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

File 46 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			A R R
			#	$	(% of principal balance)	#	$	(% of principal balance)	#
31417GLH7		ACADEMY MORTGAGE CORPORATION	1	$139,000.00	0.17%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$146,200.00	0.18%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP	1	$125,000.00	0.15%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	$273,100.00	0.33%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	4	$538,000.00	0.65%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	5	$688,411.00	0.83%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	12	$1,645,894.00	2%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$132,000.00	0.16%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$145,000.00	0.18%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$136,000.00	0.16%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$288,000.00	0.35%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$135,900.00	0.16%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC	1	$140,000.00	0.17%	0	$0.00	NA	0
		ANCHORBANK, FSB	5	$689,400.00	0.84%	0	$0.00	NA	0
		ANDREWS FEDERAL CREDIT UNION	1	$140,000.00	0.17%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	22	$3,014,767.08	3.66%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$135,165.00	0.16%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP, INC.	1	$129,500.00	0.16%	0	$0.00	NA	0
		AVIDIA BANK	1	$129,000.00	0.16%	0	$0.00	NA	0
		BANCORPSOUTH BANK	21	$2,887,300.00	3.5%	0	$0.00	NA	0
		BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$140,000.00	0.17%	0	$0.00	NA	0
		BANK MUTUAL	7	$955,752.22	1.16%	0	$0.00	NA	0

	BANK OF DEERFIELD	1	$132,800.00	0.16%	0	$0.00	NA	0
	BANK OF HAWAII	1	$135,000.00	0.16%	0	$0.00	NA	0
	BANK OF PUTNAM COUNTY	1	$137,000.00	0.17%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	20	$2,739,930.00	3.32%	0	$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$128,000.00	0.16%	0	$0.00	NA	0
	BANKNEWPORT	1	$130,000.00	0.16%	0	$0.00	NA	0
	BANNER BANK	1	$130,000.00	0.16%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$144,000.00	0.17%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	2	$278,100.00	0.34%	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$251,000.00	0.3%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$140,000.00	0.17%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$147,000.00	0.18%	0	$0.00	NA	0
	BLUELEAF LENDING, LLC	1	$148,500.00	0.18%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	$141,000.00	0.17%	0	$0.00	NA	0
	BOULDER VALLEY CU	1	$130,591.16	0.16%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$131,250.00	0.16%	0	$0.00	NA	0
	CALIBER FUNDING LLC	1	$139,768.54	0.17%	0	$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	$140,000.00	0.17%	0	$0.00	NA	0
	CAMBRIDGE STATE BANK	1	$132,054.36	0.16%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	3	$418,000.00	0.51%	0	$0.00	NA	0
	CARROLLTON BANK	1	$137,000.00	0.17%	0	$0.00	NA	0
	CASHCALL, INC.	1	$139,000.00	0.17%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$129,250.00	0.16%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$284,200.00	0.34%	0	$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	$133,500.00	0.16%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$125,000.00	0.15%	0	$0.00	NA	0
	CENTRAL ONE FCU	1	$139,000.00	0.17%	0	$0.00	NA	0
	CHOOLSFIRST FEDERAL CREDIT UNION	2	$279,750.00	0.34%	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	$267,000.00	0.32%	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$140,000.00	0.17%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$264,400.00	0.32%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$126,500.00	0.15%	0	$0.00	NA	0
	CLOVERBELT CREDIT UNION	1	$140,000.00	0.17%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$137,000.00	0.17%	0	$0.00	NA	0
		1	$145,750.00	0.18%	0	$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION							
	COBALT MORTGAGE, INC	1	$149,370.00	0.18%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$140,000.00	0.17%	0	$0.00	NA	0
	COMMERCE STATE BANK	1	$147,000.00	0.18%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	$265,500.00	0.32%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	$284,000.00	0.34%	0	$0.00	NA	0
	CORNERSTONE BANK	1	$126,000.00	0.15%	0	$0.00	NA	0
	CORTRUST MORTGAGE INC	1	$139,500.00	0.17%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	$132,000.00	0.16%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$132,000.00	0.16%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$142,000.00	0.17%	0	$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	$142,500.00	0.17%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$133,650.00	0.16%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$144,250.00	0.17%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$149,800.00	0.18%	0	$0.00	NA	0
	EMPIRE BANK	1	$125,800.00	0.15%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	10	$1,370,659.55	1.66%	0	$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	$139,000.00	0.17%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$553,500.00	0.67%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$135,200.00	0.16%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$126,000.00	0.15%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	$145,000.00	0.18%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$141,450.00	0.17%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$842,000.00	1.02%	0	$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	$136,000.00	0.16%	0	$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$134,200.00	0.16%	0	$0.00	NA	0
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$134,000.00	0.16%	0	$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA	1	$128,000.00	0.16%	0	$0.00	NA	0

	CORPORATION							
	FIRST AMERICAN INTERNATIONAL BANK	2	$255,000.00	0.31%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	$550,005.00	0.67%	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$136,930.72	0.17%	0	$0.00	NA	0
	FIRST FARMERS STATE BANK	1	$149,748.22	0.18%	0	$0.00	NA	0
	FIRST FEDERAL BANK	4	$544,500.00	0.66%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$145,000.00	0.18%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$142,500.00	0.17%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	$133,500.00	0.16%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	$392,324.00	0.48%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$128,000.00	0.16%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$141,750.00	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$289,854.75	0.35%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO.	1	$140,000.00	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$145,000.00	0.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	2	$290,700.00	0.35%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PANDORA	1	$133,600.00	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	$134,400.63	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$145,800.00	0.18%	0	$0.00	NA	0
	FIRST NEBRASKA BANK	1	$135,800.00	0.16%	0	$0.00	NA	0
	FIRST NIAGARA BANK	1	$145,000.00	0.18%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	29	$3,969,334.00	4.81%	0	$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$140,000.00	0.17%	0	$0.00	NA	0
	FIRST STATE BANK	1	$145,000.00	0.18%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	2	$267,995.00	0.33%	0	$0.00	NA	0
	FIRST STATE BANK, A WYOMING CORPORATION	1	$126,400.00	0.15%	0	$0.00	NA	0
	FIRST STATE BANK, ORGANIZED AND EXISTING	2	$276,416.21	0.34%	0	$0.00	NA	0

	UNDER THE LAWS OF THE STATE OF WISCONSIN							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$692,000.00	0.84%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$134,400.00	0.16%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$410,453.00	0.5%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$278,000.00	0.34%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A.	5	$684,500.00	0.83%	0	$0.00	NA	0
	FIRSTRUST BANK	2	$280,000.00	0.34%	0	$0.00	NA	0
	FISHER NATIONAL BANK	1	$148,000.00	0.18%	0	$0.00	NA	0
	FORUM CREDIT UNION	3	$407,784.50	0.49%	0	$0.00	NA	0
	FREMONT BANK	6	$813,637.00	0.99%	0	$0.00	NA	0
	FULTON BANK, N.A.	3	$400,500.00	0.49%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$146,500.00	0.18%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$132,000.00	0.16%	0	$0.00	NA	0
	GESA CREDIT UNION	2	$272,050.62	0.33%	0	$0.00	NA	0
	GMFS LLC	3	$391,000.00	0.47%	0	$0.00	NA	0
	GRAND MARSH STATE BANK	1	$140,000.00	0.17%	0	$0.00	NA	0
	GRAND RIVER BANK	1	$136,547.92	0.17%	0	$0.00	NA	0
	GRAND VALLEY CO-OP CREDIT UNION	1	$144,000.00	0.17%	0	$0.00	NA	0
	GREAT SOUTHERN BANK	1	$145,000.00	0.18%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$273,000.00	0.33%	0	$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	3	$425,600.00	0.52%	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$145,000.00	0.18%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	11	$1,483,550.00	1.8%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$434,000.00	0.53%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$149,000.00	0.18%	0	$0.00	NA	0
	HOME BANK	1	$129,600.00	0.16%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$143,500.00	0.17%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$126,000.00	0.15%	0	$0.00	NA	0
	HOME STATE BANK NA	1	$125,000.00	0.15%	0	$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	1	$134,399.25	0.16%	0	$0.00	NA	0
	HONOR CREDIT UNION	2	$253,500.00	0.31%	0	$0.00	NA	0
	HORIZON BANK NA	1	$125,000.00	0.15%	0	$0.00	NA	0
	HORIZON BANK, N.A.	1	$139,000.00	0.17%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$130,747.58	0.16%	0	$0.00	NA	0
		1	$144,354.75	0.18%	0	$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY							
	ICON CREDIT UNION	1	$130,000.00	0.16%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$139,400.00	0.17%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$405,200.00	0.49%	0	$0.00	NA	0
	IH MISSISSPPI VALLEY CREDIT UNION, A CORPORATION	1	$134,500.00	0.16%	0	$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	$144,500.00	0.18%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$143,700.00	0.17%	0	$0.00	NA	0
	INTERBANK	1	$149,500.00	0.18%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	$407,800.00	0.49%	0	$0.00	NA	0
	ISU CREDIT UNION	1	$130,000.00	0.16%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$144,800.00	0.18%	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	$137,000.00	0.17%	0	$0.00	NA	0
	KERCHENFAUT APPRAISALS	1	$126,000.00	0.15%	0	$0.00	NA	0
	LAKE AREA MORTGAGE	1	$126,000.00	0.15%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	$842,462.88	1.02%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	7	$974,181.98	1.18%	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$133,800.00	0.16%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$140,000.00	0.17%	0	$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$282,765.00	0.34%	0	$0.00	NA	0
	LIBERTY BANK	3	$392,000.00	0.48%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	$134,500.00	0.16%	0	$0.00	NA	0
	LUANA SAVINGS BANK	2	$268,000.00	0.33%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$148,750.00	0.18%	0	$0.00	NA	0
	MAGNA BANK	1	$131,800.00	0.16%	0	$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	$135,000.00	0.16%	0	$0.00	NA	0
	MAQUOKETA STATE BANK	1	$147,500.00	0.18%	0	$0.00	NA	0
	MARINE BANK	2	$287,936.36	0.35%	0	$0.00	NA	0
	MARINE CREDIT UNION	1	$138,000.00	0.17%	0	$0.00	NA	0
	MARQUETTE BANK	1	$130,000.00	0.16%	0	$0.00	NA	0
		1	$130,450.00	0.16%	0	$0.00	NA	0

	MEMBER FIRST MORTGAGE, LLC							
	MEMBERS MORTGAGE COMPANY, INC.	2	$261,000.00	0.32%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$138,200.00	0.17%	0	$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	$127,500.00	0.15%	0	$0.00	NA	0
	MERIDIAN BANK	1	$136,500.00	0.17%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$145,000.00	0.18%	0	$0.00	NA	0
	METRO BANK	1	$135,000.00	0.16%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$139,350.00	0.17%	0	$0.00	NA	0
	MICHIGAN MUTUAL INC.	2	$280,000.00	0.34%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	$142,000.00	0.17%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	2	$281,900.00	0.34%	0	$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	$136,800.00	0.17%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	$681,147.97	0.83%	0	$0.00	NA	0
	MORTGAGE CLEARING CORP	1	$125,000.00	0.15%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$138,400.00	0.17%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$147,000.00	0.18%	0	$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$133,000.00	0.16%	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	1	$132,000.00	0.16%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$128,000.00	0.16%	0	$0.00	NA	0
	NEXBANK, SSB	1	$142,000.00	0.17%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	2	$268,000.00	0.33%	0	$0.00	NA	0
	NORTH CENTRAL BANK	1	$143,000.00	0.17%	0	$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	$125,000.00	0.15%	0	$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$140,753.33	0.17%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	$129,625.00	0.16%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$144,000.00	0.17%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	1	$146,000.00	0.18%	0	$0.00	NA	0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$140,000.00	0.17%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$144,000.00	0.17%	0	$0.00	NA	0

	OLMSTED NATIONAL BANK	1	$127,500.00	0.15%	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$135,000.00	0.16%	0	$0.00	NA	0
	ORIENTAL BANK	1	$145,922.92	0.18%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$273,900.00	0.33%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$132,000.00	0.16%	0	$0.00	NA	0
	PCM CREDIT UNION, A CREDIT UNION	1	$142,500.00	0.17%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	$284,000.00	0.34%	0	$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	$140,000.00	0.17%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	$130,000.00	0.16%	0	$0.00	NA	0
	PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$143,000.00	0.17%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$397,200.00	0.48%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$130,000.00	0.16%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	2	$279,250.00	0.34%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	$423,500.00	0.51%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE,INC.	1	$144,000.00	0.17%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$128,300.00	0.16%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$141,000.00	0.17%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$138,000.00	0.17%	0	$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	$131,250.00	0.16%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$133,668.79	0.16%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$281,000.00	0.34%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$133,700.00	0.16%	0	$0.00	NA	0
	RICHLAND COUNTY BANK	1	$133,000.00	0.16%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$131,000.00	0.16%	0	$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	$143,863.36	0.17%	0	$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	$138,200.00	0.17%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	$692,800.00	0.84%	0	$0.00	NA	0
	ROYAL CREDIT UNION	3	$401,146.84	0.49%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	$135,000.00	0.16%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$128,200.00	0.16%	0	$0.00	NA	0

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$287,000.00	0.35%	0	$0.00	NA	0
	SAREY ENTERPRISES, LLC	1	$135,000.00	0.16%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	$279,000.00	0.34%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$141,500.00	0.17%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$671,500.00	0.81%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$133,000.00	0.16%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$130,800.00	0.16%	0	$0.00	NA	0
	SHORE MORTGAGE	1	$132,185.00	0.16%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$148,000.00	0.18%	0	$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$130,400.00	0.16%	0	$0.00	NA	0
	SMW FINANCIAL, LLC	1	$146,352.34	0.18%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	2	$268,750.00	0.33%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$148,000.00	0.18%	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$142,000.00	0.17%	0	$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$143,000.00	0.17%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A.	20	$2,767,650.00	3.36%	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$136,240.00	0.17%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$138,000.00	0.17%	0	$0.00	NA	0
	STANFORD FCU	1	$146,000.00	0.18%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$144,000.00	0.17%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$126,000.00	0.15%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$127,500.00	0.15%	0	$0.00	NA	0
	STATE BANK OF WATERLOO	1	$143,900.00	0.17%	0	$0.00	NA	0
	STATE STREET BANK	2	$282,500.00	0.34%	0	$0.00	NA	0
	STEARNS LENDING INC.	6	$789,650.00	0.96%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	5	$693,150.00	0.84%	0	$0.00	NA	0
	SUMMIT FUNDING, INC.	1	$140,000.00	0.17%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$139,600.00	0.17%	0	$0.00	NA	0
	TALMER BANK AND TRUST	2	$263,000.00	0.32%	0	$0.00	NA	0
	TBA CREDIT UNION	1	$149,720.00	0.18%	0	$0.00	NA	0
		11	$1,536,454.21	1.86%	0	$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION							
	THE ADIRONDACK TRUST COMPANY	2	$280,000.00	0.34%	0	$0.00	NA	0
	THE BANK OF BEAVER CITY	1	$137,750.00	0.17%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$145,000.00	0.18%	0	$0.00	NA	0
	THE FARMERS BANK OF LIBERTY	1	$129,600.00	0.16%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$138,000.00	0.17%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF MERCERSB	1	$125,868.35	0.15%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$127,300.00	0.15%	0	$0.00	NA	0
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	$149,000.00	0.18%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$129,500.00	0.16%	0	$0.00	NA	0
	TRIUMPH BANK	1	$148,800.00	0.18%	0	$0.00	NA	0
	UNITED BANK &TRUST	3	$407,500.00	0.49%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	$803,500.00	0.97%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$424,000.00	0.51%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$257,500.00	0.31%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	9	$1,226,800.00	1.49%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$128,000.00	0.16%	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	$147,500.00	0.18%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$147,200.00	0.18%	0	$0.00	NA	0
	VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	$132,959.42	0.16%	0	$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$269,950.00	0.33%	0	$0.00	NA	0
	WALLICK AND VOLK, INC	1	$139,625.00	0.17%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	$146,335.00	0.18%	0	$0.00	NA	0
	WAUKESHA STATE BANK	1	$139,373.27	0.17%	0	$0.00	NA	0
	WEOKIE CREDIT UNION	1	$122,846.58	0.15%	0	$0.00	NA	0
	WEST MILTON STATE BANK	1	$144,000.00	0.17%	0	$0.00	NA	0
	WEST POINTE BANK, ORGANIZED AND EXISTING	2	$274,000.00	0.33%	0	$0.00	NA	0

		UNDER THE LAWS OF THE STATE OF WISCONSIN						
		WESTCONSIN CREDIT UNION	1	$145,600.00	0.18%	0	$0.00	NA 0
		WESTERRA CREDIT UNION	1	$146,000.00	0.18%	0	$0.00	NA 0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$140,000.00	0.17%	0	$0.00	NA 0
		WORTHINGTON FEDERAL BANK	1	$149,800.00	0.18%	0	$0.00	NA 0
		WR STARKEY MORTGAGE, LLP.	1	$135,000.00	0.16%	0	$0.00	NA 0
Total			**601**	**$82,457,079.66**	**100%**	**0**	**$0.00**	**0**
31417GLJ3		1ST MORTGAGES	1	$153,600.00	0.17%	0	$0.00	NA 0
		ACCESS CAPITAL FUNDING, LLC	1	$162,000.00	0.18%	0	$0.00	NA 0
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	$320,600.00	0.36%	0	$0.00	NA 0
		ADVANCIAL FEDERAL CREDIT UNION	1	$160,500.00	0.18%	0	$0.00	NA 0
		AFFILIATED BANK	2	$319,225.45	0.36%	0	$0.00	NA 0
		AFFILIATED MORTGAGE COMPANY	1	$159,500.00	0.18%	0	$0.00	NA 0
		AKT AMERICAN CAPITAL, INC.	1	$162,500.00	0.18%	0	$0.00	NA 0
		ALPINE BANK & TRUST CO.	1	$150,000.00	0.17%	0	$0.00	NA 0
		ALTRA FEDERAL CREDIT UNION	1	$174,750.00	0.2%	0	$0.00	NA 0
		AMARILLO NATIONAL BANK	1	$150,000.00	0.17%	0	$0.00	NA 0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$481,194.75	0.54%	0	$0.00	NA 0
		AMERICAN BANK & TRUST CO., INC.	1	$150,000.00	0.17%	0	$0.00	NA 0
		AMERICAN FEDERAL SAVINGS BANK	1	$164,000.00	0.18%	0	$0.00	NA 0
		AMERICAN FINANCIAL RESOURCES, INC	5	$806,000.00	0.9%	0	$0.00	NA 0
		AMERICAN GATEWAY BANK	1	$154,000.00	0.17%	0	$0.00	NA 0
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	$150,000.00	0.17%	0	$0.00	NA 0
		AMERICAN NATIONAL BANK FOX CITIES	1	$150,000.00	0.17%	0	$0.00	NA 0
		AMERICAN SAVINGS BANK, F.S.B.	1	$168,000.00	0.19%	0	$0.00	NA 0
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	3	$491,400.00	0.55%	0	$0.00	NA 0
		AMERICAN SOUTHWEST	1	$165,750.00	0.19%	0	$0.00	NA 0

	MORTGAGE CORP.							
	AMERIFIRST FINANCIAL CORPORATION	3	$476,400.00	0.53%	0	$0.00	NA	0
	ANCHORBANK, FSB	4	$648,600.00	0.73%	0	$0.00	NA	0
	ANDALUSIA COMMUNITY BANK	1	$150,000.00	0.17%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	$2,733,271.20	3.06%	0	$0.00	NA	0
	BANCORPSOUTH BANK	11	$1,782,015.00	1.99%	0	$0.00	NA	0
	BANK MUTUAL	2	$334,550.00	0.37%	0	$0.00	NA	0
	BANK OF AMERICAN FORK	2	$324,375.00	0.36%	0	$0.00	NA	0
	BANK OF BRENHAM	1	$159,000.00	0.18%	0	$0.00	NA	0
	BANK OF HAWAII	2	$306,000.00	0.34%	0	$0.00	NA	0
	BANK OF QUINCY	1	$155,091.60	0.17%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	$2,356,722.00	2.64%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$157,200.00	0.18%	0	$0.00	NA	0
	BANKERS' BANK	1	$173,000.00	0.19%	0	$0.00	NA	0
	BANKNEWPORT	1	$163,000.00	0.18%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	2	$320,000.00	0.36%	0	$0.00	NA	0
	BENEFICIAL BANK	1	$159,000.00	0.18%	0	$0.00	NA	0
	BERKSHIRE BANK	2	$331,400.00	0.37%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$170,000.00	0.19%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$173,500.00	0.19%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	$161,442.17	0.18%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	$162,000.00	0.18%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$155,000.00	0.17%	0	$0.00	NA	0
	CARROLLTON BANK	2	$325,922.00	0.36%	0	$0.00	NA	0
	CASHCALL, INC.	15	$2,416,700.00	2.7%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$321,500.00	0.36%	0	$0.00	NA	0
	CENTRAL ONE FCU	1	$168,000.00	0.19%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$158,000.00	0.18%	0	$0.00	NA	0
	CENTRAL TRUST BANK	2	$332,115.74	0.37%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$151,600.00	0.17%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	$157,000.00	0.18%	0	$0.00	NA	0

	CHOOLSFIRST FEDERAL CREDIT UNION	1	$160,000.00	0.18%	0	$0.00	NA	0
	CITIZENS & NORTHERN BANK	2	$311,650.09	0.35%	0	$0.00	NA	0
	CITIZENS BANK	1	$151,230.32	0.17%	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$163,000.00	0.18%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$156,488.00	0.18%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$158,000.00	0.18%	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$168,200.00	0.19%	0	$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$174,500.00	0.2%	0	$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$157,000.00	0.18%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$488,800.00	0.55%	0	$0.00	NA	0
	COMMERCE STATE BANK	1	$160,000.00	0.18%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$154,600.00	0.17%	0	$0.00	NA	0
	COMMERCIAL BANKING COMPANY	1	$173,806.00	0.19%	0	$0.00	NA	0
	COMMUNITY BANK CBD	1	$161,677.31	0.18%	0	$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$170,000.00	0.19%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	$161,500.00	0.18%	0	$0.00	NA	0
	CORTRUST MORTGAGE	1	$169,000.00	0.19%	0	$0.00	NA	0
	COULEE BANK	1	$150,000.00	0.17%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$157,100.00	0.18%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	$342,300.00	0.38%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$153,925.00	0.17%	0	$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	$161,900.00	0.18%	0	$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	3	$456,800.00	0.51%	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	$150,500.00	0.17%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$325,800.00	0.36%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$153,230.00	0.17%	0	$0.00	NA	0
	EATON NATIONAL BANK & TRUST CO	1	$173,700.00	0.19%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	$308,600.00	0.35%	0	$0.00	NA	0
		5	$786,700.00	0.88%	0	$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION							
	ENT FEDERAL CREDIT UNION	11	$1,788,317.69	2%	0	$0.00	NA	0
	EQUITABLE CO-OPERATIVE BANK	1	$137,993.66	0.15%	0	$0.00	NA	0
	EQUITY LOANS LLC	1	$159,077.00	0.18%	0	$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$156,020.00	0.17%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$488,935.00	0.55%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$157,000.00	0.18%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$160,000.00	0.18%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$315,000.00	0.35%	0	$0.00	NA	0
	FARMERS STATE BANK	2	$332,500.00	0.37%	0	$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$161,000.00	0.18%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$153,750.00	0.17%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$164,000.00	0.18%	0	$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	$156,500.00	0.18%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$169,600.00	0.19%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$166,000.00	0.19%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	$165,500.00	0.19%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$155,000.00	0.17%	0	$0.00	NA	0
	FIRST FEDERAL BANK	4	$638,000.00	0.71%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$160,000.00	0.18%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$322,000.00	0.36%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$159,200.00	0.18%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$167,500.00	0.19%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$162,100.00	0.18%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$155,000.00	0.17%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$152,000.00	0.17%	0	$0.00	NA	0
		1	$166,000.00	0.19%	0	$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC							
	FIRST NATIONAL BANK OF ST LOUIS	1	$153,000.00	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	$166,500.00	0.19%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	12	$1,896,950.00	2.12%	0	$0.00	NA	0
	FIRST STATE BANK	1	$170,000.00	0.19%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$318,000.00	0.36%	0	$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	$167,000.00	0.19%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$150,000.00	0.17%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$664,700.00	0.74%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	$969,817.00	1.08%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	$173,090.00	0.19%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$168,000.00	0.19%	0	$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	$155,000.00	0.17%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$160,000.00	0.18%	0	$0.00	NA	0
	FREMONT BANK	14	$2,314,067.76	2.59%	0	$0.00	NA	0
	FULTON BANK, N.A.	2	$306,000.00	0.34%	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$166,770.77	0.19%	0	$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	$162,139.03	0.18%	0	$0.00	NA	0
	GESA CREDIT UNION	3	$468,719.77	0.52%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC.	1	$153,600.00	0.17%	0	$0.00	NA	0
	GRAND BANK NA	2	$314,800.00	0.35%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$162,250.00	0.18%	0	$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	$159,000.00	0.18%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$170,500.00	0.19%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$165,200.00	0.18%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	11	$1,857,850.00	2.08%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$486,900.00	0.54%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$326,300.00	0.36%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	2	$309,200.00	0.35%	0	$0.00	NA	0
	HOME FEDERAL BANK	3	$488,468.00	0.55%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN CO	2	$306,500.00	0.34%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC	1	$161,000.00	0.18%	0	$0.00	NA	0
	HONOR BANK	1	$158,400.00	0.18%	0	$0.00	NA	0

	HUDSON VALLEY FEDERAL CREDIT UNION	1	$152,000.00	0.17%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$166,000.00	0.19%	0	$0.00	NA	0
	INWOOD NATIONAL BANK	1	$165,400.00	0.18%	0	$0.00	NA	0
	JACKSON COUNTY BANK	1	$158,775.00	0.18%	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	$160,000.00	0.18%	0	$0.00	NA	0
	KENTLAND BANK	1	$150,000.00	0.17%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$173,500.00	0.19%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	$804,100.00	0.9%	0	$0.00	NA	0
	LAKE SUNAPEE BANK, FSB	1	$172,000.00	0.19%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$161,500.00	0.18%	0	$0.00	NA	0
	LAYTON STATE BANK	1	$167,000.00	0.19%	0	$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	$153,000.00	0.17%	0	$0.00	NA	0
	LEADER BANK, N.A.	2	$327,750.00	0.37%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$152,000.00	0.17%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$167,835.00	0.19%	0	$0.00	NA	0
	LIBERTY BANK	10	$1,587,325.82	1.78%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	$172,031.04	0.19%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$167,400.00	0.19%	0	$0.00	NA	0
	LUANA SAVINGS BANK	2	$319,941.35	0.36%	0	$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	$154,500.00	0.17%	0	$0.00	NA	0
	MARINE CREDIT UNION	1	$152,500.00	0.17%	0	$0.00	NA	0
	MARQUETTE BANK	1	$165,000.00	0.18%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$162,000.00	0.18%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	4	$665,000.00	0.74%	0	$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	$155,000.00	0.17%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$318,700.00	0.36%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$162,600.00	0.18%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$155,326.34	0.17%	0	$0.00	NA	0

	METRO CREDIT UNION	10	$1,614,156.30	1.81%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	2	$324,600.00	0.36%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$322,000.00	0.36%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$490,461.94	0.55%	0	$0.00	NA	0
	MORTGAGE CLEARING CORP	1	$164,200.00	0.18%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$156,000.00	0.17%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$155,500.00	0.17%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$166,000.00	0.19%	0	$0.00	NA	0
	NCB, FSB	1	$165,000.00	0.18%	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	2	$328,720.00	0.37%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	1	$150,000.00	0.17%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	$152,000.00	0.17%	0	$0.00	NA	0
	NUVISION FCU	1	$163,000.00	0.18%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	1	$164,000.00	0.18%	0	$0.00	NA	0
	OAK BANK	1	$150,000.00	0.17%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	$170,000.00	0.19%	0	$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$487,750.00	0.55%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$158,400.00	0.18%	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$310,000.00	0.35%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U.	6	$942,731.94	1.05%	0	$0.00	NA	0
	PEOPLES BANK	1	$173,700.00	0.19%	0	$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	$163,900.00	0.18%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$170,000.00	0.19%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$649,150.00	0.73%	0	$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	$165,000.00	0.18%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$153,000.00	0.17%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	2	$324,840.00	0.36%	0	$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$158,000.00	0.18%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$164,000.00	0.18%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	$643,400.00	0.72%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE,INC.	1	$168,000.00	0.19%	0	$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	1	$165,607.64	0.19%	0	$0.00	NA	0
	PROGROWTH BANK	1	$157,000.00	0.18%	0	$0.00	NA	0
	PROVIDENCE BANK	1	$164,000.00	0.18%	0	$0.00	NA	0
	PYRAMAX BANK	1	$150,523.28	0.17%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$496,429.00	0.56%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$155,000.00	0.17%	0	$0.00	NA	0
	RENASANT BANK	2	$332,800.00	0.37%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	$160,000.00	0.18%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$170,000.00	0.19%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	$646,600.00	0.72%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$155,000.00	0.17%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$155,000.00	0.17%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$164,000.00	0.18%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$946,600.00	1.06%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$160,000.00	0.18%	0	$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	2	$314,000.00	0.35%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$157,500.00	0.18%	0	$0.00	NA	0
	SHORE MORTGAGE	1	$169,260.00	0.19%	0	$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	2	$326,000.00	0.36%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$160,000.00	0.18%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$157,000.00	0.18%	0	$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	$157,000.00	0.18%	0	$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$152,000.00	0.17%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A.	11	$1,739,400.00	1.95%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$150,000.00	0.17%	0	$0.00	NA	0
	STATE BANK NORTHWEST	1	$165,000.00	0.18%	0	$0.00	NA	0
	STATE BANK OF CROSS	1	$168,000.00	0.19%	0	$0.00	NA	0

	PLAINS							
	STATE BANK OF GRAYMONT	1	$157,686.00	0.18%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$168,000.00	0.19%	0	$0.00	NA	0
	STEARNS LENDING INC.	10	$1,610,300.00	1.8%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$160,000.00	0.18%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$160,000.00	0.18%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	9	$1,419,828.04	1.59%	0	$0.00	NA	0
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITE	1	$156,000.00	0.17%	0	$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	2	$324,590.46	0.36%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	$150,000.00	0.17%	0	$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	$165,000.00	0.18%	0	$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	$156,600.00	0.18%	0	$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	$150,000.00	0.17%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$309,000.00	0.35%	0	$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	2	$300,000.00	0.34%	0	$0.00	NA	0
	TOWN AND COUNTRY	1	$157,800.00	0.18%	0	$0.00	NA	0
	TOWN AND COUNTRY BANK	1	$167,200.00	0.19%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$171,700.00	0.19%	0	$0.00	NA	0
	TRISTAR BANK	1	$162,000.00	0.18%	0	$0.00	NA	0
	UNION SAVINGS BANK	2	$301,574.65	0.34%	0	$0.00	NA	0
	UNION SAVINGS BANK	9	$1,417,637.30	1.59%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$168,000.00	0.19%	0	$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	$300,365.23	0.34%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	$1,627,670.39	1.82%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$160,000.00	0.18%	0	$0.00	NA	0

		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$305,000.00	0.34%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$155,000.00	0.17%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	18	$2,924,741.61	3.27%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$160,000.00	0.18%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$306,500.00	0.34%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$158,500.00	0.18%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$153,000.00	0.17%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$150,000.00	0.17%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$165,000.00	0.18%	0	$0.00	NA	0
		WEST GATE BANK	1	$170,500.00	0.19%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$167,875.00	0.19%	0	$0.00	NA	0
		WOLF RIVER COMMUNITY BANK	1	$165,000.00	0.18%	0	$0.00	NA	0
		WORKERS' CREDIT UNION	1	$159,280.88	0.18%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP.	1	$168,000.00	0.14%	0	$0.00	NA	0
Total			**557**	**$89,411,911.52**	**100%**	**0**	**$0.00**		**0**
31417GLK0		AMERICA FIRST FEDERAL CREDIT UNION	1	$240,000.00	2.02%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$210,000.00	1.76%	0	$0.00	NA	0
		AMERICASH	1	$176,400.00	1.48%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$382,500.00	3.21%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$183,609.00	1.54%	0	$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$217,800.00	1.83%	0	$0.00	NA	0
		BENEFICIAL BANK	1	$189,000.00	1.59%	0	$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	2	$404,000.00	3.39%	0	$0.00	NA	0
		CASHCALL, INC.	1	$275,000.00	2.31%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$178,400.00	1.5%	0	$0.00	NA	0
		DIME BANK	1	$188,000.00	1.58%	0	$0.00	NA	0
		FBC MORTGAGE, LLC	1	$202,000.00	1.7%	0	$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION	1	$257,000.00	2.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$253,500.00	2.13%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	$377,000.00	3.17%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$190,700.00	1.6%	0	$0.00	NA	0
	FREMONT BANK	1	$231,700.00	1.95%	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$206,703.63	1.74%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$186,250.00	1.57%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	$184,600.00	1.55%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	$175,000.00	1.47%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$184,000.00	1.55%	0	$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	$243,000.00	2.04%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$200,500.00	1.68%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	$277,500.00	2.33%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	$189,072.38	1.59%	0	$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$231,780.00	1.95%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$222,600.00	1.87%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$236,186.00	1.98%	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$179,000.00	1.5%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$656,000.00	5.51%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	$286,500.00	2.41%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$218,100.00	1.83%	0	$0.00	NA	0
	R P FUNDING, INC	1	$179,900.00	1.51%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$245,000.00	2.06%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	$232,000.00	1.95%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$210,000.00	1.76%	0	$0.00	NA	0
	SHORE MORTGAGE	1	$188,000.00	1.58%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	$750,909.00	6.31%	0	$0.00	NA	0

		SPACE COAST CREDIT UNION	1	$239,811.86	2.02%	0	$0.00	NA	0
		STEARNS LENDING INC.	4	$978,500.00	8.22%	0	$0.00	NA	0
		SUMMIT CREDIT UNION	1	$268,100.00	2.25%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$395,300.00	3.32%	0	$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$180,000.00	1.53%	0	$0.00	NA	0
Total			**53**	**$11,900,921.87**	**100%**	**0**	**$0.00**		**0**
31417GLL8		1ST MIDAMERICA CREDIT UNION	1	$45,200.00	0.04%	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	$84,000.00	0.07%	0	$0.00	NA	0
		3 RIVERS FEDERAL CU	4	$231,237.87	0.2%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	$75,000.00	0.07%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	4	$305,700.00	0.27%	0	$0.00	NA	0
		ACOPIA, LLC	1	$60,000.00	0.05%	0	$0.00	NA	0
		ADVANTAGE BANK	3	$190,100.00	0.17%	0	$0.00	NA	0
		AFFILIATED BANK	1	$72,032.73	0.06%	0	$0.00	NA	0
		AFFILIATED MORTGAGE SERVICES	2	$110,000.00	0.1%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	4	$254,762.94	0.22%	0	$0.00	NA	0
		ALLIANCE BANK	4	$224,389.00	0.2%	0	$0.00	NA	0
		ALLIANT BANK	1	$80,000.00	0.07%	0	$0.00	NA	0
		ALPENA ALCONA AREA C. U.	2	$85,600.00	0.08%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	13	$733,197.36	0.65%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$98,100.00	0.09%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	14	$872,795.00	0.77%	0	$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES	1	$55,000.00	0.05%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	12	$856,835.00	0.75%	0	$0.00	NA	0
		AMERICAN BANK	8	$477,201.49	0.42%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$74,250.00	0.07%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$140,000.00	0.12%	0	$0.00	NA	0
		AMERICAN FEDERAL BANK	6	$388,135.00	0.34%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	3	$128,000.00	0.11%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$78,750.00	0.07%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$73,089.00	0.06%	0	$0.00	NA	0

	AMERICAN NATIONAL BANK	1	$47,341.00	0.04%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	2	$125,100.00	0.11%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	3	$152,800.00	0.13%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	$315,240.00	0.28%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$151,100.00	0.13%	0	$0.00	NA	0
	ANCHORBANK, FSB	9	$558,700.00	0.49%	0	$0.00	NA	0
	ANDALUSIA COMMUNITY BANK	1	$67,300.00	0.06%	0	$0.00	NA	0
	ANECA FEDERAL CREDIT UNION	1	$62,988.56	0.06%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$46,125.00	0.04%	0	$0.00	NA	0
	ANSON BANK & TRUST CO.	1	$32,000.00	0.03%	0	$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	$70,873.02	0.06%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	$232,488.61	0.2%	0	$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	4	$266,328.31	0.23%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	47	$3,139,093.45	2.76%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$83,622.46	0.07%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$56,550.00	0.05%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$60,000.00	0.05%	0	$0.00	NA	0
	AUBURN SAVINGS BANK, FSB	1	$84,000.00	0.07%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	$126,000.00	0.11%	0	$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	$40,000.00	0.04%	0	$0.00	NA	0
	BANCORPSOUTH BANK	24	$1,596,348.81	1.41%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$81,000.00	0.07%	0	$0.00	NA	0
	BANK FORWARD	4	$252,200.40	0.22%	0	$0.00	NA	0
	BANK IOWA	1	$58,000.00	0.05%	0	$0.00	NA	0
	BANK MUTUAL	18	$1,144,195.68	1.01%	0	$0.00	NA	0
	BANK OF FARMINGTON	1	$61,000.00	0.05%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$83,629.62	0.07%	0	$0.00	NA	0
	BANK OF QUINCY	3	$149,150.00	0.13%	0	$0.00	NA	0
	BANK OF THE CASCADES	2	$158,155.46	0.14%	0	$0.00	NA	0
		26	$1,665,239.80	1.47%	0	$0.00	NA	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.							
	BANK OF WASHINGTON	2	$82,815.00	0.07%	0	$0.00	NA	0
	BANKERS' BANK	3	$219,386.21	0.19%	0	$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$80,000.00	0.07%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	$82,555.10	0.07%	0	$0.00	NA	0
	BAXTER CREDIT UNION	6	$402,500.00	0.35%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	2	$165,900.00	0.15%	0	$0.00	NA	0
	BERKSHIRE BANK	3	$200,500.00	0.18%	0	$0.00	NA	0
	BESSER CREDIT UNION	1	$48,000.00	0.04%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$45,000.00	0.04%	0	$0.00	NA	0
	BETTER BANKS	1	$84,000.00	0.07%	0	$0.00	NA	0
	BLACKHAWK BANK	4	$237,000.00	0.21%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	$406,200.00	0.36%	0	$0.00	NA	0
	BLC COMMUNITY BANK	2	$157,997.00	0.14%	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$73,600.00	0.06%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	$83,800.00	0.07%	0	$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	3	$219,500.00	0.19%	0	$0.00	NA	0
	BORDER STATE BANK	3	$214,981.33	0.19%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	8	$541,950.00	0.48%	0	$0.00	NA	0
	BRIDGE COMMUNITY BANK	1	$52,500.00	0.05%	0	$0.00	NA	0
	BUENA VISTA NATIONAL BANK	2	$131,081.47	0.12%	0	$0.00	NA	0
	BUSEY BANK,	6	$354,583.92	0.31%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	4	$273,327.61	0.24%	0	$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	$67,500.00	0.06%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	$83,600.00	0.07%	0	$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	$70,000.00	0.06%	0	$0.00	NA	0
	CARROLLTON BANK	5	$285,900.00	0.25%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	$207,000.00	0.18%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	5	$302,738.95	0.27%	0	$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$78,500.00	0.07%	0	$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	$127,000.00	0.11%	0	$0.00	NA	0
		1	$66,000.00	0.06%	0	$0.00	NA	0

	CENTRAL MINNESOTA CREDIT UNION							
	CENTRAL PACIFIC BANK	1	$52,000.00	0.05%	0	$0.00	NA	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	$61,724.10	0.05%	0	$0.00	NA	0
	CENTRAL STATE BANK	2	$139,630.00	0.12%	0	$0.00	NA	0
	CENTRAL TRUST BANK	6	$415,915.12	0.37%	0	$0.00	NA	0
	CENTREBANK	2	$121,665.00	0.11%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$40,000.00	0.04%	0	$0.00	NA	0
	CENTRUE BANK	3	$192,500.00	0.17%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$142,800.00	0.13%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$84,150.00	0.07%	0	$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	$80,000.00	0.07%	0	$0.00	NA	0
	CHELSEA GROTON BANK	1	$78,000.00	0.07%	0	$0.00	NA	0
	CHEMICAL BANK	2	$134,375.57	0.12%	0	$0.00	NA	0
	CIS DIRECT LENDING BRANCH	1	$68,478.00	0.06%	0	$0.00	NA	0
	CITIZENS & NORTHERN BANK	2	$136,000.00	0.12%	0	$0.00	NA	0
	CITIZENS 1ST BANK	1	$75,000.00	0.07%	0	$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	$60,000.00	0.05%	0	$0.00	NA	0
	CITIZENS BANK	2	$135,000.00	0.12%	0	$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	$75,000.00	0.07%	0	$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	$39,500.00	0.03%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	$100,695.81	0.09%	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$36,000.00	0.03%	0	$0.00	NA	0
	CITIZENS FIRST BANK	9	$586,955.76	0.52%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$177,904.67	0.16%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	$75,000.00	0.07%	0	$0.00	NA	0
	CITIZENS STATE BANK	3	$186,800.00	0.16%	0	$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	$39,000.00	0.03%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	$112,100.00	0.1%	0	$0.00	NA	0
	CITY CREDIT UNION	1	$83,573.70	0.07%	0	$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	$134,649.74	0.12%	0	$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$76,000.00	0.07%	0	$0.00	NA	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$51,000.00	0.04%	0	$0.00	NA	0

	CLEAR LAKE BANK & TRUST COMPANY	3	$208,500.00	0.18%	0	$0.00	NA	0
	CLEVELAND STATE BANK	1	$81,262.05	0.07%	0	$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	$122,000.00	0.11%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$200,700.00	0.18%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$65,300.00	0.06%	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$80,250.00	0.07%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	4	$296,500.00	0.26%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	$396,338.57	0.35%	0	$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	$82,538.40	0.07%	0	$0.00	NA	0
	COLORADO EAST BANK AND TRUST	1	$61,000.00	0.05%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$81,137.10	0.07%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	5	$303,683.00	0.27%	0	$0.00	NA	0
	COMMUNITY BANK	1	$82,000.00	0.07%	0	$0.00	NA	0
	COMMUNITY BANK CBD	4	$296,000.00	0.26%	0	$0.00	NA	0
	COMMUNITY BANK MANKATO	1	$72,000.00	0.06%	0	$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$74,574.96	0.07%	0	$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	$52,000.00	0.05%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	$134,500.00	0.12%	0	$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	$75,000.00	0.07%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$40,500.00	0.04%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$81,500.00	0.07%	0	$0.00	NA	0
	COMMUNITY STATE BANK, N.A.	1	$65,000.00	0.06%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	3	$200,455.96	0.18%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A.	6	$411,893.46	0.36%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	$296,000.00	0.26%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	2	$146,250.00	0.13%	0	$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	$45,000.00	0.04%	0	$0.00	NA	0

	CORTRUST MORTGAGE INC	1	$36,000.00	0.03%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$70,500.00	0.06%	0	$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	$78,500.00	0.07%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	$142,000.00	0.13%	0	$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$64,800.00	0.06%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	4	$281,040.87	0.25%	0	$0.00	NA	0
	CREDIT UNION OF TEXAS	2	$154,725.80	0.14%	0	$0.00	NA	0
	CROSS KEYS BANK	1	$60,000.00	0.05%	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$70,000.00	0.06%	0	$0.00	NA	0
	CU MORTGAGE DIRECT	1	$59,900.00	0.05%	0	$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	$70,000.00	0.06%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	$173,250.00	0.15%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	$101,000.00	0.09%	0	$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	$66,000.00	0.06%	0	$0.00	NA	0
	DEMOTTE STATE BANK	2	$129,750.00	0.11%	0	$0.00	NA	0
	DENMARK STATE BANK	1	$70,800.00	0.06%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$613,844.66	0.54%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$77,400.00	0.07%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	$320,900.00	0.28%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	$80,000.00	0.07%	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	$64,531.34	0.06%	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$49,500.00	0.04%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	3	$195,350.00	0.17%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$35,000.00	0.03%	0	$0.00	NA	0
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	$78,200.00	0.07%	0	$0.00	NA	0
	EATON NATIONAL BANK & TRUST CO	1	$47,500.00	0.04%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	$229,850.00	0.2%	0	$0.00	NA	0
	ELGA CREDIT UNION	1	$40,050.00	0.04%	0	$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$60,250.00	0.05%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	7	$392,225.00	0.35%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	$347,481.00	0.31%	0	$0.00	NA	0

	ENVISION CREDIT UNION	1	$56,000.00	0.05%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	$73,200.00	0.06%	0	$0.00	NA	0
	EQUITY RESOURCES, INC.	1	$69,680.50	0.06%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	2	$142,901.12	0.13%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$43,180.00	0.04%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$72,000.00	0.06%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$68,800.00	0.06%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	$80,000.00	0.07%	0	$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	$80,000.00	0.07%	0	$0.00	NA	0
	F & M COMMUNITY BANK, NA	1	$77,700.00	0.07%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$81,500.00	0.07%	0	$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	$52,000.00	0.05%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	$185,210.21	0.16%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK & TRUST	2	$99,000.00	0.09%	0	$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	$65,000.00	0.06%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$74,000.00	0.07%	0	$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	2	$103,200.00	0.09%	0	$0.00	NA	0
	FARMERS SAVINGS BANK	1	$73,600.00	0.06%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	$336,470.00	0.3%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA CHARTERED BANK	1	$84,500.00	0.07%	0	$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	$55,000.00	0.05%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$57,600.00	0.05%	0	$0.00	NA	0
	FIRST BANK	1	$48,083.00	0.04%	0	$0.00	NA	0
	FIRST BANK & TRUST - SIOUX FALLS	1	$67,500.00	0.06%	0	$0.00	NA	0
	FIRST BANK BLUE EARTH, A STATE BANK	1	$32,400.00	0.03%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$208,770.78	0.18%	0	$0.00	NA	0
		2	$109,900.00	0.1%	0	$0.00	NA	0

	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"							
	FIRST BANK RICHMOND, N.A.	3	$178,000.00	0.16%	0	$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	$71,550.57	0.06%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$77,900.00	0.07%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$55,000.00	0.05%	0	$0.00	NA	0
	FIRST COMMUNITY BANK OF THE OZARKS	1	$75,000.00	0.07%	0	$0.00	NA	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$50,000.00	0.04%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	8	$567,147.29	0.5%	0	$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	$72,000.00	0.06%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	$127,000.00	0.11%	0	$0.00	NA	0
	FIRST COUNTY BANK	2	$113,033.60	0.1%	0	$0.00	NA	0
	FIRST FEDERAL BANK	5	$379,500.00	0.33%	0	$0.00	NA	0
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$52,000.00	0.05%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	$80,500.00	0.07%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	$446,700.00	0.39%	0	$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$74,300.00	0.07%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	4	$309,175.00	0.27%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$75,000.00	0.07%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$58,000.00	0.05%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$66,400.00	0.06%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$73,100.00	0.06%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$70,000.00	0.06%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	$195,284.93	0.17%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$82,000.00	0.07%	0	$0.00	NA	0
	FIRST MIDWEST BANK	9	$584,207.03	0.51%	0	$0.00	NA	0
		1	$75,000.00	0.07%	0	$0.00	NA	0

	FIRST MISSOURI STATE BANK OF CAPE C							
	FIRST MORTGAGE COMPANY, LLC	4	$234,287.00	0.21%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	$204,600.00	0.18%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$70,560.00	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$109,000.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO	1	$73,809.00	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	$57,000.00	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN GEORGETOWN	1	$64,000.00	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$52,100.00	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	1	$43,000.00	0.04%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$50,000.00	0.04%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$82,000.00	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$55,000.00	0.05%	0	$0.00	NA	0
	FIRST NEWTON NATIONAL BANK	1	$50,000.00	0.04%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	62	$3,898,806.65	3.43%	0	$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$27,000.00	0.02%	0	$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	3	$193,600.00	0.17%	0	$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	$44,236.29	0.04%	0	$0.00	NA	0
	FIRST SECURITY BANK	1	$74,325.04	0.07%	0	$0.00	NA	0
	FIRST STATE BANK	3	$220,000.00	0.19%	0	$0.00	NA	0
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$36,800.00	0.03%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$48,000.00	0.04%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$39,500.00	0.03%	0	$0.00	NA	0

	FIRST STATE BANK OF ST ROBERT	1	$57,850.00	0.05%	0	$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	3	$163,350.00	0.14%	0	$0.00	NA	0
	FIRST STATE BANK, A WYOMING CORPORATION	1	$30,000.00	0.03%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$60,000.00	0.05%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$646,629.76	0.57%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$77,000.00	0.07%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$261,200.00	0.23%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$77,000.00	0.07%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$69,388.53	0.06%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A.	22	$1,328,758.26	1.17%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$75,000.00	0.07%	0	$0.00	NA	0
	FLANAGAN STATE BANK	2	$105,000.00	0.09%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$71,200.00	0.06%	0	$0.00	NA	0
	FOREST AREA FCU	1	$65,400.00	0.06%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$148,600.00	0.13%	0	$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	$70,300.00	0.06%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	3	$179,100.00	0.16%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	6	$414,150.00	0.36%	0	$0.00	NA	0
	FREMONT BANK	1	$66,500.00	0.06%	0	$0.00	NA	0
	FULTON BANK, N.A.	5	$341,441.00	0.3%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$111,000.00	0.1%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	$47,300.00	0.04%	0	$0.00	NA	0
	GATEWAY STATE BANK	1	$53,600.00	0.05%	0	$0.00	NA	0
	GEO CORP INC	1	$75,000.00	0.07%	0	$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	2	$111,894.06	0.1%	0	$0.00	NA	0
	GESA CREDIT UNION	6	$367,735.49	0.32%	0	$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	$72,000.00	0.06%	0	$0.00	NA	0
	GMFS LLC	3	$217,208.00	0.19%	0	$0.00	NA	0
	GOLDEN BELT BANK FSA	1	$71,000.00	0.06%	0	$0.00	NA	0
	GOLDEN OAK LENDING	1	$81,700.00	0.07%	0	$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$78,500.00	0.07%	0	$0.00	NA	0
	GRAND VALLEY CO-OP CREDIT UNION	1	$76,000.00	0.07%	0	$0.00	NA	0

	GREAT LAKES CREDIT UNION	2	$105,000.00	0.09%	0	$0.00	NA	0
	GREAT MIDWEST BANK	1	$67,000.00	0.06%	0	$0.00	NA	0
	GREAT WESTERN BANK	15	$952,767.75	0.84%	0	$0.00	NA	0
	GREEN BELT BANK & TRUST	1	$70,400.00	0.06%	0	$0.00	NA	0
	GREEN BELT BANK & TRUST - ORGANIZED	1	$41,000.00	0.04%	0	$0.00	NA	0
	GREEN BELT BANK AND TRUST	1	$64,900.00	0.06%	0	$0.00	NA	0
	GREEN BELT BANK AND TRUST ACKLEY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$84,000.00	0.07%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$67,500.00	0.06%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	$455,000.00	0.4%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	3	$213,700.00	0.19%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	9	$557,800.00	0.49%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	$695,064.53	0.61%	0	$0.00	NA	0
	HAMPTON STATE BANK	2	$136,486.00	0.12%	0	$0.00	NA	0
	HANTZ BANK	2	$128,750.00	0.11%	0	$0.00	NA	0
	HARBOR CREDIT UNION	1	$69,000.00	0.06%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$152,800.00	0.13%	0	$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	2	$141,446.14	0.12%	0	$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	$35,000.00	0.03%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	$126,690.00	0.11%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$208,235.00	0.18%	0	$0.00	NA	0
	HNB NATIONAL BANK	2	$100,375.00	0.09%	0	$0.00	NA	0
	HOME BANK	1	$62,000.00	0.05%	0	$0.00	NA	0
	HOME FEDERAL BANK	3	$166,895.00	0.15%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	$411,400.00	0.36%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	$59,119.00	0.05%	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	$76,000.00	0.07%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	$59,733.00	0.05%	0	$0.00	NA	0
	HOMEWISE, INC.	1	$84,890.00	0.07%	0	$0.00	NA	0
	HONOR CREDIT UNION	5	$341,050.00	0.3%	0	$0.00	NA	0
	HORIZON BANK NA	2	$130,575.00	0.11%	0	$0.00	NA	0
	HORIZON BANK, N.A.	2	$156,000.00	0.14%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$52,500.00	0.05%	0	$0.00	NA	0

	HUTCHINSON CREDIT UNION	1	$80,000.00	0.07%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	$318,000.00	0.28%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$215,000.00	0.19%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	11	$701,100.00	0.62%	0	$0.00	NA	0
	ILLINI BANK	1	$80,000.00	0.07%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$184,315.00	0.16%	0	$0.00	NA	0
	INDEPENDENT BANK	4	$261,078.00	0.23%	0	$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	$58,800.00	0.05%	0	$0.00	NA	0
	INTERCITY STATE BANK	2	$138,200.00	0.12%	0	$0.00	NA	0
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	$76,656.48	0.07%	0	$0.00	NA	0
	INWOOD NATIONAL BANK	2	$144,200.00	0.13%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	5	$253,300.00	0.22%	0	$0.00	NA	0
	IOWA STATE BANK	2	$117,500.00	0.1%	0	$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$82,500.00	0.07%	0	$0.00	NA	0
	ISU CREDIT UNION	2	$135,800.00	0.12%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	4	$219,650.00	0.19%	0	$0.00	NA	0
	JONESTOWN BANK AND TRUST COMPANY OF	1	$79,000.00	0.07%	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	2	$122,000.00	0.11%	0	$0.00	NA	0
	KENT COUNTY CREDIT UNION	1	$60,169.00	0.05%	0	$0.00	NA	0
	KENTLAND BANK	1	$68,000.00	0.06%	0	$0.00	NA	0
	KEYSAVINGS BANK	1	$80,000.00	0.07%	0	$0.00	NA	0
	KIRKPATRICK BANK	1	$69,000.00	0.06%	0	$0.00	NA	0
	LAKE HURON CREDIT UNION	1	$36,000.00	0.03%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	21	$1,256,175.71	1.11%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	3	$193,350.00	0.17%	0	$0.00	NA	0
	LAKE STATE FEDERAL CREDIT UNION	1	$65,000.00	0.06%	0	$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	$53,500.00	0.05%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	$67,500.00	0.06%	0	$0.00	NA	0

	CORPORATION							
	LANDMANDS BANK	1	$47,200.00	0.04%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	11	$653,784.06	0.58%	0	$0.00	NA	0
	LAYTON STATE BANK	1	$35,000.00	0.03%	0	$0.00	NA	0
	LEGACY NATIONAL BANK	1	$84,000.00	0.07%	0	$0.00	NA	0
	LEIGHTON STATE BANK	2	$95,000.00	0.08%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$122,985.00	0.11%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$68,000.00	0.06%	0	$0.00	NA	0
	LES BOIS CREDIT UNION	1	$64,000.00	0.06%	0	$0.00	NA	0
	LIBERTY BANK	9	$635,175.66	0.56%	0	$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	2	$112,830.03	0.1%	0	$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	$74,666.25	0.07%	0	$0.00	NA	0
	LIFESTORE	1	$52,000.00	0.05%	0	$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	2	$141,500.00	0.12%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	2	$140,734.82	0.12%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	8	$528,775.00	0.47%	0	$0.00	NA	0
	LINN AREA CREDIT UNION	1	$84,000.00	0.07%	0	$0.00	NA	0
	LIVINGSTON STATE BANK	2	$143,468.18	0.13%	0	$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	$34,400.00	0.03%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$183,000.00	0.16%	0	$0.00	NA	0
	LUANA SAVINGS BANK	1	$76,064.25	0.07%	0	$0.00	NA	0
	MACON BANK, INC	1	$84,500.00	0.07%	0	$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	$75,000.00	0.07%	0	$0.00	NA	0
	MAQUOKETA STATE BANK	2	$135,250.00	0.12%	0	$0.00	NA	0
	MARINE BANK	4	$285,380.00	0.25%	0	$0.00	NA	0
	MARINE CREDIT UNION	1	$53,750.00	0.05%	0	$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$55,000.00	0.05%	0	$0.00	NA	0
	MARQUETTE BANK	1	$67,800.00	0.06%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$71,300.00	0.06%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	$194,460.66	0.17%	0	$0.00	NA	0
	MEMBERS HERITAGE FCU	1	$65,214.29	0.06%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	$65,000.00	0.06%	0	$0.00	NA	0
	MERCANTILE BANK	3	$226,152.20	0.2%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$672,279.45	0.59%	0	$0.00	NA	0

	MERCHANTS NATIONAL BANK	1	$77,520.00	0.07%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$53,586.81	0.05%	0	$0.00	NA	0
	METRO BANK	3	$215,184.56	0.19%	0	$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	$80,000.00	0.07%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	1	$81,200.00	0.07%	0	$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	3	$187,060.00	0.16%	0	$0.00	NA	0
	MID-WISCONSIN BANK, A CORPORATION	1	$77,500.00	0.07%	0	$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	$82,000.00	0.07%	0	$0.00	NA	0
	MIDLAND STATES BANK	10	$584,491.26	0.51%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	$159,400.00	0.14%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$166,768.00	0.15%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	4	$242,400.00	0.21%	0	$0.00	NA	0
	MIDWESTONE BANK	5	$276,550.00	0.24%	0	$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$70,000.00	0.06%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	$245,800.00	0.22%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$55,000.00	0.05%	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	2	$122,252.00	0.11%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$72,500.00	0.06%	0	$0.00	NA	0
	MORTGAGE CLEARING CORP	3	$228,800.00	0.2%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$58,000.00	0.05%	0	$0.00	NA	0
	MOUND CITY BANK	1	$61,334.00	0.05%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$167,650.00	0.15%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$50,001.00	0.04%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$83,000.00	0.07%	0	$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$55,051.45	0.05%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$63,000.00	0.06%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	6	$439,450.00	0.39%	0	$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	$69,368.08	0.06%	0	$0.00	NA	0

	NETWORK FUNDING, L.P. DBA UNITED LE	1	$65,100.00	0.06%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$60,000.00	0.05%	0	$0.00	NA	0
	NODAWAY VALLEY BANK	1	$56,000.00	0.05%	0	$0.00	NA	0
	NORTH CENTRAL BANK	2	$127,306.45	0.11%	0	$0.00	NA	0
	NORTH SHORE TRUST & SAVINGS	1	$75,000.00	0.07%	0	$0.00	NA	0
	NORTH VALLEY BANK	2	$112,000.00	0.1%	0	$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0
	NORTHVIEW BANK	1	$50,000.00	0.04%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$59,730.33	0.05%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	9	$567,170.00	0.5%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	8	$517,716.85	0.46%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$42,251.00	0.04%	0	$0.00	NA	0
	NW PLUS CU	1	$78,316.66	0.07%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	$98,800.00	0.09%	0	$0.00	NA	0
	OLMSTED NATIONAL BANK	1	$70,000.00	0.06%	0	$0.00	NA	0
	OMNI AMERICAN BANK	1	$78,000.00	0.07%	0	$0.00	NA	0
	ONE COMMUNITY FEDERAL CREDIT UNION	2	$98,000.00	0.09%	0	$0.00	NA	0
	ORIENTAL BANK	8	$537,123.76	0.47%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$63,000.00	0.06%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$50,800.00	0.04%	0	$0.00	NA	0
	PALMYRA STATE BANK	1	$58,439.27	0.05%	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	$207,200.00	0.18%	0	$0.00	NA	0
	PARK BANK	2	$139,000.00	0.12%	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$111,406.00	0.1%	0	$0.00	NA	0
	PENDLETON COMMUNITY BANK	1	$79,785.86	0.07%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$65,800.00	0.06%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U.	8	$511,600.00	0.45%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	$80,000.00	0.07%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$200,900.00	0.18%	0	$0.00	NA	0
		1	$59,000.00	0.05%	0	$0.00	NA	0

	PEOPLES NEIGHBORHOOD BANK							
	PEOPLES STATE BANK OF BLOOMER	1	$79,280.04	0.07%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$35,000.00	0.03%	0	$0.00	NA	0
	PETEFISH, SKILES & COMPANY BANK	1	$42,000.00	0.04%	0	$0.00	NA	0
	PHELPS COUNTY BANK	1	$84,600.00	0.07%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0
	PIGEON FALLS STATE BANK	1	$54,752.80	0.05%	0	$0.00	NA	0
	PINNACLE BANK	2	$98,000.00	0.09%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$84,500.00	0.07%	0	$0.00	NA	0
	PIONEER BANK	1	$82,000.00	0.07%	0	$0.00	NA	0
	PIONEER CREDIT UNION	3	$203,000.00	0.18%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	5	$284,250.00	0.25%	0	$0.00	NA	0
	PLAZA HOME ORTGAGE. INC.	1	$68,000.00	0.06%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$130,125.00	0.11%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	$201,028.86	0.18%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	$73,995.99	0.07%	0	$0.00	NA	0
	PREMIER COMMUNITY BANK	3	$198,000.00	0.17%	0	$0.00	NA	0
	PREMIERBANK	2	$123,500.00	0.11%	0	$0.00	NA	0
	PRIMEBANK	1	$81,800.00	0.07%	0	$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$81,000.00	0.07%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	2	$138,450.00	0.12%	0	$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	4	$288,420.00	0.25%	0	$0.00	NA	0
	PROGRESSIVE OZARK BANK	1	$70,000.00	0.06%	0	$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	$81,000.00	0.07%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$113,000.00	0.1%	0	$0.00	NA	0
	PS BANK	2	$102,880.63	0.09%	0	$0.00	NA	0
	PULASKI BANK HOME LENDING (SEDALIA)	1	$41,000.00	0.04%	0	$0.00	NA	0
	PURDUE FEDERAL CU	2	$130,750.00	0.12%	0	$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$45,000.00	0.04%	0	$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$66,800.00	0.06%	0	$0.00	NA	0
		1	$63,500.00	0.06%	0	$0.00	NA	0

	RAYNE STATE BANK & TRUST CO.							
	RCB BANK, A CORPORATION	1	$45,000.00	0.04%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$357,216.00	0.31%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	2	$116,484.78	0.1%	0	$0.00	NA	0
	RED RIVER BANK	1	$62,000.00	0.05%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	9	$471,700.00	0.42%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$81,000.00	0.07%	0	$0.00	NA	0
	RENASANT BANK	9	$608,900.00	0.54%	0	$0.00	NA	0
	RICHLAND COUNTY BANK	1	$44,000.00	0.04%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$76,000.00	0.07%	0	$0.00	NA	0
	RIVER BANK	3	$240,000.00	0.21%	0	$0.00	NA	0
	RIVER CITIES BANK	2	$108,000.00	0.1%	0	$0.00	NA	0
	RIVER VALLEY BANK	2	$130,000.00	0.11%	0	$0.00	NA	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	$50,000.00	0.04%	0	$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	$56,770.00	0.05%	0	$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	$40,000.00	0.04%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	$135,300.00	0.12%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$67,849.33	0.06%	0	$0.00	NA	0
	ROUND TOP STATE BANK	1	$69,000.00	0.06%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	$144,555.85	0.13%	0	$0.00	NA	0
	ROYAL BANK	5	$297,200.00	0.26%	0	$0.00	NA	0
	ROYAL CREDIT UNION	11	$647,953.65	0.57%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	3	$194,590.00	0.17%	0	$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	$324,613.06	0.29%	0	$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$45,000.00	0.04%	0	$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$67,697.40	0.06%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$60,000.00	0.05%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$70,000.00	0.06%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$455,700.00	0.4%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	12	$813,763.63	0.72%	0	$0.00	NA	0

	SEASONS FEDERAL CREDIT UNION	1	$62,420.98	0.05%	0	$0.00	NA	0
	SECURITY BANK	2	$130,110.00	0.11%	0	$0.00	NA	0
	SECURITY CREDIT UNION	1	$36,400.00	0.03%	0	$0.00	NA	0
	SECURITY NATIONAL BANK	1	$84,150.00	0.07%	0	$0.00	NA	0
	SECURITY SAVINGS BANK, A CORPORATION	1	$46,041.00	0.04%	0	$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	$81,000.00	0.07%	0	$0.00	NA	0
	SHEBOYGAN AREA CREDIT UNION	1	$59,500.00	0.05%	0	$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	$76,000.00	0.07%	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$67,000.00	0.06%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$502,372.55	0.44%	0	$0.00	NA	0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	$51,750.00	0.05%	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	$115,000.00	0.1%	0	$0.00	NA	0
	SIUSLAW BANK	1	$28,700.00	0.03%	0	$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$74,100.00	0.07%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	10	$539,724.44	0.48%	0	$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	$45,000.00	0.04%	0	$0.00	NA	0
	SOUTH PORTE BANK	1	$51,540.14	0.05%	0	$0.00	NA	0
	SOUTHERN BANCORP BANK	1	$68,000.00	0.06%	0	$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$82,400.00	0.07%	0	$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$53,400.00	0.05%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A.	29	$1,945,928.35	1.71%	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$70,000.00	0.06%	0	$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	2	$97,100.00	0.09%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$102,000.00	0.09%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	2	$139,100.00	0.12%	0	$0.00	NA	0
	STATE BANK OF FLORENCE	1	$36,000.00	0.03%	0	$0.00	NA	0
	STATE BANK OF GRAYMONT	4	$238,800.00	0.21%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$43,800.00	0.04%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$76,000.00	0.07%	0	$0.00	NA	0
	STATE BANK OF WATERLOO	1	$79,000.00	0.07%	0	$0.00	NA	0

	STATE STREET BANK	1	$51,000.00	0.04%	0	$0.00	NA	0
	STEARNS LENDING INC.	12	$806,393.13	0.71%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$75,000.00	0.07%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	6	$372,761.40	0.33%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	$186,000.00	0.16%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$115,370.00	0.1%	0	$0.00	NA	0
	SUMMIT FUNDING, INC.	1	$75,000.00	0.07%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$347,385.82	0.31%	0	$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$79,000.00	0.07%	0	$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	4	$243,240.00	0.21%	0	$0.00	NA	0
	SUTTON BANK	3	$213,500.00	0.19%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	$264,500.00	0.23%	0	$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	$65,000.00	0.06%	0	$0.00	NA	0
	TEXAS BANK	4	$248,091.00	0.22%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	23	$1,549,401.95	1.36%	0	$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	2	$107,000.00	0.09%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$66,100.00	0.06%	0	$0.00	NA	0
	THE BANK OF CARBONDALE	1	$78,392.00	0.07%	0	$0.00	NA	0
	THE BANK OF COMMERCE	1	$60,000.00	0.05%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	$50,000.00	0.04%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$55,000.00	0.05%	0	$0.00	NA	0
	THE CITIZENS BANK OF COCHRAN	1	$50,000.00	0.04%	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	4	$262,900.00	0.23%	0	$0.00	NA	0
	THE CITZENS BANK OF PHILADELPHIA	1	$70,000.00	0.06%	0	$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	$59,200.00	0.05%	0	$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	$65,000.00	0.06%	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$91,800.00	0.08%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND	6	$392,279.41	0.35%	0	$0.00	NA	0

	DISCOUNT BANK							
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$28,900.00	0.03%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	$82,393.00	0.07%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	$61,091.92	0.05%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	$43,420.21	0.04%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$78,251.41	0.07%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$70,000.00	0.06%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF WYOMING	1	$38,000.00	0.03%	0	$0.00	NA	0
	THE FIRST STATE BANK	1	$54,600.00	0.05%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$57,900.00	0.05%	0	$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$81,500.00	0.07%	0	$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$79,875.00	0.07%	0	$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	$71,000.00	0.06%	0	$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$66,500.00	0.06%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	$191,400.00	0.17%	0	$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	$57,800.00	0.05%	0	$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	$40,000.00	0.04%	0	$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$75,000.00	0.07%	0	$0.00	NA	0
	THE PEOPLES STATE BANK -LAWRENCEVIL	1	$55,000.00	0.05%	0	$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	$68,000.00	0.06%	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA	0
	TOLEDO BEND TITLE COMPANY	1	$50,000.00	0.04%	0	$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$81,400.00	0.07%	0	$0.00	NA	0

	TOWN & COUNTRY BANK	3	$193,000.00	0.17%	0	$0.00	NA	0
	TOWN AND COUNTRY BANK OF QUINCY	1	$68,000.00	0.06%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$71,400.00	0.06%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	$165,955.00	0.15%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	$70,680.89	0.06%	0	$0.00	NA	0
	TRISTAR BANK	2	$150,100.00	0.13%	0	$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	3	$146,650.00	0.13%	0	$0.00	NA	0
	TSB BANK	1	$84,000.00	0.07%	0	$0.00	NA	0
	TWO RIVERS BANK AND TRUST	2	$150,000.00	0.13%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$66,000.00	0.06%	0	$0.00	NA	0
	UNION SAVINGS BANK	1	$69,685.38	0.06%	0	$0.00	NA	0
	UNION SAVINGS BANK	77	$4,864,573.23	4.28%	0	$0.00	NA	0
	UNITED BANK &TRUST	1	$65,000.00	0.06%	0	$0.00	NA	0
	UNITED BANK OF UNION	4	$232,200.00	0.2%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	5	$370,619.40	0.33%	0	$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	$54,755.24	0.05%	0	$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	$82,755.95	0.07%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	$155,575.00	0.14%	0	$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	$104,200.00	0.09%	0	$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$75,661.79	0.07%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	$416,540.00	0.37%	0	$0.00	NA	0
	UNITEDONE CREDIT UNION	3	$207,401.39	0.18%	0	$0.00	NA	0
	UNITY BANK	1	$57,200.00	0.05%	0	$0.00	NA	0
	UNITY ONE CREDIT UNION	1	$84,200.00	0.07%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$60,150.00	0.05%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$280,400.00	0.25%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$70,000.00	0.06%	0	$0.00	NA	0

	VALLEY BANK	1	$70,879.99	0.06%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$65,000.00	0.06%	0	$0.00	NA	0
	VANTAGE TRUST FEDERAL CREDIT UNION	1	$77,659.77	0.07%	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	$138,886.24	0.12%	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	$75,000.00	0.07%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	$419,926.00	0.37%	0	$0.00	NA	0
	VILLAGE MORTGAGE	1	$68,000.00	0.06%	0	$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$68,880.00	0.06%	0	$0.00	NA	0
	WALDO STATE BANK	1	$58,000.00	0.05%	0	$0.00	NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$75,000.00	0.07%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$132,500.00	0.12%	0	$0.00	NA	0
	WASHINGTON TRUST BANK	1	$65,300.00	0.06%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	$97,375.00	0.09%	0	$0.00	NA	0
	WAUKESHA STATE BANK	3	$201,282.27	0.18%	0	$0.00	NA	0
	WAYNE BANK AND TRUST CO.	2	$123,000.00	0.11%	0	$0.00	NA	0
	WEBSTER BANK, N.A.	1	$70,000.00	0.06%	0	$0.00	NA	0
	WEOKIE CREDIT UNION	4	$263,145.12	0.23%	0	$0.00	NA	0
	WEST CENTRAL BANK	1	$75,000.00	0.07%	0	$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	2	$133,400.00	0.12%	0	$0.00	NA	0
	WEST GATE BANK	1	$84,000.00	0.07%	0	$0.00	NA	0
	WESTBURY BANK	2	$138,000.00	0.12%	0	$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	$67,200.00	0.06%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	$138,000.00	0.12%	0	$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	$79,294.18	0.07%	0	$0.00	NA	0
	WESTERRA CREDIT UNION	2	$153,468.47	0.14%	0	$0.00	NA	0
	WESTFIELD BANK, FSB	1	$61,000.00	0.05%	0	$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$72,000.00	0.06%	0	$0.00	NA	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$80,000.00	0.07%	0	$0.00	NA	0
		1	$36,000.00	0.03%	0	$0.00	NA	0

		WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK							
		WICHITA FEDERAL CREDIT UNION	1	$49,500.00	0.04%	0	$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$75,001.00	0.07%	0	$0.00	NA	0
		WOLF RIVER COMMUNITY BANK	1	$60,000.00	0.05%	0	$0.00	NA	0
		WOOD & HUSTON BANK	1	$50,000.00	0.04%	0	$0.00	NA	0
		WOODLAND BANK, A MINNESOTA CORPORATION	1	$54,755.26	0.05%	0	$0.00	NA	0
		WOODSVILLE GUARANTY SAVINGS BANK	2	$152,500.00	0.13%	0	$0.00	NA	0
		WORKERS' CREDIT UNION	2	$105,900.00	0.09%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK	1	$83,700.00	0.07%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP.	1	$63,500.00	0.06%	0	$0.00	NA	0
		WYMAR FEDERAL CREDIT UNION	1	$67,000.00	0.06%	0	$0.00	NA	0
		YOUR COMMUNITY BANK	1	$65,000.00	0.06%	0	$0.00	NA	0
		Unavailable	30	$1,817,566.50	1.65%	0	$0.00	NA	0
Total			**1,774**	**$113,596,222.51**	**100%**	**0**	**$0.00**		**0**
31417GLM6		ACCESS NATIONAL MORTGAGE	1	$153,750.00	0.69%	0	$0.00	NA	0
		AGSOUTH FARM CREDIT, ACA	1	$159,000.00	0.71%	0	$0.00	NA	0
		ALABAMA TELCO CREDIT UNION	1	$152,200.00	0.68%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	7	$1,116,501.00	4.98%	0	$0.00	NA	0
		ARVEST BANK	3	$481,470.00	2.15%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	4	$644,300.00	2.87%	0	$0.00	NA	0
		BANK OF NEBRASKA	1	$149,325.81	0.67%	0	$0.00	NA	0
		BAY EQUITY LLC	1	$162,000.00	0.72%	0	$0.00	NA	0
		BEXIL AMERICAN MORTGAGE INC.	1	$156,378.94	0.7%	0	$0.00	NA	0
		BOFI FEDERAL BANK	15	$2,404,875.00	10.72%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$323,500.00	1.44%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ARKANSAS	1	$156,000.00	0.7%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF KANSAS CITY	2	$332,000.00	1.48%	0	$0.00	NA	0

	BOKF, NA DBA BANK OF OKLAHOMA	8	$1,274,200.00	5.68%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	7	$1,142,440.00	5.09%	0	$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$325,760.00	1.45%	0	$0.00	NA	0
	CALUSA NATIONAL BANK	1	$149,332.49	0.67%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, N.A.	1	$166,000.00	0.74%	0	$0.00	NA	0
	CMC FUNDING, INC.	4	$623,591.87	2.78%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	5	$832,200.00	3.71%	0	$0.00	NA	0
	COMMUNITY BANK OF TEXAS, NA	1	$150,400.00	0.67%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$173,000.00	0.77%	0	$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	$959,457.00	4.28%	0	$0.00	NA	0
	DIRECT MORTGAGE, CORP.	6	$956,020.00	4.26%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	$149,325.82	0.67%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,093,605.69	4.88%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	$158,882.67	0.71%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$153,600.00	0.68%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST COMPANY	1	$158,200.00	0.71%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	$1,767,567.68	7.88%	0	$0.00	NA	0
	FIRST SOUTH BANK	1	$165,766.43	0.74%	0	$0.00	NA	0
	FIRST STATE BANK OF DEKALB COUNTY	1	$168,000.00	0.75%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	$638,200.00	2.85%	0	$0.00	NA	0
	GUARANTY BANK	2	$313,300.00	1.4%	0	$0.00	NA	0
	HAPPY STATE BANK	1	$155,250.00	0.69%	0	$0.00	NA	0
	HOME STATE BANK	1	$172,000.00	0.77%	0	$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	$164,000.00	0.73%	0	$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	$805,501.35	3.59%	0	$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	$171,000.00	0.76%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORP	1	$164,814.84	0.73%	0	$0.00	NA	0
	PULTE MORTGAGE LLC	7	$1,122,500.00	5.01%	0	$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	$150,000.00	0.67%	0	$0.00	NA	0

		STAR FINANCIAL BANK	1	$156,000.00	0.7%	0	$0.00	NA	0
		TRUPOINT BANK	1	$154,000.00	0.69%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$325,000.00	1.45%	0	$0.00	NA	0
		WYOMING COMMUNITY BANK	2	$327,702.12	1.46%	0	$0.00	NA	0
		Unavailable	4	$645,887.54	2.87%	0	$0.00	NA	0
Total			**140**	**$22,423,806.25**	**100%**	**0**	**$0.00**		**0**
31417GLN4		360 MORTGAGE GROUP, LLC	1	$108,000.00	0.24%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$100,000.00	0.22%	0	$0.00	NA	0
		AFFILIATED BANK	2	$186,405.05	0.42%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$102,750.00	0.23%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$92,939.22	0.21%	0	$0.00	NA	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$86,000.00	0.19%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP	1	$100,000.00	0.22%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$87,000.00	0.19%	0	$0.00	NA	0
		AMERICAN BANK	1	$102,214.24	0.23%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$107,000.00	0.24%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$104,000.00	0.23%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$106,000.00	0.24%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	7	$661,485.00	1.47%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$103,500.00	0.23%	0	$0.00	NA	0
		ANCHOR D BANK	1	$105,000.00	0.23%	0	$0.00	NA	0
		ARKANSAS FEDERAL CREDIT UNION	1	$97,750.00	0.22%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$182,513.12	0.41%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$90,000.00	0.2%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$291,200.00	0.65%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$207,083.83	0.46%	0	$0.00	NA	0
		BANK OF ENGLAND	2	$179,400.00	0.4%	0	$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	$1,040,679.48	2.32%	0	$0.00	NA	0
			1	$87,000.00	0.19%	0	$0.00	NA	0

	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA							
	BELLCO CREDIT UNION	1	$88,500.00	0.2%	0	$0.00	NA	0
	BFG FEDERAL CREDIT UNION	1	$96,000.00	0.21%	0	$0.00	NA	0
	BLUE HILLS BANK	1	$94,752.95	0.21%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$105,000.00	0.23%	0	$0.00	NA	0
	CASHCALL, INC.	41	$4,165,200.00	9.28%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	$303,858.00	0.68%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$85,805.66	0.19%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$197,200.00	0.44%	0	$0.00	NA	0
	CHEMICAL BANK	1	$102,000.00	0.23%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	$100,000.00	0.22%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$89,700.00	0.2%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$296,150.00	0.66%	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$87,200.00	0.19%	0	$0.00	NA	0
	COBALT MORTGAGE	1	$93,000.00	0.21%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	2	$182,625.00	0.41%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	$502,941.07	1.12%	0	$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	$91,000.00	0.2%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	$93,000.00	0.21%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$205,000.00	0.46%	0	$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	$94,100.07	0.21%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$105,500.00	0.23%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	$95,250.00	0.21%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$85,000.00	0.19%	0	$0.00	NA	0
	CROSSLINE CAPITAL, INC	1	$103,000.00	0.23%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$179,839.42	0.4%	0	$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	$94,000.00	0.21%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL	1	$95,100.00	0.21%	0	$0.00	NA	0

	CREDIT UNION							
	DFCU FINANCIAL	9	$902,350.00	2.01%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	$185,619.10	0.41%	0	$0.00	NA	0
	EASTWOOD BANK	2	$194,500.00	0.43%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	$193,700.00	0.43%	0	$0.00	NA	0
	EQUITY LOANS LLC	1	$100,000.00	0.22%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$207,696.00	0.46%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$90,600.00	0.2%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$90,850.00	0.2%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	$204,500.00	0.46%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$181,500.00	0.4%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	2	$178,378.40	0.4%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$208,600.00	0.46%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	$98,500.00	0.22%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	$107,920.00	0.24%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$85,000.00	0.19%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$102,000.00	0.23%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$93,353.24	0.21%	0	$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	$99,270.83	0.22%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$91,000.00	0.2%	0	$0.00	NA	0
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	$106,500.00	0.24%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	5	$485,875.00	1.08%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$85,000.00	0.19%	0	$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	$86,400.00	0.19%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$92,602.41	0.21%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	2	$181,250.00	0.4%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$90,000.00	0.2%	0	$0.00	NA	0

	FIRST NIAGARA BANK, N.A.	5	$505,694.51	1.13%	0	$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$85,000.00	0.19%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	$93,375.00	0.21%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$299,803.00	0.67%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$94,395.11	0.21%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	$95,950.00	0.21%	0	$0.00	NA	0
	FNB BANK, N.A.	1	$91,875.00	0.2%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$75,049.79	0.17%	0	$0.00	NA	0
	FREMONT BANK	5	$432,784.52	0.96%	0	$0.00	NA	0
	FULTON BANK, N.A.	4	$388,000.00	0.86%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$85,125.00	0.19%	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$98,618.82	0.22%	0	$0.00	NA	0
	GMFS LLC	1	$106,000.00	0.24%	0	$0.00	NA	0
	GOLDEN OAK LENDING	1	$93,450.00	0.21%	0	$0.00	NA	0
	GRAND BANK NA	1	$97,000.00	0.22%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$196,500.00	0.44%	0	$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	4	$378,800.00	0.84%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$101,000.00	0.22%	0	$0.00	NA	0
	GUARANTY BANK	1	$88,000.00	0.2%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	4	$384,125.00	0.86%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$376,261.26	0.84%	0	$0.00	NA	0
	HEARTLAND BANK	2	$183,519.54	0.41%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	$100,600.00	0.22%	0	$0.00	NA	0
	HOME STATE BANK NA	1	$100,000.00	0.22%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC	3	$298,316.07	0.66%	0	$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	$99,600.00	0.22%	0	$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$87,026.20	0.19%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$95,975.00	0.21%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$96,000.00	0.21%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	3	$298,200.00	0.66%	0	$0.00	NA	0
	JMAC LENDING, INC	1	$101,000.00	0.22%	0	$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$108,750.00	0.24%	0	$0.00	NA	0

	KEYSTONE BANK	1	$103,575.78	0.23%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	$88,000.00	0.2%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$101,250.00	0.23%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$90,500.00	0.2%	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$94,000.00	0.21%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	$291,205.74	0.65%	0	$0.00	NA	0
	LEADERONE FINANCILA CORPORATION	1	$90,718.00	0.2%	0	$0.00	NA	0
	LEGACY STATE BANK	1	$97,500.00	0.22%	0	$0.00	NA	0
	LINN AREA CREDIT UNION	1	$97,576.59	0.22%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$100,857.63	0.22%	0	$0.00	NA	0
	LUANA SAVINGS BANK	1	$94,000.00	0.21%	0	$0.00	NA	0
	MARQUETTE BANK	1	$86,000.00	0.19%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$107,400.00	0.24%	0	$0.00	NA	0
	MAVERICK FUNDING CORP.	1	$86,750.00	0.19%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$96,000.00	0.21%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	$97,950.00	0.22%	0	$0.00	NA	0
	MICHIGAN MUTUAL INC.	2	$192,300.00	0.43%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	$196,900.00	0.44%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	3	$279,000.00	0.62%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$194,000.00	0.43%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$93,600.00	0.21%	0	$0.00	NA	0
	MORTGAGE NOW INC	1	$109,250.00	0.24%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$203,150.00	0.45%	0	$0.00	NA	0
	MOUNT VERNON BANK	1	$87,000.00	0.19%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	$104,000.00	0.23%	0	$0.00	NA	0
	MOVEMENT MORTGAGE	1	$90,000.00	0.2%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$90,500.00	0.2%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$270,700.00	0.6%	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	2	$184,950.00	0.41%	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	$90,515.29	0.2%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	3	$300,100.00	0.67%	0	$0.00	NA	0

	NUVISION FCU	1	$90,000.00	0.2%	0	$0.00	NA	0
	OAKTREE FUNDING CORP.	1	$93,700.00	0.21%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	1	$109,000.00	0.24%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$100,000.00	0.22%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$97,500.00	0.22%	0	$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$187,750.00	0.42%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$211,850.00	0.47%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	1	$100,000.00	0.22%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	$99,000.00	0.22%	0	$0.00	NA	0
	PFL, INC. DBA MARQUEE MORTGAGE	1	$93,480.00	0.21%	0	$0.00	NA	0
	PINNACLE BANK OF SC	1	$96,375.00	0.21%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$1,057,950.00	2.36%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	5	$477,602.75	1.06%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$193,000.00	0.43%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	$311,600.00	0.69%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE,INC.	1	$105,000.00	0.23%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	$100,109.00	0.22%	0	$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	$100,000.00	0.22%	0	$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$108,000.00	0.24%	0	$0.00	NA	0
	RABOBANK, N.A.	4	$362,350.00	0.81%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$95,000.00	0.21%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	$597,090.00	1.33%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$100,000.00	0.22%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$85,550.00	0.19%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$100,000.00	0.22%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$99,497.20	0.22%	0	$0.00	NA	0
	RIVER VALLEY BANK	4	$355,000.00	0.79%	0	$0.00	NA	0

	ROCKY MOUNTAIN BANK	2	$196,500.00	0.44%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$87,797.00	0.2%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	$585,206.45	1.3%	0	$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	$105,147.73	0.23%	0	$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	$84,636.61	0.19%	0	$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$100,000.00	0.22%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$214,400.00	0.48%	0	$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	$89,850.00	0.2%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$85,000.00	0.19%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$401,750.00	0.89%	0	$0.00	NA	0
	SHORE MORTGAGE	2	$185,068.16	0.41%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$496,850.00	1.11%	0	$0.00	NA	0
	SIUSLAW BANK	3	$315,000.00	0.7%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$90,000.00	0.2%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	2	$210,000.00	0.47%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$90,000.00	0.2%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$107,000.00	0.24%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$195,300.00	0.43%	0	$0.00	NA	0
	STATE BANK OF ARCADIA	1	$85,000.00	0.19%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$101,000.00	0.22%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$88,000.00	0.2%	0	$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	$100,500.00	0.22%	0	$0.00	NA	0
	STEARNS LENDING INC.	19	$1,903,326.42	4.24%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$87,480.00	0.19%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$198,800.00	0.44%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$91,200.00	0.2%	0	$0.00	NA	0
	SUMMIT BANK AND TRUST	1	$100,000.00	0.22%	0	$0.00	NA	0
	SUMMIT FUNDING, INC.	1	$106,100.00	0.24%	0	$0.00	NA	0

	SWBC MORTGAGE CORPORATION	2	$207,472.43	0.46%	0	$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$95,200.00	0.21%	0	$0.00	NA	0
	TEXAS FEDERAL CREDIT UNION	1	$86,624.31	0.19%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$86,421.99	0.19%	0	$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$91,850.00	0.2%	0	$0.00	NA	0
	THE LENDING COMPANY, INC	1	$108,750.00	0.24%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	$86,000.00	0.19%	0	$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	$85,000.00	0.19%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$195,200.00	0.43%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$86,800.00	0.19%	0	$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$90,000.00	0.2%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$197,300.00	0.44%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	$182,651.76	0.41%	0	$0.00	NA	0
	TOLEDO BEND TITLE COMPANY	1	$86,250.00	0.19%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$104,700.00	0.23%	0	$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	$100,500.00	0.22%	0	$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	$204,500.00	0.46%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$704,030.00	1.57%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	$183,945.00	0.41%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	$860,484.99	1.92%	0	$0.00	NA	0
	UNITEDONE CREDIT UNION	1	$109,250.00	0.24%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$106,030.13	0.24%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$100,000.00	0.22%	0	$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	$89,600.00	0.2%	0	$0.00	NA	0
		2	$193,475.00	0.43%	0	$0.00	NA	0

		VAN DYK MORTGAGE CORPORATION, A CORPORATION							
		VECTRA BANK COLORADO, NA	1	$99,135.15	0.22%	0	$0.00	NA	0
		VENTURE BANK	1	$104,000.00	0.23%	0	$0.00	NA	0
		VIEWPOINT BANK	1	$105,000.00	0.23%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$91,000.00	0.2%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$96,200.00	0.21%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	2	$176,026.00	0.39%	0	$0.00	NA	0
		WEICHERT FINANCIAL SERVICES INC	1	$97,850.39	0.22%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$87,920.00	0.2%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	2	$187,200.00	0.42%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$93,750.00	0.21%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP.	1	$95,000.00	0.21%	0	$0.00	NA	0
		WYHY FEDERAL CREDIT UNION	1	$99,568.16	0.22%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$93,500.00	0.21%	0	$0.00	NA	0
		Unavailable	4	$363,819.63	0.93%	0	$0.00	NA	0
Total			**463**	**$44,905,971.20**	**100%**	**0**	**$0.00**		**0**
31417GLP9		1ST BANK	1	$121,000.00	0.4%	0	$0.00	NA	0
		360 MORTGAGE GROUP, LLC	1	$114,800.00	0.38%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	$113,500.00	0.37%	0	$0.00	NA	0
		AFFILIATED BANK	2	$230,246.93	0.76%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$117,000.00	0.38%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$120,000.00	0.39%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$355,000.00	1.17%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$117,698.47	0.39%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$112,330.00	0.37%	0	$0.00	NA	0
			1	$116,205.00	0.38%	0	$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$115,500.00	0.38%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$115,499.07	0.38%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$118,300.00	0.39%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$112,000.00	0.37%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$119,000.00	0.39%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	$112,500.00	0.37%	0	$0.00	NA	0
	BANCORPSOUTH BANK	2	$231,000.00	0.76%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	$952,472.48	3.13%	0	$0.00	NA	0
	BANNER BANK	1	$112,000.00	0.37%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$120,500.00	0.4%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	$118,000.00	0.39%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$111,838.48	0.37%	0	$0.00	NA	0
	CASHCALL, INC.	22	$2,575,800.00	8.47%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	$112,000.00	0.37%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$231,000.00	0.76%	0	$0.00	NA	0
	COBALT MORTGAGE	3	$337,000.00	1.11%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	2	$229,500.00	0.76%	0	$0.00	NA	0
	COLEMAN COUNTY STATE BANK	1	$115,000.00	0.38%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$349,521.76	1.15%	0	$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	$115,400.00	0.38%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	3	$369,850.00	1.22%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$110,000.00	0.36%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$238,963.60	0.79%	0	$0.00	NA	0
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	$112,500.00	0.37%	0	$0.00	NA	0
		1	$110,400.00	0.36%	0	$0.00	NA	0

	DESCO FEDERAL CREDIT UNION							
	DFCU FINANCIAL	4	$469,100.00	1.54%	0	$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$117,000.00	0.38%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	$241,400.00	0.79%	0	$0.00	NA	0
	EQUITY RESOURCES, INC.	1	$110,000.00	0.36%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$234,820.00	0.77%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$123,000.00	0.4%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$117,595.00	0.39%	0	$0.00	NA	0
	FARMERS EXCHANGE BANK	1	$123,300.00	0.41%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$232,400.00	0.76%	0	$0.00	NA	0
	FIRST FEDERAL BANK	2	$233,000.00	0.77%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF LE CENTER	1	$114,000.00	0.38%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	$108,453.94	0.36%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$123,500.00	0.41%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$112,800.00	0.37%	0	$0.00	NA	0
	FREMONT BANK	3	$348,705.00	1.15%	0	$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST COMPANY	3	$363,200.00	1.19%	0	$0.00	NA	0
	FULTON BANK, N.A.	4	$458,248.19	1.51%	0	$0.00	NA	0
	GRAND BANK NA	1	$122,250.00	0.4%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	$111,234.54	0.37%	0	$0.00	NA	0
	GREEN TREE SERVICING LLC	1	$114,840.00	0.38%	0	$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	5	$593,200.00	1.95%	0	$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$122,400.00	0.4%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$117,000.00	0.38%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	$346,900.00	1.14%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$360,562.21	1.19%	0	$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	3	$353,269.88	1.16%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	$238,300.00	0.78%	0	$0.00	NA	0

	HOMETOWN LENDERS LLC	2	$226,300.00	0.74%	0	$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	$120,000.00	0.39%	0	$0.00	NA	0
	HORIZON BANK, N.A.	1	$113,000.00	0.37%	0	$0.00	NA	0
	ICON CREDIT UNION	2	$243,000.00	0.8%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$112,500.00	0.37%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$117,200.00	0.39%	0	$0.00	NA	0
	JMAC LENDING, INC	1	$123,000.00	0.4%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	$232,000.00	0.76%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$114,000.00	0.38%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$119,400.00	0.39%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	1	$119,492.14	0.39%	0	$0.00	NA	0
	LINN AREA CREDIT UNION	1	$120,800.00	0.4%	0	$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	$109,712.17	0.36%	0	$0.00	NA	0
	MARQUETTE BANK	1	$122,400.00	0.4%	0	$0.00	NA	0
	MAVERICK FUNDING CORP.	1	$115,250.00	0.38%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$120,000.00	0.39%	0	$0.00	NA	0
	METCALF BANK	1	$112,500.00	0.37%	0	$0.00	NA	0
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	$115,403.67	0.38%	0	$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	$111,450.00	0.37%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	$120,000.00	0.39%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	4	$470,845.00	1.55%	0	$0.00	NA	0
	MIDSOUTH BANK	1	$115,400.00	0.38%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$116,450.00	0.38%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$119,500.00	0.39%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$124,000.00	0.41%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$117,000.00	0.38%	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	4	$475,628.00	1.56%	0	$0.00	NA	0
	NUVISION FCU	1	$112,900.00	0.37%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	1	$113,250.00	0.37%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$119,600.00	0.39%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$120,000.00	0.39%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	1	$120,000.00	0.39%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$116,122.69	0.38%	0	$0.00	NA	0
		1	$117,000.00	0.38%	0	$0.00	NA	0

	PEOPLES BANK, A WA CORPORATION							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$339,000.00	1.12%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	1	$116,000.00	0.38%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	$235,063.67	0.77%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	$110,300.00	0.36%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	2	$236,000.00	0.78%	0	$0.00	NA	0
	PROGROWTH BANK	1	$116,000.00	0.38%	0	$0.00	NA	0
	PROVINCIAL BANK	1	$117,500.00	0.39%	0	$0.00	NA	0
	R P FUNDING, INC	1	$122,400.00	0.4%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$479,865.00	1.58%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$113,000.00	0.37%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$119,250.00	0.39%	0	$0.00	NA	0
	RENASANT BANK	3	$336,000.00	1.11%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$223,400.00	0.73%	0	$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	$116,494.76	0.38%	0	$0.00	NA	0
	RMK FINANCIAL CORP	1	$119,000.00	0.39%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$120,000.00	0.39%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	$117,495.54	0.39%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	$119,400.00	0.39%	0	$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	$119,287.85	0.39%	0	$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$120,000.00	0.39%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$124,000.00	0.41%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$228,507.71	0.75%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$120,000.00	0.39%	0	$0.00	NA	0
	SHORE MORTGAGE	3	$360,903.66	1.19%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$597,400.00	1.97%	0	$0.00	NA	0

		SOMERSET TRUST COMPANY	1	$119,000.00	0.39%	0	$0.00	NA	0
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$120,000.00	0.39%	0	$0.00	NA	0
		STEARNS LENDING INC.	9	$1,058,236.11	3.48%	0	$0.00	NA	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$117,495.54	0.39%	0	$0.00	NA	0
		SUMMIT BANK AND TRUST	1	$111,100.00	0.37%	0	$0.00	NA	0
		SUMMIT FUNDING, INC.	1	$111,516.34	0.37%	0	$0.00	NA	0
		SUPERIOR MORTGAGE SERVICES, LLC	1	$110,000.00	0.36%	0	$0.00	NA	0
		SWBC MORTGAGE CORPORATION	1	$116,500.00	0.38%	0	$0.00	NA	0
		THE BANK OF MAINE	2	$226,500.00	0.75%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$122,000.00	0.4%	0	$0.00	NA	0
		TRADITION MORTGAGE LLC	1	$115,499.07	0.38%	0	$0.00	NA	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$236,000.00	0.78%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$112,000.00	0.37%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	14	$1,621,861.12	5.34%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	$116,250.00	0.38%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC.	1	$108,222.52	0.36%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$119,200.00	0.39%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$112,500.00	0.37%	0	$0.00	NA	0
		WASHINGTON COUNTY BANK	1	$112,500.00	0.37%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$116,000.00	0.38%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	2	$239,523.00	0.79%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	$115,500.00	0.38%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$112,500.00	0.44%	0	$0.00	NA	0
Total			**260**	**$30,395,080.11**	**100%**	**0**	**$0.00**		**0**
31417GLQ7		ACADEMY MORTGAGE CORPORATION	1	$147,000.00	0.38%	0	$0.00	NA	0
		AFFILIATED FUNDING CORPORATION	1	$136,128.46	0.35%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$266,413.32	0.68%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$128,250.00	0.33%	0	$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC	1	$135,750.00	0.35%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$289,140.00	0.74%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	2	$268,900.00	0.69%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$129,000.00	0.33%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$146,400.00	0.37%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$403,300.00	1.03%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$129,000.00	0.33%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$125,000.00	0.32%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$140,000.00	0.36%	0	$0.00	NA	0
	BANK OF ST. FRANCISVILLE	1	$126,000.00	0.32%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	$931,678.76	2.38%	0	$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$127,500.00	0.33%	0	$0.00	NA	0
	BANNER BANK	1	$132,200.00	0.34%	0	$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	$136,400.00	0.35%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$144,500.00	0.37%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$149,000.00	0.38%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	$141,000.00	0.36%	0	$0.00	NA	0
	CASHCALL, INC.	23	$3,096,600.00	7.9%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$266,500.00	0.68%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	$143,000.00	0.36%	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$140,000.00	0.36%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$129,000.00	0.33%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	2	$260,700.00	0.67%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$146,800.00	0.37%	0	$0.00	NA	0
		1	$133,000.00	0.34%	0	$0.00	NA	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC.							
	DENVER COMMUNITY CREDIT UNION	1	$130,500.00	0.33%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	$132,900.00	0.34%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$262,200.00	0.67%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$149,000.00	0.38%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$132,500.00	0.34%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$147,200.00	0.38%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$125,000.00	0.32%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	$275,000.00	0.7%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	$430,450.00	1.1%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$126,750.00	0.32%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	1	$126,457.06	0.32%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	$133,687.58	0.34%	0	$0.00	NA	0
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$127,594.00	0.33%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$125,000.00	0.32%	0	$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	$148,000.00	0.38%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	$125,000.00	0.32%	0	$0.00	NA	0
	FIRST STATE BANK	1	$126,000.00	0.32%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$269,250.00	0.69%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$144,075.00	0.37%	0	$0.00	NA	0
	FLORIDA PARISHES BANK, A STATE BANK	1	$134,000.00	0.34%	0	$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	$136,475.00	0.35%	0	$0.00	NA	0
	FREMONT BANK	8	$1,078,455.72	2.75%	0	$0.00	NA	0
	FULTON BANK, N.A.	1	$135,000.00	0.34%	0	$0.00	NA	0
	GMFS LLC	1	$137,250.00	0.35%	0	$0.00	NA	0
	GRAND BANK NA	1	$140,000.00	0.36%	0	$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	9	$1,256,400.00	3.21%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	3	$402,500.00	1.03%	0	$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC.	2	$271,850.00	0.69%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	$797,657.60	2.04%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	$131,200.00	0.33%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC	1	$127,300.00	0.32%	0	$0.00	NA	0
	HOMETOWN LENDERS, LLC	2	$267,885.75	0.68%	0	$0.00	NA	0
	INFINITE MORTGAGE SERVICES	1	$128,000.00	0.33%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$140,000.00	0.36%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$138,750.00	0.35%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$131,900.00	0.34%	0	$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$144,375.00	0.37%	0	$0.00	NA	0
	LAKE AREA MORTGAGE	1	$140,000.00	0.36%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	$126,000.00	0.32%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$258,100.00	0.66%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$129,700.00	0.33%	0	$0.00	NA	0
	LINN AREA CREDIT UNION	1	$129,800.00	0.33%	0	$0.00	NA	0
	LONE STAR NATIONAL BANK	1	$136,150.00	0.35%	0	$0.00	NA	0
	MASON MC-DUFFIE MORTGAGE CORPORATION	1	$128,250.00	0.33%	0	$0.00	NA	0
	MAVERICK FUNDING CORP.	1	$134,850.00	0.34%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	$125,000.00	0.32%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$148,000.00	0.38%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	$148,500.00	0.38%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	1	$126,835.00	0.32%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$141,000.00	0.36%	0	$0.00	NA	0
	MORTGAGE 1, INCORPORATED	2	$255,481.00	0.65%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$265,625.00	0.68%	0	$0.00	NA	0
	MORTGAGE CLEARING CORP	1	$125,000.00	0.32%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	$283,200.00	0.72%	0	$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	$294,000.00	0.75%	0	$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY	1	$139,000.00	0.35%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$130,750.00	0.33%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$132,000.00	0.34%	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	1	$131,600.00	0.34%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$136,000.00	0.35%	0	$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	$142,500.00	0.36%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$127,500.00	0.33%	0	$0.00	NA	0
	OMNI AMERICAN BANK	1	$136,000.00	0.35%	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$128,800.00	0.33%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	1	$134,000.00	0.34%	0	$0.00	NA	0
	OZARK MOUNTAIN BANK	1	$126,075.00	0.32%	0	$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$146,550.00	0.37%	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$131,250.00	0.33%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	3	$429,500.00	1.1%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$401,400.00	1.02%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	$136,300.00	0.35%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$129,000.00	0.33%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	2	$274,976.00	0.7%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	5	$659,000.00	1.68%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE,INC.	1	$137,200.00	0.35%	0	$0.00	NA	0
	PLAZA HOME ORTGAGE, INC.	1	$125,800.00	0.32%	0	$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$130,114.90	0.33%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	$271,000.00	0.69%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$143,020.18	0.36%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	1	$141,900.00	0.36%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$125,000.00	0.32%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$149,000.00	0.38%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$401,700.00	1.03%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA	1	$138,280.00	0.35%	0	$0.00	NA	0

	FINANCEMYHOME.COM							
	RENASANT BANK	1	$128,000.00	0.33%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	$135,435.98	0.35%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$142,500.00	0.36%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	$273,183.98	0.7%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$142,263.44	0.36%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$126,000.00	0.32%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$142,765.00	0.36%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$411,000.00	1.05%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$148,700.00	0.38%	0	$0.00	NA	0
	SFMC, LP	2	$255,000.00	0.65%	0	$0.00	NA	0
	SHORE MORTGAGE	6	$819,880.00	2.09%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$1,262,587.00	3.22%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$140,000.00	0.36%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	$388,431.40	0.99%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$148,000.00	0.38%	0	$0.00	NA	0
	STEARNS LENDING INC.	13	$1,795,403.73	4.58%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$135,000.00	0.34%	0	$0.00	NA	0
	SUMMIT FUNDING, INC.	1	$140,800.00	0.36%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$128,850.00	0.33%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$126,700.00	0.32%	0	$0.00	NA	0
	THE BANK OF MAINE	2	$274,800.00	0.7%	0	$0.00	NA	0
	THE LENDING COMPANY, INC.	1	$125,000.00	0.32%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$278,500.00	0.71%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$130,000.00	0.33%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	$130,500.00	0.33%	0	$0.00	NA	0
	TRIUMPH BANK	1	$145,600.00	0.37%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$400,000.00	1.02%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	$255,000.00	0.65%	0	$0.00	NA	0

		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$125,000.00	0.32%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	11	$1,541,334.64	3.93%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$132,437.13	0.34%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	$132,000.00	0.34%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$147,900.00	0.38%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION	1	$136,000.00	0.35%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$415,552.00	1.06%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$130,000.00	0.33%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPTIAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$140,000.00	0.36%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	2	$273,500.00	0.7%	0	$0.00	NA	0
		WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$130,352.57	0.33%	0	$0.00	NA	0
		WESTERN BANCORP	2	$260,000.00	0.66%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$128,000.00	0.33%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP.	2	$278,555.00	0.71%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$137,111.32	0.35%	0	$0.00	NA	0
		Unavailable	1	$136,990.58	0.33%	0	$0.00	NA	0
Total			**289**	**$39,189,064.10**	**100%**	**0**	**$0.00**		**0**
31417GLR5		ACOPIA LLC	1	$160,400.00	0.64%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$154,000.00	0.62%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$155,000.00	0.62%	0	$0.00	NA	0

	ALTAONE FEDERAL CREDIT UNION	1	$161,328.15	0.65%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	1	$155,200.00	0.62%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$330,500.00	1.33%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$168,000.00	0.67%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	$161,500.00	0.65%	0	$0.00	NA	0
	BANK OF AKRON	1	$154,000.00	0.62%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$334,298.88	1.34%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$151,000.00	0.61%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$332,500.00	1.34%	0	$0.00	NA	0
	CASHCALL, INC.	14	$2,157,700.00	8.67%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	$473,000.00	1.9%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	$150,000.00	0.6%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$162,000.00	0.65%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$160,800.00	0.65%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	$329,400.00	1.32%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$152,900.00	0.61%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$324,660.00	1.3%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	$170,000.00	0.68%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	$150,500.00	0.6%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$160,228.00	0.64%	0	$0.00	NA	0
	FIRST BANK	1	$167,300.00	0.67%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	$170,000.00	0.68%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$152,800.00	0.61%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$168,750.00	0.68%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$165,000.00	0.66%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	$163,200.00	0.66%	0	$0.00	NA	0
	FREMONT BANK	4	$642,200.00	2.58%	0	$0.00	NA	0
	GATEWAY MORTGAGE	1	$150,208.00	0.6%	0	$0.00	NA	0

	GROUP LLC							
	GATEWAY MORTGAGE GROUP, LLC	1	$165,500.00	0.66%	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$158,632.61	0.64%	0	$0.00	NA	0
	GEO CORP, INC.	1	$150,000.00	0.6%	0	$0.00	NA	0
	GMFS LLC	1	$165,000.00	0.66%	0	$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	7	$1,111,200.00	4.46%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	$330,650.00	1.33%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$159,000.00	0.64%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	$172,000.00	0.69%	0	$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	$156,500.00	0.63%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$154,000.00	0.62%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	$318,750.00	1.28%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$173,000.00	0.69%	0	$0.00	NA	0
	MERIDIAN BANK	1	$161,000.00	0.65%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$150,000.00	0.6%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	$474,200.00	1.9%	0	$0.00	NA	0
	MIDSOUTH BANK	1	$173,213.81	0.7%	0	$0.00	NA	0
	MLD MORTGAGE, INC.	1	$170,000.00	0.68%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$174,000.00	0.7%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$153,000.00	0.61%	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	3	$482,200.00	1.94%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$152,400.00	0.61%	0	$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$322,400.00	1.3%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	3	$463,250.00	1.86%	0	$0.00	NA	0
	PINNACLE BANK OF SC	1	$161,600.00	0.65%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,106,200.00	4.44%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	$152,250.00	0.61%	0	$0.00	NA	0
	PIONEER BANK, SSB	1	$159,000.00	0.64%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	1	$154,200.00	0.62%	0	$0.00	NA	0
		3	$494,825.00	1.99%	0	$0.00	NA	0

		PLAZA HOME MORTGAGE, INC.							
		PRIMESOURCE MORTGAGE, INC.	1	$150,000.00	0.6%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE	1	$157,500.00	0.63%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$164,000.00	0.66%	0	$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	1	$159,250.00	0.64%	0	$0.00	NA	0
		ROCKY MOUNTAIN BANK	1	$163,685.57	0.66%	0	$0.00	NA	0
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$341,500.00	1.37%	0	$0.00	NA	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	2	$328,000.00	1.32%	0	$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$160,800.00	0.65%	0	$0.00	NA	0
		SHORE MORTGAGE	2	$327,000.00	1.31%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$636,750.00	2.56%	0	$0.00	NA	0
		SOUTHWEST BANK	1	$160,000.00	0.64%	0	$0.00	NA	0
		SOVEREIGN BANK, N.A.	3	$474,000.00	1.9%	0	$0.00	NA	0
		STEARNS LENDING INC.	11	$1,748,426.57	7.02%	0	$0.00	NA	0
		SUMMIT FUNDING, INC.	2	$300,000.00	1.21%	0	$0.00	NA	0
		THE BANK OF MAINE	1	$168,850.00	0.68%	0	$0.00	NA	0
		THE HONESDALE NATIONAL BANK ISAOA	1	$160,000.00	0.64%	0	$0.00	NA	0
		THE LENDING COMPANY, INC	1	$156,600.00	0.63%	0	$0.00	NA	0
		THE OLD FORT BANKING COMPANY	1	$157,000.00	0.63%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	9	$1,431,344.56	5.75%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$165,000.00	0.66%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$150,400.00	0.6%	0	$0.00	NA	0
		WALDO STATE BANK	1	$160,000.00	0.64%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$169,280.53	0.73%	0	$0.00	NA	0
Total			**156**	**$24,895,731.68**	**100%**	**0**	**$0.00**		**0**
31417GLS3		1ST UNITED BANK	1	$57,000.00	0.14%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$73,600.00	0.17%	0	$0.00	NA	0

	AFFILIATED BANK	3	$194,084.83	0.46%	0	$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	$50,000.00	0.12%	0	$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	$57,754.54	0.14%	0	$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	$79,351.00	0.19%	0	$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	$40,000.00	0.09%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	2	$104,520.00	0.25%	0	$0.00	NA	0
	AMERICAN BANK	1	$65,000.00	0.15%	0	$0.00	NA	0
	AMERICAN FEDERAL BANK	1	$68,000.00	0.16%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	$207,300.00	0.49%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK	2	$84,272.62	0.2%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	$54,675.00	0.13%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$77,669.89	0.18%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$193,500.00	0.46%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	$262,700.00	0.62%	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	$68,950.00	0.16%	0	$0.00	NA	0
	ANCHORBANK, FSB	1	$80,000.00	0.19%	0	$0.00	NA	0
	ARIZONA BANK AND TRUST	1	$79,000.00	0.19%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$69,600.00	0.16%	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	$49,060.00	0.12%	0	$0.00	NA	0
	ARMSTRONG BANK	1	$47,500.00	0.11%	0	$0.00	NA	0
	ARMSTRONG BANK, BANK	1	$44,467.13	0.11%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$79,657.99	0.19%	0	$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$69,000.00	0.16%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$342,450.00	0.81%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	7	$488,688.12	1.16%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$230,500.00	0.55%	0	$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	$26,000.00	0.06%	0	$0.00	NA	0

	BANCORPSOUTH BANK	4	$225,400.00	0.53%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$68,000.00	0.16%	0	$0.00	NA	0
	BANK MIDWEST	2	$81,500.00	0.19%	0	$0.00	NA	0
	BANK MUTUAL	2	$95,200.00	0.23%	0	$0.00	NA	0
	BANK OF ENGLAND	2	$113,400.00	0.27%	0	$0.00	NA	0
	BANK OF KAMPSVILLE	1	$72,000.00	0.17%	0	$0.00	NA	0
	BANK OF NEW MADRID	1	$68,000.00	0.16%	0	$0.00	NA	0
	BANK OF THE LAKES, N.A.	1	$51,300.00	0.12%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	$752,955.81	1.78%	0	$0.00	NA	0
	BANK STAR ONE	1	$52,500.00	0.12%	0	$0.00	NA	0
	BANKERS' BANK	2	$88,700.00	0.21%	0	$0.00	NA	0
	BANNER BANK	1	$45,000.00	0.11%	0	$0.00	NA	0
	BBT MORTGAGE	1	$78,300.00	0.19%	0	$0.00	NA	0
	BLACKHAWK BANK	3	$170,300.00	0.4%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	$56,000.00	0.13%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$71,700.00	0.17%	0	$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	$84,840.00	0.2%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	$74,000.00	0.18%	0	$0.00	NA	0
	CASHCALL, INC.	4	$307,000.00	0.73%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$101,900.00	0.24%	0	$0.00	NA	0
	CENLA FEDERAL CREDIT UNION	1	$55,100.00	0.13%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$39,200.00	0.09%	0	$0.00	NA	0
	CENTRAL BAK-SIOUX CITY	1	$54,023.20	0.13%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$60,000.00	0.14%	0	$0.00	NA	0
	CENTRAL BANK-SIOUX CITY	1	$74,900.00	0.18%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$60,513.76	0.14%	0	$0.00	NA	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	$48,543.68	0.12%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$82,500.00	0.2%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$83,000.00	0.2%	0	$0.00	NA	0
	CHAMPION CREDIT UNION	1	$74,476.98	0.18%	0	$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	$73,317.71	0.17%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	$200,000.00	0.47%	0	$0.00	NA	0
	CITIZENS BANK OF ADA	1	$52,628.06	0.12%	0	$0.00	NA	0

	CITIZENS BANK OF ADA, AN OKLAHOMA BANKING CORPORATION	1	$67,500.00	0.16%	0	$0.00	NA	0
	CITIZENS BANK OF WASHINGTON COUNT	1	$66,000.00	0.16%	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$40,000.00	0.09%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$161,900.00	0.38%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$148,755.00	0.35%	0	$0.00	NA	0
	COBALT MORTGAGE	1	$39,830.72	0.09%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	3	$220,700.00	0.52%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	$439,968.66	1.04%	0	$0.00	NA	0
	COLONIAL SAVINGS, F.A.	3	$212,145.99	0.5%	0	$0.00	NA	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$45,000.00	0.11%	0	$0.00	NA	0
	COMMERCE MORTGAGE	2	$140,000.00	0.33%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$80,000.00	0.19%	0	$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$32,500.00	0.08%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$77,250.00	0.18%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$124,300.00	0.29%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$49,000.00	0.12%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	$177,178.26	0.42%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	$123,500.00	0.29%	0	$0.00	NA	0
	CORNERSTONE BANK	1	$48,500.00	0.11%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	$48,450.00	0.11%	0	$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$58,000.00	0.14%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$75,000.00	0.18%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$69,400.00	0.16%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	1	$30,117.87	0.07%	0	$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	$65,000.00	0.15%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$58,800.00	0.14%	0	$0.00	NA	0
	CU CHANNELS, LLC	2	$146,000.00	0.35%	0	$0.00	NA	0

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$145,966.94	0.35%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$65,500.00	0.16%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$120,510.00	0.29%	0	$0.00	NA	0
	DESIGN MORTGAGE GROUP INC.	3	$191,710.19	0.45%	0	$0.00	NA	0
	DFCU FINANCIAL	13	$765,505.89	1.81%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$70,800.00	0.17%	0	$0.00	NA	0
	DIME BANK	2	$98,000.00	0.23%	0	$0.00	NA	0
	DORAL MORTGAGE LLC	1	$72,124.48	0.17%	0	$0.00	NA	0
	EMPIRE BANK	2	$116,500.00	0.28%	0	$0.00	NA	0
	ENVISION CREDIT UNION	2	$85,000.00	0.2%	0	$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$84,000.00	0.2%	0	$0.00	NA	0
	EQUITY RESOURCES, INC.	1	$68,000.00	0.16%	0	$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	$38,400.00	0.09%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$42,000.00	0.1%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$369,000.00	0.87%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	$240,329.00	0.57%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$145,180.00	0.34%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$84,250.00	0.2%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$77,700.00	0.18%	0	$0.00	NA	0
	EVOLVE FEDERAL CREDIT UNION	1	$83,311.91	0.2%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	$55,000.00	0.13%	0	$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	$55,000.00	0.13%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$62,400.00	0.15%	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$66,095.33	0.16%	0	$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	$84,000.00	0.2%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$294,201.00	0.7%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$64,800.00	0.15%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	2	$118,000.00	0.28%	0	$0.00	NA	0
	FIDELITY BANK	1	$75,000.00	0.18%	0	$0.00	NA	0
		1	$63,920.00	0.15%	0	$0.00	NA	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK							
	FIDELITY COOPERATIVE BANK	1	$51,000.00	0.12%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$153,650.00	0.36%	0	$0.00	NA	0
	FIRST BANK	1	$30,000.00	0.07%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	4	$194,082.72	0.46%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$69,500.00	0.16%	0	$0.00	NA	0
	FIRST CENTRAL BANK	2	$92,000.00	0.22%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST CO	1	$57,000.00	0.14%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	2	$134,486.26	0.32%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$61,000.00	0.14%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	$185,675.00	0.44%	0	$0.00	NA	0
	FIRST FEDERAL BANK	2	$133,500.00	0.32%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	$151,000.00	0.36%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$63,000.00	0.15%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$55,000.00	0.13%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	6	$415,425.00	0.98%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	$144,550.00	0.34%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$51,375.00	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK AT DARLINGTON	1	$68,000.00	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$49,788.39	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	$76,800.00	0.18%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	$135,000.00	0.32%	0	$0.00	NA	0
	FIRST SOUTHERN BANK	2	$120,295.21	0.29%	0	$0.00	NA	0
	FIRST STATE BANK	1	$45,000.00	0.11%	0	$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	$68,000.00	0.16%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$77,800.00	0.18%	0	$0.00	NA	0
		5	$333,000.09	0.79%	0	$0.00	NA	0

	FIRST STATE BANK NEBRASKA							
	FIRST STATE COMMUNITY BANK	1	$71,000.00	0.17%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	8	$487,550.00	1.16%	0	$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	$75,410.00	0.18%	0	$0.00	NA	0
	FIRSTBANK	1	$81,800.00	0.19%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	$173,000.00	0.41%	0	$0.00	NA	0
	FIVE STAR CREDIT UNION	1	$51,000.00	0.12%	0	$0.00	NA	0
	FLORIDA PARISHES BANK	1	$75,000.00	0.18%	0	$0.00	NA	0
	FNB BANK	1	$60,000.00	0.14%	0	$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	2	$145,603.00	0.34%	0	$0.00	NA	0
	FRONTIER BANK	1	$69,000.00	0.16%	0	$0.00	NA	0
	FULTON BANK, N.A.	3	$191,000.00	0.45%	0	$0.00	NA	0
	GATEWAY HOME LENDING	1	$72,000.00	0.17%	0	$0.00	NA	0
	GENCO FEDERAL CREDIT UNION	1	$47,792.72	0.11%	0	$0.00	NA	0
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	$46,000.00	0.11%	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$79,009.22	0.19%	0	$0.00	NA	0
	GMFS LLC	4	$288,025.00	0.68%	0	$0.00	NA	0
	GOODFIELD STATE BANK	1	$83,610.00	0.2%	0	$0.00	NA	0
	GRAND BANK NA	1	$71,400.00	0.17%	0	$0.00	NA	0
	GREAT WESTERN BANK	6	$330,075.00	0.78%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$31,000.00	0.07%	0	$0.00	NA	0
	GREEN BELT BANK & TRUST ORGANIZED A	1	$49,600.00	0.12%	0	$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	3	$237,500.00	0.56%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$126,440.12	0.3%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$84,938.00	0.2%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	3	$209,000.00	0.5%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$52,500.00	0.12%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	5	$285,614.47	0.68%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	$480,424.34	1.14%	0	$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	$58,400.00	0.14%	0	$0.00	NA	0
	HEARTLAND BANK	5	$332,750.00	0.79%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$44,485.66	0.11%	0	$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING	1	$69,000.00	0.16%	0	$0.00	NA	0

	CORPORATION							
	HNB NATIONAL BANK	1	$46,550.00	0.11%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$57,935.02	0.14%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	$124,250.00	0.29%	0	$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	$69,703.75	0.17%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	$79,000.00	0.19%	0	$0.00	NA	0
	HOMETOWN BANK	1	$35,250.00	0.08%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC	6	$465,220.46	1.1%	0	$0.00	NA	0
	HOMETOWN LENDERS, LLC	4	$324,665.66	0.77%	0	$0.00	NA	0
	HONOR CREDIT UNION	1	$33,250.00	0.08%	0	$0.00	NA	0
	HORIZON BANK NA	1	$43,500.00	0.1%	0	$0.00	NA	0
	HUTCHINSON CREDIT UNION	6	$312,156.60	0.74%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$137,000.00	0.32%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$158,405.00	0.38%	0	$0.00	NA	0
	INDEPENDENT BANK	2	$70,000.00	0.17%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$75,000.00	0.18%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$100,800.00	0.24%	0	$0.00	NA	0
	IOWA STATE BANK	1	$50,000.00	0.12%	0	$0.00	NA	0
	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$44,000.00	0.1%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$55,000.00	0.13%	0	$0.00	NA	0
	LAONA STATE BANK	1	$34,000.00	0.08%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	$165,897.00	0.39%	0	$0.00	NA	0
	LEADERS CREDIT UNION	1	$78,700.00	0.19%	0	$0.00	NA	0
	LEADRONE FINANCIAL CORPORATION	1	$77,500.00	0.18%	0	$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	$80,351.51	0.19%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$67,600.00	0.16%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$54,750.00	0.13%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	$34,848.86	0.08%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	2	$99,060.90	0.23%	0	$0.00	NA	0
	LUANA SAVINGS BANK	2	$146,029.37	0.35%	0	$0.00	NA	0

	MADISON COUNTY FEDERAL CREDIT UNION	2	$93,000.00	0.22%	0	$0.00	NA	0
	MAGNA BANK	1	$65,000.00	0.15%	0	$0.00	NA	0
	MARINE CREDIT UNION	1	$79,000.00	0.19%	0	$0.00	NA	0
	MAVERICK FUNDING CORP.	1	$84,950.00	0.2%	0	$0.00	NA	0
	MAX CREDIT UNION	2	$117,800.00	0.28%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	2	$130,400.00	0.31%	0	$0.00	NA	0
	METCALF BANK	1	$50,000.00	0.12%	0	$0.00	NA	0
	METRO BANK	1	$69,000.00	0.16%	0	$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	$50,000.00	0.12%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	5	$328,950.00	0.78%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$93,500.00	0.22%	0	$0.00	NA	0
	MORGAN FEDERAL BANK	1	$69,750.00	0.17%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	7	$399,780.00	0.95%	0	$0.00	NA	0
	MORTGAGE CLEARING CORP	4	$212,805.00	0.5%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$84,500.00	0.2%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$75,000.00	0.18%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	2	$150,000.00	0.36%	0	$0.00	NA	0
	MOVEMENT MORTGAGE	1	$74,400.00	0.18%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$50,001.00	0.12%	0	$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	2	$162,908.32	0.39%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$72,500.00	0.17%	0	$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$136,086.73	0.32%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	$723,300.00	1.71%	0	$0.00	NA	0
	NBC OKLAHOMA, A CORPORATION	2	$81,875.00	0.19%	0	$0.00	NA	0
	NCB, FSB	2	$123,651.25	0.29%	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	2	$147,950.00	0.35%	0	$0.00	NA	0
	NEW MEXICO BANK AND TRUST	4	$188,020.00	0.45%	0	$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	$74,676.13	0.18%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	3	$201,943.00	0.48%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	$175,350.00	0.42%	0	$0.00	NA	0
	OMNIAMERICAN BANK	2	$113,500.00	0.27%	0	$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	$75,000.00	0.18%	0	$0.00	NA	0
		2	$146,130.00	0.35%	0	$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$81,200.00	0.19%	0	$0.00	NA	0
	PARK LENDING SERVICES INC	1	$50,000.00	0.12%	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$236,315.00	0.56%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	$80,000.00	0.19%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$33,300.00	0.08%	0	$0.00	NA	0
	PEOPLES INDEPENDENT BANK	1	$80,000.00	0.19%	0	$0.00	NA	0
	PINNACLE BANK	1	$34,000.00	0.08%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$72,992.91	0.17%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$304,200.00	0.72%	0	$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	2	$117,640.00	0.28%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	6	$377,631.89	0.89%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE,INC.	1	$76,000.00	0.18%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$61,985.22	0.15%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	$102,000.00	0.24%	0	$0.00	NA	0
	PRIMEBANK	1	$84,000.00	0.2%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	1	$58,481.00	0.14%	0	$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	3	$193,155.00	0.46%	0	$0.00	NA	0
	PURDUE FEDERAL CU	1	$47,600.00	0.11%	0	$0.00	NA	0
	R P FUNDING, INC	1	$66,000.00	0.16%	0	$0.00	NA	0
	RABOBANK, N.A.	3	$215,900.00	0.51%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	13	$813,950.00	1.93%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$79,000.00	0.19%	0	$0.00	NA	0
	RENASANT BANK	4	$209,300.00	0.5%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$80,546.00	0.19%	0	$0.00	NA	0
	RIVER VALLEY BANK	3	$184,900.00	0.44%	0	$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	$40,000.00	0.09%	0	$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	$65,500.00	0.16%	0	$0.00	NA	0
		1	$56,950.00	0.13%	0	$0.00	NA	0

	ROBINS FEDERAL CREDIT UNION							
	ROCKY MOUNTAIN BANK	1	$55,500.00	0.13%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	7	$486,194.88	1.15%	0	$0.00	NA	0
	ROXBORO SAVINGS BANK	1	$32,000.00	0.08%	0	$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$56,000.00	0.13%	0	$0.00	NA	0
	SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION	1	$70,000.00	0.17%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	$142,473.33	0.34%	0	$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	$71,555.14	0.17%	0	$0.00	NA	0
	SECURITY STATE BANK	1	$72,700.00	0.17%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$74,000.00	0.18%	0	$0.00	NA	0
	SFMC, LP	1	$66,400.00	0.16%	0	$0.00	NA	0
	SHORE MORTGAGE	2	$157,700.00	0.37%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	$866,750.00	2.05%	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$74,996.00	0.18%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	$72,000.00	0.17%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	2	$126,600.00	0.3%	0	$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$82,000.00	0.19%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A.	5	$254,500.00	0.6%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$51,000.00	0.12%	0	$0.00	NA	0
	STATE BANK OF ARCADIA	1	$40,000.00	0.09%	0	$0.00	NA	0
	STATE BANK OF DRUMMOND	1	$75,000.00	0.18%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$60,000.00	0.14%	0	$0.00	NA	0
	STATE STREET BANK	1	$76,000.00	0.18%	0	$0.00	NA	0
	STEARNS LENDING INC.	9	$616,010.67	1.46%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	5	$252,700.00	0.6%	0	$0.00	NA	0
	SUMMIT FUNDING, INC.	3	$214,150.00	0.51%	0	$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$64,719.31	0.15%	0	$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$50,000.00	0.12%	0	$0.00	NA	0

	TEXASLENDING.COM	2	$166,150.51	0.39%	0	$0.00	NA	0
	THE BANK OF MAINE	1	$54,000.00	0.13%	0	$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	$50,400.00	0.12%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	$72,800.00	0.17%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	2	$97,200.00	0.23%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$133,750.00	0.32%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$299,600.00	0.71%	0	$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	2	$87,500.00	0.21%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$48,200.00	0.11%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	$75,500.00	0.18%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	$132,000.00	0.31%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	$98,400.00	0.23%	0	$0.00	NA	0
	TRIUMPH BANK	1	$60,000.00	0.14%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$261,650.00	0.62%	0	$0.00	NA	0
	UNION SQUARE FEDERAL CREDIT UNION	1	$70,993.14	0.17%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$30,000.00	0.07%	0	$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	$37,677.87	0.09%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	$1,096,561.87	2.6%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$60,000.00	0.14%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	$36,800.00	0.09%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$33,750.00	0.08%	0	$0.00	NA	0
	VELOCITY CREDIT UNION	1	$61,500.00	0.15%	0	$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$210,250.00	0.5%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$79,654.53	0.19%	0	$0.00	NA	0

		WASHINGTON COUNTY BANK	1	$47,000.00	0.11%	0	$0.00	NA	0
		WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	$93,760.00	0.22%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$64,500.00	0.15%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	2	$162,611.86	0.39%	0	$0.00	NA	0
		WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	$73,500.00	0.17%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$56,750.00	0.13%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$66,000.00	0.16%	0	$0.00	NA	0
		WHITE SANDS FEDERAL CREDIT UNION	1	$61,737.60	0.15%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	$300,662.66	0.71%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	2	$111,500.00	0.26%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK	2	$132,900.00	0.31%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP.	2	$123,125.00	0.29%	0	$0.00	NA	0
		YOUR COMMUNITY BANK	1	$45,600.00	0.11%	0	$0.00	NA	0
		Unavailable	4	$245,333.66	0.62%	0	$0.00	NA	0
Total			**683**	**$42,207,322.37**	**100%**	**0**	**$0.00**		**0**
31417GLT1		AMERICA FIRST FEDERAL CREDIT UNION	1	$171,363.01	0.97%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$197,702.81	1.12%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$184,800.00	1.04%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$158,000.00	0.89%	0	$0.00	NA	0
		ANCHORBANK, FSB	1	$181,000.00	1.02%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$349,440.00	1.97%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$316,800.64	1.79%	0	$0.00	NA	0
		AUBURNBANK	1	$284,500.00	1.61%	0	$0.00	NA	0
		BANK OF DEERFIELD	1	$203,700.00	1.15%	0	$0.00	NA	0
		BANK OF HAWAII	1	$360,000.00	2.03%	0	$0.00	NA	0
		BANKNEWPORT	1	$271,352.42	1.53%	0	$0.00	NA	0

	BAXTER CREDIT UNION	2	$410,104.35	2.31%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	$236,000.00	1.33%	0	$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	$219,500.00	1.24%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	$200,000.00	1.13%	0	$0.00	NA	0
	CENTRAL BANK	1	$279,000.00	1.57%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$236,350.00	1.33%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	2	$528,800.00	2.98%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$160,024.77	0.9%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$210,400.00	1.19%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE	1	$218,527.16	1.23%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$237,625.44	1.34%	0	$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	$225,500.00	1.27%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$158,000.00	0.89%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$225,644.33	1.27%	0	$0.00	NA	0
	GRAND BANK NA	1	$396,600.00	2.24%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	$669,431.77	3.78%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$354,800.00	2%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$160,800.00	0.91%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$294,000.00	1.66%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	$221,900.00	1.25%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$195,669.24	1.1%	0	$0.00	NA	0
	MAGNA BANK	1	$165,744.41	0.94%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$231,634.89	1.31%	0	$0.00	NA	0
	NCB, FSB	1	$233,076.43	1.31%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$603,015.61	3.4%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$210,300.00	1.19%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$236,150.00	1.33%	0	$0.00	NA	0

		PLAZA HOME MORTGAGE, INC.	1	$273,400.00	1.54%	0	$0.00	NA	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$261,500.00	1.48%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$417,000.00	2.35%	0	$0.00	NA	0
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$164,000.00	0.93%	0	$0.00	NA	0
		SOVEREIGN BANK, N.A.	3	$947,500.00	5.35%	0	$0.00	NA	0
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$408,800.00	2.31%	0	$0.00	NA	0
		STANDARD MORTGAGE CORP	1	$167,000.00	0.94%	0	$0.00	NA	0
		STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	$157,396.11	0.89%	0	$0.00	NA	0
		STEARNS LENDING INC.	6	$1,500,045.93	8.46%	0	$0.00	NA	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$722,371.34	4.08%	0	$0.00	NA	0
		SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$206,133.47	1.16%	0	$0.00	NA	0
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$219,500.00	1.24%	0	$0.00	NA	0
		THE COLUMBIA BANK	1	$181,000.00	1.02%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC	1	$207,560.53	1.17%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$182,818.08	1.03%	0	$0.00	NA	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$262,650.00	1.48%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$186,299.85	1.05%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$356,538.50	2.01%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$178,000.00	1%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$214,000.00	1.21%	0	$0.00	NA	0
		XCEL FEDERAL CREDIT UNION	1	$314,000.00	1.78%	0	$0.00	NA	0
Total			**76**	**$17,724,771.09**	**100%**	**0**	**$0.00**		**0**
31417GLU8		1ST SECURITY BANK OF WASHINGTON	1	$91,250.00	0.12%	0	$0.00	NA	0
		3 RIVERS FEDERAL CU	3	$278,843.75	0.38%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	4	$381,055.37	0.52%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$97,750.00	0.13%	0	$0.00	NA	0
		AFFILIATED BANK	1	$91,240.91	0.12%	0	$0.00	NA	0

	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	$95,393.03	0.13%	0	$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	NA	0
	ALLIANCE BANK	1	$88,000.00	0.12%	0	$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	$105,337.57	0.14%	0	$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	$100,000.00	0.14%	0	$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	$587,410.00	0.8%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	$89,000.00	0.12%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	2	$201,600.00	0.27%	0	$0.00	NA	0
	AMEGY BANK, NATIONAL ASSOCIATION	1	$96,600.00	0.13%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	$867,276.00	1.18%	0	$0.00	NA	0
	AMERICAN BANK	1	$102,718.61	0.14%	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	$209,600.00	0.29%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$95,600.00	0.13%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$98,000.00	0.13%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$589,307.37	0.8%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	$104,000.00	0.14%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$109,600.00	0.15%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$93,468.13	0.13%	0	$0.00	NA	0
	ANCHORBANK, FSB	6	$553,400.00	0.75%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	$295,800.00	0.4%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$101,700.00	0.14%	0	$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$94,689.21	0.13%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	$2,535,645.92	3.45%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	$211,400.00	0.29%	0	$0.00	NA	0
	BADGER BANK	1	$101,800.00	0.14%	0	$0.00	NA	0
	BANCORPSOUTH BANK	3	$307,500.00	0.42%	0	$0.00	NA	0
	BANK FIRST NATIONAL	4	$383,700.00	0.52%	0	$0.00	NA	0
	BANK MUTUAL	7	$644,600.00	0.88%	0	$0.00	NA	0

	BANK OF AKRON	1	$108,375.00	0.15%	0	$0.00	NA	0
	BANK OF BOLIVAR	1	$103,950.00	0.14%	0	$0.00	NA	0
	BANK OF BRODHEAD	1	$88,800.00	0.12%	0	$0.00	NA	0
	BANK OF HAWAII	2	$190,000.00	0.26%	0	$0.00	NA	0
	BANK OF MILTON	1	$98,800.00	0.13%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	4	$407,825.00	0.55%	0	$0.00	NA	0
	BANK OF THE CASCADES	3	$280,312.00	0.38%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	$480,400.00	0.65%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$106,800.00	0.15%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	$374,193.97	0.51%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$102,400.00	0.14%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$89,500.00	0.12%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	2	$212,557.00	0.29%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$103,400.00	0.14%	0	$0.00	NA	0
	BEST ADVANTAGE CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0
	BLACKHAWK BANK	3	$274,550.00	0.37%	0	$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	$106,000.00	0.14%	0	$0.00	NA	0
	BLUE HILLS BANK	1	$84,597.52	0.12%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	$270,708.20	0.37%	0	$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	$103,800.00	0.14%	0	$0.00	NA	0
	BORDER STATE BANK	1	$101,000.00	0.14%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	$191,961.73	0.26%	0	$0.00	NA	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$96,000.00	0.13%	0	$0.00	NA	0
	BROKAW CREDIT UNION	1	$89,700.00	0.12%	0	$0.00	NA	0
	BRYANT MORTGAGE COMPANY INC	1	$94,850.49	0.13%	0	$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	$98,000.00	0.13%	0	$0.00	NA	0
	BUSEY BANK,	3	$309,937.00	0.42%	0	$0.00	NA	0
	CAHP CREDIT UNION	1	$99,846.03	0.14%	0	$0.00	NA	0
	CANYON COMMUNITY BANK, N.A.	1	$100,000.00	0.14%	0	$0.00	NA	0
	CARROLLTON BANK	1	$108,000.00	0.15%	0	$0.00	NA	0
	CENTRAL BANK - STORM LAKE	1	$89,775.00	0.12%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$108,583.48	0.15%	0	$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$100,000.00	0.14%	0	$0.00	NA	0

	CENTRAL CITY CREDIT UNION	4	$396,575.00	0.54%	0	$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$94,412.00	0.13%	0	$0.00	NA	0
	CENTRAL ONE FCU	1	$93,000.00	0.13%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$93,750.00	0.13%	0	$0.00	NA	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	$84,562.48	0.12%	0	$0.00	NA	0
	CENTRAL TRUST BANK	3	$300,995.80	0.41%	0	$0.00	NA	0
	CENTRUE BANK	1	$95,000.00	0.13%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$97,000.00	0.13%	0	$0.00	NA	0
	CHEMICAL BANK	1	$84,750.99	0.12%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$97,600.00	0.13%	0	$0.00	NA	0
	CITIZENS BANK	1	$92,000.00	0.13%	0	$0.00	NA	0
	CITIZENS BANK & TRUST	1	$96,200.00	0.13%	0	$0.00	NA	0
	CITIZENS BANK OF ADA	1	$108,310.00	0.15%	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	$92,850.41	0.13%	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$104,000.00	0.14%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$100,000.00	0.14%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$101,000.00	0.14%	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$98,400.00	0.13%	0	$0.00	NA	0
	CITY NATIONAL BANK	1	$84,597.52	0.12%	0	$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$105,000.00	0.14%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$206,000.00	0.28%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	$592,936.28	0.81%	0	$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	$88,310.80	0.12%	0	$0.00	NA	0
	COMMUNICATING ARTS CREDIT UNION	1	$107,076.00	0.15%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	$109,000.00	0.15%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$191,425.54	0.26%	0	$0.00	NA	0
	COMMUNITY STATE BANK, N.A.	1	$100,000.00	0.14%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$105,100.00	0.14%	0	$0.00	NA	0
	CONNECTICUT HOME MORTGAGE, LLC	1	$89,858.36	0.12%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$109,650.00	0.15%	0	$0.00	NA	0

	CONSUMERS CREDIT UNION	1	$93,750.00	0.13%	0	$0.00	NA	0
	CORNERSTONE BANK	2	$204,000.00	0.28%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	$108,506.00	0.15%	0	$0.00	NA	0
	CORTRUST MORTGAGE INC	1	$95,200.00	0.13%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$102,000.00	0.14%	0	$0.00	NA	0
	COULEE BANK	1	$90,000.00	0.12%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	1	$100,000.00	0.14%	0	$0.00	NA	0
	CREDIT UNION WEST	2	$184,600.00	0.25%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$95,000.00	0.13%	0	$0.00	NA	0
	DANE COUNTY CREDIT UNION	3	$280,400.00	0.38%	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	$206,635.00	0.28%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$319,100.00	0.43%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$89,500.00	0.12%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$203,800.00	0.28%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	$297,350.00	0.4%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	$390,664.13	0.53%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$191,580.00	0.26%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE	1	$91,762.15	0.12%	0	$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	$89,750.00	0.12%	0	$0.00	NA	0
	FAIRMONT FEDERAL CREDIT UNION	1	$101,700.00	0.14%	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$92,000.00	0.13%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$313,800.00	0.43%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$85,405.00	0.12%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$202,056.81	0.27%	0	$0.00	NA	0
	FIRST AMERICAN BANK	2	$183,000.00	0.25%	0	$0.00	NA	0
	FIRST BANK & TRUST	2	$194,000.00	0.26%	0	$0.00	NA	0
	FIRST BANK & TRUST CO.	1	$105,000.00	0.14%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	$192,000.00	0.26%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	1	$100,988.54	0.14%	0	$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	2	$188,138.08	0.26%	0	$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY	2	$192,000.00	0.26%	0	$0.00	NA	0
	FIRST CHOICE BANK	1	$100,000.00	0.14%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	$91,000.00	0.12%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	5	$485,850.16	0.66%	0	$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$85,000.00	0.12%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	$106,650.00	0.15%	0	$0.00	NA	0
	FIRST COUNTY BANK	2	$206,830.29	0.28%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	$99,842.63	0.14%	0	$0.00	NA	0
	FIRST FEDERAL BANK	3	$287,151.19	0.39%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIAN	1	$90,000.00	0.12%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	2	$200,500.00	0.27%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$108,541.29	0.15%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$96,806.00	0.13%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$201,000.00	0.27%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	6	$614,293.27	0.84%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL LLC	1	$85,000.00	0.12%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$89,273.00	0.12%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	6	$600,300.00	0.82%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$86,800.00	0.12%	0	$0.00	NA	0
	FIRST MIDWEST BANK	2	$194,355.86	0.26%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$105,000.00	0.14%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$87,000.00	0.12%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$99,000.00	0.13%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$100,874.00	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$106,500.00	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$106,800.00	0.15%	0	$0.00	NA	0
		1	$85,000.00	0.12%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF HARTFORD							
	FIRST NIAGARA BANK	1	$95,000.00	0.13%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	6	$583,450.00	0.79%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$94,000.00	0.13%	0	$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$106,400.00	0.14%	0	$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	$104,611.13	0.14%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$102,282.00	0.14%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES	1	$90,853.63	0.12%	0	$0.00	NA	0
	FIRST STATE BANK SHANNON-POLO	1	$103,000.00	0.14%	0	$0.00	NA	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$86,200.00	0.12%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$98,000.00	0.13%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$200,650.00	0.27%	0	$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK	1	$103,500.00	0.14%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$209,000.00	0.28%	0	$0.00	NA	0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	$101,500.00	0.14%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A.	6	$598,860.00	0.81%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$85,000.00	0.12%	0	$0.00	NA	0
	FNB DURANGO	1	$93,000.00	0.13%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$181,214.15	0.25%	0	$0.00	NA	0
	FOX VALLEY SAVINGS BANK	2	$209,300.00	0.28%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$85,975.00	0.12%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	$193,600.00	0.26%	0	$0.00	NA	0
	FREMONT BANK	2	$204,000.00	0.28%	0	$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	$102,200.00	0.14%	0	$0.00	NA	0
	FULTON BANK, N.A.	2	$210,000.00	0.29%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$99,000.00	0.13%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	$206,400.00	0.28%	0	$0.00	NA	0
	GATEWAY MORTGAGE	2	$187,400.00	0.25%	0	$0.00	NA	0

	GROUP, LLC							
	GATEWAY STATE BANK	1	$94,400.00	0.13%	0	$0.00	NA	0
	GENERAL MILLS CREDIT UNION	1	$85,200.00	0.12%	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$109,395.36	0.15%	0	$0.00	NA	0
	GMFS LLC	1	$85,000.00	0.12%	0	$0.00	NA	0
	GOODFIELD STATE BANK	2	$187,118.45	0.25%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	12	$1,189,330.22	1.62%	0	$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$105,000.00	0.14%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$106,600.00	0.15%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$101,500.00	0.14%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	$587,700.00	0.8%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA MORPORATION	1	$89,200.00	0.12%	0	$0.00	NA	0
	HAMPDEN BANK	1	$94,000.00	0.13%	0	$0.00	NA	0
	HERSHEY STATE BANK	1	$106,000.00	0.14%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$193,800.00	0.26%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$101,000.00	0.14%	0	$0.00	NA	0
	HOME FEDERAL BANK	6	$594,581.00	0.81%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$86,600.00	0.12%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	$92,000.00	0.13%	0	$0.00	NA	0
	HOMETOWN BANK	1	$87,403.29	0.12%	0	$0.00	NA	0
	HONOR CREDIT UNION	1	$109,900.00	0.15%	0	$0.00	NA	0
	HOOSAC BANK	1	$90,600.00	0.12%	0	$0.00	NA	0
	HORIZON BANK, N.A.	3	$289,800.00	0.39%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$187,861.51	0.26%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$87,200.00	0.12%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$108,000.00	0.15%	0	$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	3	$288,693.24	0.39%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	2	$201,745.26	0.27%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$102,000.00	0.14%	0	$0.00	NA	0
	INTERBANK	1	$85,000.00	0.12%	0	$0.00	NA	0
	INTERCITY STATE BANK	2	$180,013.28	0.24%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$92,000.00	0.13%	0	$0.00	NA	0

	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$95,000.00	0.13%	0	$0.00	NA	0
	JACKSONVILLE SAVINGS BANK	1	$96,000.00	0.13%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$89,300.00	0.12%	0	$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$109,050.00	0.15%	0	$0.00	NA	0
	KIRKPATRICK BANK	1	$109,200.00	0.15%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	$212,664.78	0.29%	0	$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	$85,000.00	0.12%	0	$0.00	NA	0
	LAKE AREA MORTGAGE	1	$104,000.00	0.14%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	$298,650.00	0.41%	0	$0.00	NA	0
	LAKE STATE	1	$100,000.00	0.14%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$189,950.00	0.26%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	6	$618,850.40	0.84%	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$100,000.00	0.14%	0	$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$89,300.00	0.12%	0	$0.00	NA	0
	LIBERTY BANK	4	$391,603.62	0.53%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	3	$300,180.79	0.41%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	1	$85,000.00	0.12%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	$197,884.62	0.27%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$297,695.00	0.4%	0	$0.00	NA	0
	M/I FINANCIAL CORP.	1	$92,000.00	0.13%	0	$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$87,200.00	0.12%	0	$0.00	NA	0
	MAQUOKETA STATE BANK	1	$96,000.00	0.13%	0	$0.00	NA	0
	MARINE BANK	1	$109,000.00	0.15%	0	$0.00	NA	0
	MARINE CREDIT UNION	1	$85,000.00	0.12%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$89,000.00	0.12%	0	$0.00	NA	0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$94,000.00	0.13%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$91,445.00	0.12%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$90,000.00	0.12%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$206,789.84	0.28%	0	$0.00	NA	0

	MERIWEST MORTGAGE COMPANY,LLC	1	$103,000.00	0.14%	0	$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$99,277.68	0.14%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$87,211.95	0.12%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$102,900.00	0.14%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK	1	$98,796.00	0.13%	0	$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$99,677.85	0.14%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$304,866.62	0.41%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$93,750.00	0.13%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$100,000.00	0.14%	0	$0.00	NA	0
	MORGAN FEDERAL BANK	2	$210,250.00	0.29%	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	$105,600.00	0.14%	0	$0.00	NA	0
	MORTGAGE CLEARING CORP	7	$702,650.00	0.96%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$108,500.00	0.15%	0	$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTAGES USA	1	$99,846.03	0.14%	0	$0.00	NA	0
	NATIONAL BANK OF OHIO	3	$276,100.00	0.38%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$95,600.00	0.13%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$100,000.00	0.14%	0	$0.00	NA	0
	NCB, FSB	1	$101,848.44	0.14%	0	$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	6	$585,396.11	0.8%	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	1	$107,000.00	0.15%	0	$0.00	NA	0
	NEW ERA BANK	1	$106,400.00	0.14%	0	$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	$101,000.00	0.14%	0	$0.00	NA	0
	NORTHVIEW BANK	2	$192,505.83	0.26%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$210,000.00	0.29%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	5	$486,250.00	0.66%	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$100,900.00	0.14%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	1	$108,750.00	0.15%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$105,000.00	0.14%	0	$0.00	NA	0
	ORIENTAL BANK	5	$478,181.51	0.65%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$205,200.00	0.28%	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$85,091.80	0.12%	0	$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC	1	$99,446.65	0.14%	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$93,500.00	0.13%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U.	5	$442,053.71	0.6%	0	$0.00	NA	0
	PEOPLE'S CREDIT UNION	1	$109,500.00	0.15%	0	$0.00	NA	0
	PEOPLES BANK	1	$92,000.00	0.13%	0	$0.00	NA	0
	PEOPLES BANK & TRUST OF PICKETT CO.	1	$104,000.00	0.14%	0	$0.00	NA	0
	PEOPLES STATE BANK	2	$207,350.00	0.28%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$97,000.00	0.13%	0	$0.00	NA	0
	PERFECT CIRCLE CREDIT UNION	1	$99,950.00	0.14%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$209,600.00	0.29%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	1	$93,400.00	0.13%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	$99,200.00	0.13%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$97,000.00	0.13%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$207,975.00	0.28%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	4	$397,700.00	0.54%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$98,800.00	0.13%	0	$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	$96,000.00	0.13%	0	$0.00	NA	0
	PROGRESSIVE BANK	1	$106,758.83	0.15%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	$104,831.11	0.14%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$184,000.00	0.25%	0	$0.00	NA	0
	PROVINCIAL BANK	1	$102,400.00	0.14%	0	$0.00	NA	0
	PURDUE FEDERAL CU	1	$94,400.00	0.13%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$90,000.00	0.12%	0	$0.00	NA	0
	RANDOLPH-BROOKS FCU	2	$182,055.00	0.25%	0	$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	$105,000.00	0.14%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$107,100.00	0.15%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$290,089.15	0.39%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$96,714.13	0.13%	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0
	ROYAL BANK	2	$189,490.75	0.26%	0	$0.00	NA	0
	ROYAL CREDIT UNION	3	$298,830.00	0.41%	0	$0.00	NA	0
	S&T BANK	1	$105,000.00	0.14%	0	$0.00	NA	0

	SACRAMENTO CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$174,269.50	0.24%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$99,810.09	0.14%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	$209,551.11	0.29%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$108,000.00	0.15%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$108,886.32	0.15%	0	$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	1	$85,000.00	0.12%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	$301,830.03	0.41%	0	$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	$100,000.00	0.14%	0	$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$96,600.00	0.13%	0	$0.00	NA	0
	SHEA MORTGAGE INC.	1	$100,000.00	0.14%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$393,750.00	0.54%	0	$0.00	NA	0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	$97,500.00	0.13%	0	$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	1	$91,000.00	0.12%	0	$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	$87,200.00	0.12%	0	$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$94,451.33	0.13%	0	$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	$109,000.00	0.15%	0	$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	$102,000.00	0.14%	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$101,600.00	0.14%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$88,713.28	0.12%	0	$0.00	NA	0
	STATE BANK OF FLORENCE	1	$89,690.12	0.12%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$93,750.00	0.13%	0	$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	$184,500.00	0.25%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$85,762.00	0.12%	0	$0.00	NA	0
	STATE STREET BANK	1	$94,500.00	0.13%	0	$0.00	NA	0
	STEARNS LENDING INC.	9	$861,350.00	1.17%	0	$0.00	NA	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$92,150.00	0.13%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$87,500.00	0.12%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	11	$1,071,200.00	1.46%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	$401,252.65	0.55%	0	$0.00	NA	0
	T. J. FINANCIAL, INC.	1	$86,250.00	0.12%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	$197,500.00	0.27%	0	$0.00	NA	0
	TEXAS BANK	2	$193,750.00	0.26%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	9	$876,581.50	1.19%	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	$95,920.00	0.13%	0	$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	$94,400.00	0.13%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$89,000.00	0.12%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$88,000.00	0.12%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	$100,800.00	0.14%	0	$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$90,000.00	0.12%	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$92,000.00	0.13%	0	$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	$100,720.00	0.14%	0	$0.00	NA	0
	THREE RIVERS FCU	1	$108,736.15	0.15%	0	$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	$87,495.00	0.12%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$96,000.00	0.13%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$107,550.00	0.15%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$104,500.00	0.14%	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	$100,879.40	0.14%	0	$0.00	NA	0
	TRUSTONE	1	$89,347.00	0.12%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$98,000.00	0.13%	0	$0.00	NA	0
	UNION SAVINGS BANK	25	$2,438,684.63	3.32%	0	$0.00	NA	0
	UNITED BANK &TRUST	1	$90,000.00	0.12%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$105,000.00	0.14%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	$288,500.00	0.39%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT	1	$89,875.69	0.12%	0	$0.00	NA	0

	UNION							
	UNITY BANK	1	$95,800.00	0.13%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$101,000.00	0.14%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$190,952.02	0.26%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$278,205.20	0.38%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	$297,312.32	0.4%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$109,000.00	0.15%	0	$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	$89,200.00	0.12%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$108,000.00	0.15%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$97,200.00	0.13%	0	$0.00	NA	0
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	$85,200.00	0.12%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$289,000.00	0.39%	0	$0.00	NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	$99,846.03	0.14%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$201,000.00	0.27%	0	$0.00	NA	0
	WEBSTER BANK, N.A.	1	$93,848.79	0.13%	0	$0.00	NA	0
	WEOKIE CREDIT UNION	1	$109,500.00	0.15%	0	$0.00	NA	0
	WEST GATE BANK	1	$96,000.00	0.13%	0	$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	2	$187,441.88	0.26%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	$284,549.36	0.39%	0	$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	$109,730.79	0.15%	0	$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	2	$205,457.97	0.28%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$89,716.31	0.12%	0	$0.00	NA	0
	WOOD & HUSTON BANK	1	$99,186.36	0.13%	0	$0.00	NA	0
	WORKERS' CREDIT UNION	1	$105,350.00	0.14%	0	$0.00	NA	0
	Unavailable	35	$3,431,705.97	4.5%	0	$0.00	NA	0

Total			**752**	**$73,505,327.39**	**100%**	**0**	**$0.00**		**0**
31417GLV6		1ST MIDAMERICA CREDIT UNION	2	$232,200.00	0.24%	0	$0.00	NA	0
		3 RIVERS FEDERAL CU	3	$357,076.84	0.37%	0	$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	$109,637.89	0.11%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	$112,000.00	0.12%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	$232,000.00	0.24%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$114,600.00	0.12%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$117,600.00	0.12%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$115,000.00	0.12%	0	$0.00	NA	0
		AFFILIATED BANK	2	$227,633.88	0.24%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	2	$229,000.00	0.24%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	3	$335,809.23	0.35%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP	1	$110,000.00	0.11%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	4	$486,154.42	0.5%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	8	$956,150.00	0.99%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$353,400.00	0.37%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$833,882.00	0.87%	0	$0.00	NA	0
		AMERICA'S MORTGAGE, LLC	1	$119,000.00	0.12%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	2	$225,000.00	0.23%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$232,080.00	0.24%	0	$0.00	NA	0
		AMERICAN HEARTLAND BANK AND TRUST	1	$119,123.31	0.12%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$462,610.96	0.48%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK	3	$345,000.00	0.36%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK FOX CITIES	2	$242,200.00	0.25%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$119,749.25	0.12%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$120,394.04	0.13%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$123,200.00	0.13%	0	$0.00	NA	0
		AMERISERV FINANCIAL	1	$115,000.00	0.12%	0	$0.00	NA	0

	ANCHORBANK, FSB	9	$1,047,950.18	1.09%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$123,200.00	0.13%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$124,000.00	0.13%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	$350,001.00	0.36%	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	$116,000.00	0.12%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	$119,275.73	0.12%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	$2,222,186.24	2.31%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$120,000.00	0.12%	0	$0.00	NA	0
	ATHOL SAVINGS BANK	1	$110,400.00	0.11%	0	$0.00	NA	0
	BADGER GLOBE CREDIT UNION	1	$113,050.00	0.12%	0	$0.00	NA	0
	BANCORPSOUTH BANK	8	$962,683.00	1%	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$239,120.00	0.25%	0	$0.00	NA	0
	BANK MUTUAL	12	$1,402,690.57	1.46%	0	$0.00	NA	0
	BANK OF ABBEVILLE & TRUST COMPANY	1	$115,000.00	0.12%	0	$0.00	NA	0
	BANK OF HAWAII	1	$120,000.00	0.12%	0	$0.00	NA	0
	BANK OF MILTON	1	$114,300.00	0.12%	0	$0.00	NA	0
	BANK OF NORTH CAROLINA	1	$114,400.00	0.12%	0	$0.00	NA	0
	BANK OF OAKFIELD	1	$112,800.00	0.12%	0	$0.00	NA	0
	BANK OF QUINCY	1	$112,000.00	0.12%	0	$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	$120,000.00	0.12%	0	$0.00	NA	0
	BANKERS TRUST	1	$116,000.00	0.12%	0	$0.00	NA	0
	BANKERS' BANK	1	$124,000.00	0.13%	0	$0.00	NA	0
	BANNER BANK	2	$224,718.48	0.23%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	$108,907.75	0.11%	0	$0.00	NA	0
	BAXTER CREDIT UNION	6	$707,157.23	0.73%	0	$0.00	NA	0
	BAYCOAST BANK	1	$114,515.01	0.12%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	4	$462,402.00	0.48%	0	$0.00	NA	0
	BELLCO CREDIT UNION	3	$348,176.78	0.36%	0	$0.00	NA	0
	BELLWETHER COMMUNITY CU	1	$110,700.00	0.11%	0	$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0
	BLACKHAWK BANK	2	$239,500.00	0.25%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	$242,700.00	0.25%	0	$0.00	NA	0

	BOND STREET MORTGAGE LLC	1	$111,593.00	0.12%	0	$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	$114,950.00	0.12%	0	$0.00	NA	0
	BORDER STATE BANK	1	$110,000.00	0.11%	0	$0.00	NA	0
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	$114,000.00	0.12%	0	$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	$124,000.00	0.13%	0	$0.00	NA	0
	BUSEY BANK,	2	$231,013.41	0.24%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	$112,200.00	0.12%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	$121,000.00	0.13%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$121,546.00	0.13%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$124,000.00	0.13%	0	$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$230,000.00	0.24%	0	$0.00	NA	0
	CENTRAL BANK-SPIRIT LAKE	1	$122,550.00	0.13%	0	$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	$116,000.00	0.12%	0	$0.00	NA	0
	CENTRAL ONE FCU	1	$119,000.00	0.12%	0	$0.00	NA	0
	CENTRAL TRUST BANK	2	$239,069.81	0.25%	0	$0.00	NA	0
	CHACO CREDIT UNION INC	1	$110,600.00	0.11%	0	$0.00	NA	0
	CITIZENS 1ST BANK, TYLER,TX	1	$113,200.00	0.12%	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	$115,601.94	0.12%	0	$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	$118,508.59	0.12%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$120,000.00	0.12%	0	$0.00	NA	0
	CITY NATIONAL BANK	1	$119,410.14	0.12%	0	$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	$114,500.00	0.12%	0	$0.00	NA	0
	CLEVELAND STATE BANK	2	$235,550.32	0.24%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$236,200.00	0.25%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	$1,058,399.01	1.1%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	2	$231,500.00	0.24%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$118,676.73	0.12%	0	$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	$228,384.92	0.24%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$238,500.00	0.25%	0	$0.00	NA	0
		1	$124,000.00	0.13%	0	$0.00	NA	0

	COMMUNITY BANK MANKATO							
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$119,815.24	0.12%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	$239,300.00	0.25%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$123,181.72	0.13%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$112,000.00	0.12%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$120,000.00	0.12%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	$114,718.12	0.12%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	$112,700.00	0.12%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	$245,000.00	0.25%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	3	$354,764.00	0.37%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$117,750.00	0.12%	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$117,850.00	0.12%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$120,000.00	0.12%	0	$0.00	NA	0
	DANE COUNTY CREDIT UNION	2	$232,000.00	0.24%	0	$0.00	NA	0
	DATCU	1	$119,806.98	0.12%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$120,000.00	0.12%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$117,000.00	0.12%	0	$0.00	NA	0
	DEWITT SAVINGS BANK	1	$120,800.00	0.13%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$241,100.00	0.25%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$114,900.00	0.12%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	$346,805.00	0.36%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	$345,521.85	0.36%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	$112,000.00	0.12%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$120,000.00	0.12%	0	$0.00	NA	0
	EVERETT FINACIAL, INC. DBA SUPREME LENDING	1	$113,292.66	0.12%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$123,500.00	0.13%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	$232,700.00	0.24%	0	$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	$115,000.00	0.12%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$111,000.00	0.12%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	9	$1,051,400.00	1.09%	0	$0.00	NA	0

	FARMERS STATE BANK	2	$238,500.00	0.25%	0	$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$113,900.00	0.12%	0	$0.00	NA	0
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$117,600.00	0.12%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$110,000.00	0.11%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$471,216.81	0.49%	0	$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	$117,500.00	0.12%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$237,500.00	0.25%	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$123,000.00	0.13%	0	$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0
	FIRST AMERICAN BANK	2	$231,900.00	0.24%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$123,200.00	0.13%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$120,410.20	0.13%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$116,000.00	0.12%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	2	$228,389.44	0.24%	0	$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	$113,500.00	0.12%	0	$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	$114,000.00	0.12%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$121,500.00	0.13%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	2	$234,555.81	0.24%	0	$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	2	$232,000.00	0.24%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$120,000.00	0.12%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	$691,331.00	0.72%	0	$0.00	NA	0
	FIRST FEDERAL BANK	2	$224,635.97	0.23%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$122,400.00	0.13%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$349,738.00	0.36%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	4	$464,643.74	0.48%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$579,900.00	0.6%	0	$0.00	NA	0
		1	$113,000.00	0.12%	0	$0.00	NA	0

	FIRST KEYSTONE COMMUNITY BANK							
	FIRST MIDWEST BANK	1	$109,479.13	0.11%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	$354,263.00	0.37%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$114,778.00	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$233,000.00	0.24%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO	1	$114,950.00	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO.	2	$232,250.00	0.24%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN OGDEN	1	$111,000.00	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	$110,000.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DIETERICH	1	$119,088.11	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$111,450.00	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$236,915.00	0.25%	0	$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$118,000.00	0.12%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	11	$1,268,600.00	1.32%	0	$0.00	NA	0
	FIRST PEKIN SAVINGS BANK, A DIVISI	1	$115,000.00	0.12%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$112,117.21	0.12%	0	$0.00	NA	0
	FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$120,000.00	0.12%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$578,423.86	0.6%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$242,200.00	0.25%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$113,000.00	0.12%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A.	6	$704,000.00	0.73%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	2	$234,986.28	0.24%	0	$0.00	NA	0
	FNB MORTGAGE SERVICES,LLC	1	$119,000.00	0.12%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$122,810.61	0.13%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$120,000.00	0.12%	0	$0.00	NA	0
	FREMONT BANK	1	$124,000.00	0.13%	0	$0.00	NA	0

	FRESNO COUNTY FEDERAL CREDIT UNION	1	$113,521.07	0.12%	0	$0.00	NA	0
	FULTON BANK, N.A.	4	$481,720.00	0.5%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	$116,800.00	0.12%	0	$0.00	NA	0
	GENERAL MILLS CREDIT UNION	1	$124,000.00	0.13%	0	$0.00	NA	0
	GMFS LLC	2	$234,500.00	0.24%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$118,750.00	0.12%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$110,400.00	0.11%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$226,110.33	0.23%	0	$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY	1	$122,000.00	0.13%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	2	$248,750.00	0.26%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$115,000.00	0.12%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	5	$583,256.00	0.61%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$479,200.00	0.5%	0	$0.00	NA	0
	HAMPDEN BANK	1	$120,702.00	0.13%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	2	$226,000.00	0.23%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$119,050.00	0.12%	0	$0.00	NA	0
	HIAWATHA BANK AND TRUST CO	1	$124,300.00	0.13%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	$230,000.00	0.24%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$113,000.00	0.12%	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$235,500.00	0.24%	0	$0.00	NA	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$119,811.15	0.12%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	$118,812.72	0.12%	0	$0.00	NA	0
	HOOSAC BANK	1	$113,648.41	0.12%	0	$0.00	NA	0
	HORIZON BANK N A	1	$112,000.00	0.12%	0	$0.00	NA	0
	HORIZON BANK NA	1	$119,500.00	0.12%	0	$0.00	NA	0
	HORIZON BANK, N.A.	2	$235,000.00	0.24%	0	$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$122,075.00	0.13%	0	$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	$117,000.00	0.12%	0	$0.00	NA	0
		7	$816,709.00	0.85%	0	$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION							
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$123,100.00	0.13%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$119,200.00	0.12%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	2	$242,606.98	0.25%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$114,500.00	0.12%	0	$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	$124,000.00	0.13%	0	$0.00	NA	0
	INTERCITY STATE BANK	1	$122,188.73	0.13%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$230,960.00	0.24%	0	$0.00	NA	0
	IOWA STATE BANK	1	$119,116.32	0.12%	0	$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	$113,816.64	0.12%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$122,600.00	0.13%	0	$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$120,000.00	0.12%	0	$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	$111,028.79	0.12%	0	$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$123,350.00	0.13%	0	$0.00	NA	0
	KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$123,500.00	0.13%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$117,211.17	0.12%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$116,000.00	0.12%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	10	$1,172,954.00	1.22%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$123,400.00	0.13%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$363,075.00	0.38%	0	$0.00	NA	0
	LEADER BANK, N.A.	2	$227,190.00	0.24%	0	$0.00	NA	0
	LENDERLIVE NETWORK, INC.	1	$113,417.28	0.12%	0	$0.00	NA	0
	LIBERTY BANK	2	$225,856.16	0.23%	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	$233,788.86	0.24%	0	$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	$122,000.00	0.13%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	$358,423.10	0.37%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	$117,000.00	0.12%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	2	$231,383.71	0.24%	0	$0.00	NA	0
		2	$229,491.68	0.24%	0	$0.00	NA	0

	LOGIX FEDERAL CREDIT UNION							
	M/I FINANCIAL CORP.	1	$116,000.00	0.12%	0	$0.00	NA	0
	MACON BANK, INC	1	$118,000.00	0.12%	0	$0.00	NA	0
	MAGNA BANK	1	$122,500.00	0.13%	0	$0.00	NA	0
	MAIN STREET BANK	1	$112,000.00	0.12%	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	3	$362,800.00	0.38%	0	$0.00	NA	0
	MARINE BANK	2	$227,430.00	0.24%	0	$0.00	NA	0
	MARQUETTE BANK	1	$120,000.00	0.12%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$112,915.66	0.12%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$118,000.00	0.12%	0	$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	$116,000.00	0.12%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	$123,000.00	0.13%	0	$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	$117,628.04	0.12%	0	$0.00	NA	0
	MERCANTILE BANK	1	$117,810.20	0.12%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$343,370.92	0.36%	0	$0.00	NA	0
	MERIDIAN BANK	1	$111,148.55	0.12%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$110,000.00	0.11%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$122,320.00	0.13%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$113,820.59	0.12%	0	$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$117,000.00	0.12%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	$119,950.00	0.12%	0	$0.00	NA	0
	MIDWESTONE BANK	2	$239,200.00	0.25%	0	$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$119,000.00	0.12%	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$234,000.00	0.24%	0	$0.00	NA	0
	MORTGAGE CLEARING CORP	4	$463,378.00	0.48%	0	$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$110,350.00	0.11%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	$465,000.00	0.48%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$113,239.40	0.12%	0	$0.00	NA	0
	NATIONAL BANK	1	$121,412.77	0.13%	0	$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$234,629.92	0.24%	0	$0.00	NA	0

	NATIONAL EXCHANGE BANK AND TRUST	1	$117,000.00	0.12%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$123,858.15	0.13%	0	$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	4	$461,162.51	0.48%	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	1	$111,200.00	0.12%	0	$0.00	NA	0
	NEW ERA BANK	2	$238,620.00	0.25%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$123,000.00	0.13%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	1	$119,000.00	0.12%	0	$0.00	NA	0
	NORTH CENTRAL BANK	1	$112,000.00	0.12%	0	$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	$115,000.00	0.12%	0	$0.00	NA	0
	NORTHVIEW BANK	1	$117,000.00	0.12%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	3	$347,680.00	0.36%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$120,800.00	0.13%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$115,618.14	0.12%	0	$0.00	NA	0
	OAK BANK	1	$124,650.00	0.13%	0	$0.00	NA	0
	ONE COMMUNITY FEDERAL CREDIT UNION	1	$121,600.00	0.13%	0	$0.00	NA	0
	ORIENTAL BANK	4	$484,429.24	0.5%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	$821,861.78	0.85%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$115,000.00	0.12%	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$123,454.13	0.13%	0	$0.00	NA	0
	PARAMOUNTT EQUITY MORTGAGE LLC	1	$111,350.00	0.12%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	2	$238,000.00	0.25%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$121,300.28	0.13%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$115,000.00	0.12%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U.	12	$1,401,137.16	1.45%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$354,075.94	0.37%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$113,923.73	0.12%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$122,000.00	0.13%	0	$0.00	NA	0
	PIONEER BANK, SSB	1	$123,200.00	0.13%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	2	$224,500.00	0.23%	0	$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	$121,000.00	0.13%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	$120,000.00	0.12%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	$228,750.00	0.24%	0	$0.00	NA	0

	PLAZA HOME MORTGAGE,INC.	1	$113,812.61	0.12%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	$110,000.00	0.11%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$116,500.00	0.12%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$116,000.00	0.12%	0	$0.00	NA	0
	POSTAL CREDIT UNION	1	$117,500.00	0.12%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	7	$826,550.00	0.86%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$119,200.00	0.12%	0	$0.00	NA	0
	PREMIERBANK	1	$111,000.00	0.12%	0	$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	$122,000.00	0.13%	0	$0.00	NA	0
	PRIVATEBANK & TRUST CO	1	$123,200.00	0.13%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	$123,493.37	0.13%	0	$0.00	NA	0
	PROSPERA CREDIT UNION	1	$112,817.38	0.12%	0	$0.00	NA	0
	PS BANK	1	$121,199.70	0.13%	0	$0.00	NA	0
	PSECU	3	$337,259.53	0.35%	0	$0.00	NA	0
	PURDUE FEDERAL CU	2	$235,100.00	0.24%	0	$0.00	NA	0
	RANDOLPH-BROOKS FCU	2	$234,200.00	0.24%	0	$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$114,700.00	0.12%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$116,335.00	0.12%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$119,200.00	0.12%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	$470,815.18	0.49%	0	$0.00	NA	0
	RENASANT BANK	2	$244,100.00	0.25%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$114,000.00	0.12%	0	$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	$120,000.00	0.12%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$124,410.91	0.13%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$115,560.00	0.12%	0	$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	$113,200.00	0.12%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	$481,505.00	0.5%	0	$0.00	NA	0
	ROYAL CREDIT UNION	7	$832,038.92	0.86%	0	$0.00	NA	0
	S&T BANK	1	$115,200.00	0.12%	0	$0.00	NA	0

	SABINE STATE BANK & TRUST CO., INC.	2	$233,827.54	0.24%	0	$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$117,810.21	0.12%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	$356,731.43	0.37%	0	$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$111,044.04	0.12%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$241,600.00	0.25%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$353,400.00	0.37%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$230,731.48	0.24%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$573,729.48	0.6%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$117,500.00	0.12%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$118,500.00	0.12%	0	$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$115,213.39	0.12%	0	$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$109,169.03	0.11%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	$341,955.49	0.36%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$232,534.95	0.24%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	3	$356,204.21	0.37%	0	$0.00	NA	0
	STATE BANK OF GRAYMONT	1	$122,500.00	0.13%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$112,800.00	0.12%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$112,580.00	0.12%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$113,600.00	0.12%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$123,000.00	0.13%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$113,346.37	0.12%	0	$0.00	NA	0
	STATE SAVINGS BANK	1	$120,000.00	0.12%	0	$0.00	NA	0
	STEARNS LENDING INC.	13	$1,549,875.83	1.61%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$457,765.73	0.48%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	$238,250.00	0.25%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$236,500.00	0.25%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY	1	$115,860.00	0.12%	0	$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	$361,191.50	0.38%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	9	$1,044,250.00	1.08%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	$338,941.48	0.35%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$121,500.00	0.13%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$119,000.00	0.12%	0	$0.00	NA	0
	TELCO COMMUNITY CREDIT UNION	1	$118,313.51	0.12%	0	$0.00	NA	0
	TEXAS BANK	1	$113,900.00	0.12%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$568,867.67	0.59%	0	$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	$110,000.00	0.11%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	$240,000.00	0.25%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	$356,000.00	0.37%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	$111,815.90	0.12%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	$120,000.00	0.12%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$116,694.67	0.12%	0	$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$110,000.00	0.11%	0	$0.00	NA	0
	THE PARK BANK	2	$232,100.00	0.24%	0	$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON-LA	1	$123,000.00	0.13%	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$124,000.00	0.13%	0	$0.00	NA	0
	TOWN & COUNTRY BANK	1	$116,900.00	0.12%	0	$0.00	NA	0
	TRUSTONE	3	$352,450.00	0.37%	0	$0.00	NA	0
	UNION SAVINGS BANK	21	$2,424,646.66	2.52%	0	$0.00	NA	0
	UNITED BANK &TRUST	3	$359,200.00	0.37%	0	$0.00	NA	0
	UNITED BANK OF UNION	2	$233,900.00	0.24%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	5	$584,564.34	0.61%	0	$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	$117,839.35	0.12%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	$353,490.00	0.37%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$124,900.00	0.13%	0	$0.00	NA	0

	UNITY BANK	1	$124,000.00	0.13%	0	$0.00	NA	0
	UNIVERSAL AMERCIAN MORTGAGE COMPANY, LLC	1	$116,443.23	0.12%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$116,016.80	0.12%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$114,404.03	0.12%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$367,097.00	0.38%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	$826,750.00	0.86%	0	$0.00	NA	0
	URW COMMUNITY FEDERAL CREDIT UNION	1	$114,315.83	0.12%	0	$0.00	NA	0
	USE CREDIT UNION	1	$122,000.00	0.13%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$245,000.00	0.25%	0	$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	$120,538.34	0.13%	0	$0.00	NA	0
	VENTURE BANK	1	$124,800.00	0.13%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$228,704.18	0.24%	0	$0.00	NA	0
	VIRGINIA CREDIT UNION INC	1	$111,000.00	0.12%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	NA	0
	WAUKESHA STATE BANK	1	$118,000.00	0.12%	0	$0.00	NA	0
	WEBSTER BANK, N.A.	4	$471,000.00	0.49%	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	$220,000.00	0.23%	0	$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	$117,000.00	0.12%	0	$0.00	NA	0
	WEST GATE BANK	1	$121,388.00	0.13%	0	$0.00	NA	0
	WEST MILTON STATE BANK	1	$114,900.00	0.12%	0	$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	$123,250.00	0.13%	0	$0.00	NA	0
	WESTSAR MORTGAGE, INC.	1	$111,100.00	0.12%	0	$0.00	NA	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$123,305.63	0.13%	0	$0.00	NA	0
	WINGS FINANCIA CU	1	$119,621.75	0.12%	0	$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	$118,300.00	0.12%	0	$0.00	NA	0
	WINGS FINANCIAL CU	1	$110,000.00	0.11%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$224,334.21	0.23%	0	$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	$123,750.00	0.13%	0	$0.00	NA	0
	WOOD & HUSTON BANK	1	$112,500.00	0.12%	0	$0.00	NA	0
	WORKERS' CREDIT UNION	1	$121,600.00	0.13%	0	$0.00	NA	0

		WR STARKEY MORTGAGE, LLP.	2	$236,800.00	0.25%	0	$0.00	NA	0
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	$121,500.00	0.13%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$244,525.00	0.25%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$228,843.38	0.24%	0	$0.00	NA	0
		YORK TRADITIONS BANK	1	$111,639.19	0.12%	0	$0.00	NA	0
		Unavailable	21	$2,414,564.14	2.5%	0	$0.00	NA	0
Total			**822**	**$96,301,559.18**	**100%**	**0**	**$0.00**		**0**
31417GLW4		3 RIVERS FEDERAL CU	2	$255,574.02	0.51%	0	$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	$145,000.00	0.29%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$149,096.00	0.3%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$135,785.97	0.27%	0	$0.00	NA	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$125,000.00	0.25%	0	$0.00	NA	0
		ALPENA ALCONA AREA C. U.	1	$149,150.00	0.3%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	$264,531.40	0.52%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$287,500.00	0.57%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$128,000.00	0.25%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$278,307.00	0.55%	0	$0.00	NA	0
		AMERICAN FEDERAL BANK	1	$134,555.59	0.27%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	2	$275,370.00	0.55%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$131,900.00	0.26%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK	2	$270,302.49	0.54%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$129,500.00	0.26%	0	$0.00	NA	0
		ANCHORBANK, FSB	2	$270,600.00	0.54%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$140,000.00	0.28%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$142,817.00	0.28%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,220,012.92	2.42%	0	$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$143,856.51	0.29%	0	$0.00	NA	0
	AVIDIA BANK	1	$139,549.01	0.28%	0	$0.00	NA	0
	BANCORPSOUTH BANK	2	$291,551.00	0.58%	0	$0.00	NA	0
	BANK MUTUAL	4	$525,600.00	1.04%	0	$0.00	NA	0
	BANK OF HAWAII	1	$145,000.00	0.29%	0	$0.00	NA	0
	BANK OF LEE'S SUMMIT	1	$132,500.00	0.26%	0	$0.00	NA	0
	BANK OF MILTON	1	$135,700.00	0.27%	0	$0.00	NA	0
	BANK OF THAYER	2	$267,553.83	0.53%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$273,593.00	0.54%	0	$0.00	NA	0
	BANK OF WESTON	1	$148,285.30	0.29%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$145,520.62	0.29%	0	$0.00	NA	0
	BANKERS' BANK	2	$261,000.00	0.52%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	$262,391.38	0.52%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	2	$281,100.00	0.56%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$127,000.00	0.25%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$134,987.22	0.27%	0	$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$137,500.00	0.27%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	$142,488.99	0.28%	0	$0.00	NA	0
	CENTRAL BANK	1	$133,300.00	0.26%	0	$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	$138,000.00	0.27%	0	$0.00	NA	0
	CHAMPION CREDIT UNION	1	$126,800.13	0.25%	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	$261,287.68	0.52%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$127,492.53	0.25%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK	1	$143,525.96	0.28%	0	$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	2	$259,800.46	0.51%	0	$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	2	$275,750.00	0.55%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$148,900.00	0.3%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	$567,037.62	1.12%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$138,600.00	0.27%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$124,481.88	0.25%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$131,250.00	0.26%	0	$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FL	1	$141,600.00	0.28%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$149,400.00	0.3%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$138,000.00	0.27%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	1	$138,550.00	0.27%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$127,050.00	0.25%	0	$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	$127,000.00	0.25%	0	$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	$140,505.00	0.28%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$125,000.00	0.25%	0	$0.00	NA	0
	DEMOTTE STATE BANK	1	$147,200.00	0.29%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$264,795.41	0.52%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$129,920.00	0.26%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	$141,000.00	0.28%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$139,600.00	0.28%	0	$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	$127,964.20	0.25%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$138,000.00	0.27%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$139,694.95	0.28%	0	$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	$141,781.37	0.28%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$138,253.03	0.27%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$142,268.40	0.28%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$138,300.00	0.27%	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$139,332.14	0.28%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$149,800.00	0.3%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$149,000.00	0.3%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$276,976.53	0.55%	0	$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	$144,000.00	0.29%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$129,000.00	0.26%	0	$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	$148,750.00	0.29%	0	$0.00	NA	0

	FIRST AMERICAN BANK	1	$147,250.00	0.29%	0	$0.00	NA	0
	FIRST BANK	1	$140,505.00	0.28%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$143,526.91	0.28%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	$274,500.00	0.54%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$261,425.21	0.52%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$146,400.00	0.29%	0	$0.00	NA	0
	FIRST FEDERAL BANK	2	$264,200.00	0.52%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$143,000.00	0.28%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$147,500.00	0.29%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$133,000.00	0.26%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$273,253.94	0.54%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$145,000.00	0.29%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	1	$143,200.00	0.28%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$130,011.00	0.26%	0	$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$139,900.00	0.28%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	4	$562,763.42	1.12%	0	$0.00	NA	0
	FIRST SOUTHERN BANK	1	$133,914.12	0.27%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$147,000.00	0.29%	0	$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	$127,300.00	0.25%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	$397,526.00	0.79%	0	$0.00	NA	0
	FISHER NATIONAL BANK	1	$125,000.00	0.25%	0	$0.00	NA	0
	FIST FEDERAL S & L ASSN OF BUCKS COUNTY	1	$133,500.00	0.26%	0	$0.00	NA	0
	FLEETWOOD BANK	1	$140,000.00	0.28%	0	$0.00	NA	0
	FREMONT BANK	1	$147,772.12	0.29%	0	$0.00	NA	0
	FULTON BANK, N.A.	4	$523,700.00	1.04%	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$127,802.92	0.25%	0	$0.00	NA	0
	GOLDEN BELT BELT FSA	1	$125,000.00	0.25%	0	$0.00	NA	0
	GOODFIELD STATE BANK	1	$143,200.00	0.28%	0	$0.00	NA	0
	GRAND BANK NA	1	$132,800.00	0.26%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$135,000.00	0.27%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$126,100.00	0.25%	0	$0.00	NA	0
		7	$957,535.74	1.9%	0	$0.00	NA	0

	GROW FINANCIAL FEDERAL CREDIT UNION							
	GUARANTY TRUST COMPANY	1	$132,200.00	0.26%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	$424,597.48	0.84%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$527,892.26	1.05%	0	$0.00	NA	0
	HEARTLAND BANK	1	$125,000.00	0.25%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	$128,500.00	0.25%	0	$0.00	NA	0
	HOME FEDERAL BANK	3	$401,700.00	0.8%	0	$0.00	NA	0
	HONOR CREDIT UNION	1	$129,600.00	0.26%	0	$0.00	NA	0
	HORICON BANK	2	$261,375.00	0.52%	0	$0.00	NA	0
	HORIZON BANK NA	1	$131,000.00	0.26%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$269,455.21	0.53%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$134,583.65	0.27%	0	$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	$138,000.00	0.27%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$402,000.00	0.8%	0	$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$147,507.88	0.29%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	$130,000.00	0.26%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$140,150.00	0.28%	0	$0.00	NA	0
	JACKSONVILLE SAVINGS BANK	1	$135,000.00	0.27%	0	$0.00	NA	0
	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$134,129.00	0.27%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$138,320.32	0.27%	0	$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	$127,300.00	0.25%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$290,254.85	0.58%	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$125,500.00	0.25%	0	$0.00	NA	0
	LEADERS CREDIT UNION	1	$142,500.00	0.28%	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	$144,511.30	0.29%	0	$0.00	NA	0
	LES BOIS CU	1	$132,673.00	0.26%	0	$0.00	NA	0
	LIBERTY BANK	1	$131,574.76	0.26%	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	$255,451.54	0.51%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	2	$272,571.54	0.54%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	1	$132,725.41	0.26%	0	$0.00	NA	0
		1	$143,668.54	0.28%	0	$0.00	NA	0

	LOGIX FEDERAL CREDIT UNION							
	LUANA SAVINGS BANK	2	$278,952.97	0.55%	0	$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	$125,000.00	0.25%	0	$0.00	NA	0
	MARBLEHEAD BANK	1	$135,785.96	0.27%	0	$0.00	NA	0
	MARQUETTE BANK	1	$144,700.00	0.29%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$143,318.13	0.28%	0	$0.00	NA	0
	MERCANTILE BANK	1	$124,803.27	0.25%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$143,600.00	0.28%	0	$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	$125,500.00	0.25%	0	$0.00	NA	0
	MERIDIAN BANK	2	$287,400.00	0.57%	0	$0.00	NA	0
	MID-WISCONSIN BANK, A CORPORATION	1	$127,500.00	0.25%	0	$0.00	NA	0
	MIDSOUTH BANK	1	$136,720.00	0.27%	0	$0.00	NA	0
	MIDWEST BANK	1	$125,000.00	0.25%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$133,250.00	0.26%	0	$0.00	NA	0
	MORTGAGEAMERICA, INC	1	$148,000.00	0.29%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$250,000.00	0.5%	0	$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	$141,210.00	0.28%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$147,000.00	0.29%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$139,000.00	0.28%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$145,700.00	0.29%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	$134,000.00	0.27%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$144,000.00	0.29%	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$143,000.00	0.28%	0	$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	$143,000.00	0.28%	0	$0.00	NA	0
	ORIENTAL BANK	1	$124,807.54	0.25%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$273,700.00	0.54%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	$411,000.00	0.81%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$132,580.77	0.26%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$146,019.83	0.29%	0	$0.00	NA	0
		1	$144,000.00	0.29%	0	$0.00	NA	0

	PEOPLES STATE BANK OF BLOOMER							
	PHILADELPHIA FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$144,000.00	0.29%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$413,500.00	0.82%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$147,600.00	0.29%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	2	$268,077.00	0.53%	0	$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	$141,100.00	0.28%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	$133,500.00	0.26%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$141,000.00	0.28%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	$147,940.00	0.29%	0	$0.00	NA	0
	PURDUE FEDERAL CU	1	$131,950.00	0.26%	0	$0.00	NA	0
	RANDOLPH-BROOKS FCU	3	$441,755.00	0.88%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$136,000.00	0.27%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$126,898.74	0.25%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$143,500.00	0.28%	0	$0.00	NA	0
	RIVER BANK	1	$132,400.00	0.26%	0	$0.00	NA	0
	RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD OHIO 45150	1	$147,920.00	0.29%	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	$272,000.00	0.54%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	$419,300.00	0.83%	0	$0.00	NA	0
	ROYAL CREDIT UNION	3	$427,171.29	0.85%	0	$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$260,300.00	0.52%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$124,395.13	0.25%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	$536,646.16	1.06%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$285,275.21	0.57%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	$407,595.41	0.81%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$142,000.00	0.28%	0	$0.00	NA	0
	SECURITY NATIONAL BANK	1	$135,785.96	0.27%	0	$0.00	NA	0

	SEVERN SAVINGS BANK	1	$125,000.00	0.25%	0	$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	$135,600.00	0.27%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$674,188.80	1.34%	0	$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	$143,200.00	0.28%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$141,300.00	0.28%	0	$0.00	NA	0
	SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	$131,500.00	0.26%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	3	$422,275.89	0.84%	0	$0.00	NA	0
	SPOKANE CITY CREDIT UNION	1	$129,200.00	0.26%	0	$0.00	NA	0
	STANFORD FCU	1	$147,000.00	0.29%	0	$0.00	NA	0
	STATE STREET BANK	1	$135,120.00	0.27%	0	$0.00	NA	0
	STEARNS LENDING INC.	3	$396,100.00	0.78%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$145,000.00	0.29%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$132,595.53	0.26%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	4	$571,790.00	1.13%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$139,000.00	0.28%	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	$140,555.55	0.28%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$520,672.77	1.03%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	$139,500.00	0.28%	0	$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	$135,000.00	0.27%	0	$0.00	NA	0
	THE NATIONAL BANK AND TRUST AND TRUST COMPANY OF SYCAMORE	1	$134,637.77	0.27%	0	$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$140,000.00	0.28%	0	$0.00	NA	0
	THE PARK BANK	1	$137,250.00	0.27%	0	$0.00	NA	0
	THE PEOPLES STATE BANK-SUMNER BRANC	1	$138,000.00	0.27%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$148,000.00	0.29%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$139,600.00	0.28%	0	$0.00	NA	0
	TRUSTONE	1	$138,750.00	0.27%	0	$0.00	NA	0
	UNION SAVINGS BANK	6	$841,999.91	1.67%	0	$0.00	NA	0

		UNITED BANK & TRUST NA	1	$133,000.00	0.26%	0	$0.00	NA	0
		UNITED BANK &TRUST	1	$142,200.00	0.28%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	$133,600.00	0.26%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$147,200.00	0.29%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$274,630.84	0.54%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$441,750.00	0.88%	0	$0.00	NA	0
		USE FEDERAL CREDIT UNION	1	$132,964.55	0.26%	0	$0.00	NA	0
		VALLEY GREEN BANK	1	$125,500.00	0.25%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$130,000.00	0.26%	0	$0.00	NA	0
		VANTAGE BANK	1	$143,268.90	0.28%	0	$0.00	NA	0
		VECTRA BANK COLORADO, NA	1	$148,078.17	0.29%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$283,549.01	0.56%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$136,800.00	0.27%	0	$0.00	NA	0
		WALLIS STATE BANK	1	$126,200.00	0.25%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$282,420.00	0.56%	0	$0.00	NA	0
		WEBSTER BANK, N.A.	1	$145,000.00	0.29%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$135,250.00	0.27%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$414,520.00	0.82%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$130,000.00	0.26%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$146,587.25	0.29%	0	$0.00	NA	0
		WINGS FINANCIAL CREDIT UNION	1	$129,182.49	0.26%	0	$0.00	NA	0
		Unavailable	12	$1,572,593.25	3.1%	0	$0.00	NA	0
Total			**369**	**$50,460,763.71**	**100%**	**0**	**$0.00**		**0**
31417GLX2		1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	$142,400.00	0.15%	0	$0.00	NA	0
		3 RIVERS FEDERAL CU	3	$409,500.00	0.44%	0	$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	$145,000.00	0.16%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	3	$416,602.00	0.45%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$135,000.00	0.15%	0	$0.00	NA	0

	ADVANTAGE BANK	1	$145,000.00	0.16%	0	$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	$140,650.00	0.15%	0	$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	$124,857.39	0.13%	0	$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$133,950.00	0.14%	0	$0.00	NA	0
	ALLIANCE BANK	1	$132,830.00	0.14%	0	$0.00	NA	0
	ALLIANT BANK	1	$147,533.48	0.16%	0	$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	$146,000.00	0.16%	0	$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	$398,535.14	0.43%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	$695,400.00	0.75%	0	$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	$142,545.99	0.15%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	$697,390.00	0.75%	0	$0.00	NA	0
	AMERICAN BANK CENTER	1	$133,000.00	0.14%	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$135,000.00	0.15%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	1	$146,400.00	0.16%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$147,000.00	0.16%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$400,273.62	0.43%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK	2	$270,250.00	0.29%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	$135,561.88	0.15%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$126,350.00	0.14%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	$537,300.58	0.58%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$278,540.00	0.3%	0	$0.00	NA	0
	ANCHORBANK, FSB	9	$1,240,400.00	1.33%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$137,500.00	0.15%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	29	$4,036,799.98	4.34%	0	$0.00	NA	0
	BANCORPSOUTH BANK	9	$1,235,041.00	1.33%	0	$0.00	NA	0
	BANCROFT STATE BANK	1	$134,500.00	0.14%	0	$0.00	NA	0
	BANK FORWARD	1	$145,529.67	0.16%	0	$0.00	NA	0
	BANK MUTUAL	7	$956,508.07	1.03%	0	$0.00	NA	0

	BANK OF CALHOUN COUNTY	1	$127,000.00	0.14%	0	$0.00	NA	0
	BANK OF DEERFIELD	1	$146,000.00	0.16%	0	$0.00	NA	0
	BANK OF DONIPHAN	1	$136,000.00	0.15%	0	$0.00	NA	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$127,000.00	0.14%	0	$0.00	NA	0
	BANK OF HAWAII	2	$281,000.00	0.3%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$136,695.00	0.15%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$409,771.81	0.44%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$140,000.00	0.15%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$141,520.00	0.15%	0	$0.00	NA	0
	BANKERS' BANK	1	$140,000.00	0.15%	0	$0.00	NA	0
	BANNER BANK	1	$142,500.00	0.15%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	$558,802.50	0.6%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$278,773.38	0.3%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	2	$289,000.00	0.31%	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$276,790.60	0.3%	0	$0.00	NA	0
	BENEFICIAL BANK	1	$142,000.00	0.15%	0	$0.00	NA	0
	BERKSHIRE BANK	2	$279,287.34	0.3%	0	$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	2	$255,600.00	0.27%	0	$0.00	NA	0
	BLACKHAWK BANK	2	$251,500.00	0.27%	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$125,000.00	0.13%	0	$0.00	NA	0
	BLUELEAF LENDING, LLC	1	$148,000.00	0.16%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	$275,275.51	0.3%	0	$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	$134,000.00	0.14%	0	$0.00	NA	0
	BROKAW CREDIT UNION	1	$125,000.00	0.13%	0	$0.00	NA	0
	BUSEY BANK,	1	$130,026.92	0.14%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	$274,650.00	0.3%	0	$0.00	NA	0
	CALIFORNIA MORTGAGE LENDING	1	$148,674.48	0.16%	0	$0.00	NA	0
	CASHCALL, INC	1	$142,337.49	0.15%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$134,348.00	0.14%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$144,000.00	0.15%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$145,000.00	0.16%	0	$0.00	NA	0
	CENTREBANK	1	$128,000.00	0.14%	0	$0.00	NA	0
	CENTRUE BANK	1	$124,505.10	0.13%	0	$0.00	NA	0
		1	$140,000.00	0.15%	0	$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION							
	CHARTWAY FEDERAL CREDIT UNION	1	$140,000.00	0.15%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	$138,750.00	0.15%	0	$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	$138,750.00	0.15%	0	$0.00	NA	0
	CITIZENS BANK OF ADA	1	$146,000.00	0.16%	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	$137,219.82	0.15%	0	$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	$135,000.00	0.15%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$137,944.23	0.15%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$148,000.00	0.16%	0	$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	$147,250.00	0.16%	0	$0.00	NA	0
	CITY STATE BANK	1	$136,000.00	0.15%	0	$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$136,000.00	0.15%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	$968,393.88	1.04%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	$822,547.19	0.88%	0	$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	$147,543.55	0.16%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$127,000.00	0.14%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$125,000.00	0.13%	0	$0.00	NA	0
	COMMERCIAL TRUST CO.	1	$145,000.00	0.16%	0	$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	$140,000.00	0.15%	0	$0.00	NA	0
	COMMUNITY BANK DELAWARE	1	$146,500.00	0.16%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$132,380.47	0.14%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$147,743.05	0.16%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$141,000.00	0.15%	0	$0.00	NA	0
	CONNECTICUT RIVER BANK NA	1	$141,000.00	0.15%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	$262,400.00	0.28%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	1	$130,450.00	0.14%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$140,378.72	0.15%	0	$0.00	NA	0
	CUSO MORTGAGE	1	$149,000.00	0.16%	0	$0.00	NA	0

	CORPORATION							
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	$139,276.04	0.15%	0	$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	$139,784.43	0.15%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$127,500.00	0.14%	0	$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	$269,783.44	0.29%	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	$287,546.40	0.31%	0	$0.00	NA	0
	DENMARK STATE BANK	2	$272,298.94	0.29%	0	$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	$125,000.00	0.13%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$144,127.75	0.15%	0	$0.00	NA	0
	DEWITT BANK & TRUST	1	$138,182.19	0.15%	0	$0.00	NA	0
	DEXTER CREDIT UNION	1	$132,000.00	0.14%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$140,800.00	0.15%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	$146,742.00	0.16%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$132,500.00	0.14%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$148,000.00	0.16%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	$129,000.00	0.14%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$144,000.00	0.15%	0	$0.00	NA	0
	EMPOWER CREDIT UNION	1	$132,800.00	0.14%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$148,732.00	0.16%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	$556,622.63	0.6%	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$125,500.00	0.13%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$129,799.84	0.14%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$148,170.00	0.16%	0	$0.00	NA	0
	EVERGREEN CREDIT UNION	1	$137,750.00	0.15%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$138,392.00	0.15%	0	$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	$140,000.00	0.15%	0	$0.00	NA	0
	FAA CREDIT UNION	3	$421,414.00	0.45%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$148,000.00	0.16%	0	$0.00	NA	0
	FARMERS STATE BANK	2	$280,450.00	0.3%	0	$0.00	NA	0
	FARMINGTON BANK	1	$128,000.00	0.14%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$125,624.00	0.13%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,	4	$544,153.11	0.58%	0	$0.00	NA	0

	A GEORGIA CHARTERED BANK							
	FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$139,769.88	0.15%	0	$0.00	NA	0
	FINANCIAL MORTGAGE C	1	$140,000.00	0.15%	0	$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	$137,000.00	0.15%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$129,799.84	0.14%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$127,920.00	0.14%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$136,000.00	0.15%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	2	$285,500.00	0.31%	0	$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	$145,350.00	0.16%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$262,000.00	0.28%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$136,200.00	0.15%	0	$0.00	NA	0
	FIRST CHOICE CREDIT UNION	1	$126,100.00	0.14%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	$131,850.00	0.14%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	8	$1,104,064.27	1.19%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$409,200.00	0.44%	0	$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$125,820.91	0.14%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	$281,500.00	0.3%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$125,000.00	0.13%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$137,383.44	0.15%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$135,000.00	0.15%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$126,500.00	0.14%	0	$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$145,000.00	0.16%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$553,435.88	0.59%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$148,500.00	0.16%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	8	$1,079,643.76	1.16%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$422,820.00	0.45%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$129,384.43	0.14%	0	$0.00	NA	0

	FIRST MORTGAGE COMPANY LLC	1	$125,000.00	0.13%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	$420,746.00	0.45%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$138,000.00	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	$125,000.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$147,900.00	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$135,200.00	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK PARK FALLS	1	$147,000.00	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$134,925.00	0.14%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	9	$1,286,168.00	1.38%	0	$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	2	$281,000.00	0.3%	0	$0.00	NA	0
	FIRST STATE BANK	1	$129,795.41	0.14%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$133,950.00	0.14%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES	1	$133,668.01	0.14%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$283,650.00	0.3%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	$261,400.00	0.28%	0	$0.00	NA	0
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	$129,795.41	0.14%	0	$0.00	NA	0
	FNB BANK, N.A.	1	$135,750.00	0.15%	0	$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	$129,000.00	0.14%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$141,000.00	0.15%	0	$0.00	NA	0
	FULTON BANK, N.A.	6	$812,000.00	0.87%	0	$0.00	NA	0
	GENISYS CREDIT UNION	2	$272,130.56	0.29%	0	$0.00	NA	0
	GEORGETOWN BANK	1	$140,000.00	0.15%	0	$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	$147,497.96	0.16%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC.	1	$137,000.00	0.15%	0	$0.00	NA	0
	GMFS LLC	2	$275,500.00	0.3%	0	$0.00	NA	0
	GOLDEN BELT BANK FSA	1	$146,000.00	0.16%	0	$0.00	NA	0
	GRANDBANK	1	$135,000.00	0.15%	0	$0.00	NA	0
	GREAT MIDWEST	1	$127,000.00	0.14%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$269,000.00	0.29%	0	$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	$137,750.00	0.15%	0	$0.00	NA	0
	GREEN BELT BANK & TRUST, ORGANIZED	1	$128,000.00	0.14%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	5	$682,173.24	0.73%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$260,000.00	0.28%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	4	$556,500.00	0.6%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	$945,650.00	1.02%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	$129,599.07	0.14%	0	$0.00	NA	0
	HAMPDEN BANK	1	$145,000.00	0.16%	0	$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$125,000.00	0.13%	0	$0.00	NA	0
	HERSHEY STATE BANK	1	$128,525.00	0.14%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$130,000.00	0.14%	0	$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	1	$148,800.00	0.16%	0	$0.00	NA	0
	HORIZON BANK N A	3	$416,400.00	0.45%	0	$0.00	NA	0
	HORIZON BANK NA	1	$133,800.00	0.14%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$263,940.25	0.28%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$127,123.00	0.14%	0	$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	$125,000.00	0.13%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	$799,950.00	0.86%	0	$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$131,400.00	0.14%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$140,300.00	0.15%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$140,700.00	0.15%	0	$0.00	NA	0
	IOWA STATE BANK	2	$277,725.79	0.3%	0	$0.00	NA	0
	JACKSONVILLE SAVINGS BANK	1	$125,000.00	0.13%	0	$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	$138,000.00	0.15%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	5	$672,095.19	0.72%	0	$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$136,100.00	0.15%	0	$0.00	NA	0
	KELLEY MORTGAGE, LLC	1	$129,600.00	0.14%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$149,144.91	0.16%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	$148,000.00	0.16%	0	$0.00	NA	0
		6	$821,496.00	0.88%	0	$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION							
	LANDMARK CREDIT UNION	3	$412,750.00	0.44%	0	$0.00	NA	0
	LAYTON STATE BANK	1	$140,043.42	0.15%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$139,000.00	0.15%	0	$0.00	NA	0
	LIBERTY BANK	1	$144,500.00	0.16%	0	$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	$136,000.00	0.15%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	3	$410,455.19	0.44%	0	$0.00	NA	0
	LINN AREA CREDIT UNION	4	$531,950.00	0.57%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$133,289.53	0.14%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$139,500.00	0.15%	0	$0.00	NA	0
	M/I FINANCIAL CORP.	1	$149,350.00	0.16%	0	$0.00	NA	0
	MACATAWA BANK	1	$133,094.76	0.14%	0	$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	$140,000.00	0.15%	0	$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	$149,300.00	0.16%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	$133,900.00	0.14%	0	$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	$142,500.00	0.15%	0	$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	$146,500.00	0.16%	0	$0.00	NA	0
	METRO CREDIT UNION	2	$273,000.00	0.29%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$144,000.00	0.15%	0	$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	$278,800.00	0.3%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$138,200.00	0.15%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$145,300.00	0.16%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$145,760.02	0.16%	0	$0.00	NA	0
	MORTGAGE CLEARING CORP	2	$276,365.00	0.3%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$132,300.00	0.14%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$143,000.00	0.15%	0	$0.00	NA	0
	NATIONSTARMORTGAGE	1	$128,404.67	0.14%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$262,000.00	0.28%	0	$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	$135,356.03	0.15%	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	$138,500.00	0.15%	0	$0.00	NA	0

	NICOLET NATIONAL BANK	2	$274,500.00	0.29%	0	$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$135,780.62	0.15%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$128,000.00	0.14%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	$285,435.00	0.31%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	$278,788.00	0.3%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$143,000.00	0.15%	0	$0.00	NA	0
	OPES ADVISORS, INC.	1	$127,500.00	0.14%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$125,000.00	0.13%	0	$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	$128,000.00	0.14%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	$398,151.97	0.43%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$131,000.00	0.14%	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	$289,034.92	0.31%	0	$0.00	NA	0
	PARK BANK	1	$125,000.00	0.13%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	2	$263,500.00	0.28%	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$141,250.00	0.15%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U.	10	$1,369,033.58	1.47%	0	$0.00	NA	0
	PEOPLE'S CREDIT UNION	1	$129,988.06	0.14%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	$146,000.00	0.16%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$141,000.00	0.15%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$132,570.65	0.14%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$130,300.00	0.14%	0	$0.00	NA	0
	PIONEER CREDIT UNION	2	$260,400.00	0.28%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	1	$149,800.00	0.16%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$140,350.00	0.15%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$133,200.00	0.14%	0	$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	$143,100.00	0.15%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	2	$275,700.00	0.3%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$129,000.00	0.14%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$148,500.00	0.16%	0	$0.00	NA	0

	PROGRESSIVE BANK	2	$265,313.72	0.29%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	$140,000.00	0.15%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$280,500.00	0.3%	0	$0.00	NA	0
	PSECU	2	$276,000.00	0.3%	0	$0.00	NA	0
	PULASKI BANK	1	$148,000.00	0.16%	0	$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	$127,000.00	0.14%	0	$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	$149,850.00	0.16%	0	$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	$128,500.00	0.14%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$138,000.00	0.15%	0	$0.00	NA	0
	RED RIVER BANK	1	$125,602.82	0.13%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$129,388.88	0.14%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	$136,021.59	0.15%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$143,000.00	0.15%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$132,000.00	0.14%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$146,775.00	0.16%	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$148,500.00	0.16%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	6	$844,230.00	0.91%	0	$0.00	NA	0
	ROYAL BANK	1	$143,321.95	0.15%	0	$0.00	NA	0
	ROYAL CREDIT UNION	5	$703,769.85	0.76%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$135,281.51	0.15%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	$533,440.33	0.57%	0	$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$148,360.99	0.16%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$140,711.88	0.15%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$286,523.00	0.31%	0	$0.00	NA	0
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	$124,803.27	0.13%	0	$0.00	NA	0
	SECURITY NATIONAL BANK	2	$265,850.00	0.29%	0	$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$136,000.00	0.15%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	$290,500.00	0.31%	0	$0.00	NA	0
	SHELL LAKE STATE BANK	1	$140,000.00	0.15%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$416,600.00	0.45%	0	$0.00	NA	0

	SOMERSET TRUST COMPANY	1	$130,000.00	0.14%	0	$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$134,792.14	0.14%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	$418,949.72	0.45%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	4	$548,037.83	0.59%	0	$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	$135,000.00	0.15%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	2	$268,250.00	0.29%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	$144,542.95	0.16%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$144,000.00	0.15%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$138,500.00	0.15%	0	$0.00	NA	0
	STEARNS LENDING INC.	10	$1,368,662.76	1.47%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$412,509.45	0.44%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	5	$703,250.00	0.76%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORP.	1	$129,178.04	0.14%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$281,552.56	0.3%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	$562,500.00	0.6%	0	$0.00	NA	0
	T. J. FINANCIAL, INC.	1	$137,000.00	0.15%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$139,650.00	0.15%	0	$0.00	NA	0
	TEXAS BANK	1	$144,725.00	0.16%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$251,548.49	0.27%	0	$0.00	NA	0
	THE BANK OF CARBONDALE	1	$125,062.50	0.13%	0	$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	$129,572.04	0.14%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$132,000.00	0.14%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF MERCERSB	1	$143,305.22	0.15%	0	$0.00	NA	0
	THE PARK BANK	1	$136,103.96	0.15%	0	$0.00	NA	0
	THE PEOPLES STATE BANK	1	$136,000.00	0.15%	0	$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$142,815.80	0.15%	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$126,000.00	0.14%	0	$0.00	NA	0
	THREE RIVERS FCU	2	$265,423.38	0.29%	0	$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	$125,000.00	0.13%	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$126,000.00	0.14%	0	$0.00	NA	0

	TOPMARK FEDERAL CREDIT UNION	1	$139,500.00	0.15%	0	$0.00	NA	0
	TOTALBANK	1	$148,000.00	0.16%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$137,000.00	0.15%	0	$0.00	NA	0
	TOWN AND COUNTRY BANK	1	$125,866.00	0.14%	0	$0.00	NA	0
	TRADITION MORTGAGE LLC	1	$128,000.00	0.14%	0	$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	$128,000.00	0.14%	0	$0.00	NA	0
	UNION SAVINGS BANK	12	$1,665,159.83	1.79%	0	$0.00	NA	0
	UNITED BANK & TRUST COMPANY	1	$130,000.00	0.14%	0	$0.00	NA	0
	UNITED BANK OF UNION	2	$273,000.00	0.29%	0	$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	$126,804.46	0.14%	0	$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$138,000.00	0.15%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	$280,800.00	0.3%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$134,655.27	0.14%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$141,000.00	0.15%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	$570,810.66	0.61%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$1,080,824.82	1.16%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	$277,200.00	0.3%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$128,000.00	0.14%	0	$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	$126,800.13	0.14%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$140,000.00	0.15%	0	$0.00	NA	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$130,500.00	0.14%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	1	$127,800.00	0.14%	0	$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$132,000.00	0.14%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$135,000.00	0.15%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$420,000.00	0.45%	0	$0.00	NA	0
	WEBSTER BANK, N.A.	5	$698,086.90	0.75%	0	$0.00	NA	0

		WESCOM CENTRAL CREDIT UNION	2	$269,000.00	0.29%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$574,200.00	0.62%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$145,600.00	0.16%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$139,300.00	0.15%	0	$0.00	NA	0
		WINGS FINANCIAL CREDIT UNION	3	$410,022.33	0.44%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$133,090.21	0.14%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP.	2	$260,000.00	0.28%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$143,918.14	0.15%	0	$0.00	NA	0
		Unavailable	17	$2,346,105.69	2.44%	0	$0.00	NA	0
Total			**678**	**$93,063,820.31**	**100%**	**0**	**$0.00**		**0**
31417GLY0		1ST COMMUNITY FEDERAL CREDIT UNION	1	$167,635.76	0.16%	0	$0.00	NA	0
		3 RIVERS FEDERAL CU	1	$169,900.00	0.17%	0	$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	2	$318,000.00	0.31%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$168,000.00	0.16%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	6	$966,704.00	0.94%	0	$0.00	NA	0
		ADAMS MORTGAGE, LLC	1	$163,500.00	0.16%	0	$0.00	NA	0
		AFFILIATED BANK	2	$320,293.10	0.31%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$165,300.00	0.16%	0	$0.00	NA	0
		AFFILIATED MORTGAGE SERVICES	1	$154,500.00	0.15%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$314,005.22	0.31%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	$321,000.00	0.31%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$303,000.00	0.3%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$635,621.18	0.62%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$326,000.00	0.32%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$498,623.53	0.49%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$153,684.67	0.15%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL	1	$160,000.00	0.16%	0	$0.00	NA	0

	CORPORATION							
	AMPLIFY FEDERAL CREDIT UNION	1	$165,235.69	0.16%	0	$0.00	NA	0
	AMSOUTH MORTGAGE NETWORK	1	$170,724.96	0.17%	0	$0.00	NA	0
	ANCHORBANK, FSB	3	$490,600.00	0.48%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$335,620.00	0.33%	0	$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	$156,000.00	0.15%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$326,500.00	0.32%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	$478,250.00	0.47%	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	3	$475,200.00	0.46%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	$167,481.89	0.16%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	$2,372,189.72	2.32%	0	$0.00	NA	0
	ATHOL SAVINGS BANK	1	$165,000.00	0.16%	0	$0.00	NA	0
	AUBURNBANK	1	$170,500.00	0.17%	0	$0.00	NA	0
	AVIDIA BANK	1	$171,445.90	0.17%	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$164,800.00	0.16%	0	$0.00	NA	0
	BANK MUTUAL	6	$971,636.30	0.95%	0	$0.00	NA	0
	BANK OF DEERFIELD	1	$150,000.00	0.15%	0	$0.00	NA	0
	BANK OF HAWAII	1	$162,000.00	0.16%	0	$0.00	NA	0
	BANK OF IDAHO	1	$158,400.00	0.15%	0	$0.00	NA	0
	BANK OF OAKFIELD	1	$162,000.00	0.16%	0	$0.00	NA	0
	BANK OF STANLY	1	$159,200.00	0.16%	0	$0.00	NA	0
	BANK OF THE OZARKS	1	$169,987.87	0.17%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$473,772.71	0.46%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$166,737.18	0.16%	0	$0.00	NA	0
	BANNER BANK	1	$153,900.00	0.15%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	$497,858.51	0.49%	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$671,245.83	0.66%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	4	$658,000.00	0.64%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$172,500.00	0.17%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$321,300.00	0.31%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$156,500.00	0.15%	0	$0.00	NA	0

	BLUCURRENT CREDIT UNION	1	$162,450.00	0.16%	0	$0.00	NA	0
	BORDER STATE BANK	2	$320,500.00	0.31%	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	$174,000.00	0.17%	0	$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	$152,000.00	0.15%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	$173,400.00	0.17%	0	$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	$152,400.00	0.15%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	$156,000.00	0.15%	0	$0.00	NA	0
	CASHCALL, INC	1	$162,244.82	0.16%	0	$0.00	NA	0
	CASHCALL, INC.	1	$170,000.00	0.17%	0	$0.00	NA	0
	CBCFCU	1	$174,000.00	0.17%	0	$0.00	NA	0
	CENTRAL CITY CREDIT UNION	2	$322,000.00	0.31%	0	$0.00	NA	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	$149,892.49	0.15%	0	$0.00	NA	0
	CENTRUE BANK	1	$165,000.00	0.16%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$330,500.00	0.32%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$164,661.68	0.16%	0	$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	$155,586.00	0.15%	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	$309,619.08	0.3%	0	$0.00	NA	0
	CITIZENS BNAK OF ADA	1	$171,445.90	0.17%	0	$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	$158,000.00	0.15%	0	$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$150,000.00	0.15%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$503,400.00	0.49%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	$476,398.98	0.47%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$154,600.00	0.15%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$153,341.89	0.15%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$160,000.00	0.16%	0	$0.00	NA	0
	COMMUNITY BANK MANKATO	1	$161,500.00	0.16%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$167,441.24	0.16%	0	$0.00	NA	0
	COMMUNITY TRUST BANK, A	1	$154,000.00	0.15%	0	$0.00	NA	0

	LOUISIANA BANKING CORPORATION							
	CONNECTICUT HOME MORTGAGE, LLC	1	$155,508.26	0.15%	0	$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	$153,557.32	0.15%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	$152,000.00	0.15%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$170,000.00	0.17%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$174,000.00	0.17%	0	$0.00	NA	0
	CRESCENT CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$168,938.24	0.17%	0	$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	$172,000.00	0.17%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$165,000.00	0.16%	0	$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	$174,500.00	0.17%	0	$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	$307,000.00	0.3%	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	$327,281.12	0.32%	0	$0.00	NA	0
	DHA FINANCIAL INC.	1	$150,000.00	0.15%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	$164,432.00	0.16%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$162,003.00	0.16%	0	$0.00	NA	0
	DIME BANK	1	$172,210.00	0.17%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$169,500.00	0.17%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	$152,800.00	0.15%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$154,400.00	0.15%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$334,842.00	0.33%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$159,808.00	0.16%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	$163,500.00	0.16%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$150,000.00	0.15%	0	$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	$166,400.00	0.16%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	9	$1,458,300.00	1.43%	0	$0.00	NA	0
	FARMINGTON BANK	1	$158,760.74	0.16%	0	$0.00	NA	0

	FBC MORTGAGE, LLC	1	$171,000.00	0.17%	0	$0.00	NA	0
	FIDELITY BANK	1	$164,883.00	0.16%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$636,300.11	0.62%	0	$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$162,643.64	0.16%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	4	$644,345.90	0.63%	0	$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	$150,000.00	0.15%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	$334,350.00	0.33%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	4	$671,835.93	0.66%	0	$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$160,000.00	0.16%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$326,780.00	0.32%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$172,900.00	0.17%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$162,000.00	0.16%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	$646,553.23	0.63%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$161,900.00	0.16%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$156,600.00	0.15%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	7	$1,101,512.35	1.08%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	9	$1,453,892.00	1.42%	0	$0.00	NA	0
	FIRST MIDWEST BANK	2	$302,132.57	0.3%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$169,500.00	0.17%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$170,000.00	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO	1	$156,000.00	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$158,200.00	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$151,050.00	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$165,000.00	0.16%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF TENNESSEE	1	$172,500.00	0.17%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	8	$1,268,507.91	1.24%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$165,300.00	0.16%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$327,600.00	0.32%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$150,000.00	0.15%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	$162,800.00	0.16%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$170,000.00	0.17%	0	$0.00	NA	0
	FM LENDING SERVICES,	1	$154,700.00	0.15%	0	$0.00	NA	0
	FNB BANK, N.A.	2	$343,000.00	0.34%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$167,000.00	0.16%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$155,200.00	0.15%	0	$0.00	NA	0
	FREMONT BANK	4	$655,443.00	0.64%	0	$0.00	NA	0
	FULTON BANK, N.A.	4	$668,255.00	0.65%	0	$0.00	NA	0
	GENISYS CREDIT UNION	2	$318,524.87	0.31%	0	$0.00	NA	0
	GMFS LLC	1	$153,453.00	0.15%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	$158,085.27	0.15%	0	$0.00	NA	0
	GOODFIELD STATE BANK	2	$313,029.25	0.31%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$154,850.00	0.15%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	9	$1,437,931.95	1.41%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$155,200.00	0.15%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	5	$832,365.00	0.81%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$150,000.00	0.15%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$167,400.00	0.16%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$169,220.00	0.17%	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$172,000.00	0.17%	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$328,000.00	0.32%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$150,000.00	0.15%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	$165,522.00	0.16%	0	$0.00	NA	0
	HOMEWISE, INC.	2	$310,800.00	0.3%	0	$0.00	NA	0
	HORIZON BANK NA	1	$174,800.00	0.17%	0	$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	$158,500.00	0.15%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	$483,045.00	0.47%	0	$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	$153,000.00	0.15%	0	$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	6	$940,000.00	0.92%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	2	$333,990.64	0.33%	0	$0.00	NA	0
	INLANTA MORTGAGE INC	1	$151,875.00	0.15%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	$465,700.00	0.46%	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$157,000.00	0.15%	0	$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	$163,847.89	0.16%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	4	$661,100.00	0.65%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	$1,285,500.00	1.26%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$174,800.00	0.17%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$163,000.00	0.16%	0	$0.00	NA	0
	LEADER BANK, N.A.	4	$622,500.00	0.61%	0	$0.00	NA	0
	LEADERS CREDIT UNION	1	$150,100.00	0.15%	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	2	$323,431.78	0.32%	0	$0.00	NA	0
	LIBERTY BANK	5	$791,420.01	0.77%	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	$312,064.20	0.3%	0	$0.00	NA	0
	LIBERTYONE CREDIT UNION	1	$159,748.20	0.16%	0	$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	$156,750.00	0.15%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	$324,581.96	0.32%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0
	LUANA SAVINGS BANK	1	$151,992.65	0.15%	0	$0.00	NA	0
	M/I FINANCIAL CORP.	1	$164,550.00	0.16%	0	$0.00	NA	0
	MAGNA BANK	1	$172,000.00	0.17%	0	$0.00	NA	0
	MAQUOKETA STATE BANK	1	$171,500.00	0.17%	0	$0.00	NA	0
	MARINE BANK	3	$472,124.31	0.46%	0	$0.00	NA	0
	MARINE CREDIT UNION	1	$164,000.00	0.16%	0	$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	$151,900.00	0.15%	0	$0.00	NA	0
	MARQUETTE BANK	1	$161,350.00	0.16%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$152,112.75	0.15%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	3	$477,670.00	0.47%	0	$0.00	NA	0
	MERCANTILE BANK	1	$152,948.26	0.15%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$811,526.23	0.79%	0	$0.00	NA	0
	MERIDIAN BANK	1	$168,443.67	0.16%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$149,200.00	0.15%	0	$0.00	NA	0

	METCALF BANK	1	$168,750.00	0.16%	0	$0.00	NA	0
	METRO BANK	2	$320,000.00	0.31%	0	$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	$161,250.00	0.16%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$152,624.64	0.15%	0	$0.00	NA	0
	MIDCOUNTRY BANK	1	$169,800.00	0.17%	0	$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	$168,800.00	0.16%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$326,000.00	0.32%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$162,000.00	0.16%	0	$0.00	NA	0
	MIDWESTONE BANK	2	$326,950.00	0.32%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$170,500.00	0.17%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	3	$481,150.00	0.47%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$151,800.00	0.15%	0	$0.00	NA	0
	MORTGAGE AMERICA	1	$168,000.00	0.16%	0	$0.00	NA	0
	MORTGAGE CLEARING CORP	5	$809,700.00	0.79%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$323,000.00	0.32%	0	$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$169,452.37	0.17%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$157,000.00	0.15%	0	$0.00	NA	0
	NEEDHAM BANK	1	$154,000.00	0.15%	0	$0.00	NA	0
	NEXBANK, SSB	1	$153,500.00	0.15%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	1	$164,000.00	0.16%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	$335,225.00	0.33%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$152,290.00	0.15%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$170,000.00	0.17%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$159,000.00	0.16%	0	$0.00	NA	0
	ONE CUMMUNITY FEDERAL CREDIT UNION	1	$164,400.00	0.16%	0	$0.00	NA	0
	ONEUNITED BANK	1	$151,000.00	0.15%	0	$0.00	NA	0
	PALMYRA STATE BANK	1	$150,100.00	0.15%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$317,250.77	0.31%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$159,737.00	0.16%	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	$462,300.00	0.45%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U.	8	$1,294,862.13	1.27%	0	$0.00	NA	0

	PEOPLE'S CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$162,000.00	0.16%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK OF MORA	1	$155,000.00	0.15%	0	$0.00	NA	0
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$166,400.00	0.16%	0	$0.00	NA	0
	PIERREMONT MORTGAGE, INC.	1	$168,000.00	0.16%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$792,500.00	0.77%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	$153,900.00	0.15%	0	$0.00	NA	0
	PIONEER BANK	1	$168,000.00	0.16%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	1	$150,235.00	0.15%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	$160,000.00	0.16%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$330,100.00	0.32%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	$475,800.00	0.47%	0	$0.00	NA	0
	PROGRESSIVE BANK	1	$161,489.36	0.16%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$332,400.00	0.32%	0	$0.00	NA	0
	PROVINCIAL BANK	1	$167,200.00	0.16%	0	$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$150,000.00	0.15%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$472,400.00	0.46%	0	$0.00	NA	0
	RENASANT BANK	1	$170,000.00	0.17%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$156,100.00	0.15%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$166,000.00	0.16%	0	$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	$163,400.00	0.16%	0	$0.00	NA	0
	ROCKAND TRUST COMPANY	1	$150,000.00	0.15%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$151,520.45	0.15%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$150,000.00	0.15%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$495,490.00	0.48%	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$168,000.00	0.16%	0	$0.00	NA	0
	ROUNDBANK	1	$164,000.00	0.16%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE	4	$624,500.00	0.61%	0	$0.00	NA	0

	COMPANY							
	ROYAL BANK	1	$168,800.00	0.16%	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$323,646.52	0.32%	0	$0.00	NA	0
	S&T BANK	1	$158,681.46	0.16%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST CO., INC.	1	$150,200.00	0.15%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$312,457.32	0.31%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	$311,723.99	0.3%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$171,401.75	0.17%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$466,000.00	0.46%	0	$0.00	NA	0
	SEAWAY COMMUNITY BANK	1	$166,250.00	0.16%	0	$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$157,500.00	0.15%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	$168,467.28	0.16%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$1,152,280.33	1.13%	0	$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$164,488.00	0.16%	0	$0.00	NA	0
	SMW FINANCIAL, LLC	1	$162,675.43	0.16%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A.	5	$795,410.00	0.78%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	5	$790,258.23	0.77%	0	$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	2	$313,000.00	0.31%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$168,100.00	0.16%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	2	$335,500.00	0.33%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$150,000.00	0.15%	0	$0.00	NA	0
	STATE BANK OF SPEER	1	$150,573.33	0.15%	0	$0.00	NA	0
	STATE BANK OF WATERLOO	1	$156,000.00	0.15%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	$324,500.00	0.32%	0	$0.00	NA	0
	STATE STREET BANK	3	$496,000.00	0.48%	0	$0.00	NA	0
	STEARNS LENDING INC.	12	$1,988,916.46	1.94%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$480,196.91	0.47%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$169,500.00	0.17%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$165,750.00	0.16%	0	$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$156,200.00	0.15%	0	$0.00	NA	0
	SUGAR RIVER BANK	1	$167,000.00	0.16%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	6	$979,025.00	0.96%	0	$0.00	NA	0
	T. J. FINANCIAL, INC.	1	$164,000.00	0.16%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	$641,000.00	0.63%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$322,707.04	0.32%	0	$0.00	NA	0
	TEXAS SECURITY BANK	1	$160,481.35	0.16%	0	$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	$172,425.00	0.17%	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	$160,000.00	0.16%	0	$0.00	NA	0
	THE FARMERS NATIONAL BANK	1	$156,800.00	0.15%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$156,655.00	0.15%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$169,757.47	0.17%	0	$0.00	NA	0
	THE PARK BANK	1	$155,120.00	0.15%	0	$0.00	NA	0
	THE PORTAGE COUNTY BANK	1	$151,100.00	0.15%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$155,116.00	0.15%	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	$168,080.04	0.16%	0	$0.00	NA	0
	TRUSTONE	1	$174,150.00	0.17%	0	$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	$157,700.00	0.15%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$154,850.00	0.15%	0	$0.00	NA	0
	UNION SAVINGS BANK	6	$961,662.21	0.94%	0	$0.00	NA	0
	UNITED BANK &TRUST	1	$159,600.00	0.16%	0	$0.00	NA	0
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	$162,000.00	0.16%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$160,509.13	0.16%	0	$0.00	NA	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$165,951.25	0.16%	0	$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	$159,495.66	0.16%	0	$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	$173,212.89	0.17%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	6	$992,971.48	0.97%	0	$0.00	NA	0

		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$840,795.95	0.82%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$168,004.00	0.16%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	3	$485,500.00	0.47%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	$149,516.80	0.15%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$655,000.00	0.64%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$150,000.00	0.15%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$329,000.00	0.32%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$152,500.00	0.15%	0	$0.00	NA	0
		WEBSTER BANK, N.A.	1	$156,655.00	0.15%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$329,500.00	0.32%	0	$0.00	NA	0
		WEST GATE BANK	1	$150,000.00	0.15%	0	$0.00	NA	0
		WESTBY CO-OP CREDIT UNION	1	$156,703.28	0.15%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	4	$638,200.00	0.62%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	2	$326,988.64	0.32%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$486,955.48	0.48%	0	$0.00	NA	0
		WINGS FINANCIAL CREDIT UNION	1	$173,726.16	0.17%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$162,626.27	0.16%	0	$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	$159,495.66	0.16%	0	$0.00	NA	0
		YORK TRADITIONS BANK	2	$328,261.64	0.32%	0	$0.00	NA	0
		Unavailable	26	$4,114,866.01	3.89%	0	$0.00	NA	0
Total			**635**	**$102,321,633.45**	**100%**	**0**	**$0.00**		**0**
31417GLZ7		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$380,500.00	0.9%	0	$0.00	NA	0
		1ST CONSTITUTION	1	$188,000.00	0.44%	0	$0.00	NA	0
		ACCESS CAPITAL FUNDING, LLC	1	$154,600.00	0.37%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$229,020.44	0.54%	0	$0.00	NA	0
		ANCHORBANK, FSB	1	$374,500.00	0.89%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$479,600.00	1.13%	0	$0.00	NA	0
			1	$136,000.00	0.32%	0	$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
	AUBURNBANK	1	$164,000.00	0.39%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	$339,000.00	0.8%	0	$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	$141,152.00	0.33%	0	$0.00	NA	0
	BANCORPSOUTH BANK	3	$480,605.76	1.14%	0	$0.00	NA	0
	BANK MUTUAL	1	$182,300.00	0.43%	0	$0.00	NA	0
	BANKNEWPORT	2	$415,500.00	0.98%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	$199,540.69	0.47%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	5	$1,397,473.00	3.31%	0	$0.00	NA	0
	CASHCALL, INC.	5	$1,712,500.00	4.05%	0	$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	$123,000.00	0.29%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$177,365.37	0.42%	0	$0.00	NA	0
	CENTRALSAVINGSBANK	1	$187,616.47	0.44%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$125,337.55	0.3%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$156,000.00	0.37%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$392,491.75	0.93%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	$392,033.00	0.93%	0	$0.00	NA	0
	COVENTRY CREDIT UNION	1	$367,400.00	0.87%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$172,164.63	0.41%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$236,000.00	0.56%	0	$0.00	NA	0
	DIME BANK	1	$156,000.00	0.37%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$365,161.02	0.86%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$294,000.00	0.7%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$959,738.00	2.27%	0	$0.00	NA	0
	FARMERS TRUST & SAVINGS BANK	2	$307,500.00	0.73%	0	$0.00	NA	0
	FIDELITY BANK - ALPHARETTA	1	$343,692.64	0.81%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$915,377.38	2.16%	0	$0.00	NA	0

	FIRST BANK PUERTO RICO	1	$191,091.12	0.45%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$131,000.00	0.31%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	$184,800.00	0.44%	0	$0.00	NA	0
	FIRST FEDERAL BANK	3	$841,559.11	1.99%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$191,500.00	0.45%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO	1	$145,000.00	0.34%	0	$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	$250,000.00	0.59%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$196,800.00	0.47%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	$202,000.00	0.48%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES	4	$964,245.55	2.28%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$112,200.00	0.27%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$396,500.00	0.94%	0	$0.00	NA	0
	FULTON BANK, N.A.	1	$208,050.00	0.49%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$168,646.87	0.4%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	5	$1,185,850.00	2.8%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	$206,800.00	0.49%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$128,000.00	0.3%	0	$0.00	NA	0
	HOOSAC BANK	1	$198,000.00	0.47%	0	$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	$578,300.00	1.37%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$635,900.00	1.5%	0	$0.00	NA	0
	LEADER BANK, N.A.	2	$633,000.00	1.5%	0	$0.00	NA	0
	LIBERTY BANK	1	$165,653.13	0.39%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$279,100.00	0.66%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	$141,697.98	0.34%	0	$0.00	NA	0
	MARINE BANK	3	$604,650.77	1.43%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	$426,100.00	1.01%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$726,589.10	1.72%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$270,257.00	0.64%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	1	$392,300.00	0.93%	0	$0.00	NA	0
	MLD MORTGAGE, INC.	1	$330,000.00	0.78%	0	$0.00	NA	0
	MORTGAGE CLEARING CORP	1	$169,000.00	0.4%	0	$0.00	NA	0
	NORTHMARK BANK	1	$399,037.71	0.94%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$125,000.00	0.3%	0	$0.00	NA	0
	ORIENTAL BANK	2	$218,440.00	0.52%	0	$0.00	NA	0

	ORIENTAL BANK & TRUST	1	$130,252.56	0.31%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$339,302.08	0.8%	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	$728,356.84	1.72%	0	$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$208,000.00	0.49%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	$356,000.00	0.84%	0	$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	$250,000.00	0.59%	0	$0.00	NA	0
	PINNACLE BANK OF SC	1	$132,622.09	0.31%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$320,341.09	0.76%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	$638,850.00	1.51%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE,INC.	1	$280,000.00	0.66%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$142,900.00	0.34%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$308,000.00	0.73%	0	$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	$226,350.00	0.54%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$197,000.00	0.47%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	7	$1,585,300.00	3.75%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$216,235.00	0.51%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	$303,000.00	0.72%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$180,500.00	0.43%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$243,900.00	0.58%	0	$0.00	NA	0
	STEARNS LENDING INC.	13	$3,179,100.00	7.52%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$821,048.05	1.94%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$124,729.39	0.29%	0	$0.00	NA	0
	TEXANS CREDIT UNION	1	$250,876.65	0.59%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$266,232.04	0.63%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	$155,500.00	0.37%	0	$0.00	NA	0
	UNION SAVINGS BANK	14	$2,864,105.80	6.77%	0	$0.00	NA	0
	UNITED BANK &TRUST	1	$155,700.00	0.37%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	$423,000.00	1%	0	$0.00	NA	0
		1	$278,400.00	0.66%	0	$0.00	NA	0

		UNIVEST BANK AND TRUST CO							
		VALLEY BANK	1	$172,400.00	0.41%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$304,000.00	0.72%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$460,769.03	1.09%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$96,850.00	0.23%	0	$0.00	NA	0
		WCS LENDING LLC	1	$364,250.76	0.86%	0	$0.00	NA	0
		WEBSTER BANK, N.A.	3	$691,541.05	1.64%	0	$0.00	NA	0
		WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$245,500.00	0.55%	0	$0.00	NA	0
Total			**182**	**$42,283,150.47**	**100%**	**0**	**$0.00**		**0**
31417GM29		ACCESS NATIONAL MORTGAGE	9	$1,497,610.00	4.59%	0	$0.00	NA	0
		AMERICAN BANK AND TRUST CO, INC.	1	$156,500.00	0.48%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	7	$1,138,900.00	3.49%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	14	$2,279,768.00	6.99%	0	$0.00	NA	0
		BANK OF COMMERCE	1	$161,000.00	0.49%	0	$0.00	NA	0
		BAY EQUITY	1	$150,000.00	0.46%	0	$0.00	NA	0
		BAY EQUITY LLC	4	$643,930.00	1.97%	0	$0.00	NA	0
		BENCHMARK COMMUNITY BANK	1	$152,370.17	0.47%	0	$0.00	NA	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	$165,700.00	0.51%	0	$0.00	NA	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	$319,500.00	0.98%	0	$0.00	NA	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMREICAN MORTGAGE NETWORK	1	$168,750.00	0.52%	0	$0.00	NA	0
		BOFI FEDERAL BANK	2	$339,586.00	1.04%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	4	$631,600.00	1.94%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ARIZONA	2	$343,500.00	1.05%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	7	$1,156,706.00	3.55%	0	$0.00	NA	0

	BOKF, NA DBA BANK OF TEXAS	2	$320,530.00	0.98%	0	$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	$497,120.00	1.52%	0	$0.00	NA	0
	CMC FUNDING, INC.	9	$1,449,023.04	4.44%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	5	$815,350.00	2.5%	0	$0.00	NA	0
	COMMUNITY FIRST BANK OF INDIANA	1	$171,000.00	0.52%	0	$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	$779,205.00	2.39%	0	$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	$673,760.00	2.07%	0	$0.00	NA	0
	CRESCOM BANK	1	$158,000.00	0.48%	0	$0.00	NA	0
	DIRECT MORTGAGE, CORP.	3	$477,480.00	1.46%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	$150,349.00	0.46%	0	$0.00	NA	0
	ESSEX BANK	1	$151,000.00	0.46%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	$3,922,182.00	12.03%	0	$0.00	NA	0
	FARMERS BANK & TRUST COMPANY	1	$165,000.00	0.51%	0	$0.00	NA	0
	FIRST BANK	1	$161,000.00	0.49%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	2	$322,100.00	0.99%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	$1,424,858.22	4.37%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	29	$4,714,733.00	14.46%	0	$0.00	NA	0
	HOME STATE BANK	1	$160,500.00	0.49%	0	$0.00	NA	0
	LEADERS CREDIT UNION	2	$326,490.58	1%	0	$0.00	NA	0
	MORRIS BANK	1	$151,300.00	0.46%	0	$0.00	NA	0
	MUTUAL OF OMAHA BANK	5	$796,350.00	2.44%	0	$0.00	NA	0
	NEBRASKALAND NATIONAL BANK	1	$163,000.00	0.5%	0	$0.00	NA	0
	PULTE MORTGAGE LLC	6	$995,621.00	3.05%	0	$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	$171,192.61	0.53%	0	$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	$157,278.09	0.48%	0	$0.00	NA	0
	SHEA MORTGAGE INC.	1	$162,450.00	0.5%	0	$0.00	NA	0
	THE CITIZENS BANK	1	$174,500.00	0.54%	0	$0.00	NA	0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	$152,000.00	0.47%	0	$0.00	NA	0
	TRUPOINT BANK	1	$164,000.00	0.5%	0	$0.00	NA	0
		2	$338,970.00	1.04%	0	$0.00	NA	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA							
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	$2,704,857.00	8.3%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$169,900.00	0.52%	0	$0.00	NA	0
		WHITAKER BANK INC.	1	$160,000.00	0.52%	0	$0.00	NA	0
Total			**201**	**$32,606,519.71**	**100%**	**0**	**$0.00**		**0**
31417GM37		ARVEST BANK	1	$229,500.00	9.99%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$189,370.00	8.24%	0	$0.00	NA	0
		BAY EQUITY LLC	1	$204,200.00	8.89%	0	$0.00	NA	0
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$251,000.00	10.93%	0	$0.00	NA	0
		CMC FUNDING, INC.	1	$336,446.00	14.65%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$214,200.00	9.33%	0	$0.00	NA	0
		FIRST SOUTH BANK	1	$184,000.00	8.01%	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	$186,231.29	8.11%	0	$0.00	NA	0
		PULASKI BANK	1	$242,000.00	10.54%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$260,000.00	11.31%	0	$0.00	NA	0
Total			**10**	**$2,296,947.29**	**100%**	**0**	**$0.00**		**0**
31417GM45		ACCESS NATIONAL MORTGAGE	1	$179,925.00	0.74%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	5	$1,221,000.00	5.05%	0	$0.00	NA	0
		ARVEST BANK	1	$340,000.00	1.41%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	$527,275.00	2.18%	0	$0.00	NA	0
		BAY EQUITY	1	$248,500.00	1.03%	0	$0.00	NA	0
		BAY EQUITY LLC	11	$3,630,916.42	15.02%	0	$0.00	NA	0
		BEXIL AMERIAN MORTGAGE INC.,A DELAWARE CORPORATION DBA AMERIAN MORTGAGE NETWORK	1	$242,000.00	1%	0	$0.00	NA	0
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE	2	$651,000.00	2.69%	0	$0.00	NA	0

		NETWORK							
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETOWORK	1	$210,000.00	0.87%	0	$0.00	NA	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	14	$5,169,670.60	21.39%	0	$0.00	NA	0
		BOFI FEDERAL BANK	2	$490,250.00	2.03%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	5	$1,349,440.00	5.58%	0	$0.00	NA	0
		CASHCALL INC.	1	$528,342.71	2.19%	0	$0.00	NA	0
		CITIBANK,N.A.	1	$408,299.39	1.69%	0	$0.00	NA	0
		DIRECT MORTGAGE, CORP.	1	$191,920.00	0.79%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,959,375.00	8.11%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	$417,000.00	1.73%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	$240,000.00	0.99%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	$856,832.89	3.55%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	$1,013,250.00	4.19%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	4	$1,493,807.54	6.18%	0	$0.00	NA	0
		MEGASTAR FINANCIAL	1	$350,658.26	1.45%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP.	1	$233,677.61	0.97%	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	3	$1,067,200.00	4.42%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$219,007.80	0.91%	0	$0.00	NA	0
		PACIFIC MERCANTILE BANK	1	$292,000.00	1.21%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$207,600.00	0.86%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$179,500.00	0.74%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK	1	$251,250.00	1.03%	0	$0.00	NA	0
Total			**78**	**$24,169,698.22**	**100%**	**0**	**$0.00**		**0**
31417GM52			4	$1,268,840.00	3.32%	0	$0.00	NA	0

		ACCESS NATIONAL MORTGAGE							
		AMERICAN INTERNET MORTGAGE, INC.	1	$198,000.00	0.52%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICES, INC	1	$399,000.00	1.04%	0	$0.00	NA	0
		ARVEST BANK	3	$702,130.00	1.84%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	9	$1,864,113.00	4.88%	0	$0.00	NA	0
		BAY EQUITY LLC	5	$1,332,300.00	3.48%	0	$0.00	NA	0
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$268,500.00	0.7%	0	$0.00	NA	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	$1,151,258.66	3.01%	0	$0.00	NA	0
		BOFI FEDERAL BANK	2	$611,500.00	1.6%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	4	$1,076,690.00	2.82%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ARIZONA	3	$1,013,650.00	2.65%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ARKANSAS	2	$422,500.00	1.1%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	$255,550.00	0.67%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	2	$729,000.00	1.91%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	8	$2,290,431.00	5.99%	0	$0.00	NA	0
		CITIZEN'S NATIONAL BANK	1	$283,572.25	0.74%	0	$0.00	NA	0
		CITIZENS BANK AND TRUST	1	$179,450.00	0.47%	0	$0.00	NA	0
		CITIZENS BANK OF BLOUNT COUNTY	1	$200,000.00	0.52%	0	$0.00	NA	0
		CITIZENS FIRST BANK	1	$225,000.00	0.59%	0	$0.00	NA	0
		CITIZENS NATIONAL BANK	1	$322,400.00	0.84%	0	$0.00	NA	0
		CMC FUNDING, INC.	5	$1,282,815.59	3.36%	0	$0.00	NA	0
		COLORADO CREDIT UNION	1	$203,500.00	0.53%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$246,200.00	0.64%	0	$0.00	NA	0
		DIRECT MORTGAGE, CORP.	1	$220,000.00	0.58%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$4,485,252.20	11.73%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$262,000.00	0.69%	0	$0.00	NA	0

		D/B/A PARADIGM MORTGAGE GROUP							
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$304,308.00	0.8%	0	$0.00	NA	0
		FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$326,800.00	0.85%	0	$0.00	NA	0
		FIRST NATIONAL BANK IN DERIDDER	1	$236,900.00	0.62%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	$788,666.70	2.06%	0	$0.00	NA	0
		FIRST STATE BANK OF BURNET, TEXAS	1	$176,250.00	0.46%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	15	$3,997,525.00	10.46%	0	$0.00	NA	0
		HAPPY STATE BANK	1	$228,776.00	0.6%	0	$0.00	NA	0
		HOME STATE BANK	2	$448,536.58	1.17%	0	$0.00	NA	0
		HOMETOWN MORTGAGE COMPANY, INC.	1	$400,000.00	1.05%	0	$0.00	NA	0
		KAPLAN STATE BANK	1	$236,451.15	0.62%	0	$0.00	NA	0
		LEADERS CREDIT UNION	1	$184,626.98	0.48%	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	5	$1,498,446.21	3.92%	0	$0.00	NA	0
		PULTE MORTGAGE LLC	5	$1,404,043.00	3.67%	0	$0.00	NA	0
		SOUTH ATLANTIC BANK	1	$400,000.00	1.05%	0	$0.00	NA	0
		STAR FINANCIAL BANK	3	$606,200.00	1.59%	0	$0.00	NA	0
		THE MARIES COUNTY BANK	1	$179,250.00	0.47%	0	$0.00	NA	0
		TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	$207,000.00	0.54%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	$1,727,240.00	4.52%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	$3,174,846.00	8.3%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$216,000.00	0.55%	0	$0.00	NA	0
Total			**143**	**$38,235,518.32**	**100%**	**0**	**$0.00**		**0**
31417GM60		BOFI FEDERAL BANK	1	$353,466.82	25.28%	0	$0.00	NA	0
		CITIBANK,N.A.	1	$334,123.56	23.89%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$237,641.53	16.99%	0	$0.00	NA	0
		PULTE MORTGAGE LLC	1	$164,990.00	11.8%	0	$0.00	NA	0
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	$308,164.38	22.04%	0	$0.00	NA	0
Total			**5**	**$1,398,386.29**	**100%**	**0**	**$0.00**		**0**

31417GM78		3 RIVERS FEDERAL CU	1	$97,600.00	0.17%	0	$0.00	NA	0
		360 MORTGAGE GROUP, LLC	6	$588,350.00	1%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	28	$2,755,233.59	4.71%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$201,175.00	0.34%	0	$0.00	NA	0
		AFFILIATED BANK	1	$108,000.00	0.18%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	1	$105,000.00	0.18%	0	$0.00	NA	0
		AKT AMERICAN CAPTIAL, INC.	1	$87,000.00	0.15%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$192,992.60	0.33%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP	1	$108,000.00	0.18%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$96,000.00	0.16%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	6	$590,410.00	1.01%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$194,600.00	0.33%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	4	$390,295.00	0.67%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	$303,995.00	0.52%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	$93,750.00	0.16%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	$306,113.00	0.52%	0	$0.00	NA	0
		ARKANSAS FEDERAL CREDIT UNION	1	$90,933.85	0.16%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$106,000.00	0.18%	0	$0.00	NA	0
		ATLANTIC BAY	1	$103,869.16	0.18%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$181,800.00	0.31%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$198,057.54	0.34%	0	$0.00	NA	0
		BANK IOWA, AN IOWA CORPORATION	1	$85,500.00	0.15%	0	$0.00	NA	0
		BANK OF ENGLAND	1	$85,000.00	0.15%	0	$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$321,961.00	0.55%	0	$0.00	NA	0
		BAYLANDS FEDERAL CREDIT UNION	1	$99,862.23	0.17%	0	$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION	1	$104,356.02	0.18%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	$95,000.00	0.16%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	$210,800.00	0.36%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$655,250.00	1.12%	0	$0.00	NA	0
	BUCKS COUNTY BANK	1	$85,000.00	0.15%	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$101,850.00	0.17%	0	$0.00	NA	0
	CARROLLTON BANK	1	$104,758.00	0.18%	0	$0.00	NA	0
	CASHCALL, INC.	20	$2,006,700.00	3.43%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	$384,050.00	0.66%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$104,000.00	0.18%	0	$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$108,825.00	0.19%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$103,200.00	0.18%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$94,700.00	0.16%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	4	$409,900.00	0.7%	0	$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	$84,340.53	0.14%	0	$0.00	NA	0
	CHARTER BANK	1	$89,250.00	0.15%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	7	$654,925.00	1.12%	0	$0.00	NA	0
	CIS DIRECT LENDING BRANCH	1	$106,884.00	0.18%	0	$0.00	NA	0
	CITIMORTGAGE	2	$199,958.00	0.34%	0	$0.00	NA	0
	CITIZENS BANK	1	$94,242.62	0.16%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$106,909.23	0.18%	0	$0.00	NA	0
	CMG MORTGAGE, INC . DBA CMG FINANCI	1	$98,000.00	0.17%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$792,950.00	1.35%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	8	$816,566.00	1.39%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$307,714.81	0.53%	0	$0.00	NA	0
	COMERICA BANK	1	$104,000.00	0.18%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST	3	$267,272.00	0.46%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$87,200.00	0.15%	0	$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$93,900.00	0.16%	0	$0.00	NA	0

	COMMUNITYONE BANK, N.A.	1	$87,000.00	0.15%	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	2	$210,240.00	0.36%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	$109,250.00	0.19%	0	$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	$108,800.00	0.19%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$568,249.64	0.97%	0	$0.00	NA	0
	DENVER MORTGAGE	2	$187,875.00	0.32%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$89,750.00	0.15%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$197,000.00	0.34%	0	$0.00	NA	0
	DORAL MORTGAGE LLC	1	$104,156.31	0.18%	0	$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	$98,250.00	0.17%	0	$0.00	NA	0
	EQUITY LOANS LLC, A LIMTED LIABILITY COMPANY	1	$105,000.00	0.18%	0	$0.00	NA	0
	EQUITY RESOURCES, INC.	1	$93,955.00	0.16%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$288,267.00	0.49%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$96,800.00	0.17%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$108,000.00	0.18%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$85,500.00	0.15%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$101,250.00	0.17%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$204,455.00	0.35%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$92,000.00	0.16%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	$105,750.00	0.18%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	5	$474,450.00	0.81%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$182,500.00	0.31%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$90,000.00	0.15%	0	$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$92,062.00	0.16%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$86,100.00	0.15%	0	$0.00	NA	0
	FIDELITY BANK - JACKSONVILLE	1	$93,885.47	0.16%	0	$0.00	NA	0
		1	$104,490.50	0.18%	0	$0.00	NA	0

	FIDELITY COOPERATIVE BANK							
	FIREFIGHTERS CREDIT UNION	1	$96,900.00	0.17%	0	$0.00	NA	0
	FIRST BANK	2	$195,600.00	0.33%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	12	$1,161,254.00	1.98%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	$182,250.00	0.31%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	$194,950.00	0.33%	0	$0.00	NA	0
	FIRST FEDERAL BANK	2	$177,055.00	0.3%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$100,007.00	0.17%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$100,000.00	0.17%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$100,875.00	0.17%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$98,000.00	0.17%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$90,000.00	0.15%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$393,587.00	0.67%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	$386,268.00	0.66%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	$182,525.00	0.31%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$182,800.00	0.31%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	$92,000.00	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	$101,500.00	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PANDORA	1	$104,000.00	0.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$107,200.00	0.18%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$302,110.50	0.52%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	$278,550.00	0.48%	0	$0.00	NA	0
	FLANAGAN STATE BANK	1	$98,000.00	0.17%	0	$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	$88,000.00	0.15%	0	$0.00	NA	0
	FREMONT BANK	2	$203,357.40	0.35%	0	$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST COMPANY	2	$203,000.00	0.35%	0	$0.00	NA	0
	FULTON BANK, N.A.	1	$88,480.00	0.15%	0	$0.00	NA	0

	GEO CORP INC	1	$100,000.00	0.17%	0	$0.00	NA	0
	GMFS LLC	4	$408,050.00	0.7%	0	$0.00	NA	0
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	2	$197,300.00	0.34%	0	$0.00	NA	0
	GRAND BANK NA	6	$614,600.00	1.05%	0	$0.00	NA	0
	GREAT SOUTHERN BANK	1	$91,000.00	0.16%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$100,000.00	0.17%	0	$0.00	NA	0
	GREEN TREE SERVICING LLC	4	$407,450.00	0.7%	0	$0.00	NA	0
	GREENBOX LOANS INC	1	$94,269.94	0.16%	0	$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	9	$872,050.00	1.49%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	$595,500.00	1.02%	0	$0.00	NA	0
	GUADALUPE NATIONAL BANK	3	$296,250.00	0.51%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$104,000.00	0.18%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$271,878.00	0.46%	0	$0.00	NA	0
	HEARTLAND BANK	2	$193,000.00	0.33%	0	$0.00	NA	0
	HOME BANK	1	$95,000.00	0.16%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$87,881.46	0.15%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	$100,000.00	0.17%	0	$0.00	NA	0
	HOMEBANC, N.A.	1	$103,438.00	0.18%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$98,264.43	0.17%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	$86,000.00	0.15%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC	1	$103,700.00	0.18%	0	$0.00	NA	0
	HORIZON BANK N A	1	$106,875.00	0.18%	0	$0.00	NA	0
	HORIZON BANK, N.A.	1	$100,000.00	0.17%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$108,000.00	0.18%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$105,600.00	0.18%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$88,500.00	0.15%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	8	$798,002.31	1.36%	0	$0.00	NA	0
	INTEGRA MORTGAGE CORP.	1	$103,357.40	0.18%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$100,000.00	0.17%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$183,900.00	0.31%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$377,300.00	0.64%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$93,200.00	0.16%	0	$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$89,000.00	0.15%	0	$0.00	NA	0
	LHM FINANCIAL CORP	1	$108,600.17	0.19%	0	$0.00	NA	0
	LIBERTY BANK	1	$95,867.74	0.16%	0	$0.00	NA	0
	LIBERTY BANK & TRUST	1	$92,800.00	0.16%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$173,197.36	0.3%	0	$0.00	NA	0
	LONE STAR NATIONAL BANK	1	$91,885.47	0.16%	0	$0.00	NA	0
	MACON BANK, INC	1	$88,000.00	0.15%	0	$0.00	NA	0
	MAGNA BANK	1	$108,450.38	0.19%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$101,250.00	0.17%	0	$0.00	NA	0
	MAVERICK FUNDING CORP.	4	$407,500.00	0.7%	0	$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	$94,090.00	0.16%	0	$0.00	NA	0
	METCALF BANK	1	$104,000.00	0.18%	0	$0.00	NA	0
	METRO BANK	1	$85,500.00	0.15%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	$88,825.00	0.15%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$93,200.00	0.16%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$95,000.00	0.16%	0	$0.00	NA	0
	MLD MORTGAGE, INC.	1	$100,000.00	0.17%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$192,000.00	0.33%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	$479,150.00	0.82%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	$102,125.00	0.17%	0	$0.00	NA	0
	MOVEMENT MORTGAGE	2	$203,585.00	0.35%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	$488,067.00	0.83%	0	$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$86,400.00	0.15%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$89,700.27	0.15%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	$92,000.00	0.16%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$498,400.00	0.85%	0	$0.00	NA	0
	NCB, FSB	3	$285,330.00	0.49%	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	5	$499,000.00	0.85%	0	$0.00	NA	0
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	NA	0
	NORTHEAST SECURITY BANK	1	$88,000.00	0.15%	0	$0.00	NA	0
	NOVE HOME LOANS	1	$105,532.18	0.18%	0	$0.00	NA	0
	NUMARK CREDIT UNION	2	$194,000.00	0.33%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$105,000.00	0.18%	0	$0.00	NA	0
	NUVISION FCU	1	$100,000.00	0.17%	0	$0.00	NA	0

	OKLAHOMA CENTRAL CREDIT UNION	1	$98,400.00	0.17%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	4	$379,015.00	0.65%	0	$0.00	NA	0
	OOSTBURG STATE BANK	1	$100,880.00	0.17%	0	$0.00	NA	0
	OPES ADVISORS, INC.	3	$309,750.00	0.53%	0	$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	$90,750.00	0.16%	0	$0.00	NA	0
	PAPER CITY SAVINGS	1	$88,000.00	0.15%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$90,000.00	0.15%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$86,000.00	0.15%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$100,000.00	0.17%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	1	$100,000.00	0.17%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$101,700.00	0.17%	0	$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	$100,000.00	0.17%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC., TENNESSEE CORPORATION	1	$99,962.09	0.17%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$85,405.00	0.15%	0	$0.00	NA	0
	PHOENIX WHOLESALE	1	$89,600.00	0.15%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	$1,453,360.00	2.48%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	$106,000.00	0.18%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$108,000.00	0.18%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$105,600.00	0.18%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	$99,000.00	0.17%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	$105,000.00	0.18%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	$93,000.00	0.16%	0	$0.00	NA	0
	PRIMELENDING	1	$86,236.29	0.15%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	1	$90,000.00	0.15%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	$197,378.19	0.34%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$93,750.00	0.16%	0	$0.00	NA	0
	RANLIFE, INC.	2	$209,456.00	0.36%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$417,750.00	0.71%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$99,000.00	0.17%	0	$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	$196,911.05	0.34%	0	$0.00	NA	0

	RENASANT BANK	1	$100,000.00	0.17%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	$204,464.07	0.35%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$89,876.00	0.15%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$193,133.00	0.33%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$210,000.00	0.36%	0	$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	$90,400.00	0.15%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$89,250.00	0.15%	0	$0.00	NA	0
	ROCKVILLE BANK	1	$87,500.00	0.15%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	$470,862.30	0.8%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$103,863.05	0.18%	0	$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$102,000.00	0.17%	0	$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	$95,873.58	0.16%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$104,000.00	0.18%	0	$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	$102,300.00	0.17%	0	$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	2	$178,000.00	0.3%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$281,090.95	0.48%	0	$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$86,400.00	0.15%	0	$0.00	NA	0
	SFMC, LP	1	$100,400.00	0.17%	0	$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	$106,125.00	0.18%	0	$0.00	NA	0
	SHORE MORTGAGE	2	$212,044.14	0.36%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	$1,705,838.03	2.91%	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	$195,000.00	0.33%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$94,125.00	0.16%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	1	$102,400.00	0.17%	0	$0.00	NA	0

	FINANCIAL CORP.							
	SOUTH STORY BANK AND TRUST	1	$95,200.00	0.16%	0	$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$100,725.00	0.17%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	$278,175.00	0.48%	0	$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	$102,600.00	0.18%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$104,000.00	0.18%	0	$0.00	NA	0
	STEARNS LENDING INC.	23	$2,254,240.83	3.85%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$98,250.00	0.17%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$193,400.00	0.33%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$100,500.00	0.17%	0	$0.00	NA	0
	SUMMIT FUNDING, INC.	4	$375,000.00	0.64%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	$467,020.00	0.8%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$95,200.00	0.16%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$105,950.00	0.18%	0	$0.00	NA	0
	THE BANK OF MAINE	3	$309,500.00	0.53%	0	$0.00	NA	0
	THE FIRST MORTGAGE CORPORATION	1	$97,307.89	0.17%	0	$0.00	NA	0
	THE LENDING COMPANY, INC	1	$96,960.00	0.17%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	$99,200.00	0.17%	0	$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	$86,250.00	0.15%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$89,000.00	0.15%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$181,250.00	0.31%	0	$0.00	NA	0
	TRADITION MORTGAGE LLC	1	$105,000.00	0.18%	0	$0.00	NA	0
	TRUSTONE	1	$100,000.00	0.17%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$308,680.00	0.53%	0	$0.00	NA	0
	UNITED BANK &TRUST	1	$93,750.00	0.16%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	$206,400.00	0.35%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	$203,400.00	0.35%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	$611,011.00	1.04%	0	$0.00	NA	0

		VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	$102,750.00	0.18%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION INC	2	$183,200.00	0.31%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$109,250.00	0.19%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$93,750.00	0.16%	0	$0.00	NA	0
		WALLICK AND VOLK, INC.	3	$302,800.00	0.52%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$106,300.00	0.18%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	6	$577,802.97	0.99%	0	$0.00	NA	0
		WESTERN STATE BANK, A CORPORATION	1	$99,868.31	0.17%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$104,900.00	0.18%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$90,000.00	0.15%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	5	$497,946.00	0.85%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$108,800.00	0.19%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$88,500.00	0.15%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK	1	$105,000.00	0.18%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$97,920.00	0.17%	0	$0.00	NA	0
		Unavailable	1	$89,480.00	0.12%	0	$0.00	NA	0
Total			**598**	**$58,548,211.85**	**100%**	**0**	**$0.00**		**0**
31417GM86		1ST CONSTITUTION	1	$123,750.00	0.29%	0	$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	$122,000.00	0.29%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	12	$1,395,812.00	3.31%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$113,600.00	0.27%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	2	$236,350.00	0.56%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$112,000.00	0.27%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$232,350.00	0.55%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$112,510.00	0.27%	0	$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$123,907.00	0.29%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$115,217.00	0.27%	0	$0.00	NA	0
	ANCHOR MORTGAGE, LLC	1	$119,504.00	0.28%	0	$0.00	NA	0
	APPROVED HOME LENDING, INC	1	$123,750.00	0.29%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$240,100.00	0.57%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$119,000.00	0.28%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$115,800.00	0.27%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	$114,750.00	0.27%	0	$0.00	NA	0
	BANCORPSOUTH BANK	2	$242,000.00	0.57%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$118,200.00	0.28%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$120,000.00	0.28%	0	$0.00	NA	0
	BBT MORTGAGE	1	$119,437.00	0.28%	0	$0.00	NA	0
	BENEFICIAL BANK	1	$122,250.00	0.29%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	$228,375.00	0.54%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$345,300.00	0.82%	0	$0.00	NA	0
	CASHCALL, INC.	15	$1,744,664.83	4.13%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$124,000.00	0.29%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	$699,240.00	1.66%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	3	$345,100.00	0.82%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	10	$1,189,200.00	2.82%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$232,266.00	0.55%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$594,400.00	1.41%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	5	$584,000.00	1.38%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$227,286.43	0.54%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$111,000.00	0.26%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$110,400.00	0.26%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$110,400.00	0.26%	0	$0.00	NA	0

	CONTINENTAL HOME LOANS INC.	1	$116,000.00	0.27%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	$232,500.00	0.55%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$112,000.00	0.27%	0	$0.00	NA	0
	CROSSLINE CAPITAL, INC	1	$123,843.99	0.29%	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	$110,250.00	0.26%	0	$0.00	NA	0
	DHA FINANCIAL INC.	1	$120,800.00	0.29%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$116,000.00	0.27%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	$119,920.00	0.28%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$114,000.00	0.27%	0	$0.00	NA	0
	EMI EQUITY MORTGAGE	1	$112,000.00	0.27%	0	$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	$114,000.00	0.27%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$232,620.00	0.55%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$111,500.00	0.26%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$123,760.00	0.29%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$119,920.00	0.28%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$115,500.00	0.27%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	$110,900.00	0.26%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$120,800.00	0.29%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$112,000.00	0.27%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$123,000.00	0.29%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	3	$342,500.00	0.81%	0	$0.00	NA	0
	FIDELITY BANK	1	$113,685.32	0.27%	0	$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	$121,150.00	0.29%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$588,250.00	1.39%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	$116,000.00	0.27%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	2	$220,061.06	0.52%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$122,451.00	0.29%	0	$0.00	NA	0

	FIRST INTERSTATE BANK	1	$124,000.00	0.29%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$112,000.00	0.27%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$124,000.00	0.29%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$118,400.00	0.28%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$117,600.00	0.28%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	$588,900.00	1.4%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	$243,150.00	0.58%	0	$0.00	NA	0
	FNB BANK, N.A.	1	$112,000.00	0.27%	0	$0.00	NA	0
	FREMONT BANK	2	$234,875.00	0.56%	0	$0.00	NA	0
	FULTON BANK, N.A.	3	$361,000.00	0.86%	0	$0.00	NA	0
	GMFS LLC	2	$240,107.00	0.57%	0	$0.00	NA	0
	GRAND BANK NA	3	$352,850.00	0.84%	0	$0.00	NA	0
	GREEN TREE SERVICING LLC	1	$121,900.00	0.29%	0	$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	9	$1,051,800.00	2.49%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	$121,710.84	0.29%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	$111,050.21	0.26%	0	$0.00	NA	0
	HEARTLAND BANK	1	$121,200.00	0.29%	0	$0.00	NA	0
	HOME BANK	1	$120,000.00	0.28%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC.	3	$350,420.00	0.83%	0	$0.00	NA	0
	HORIZON BANK, N.A.	1	$120,000.00	0.28%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$114,400.00	0.27%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$123,750.00	0.29%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	6	$710,684.67	1.68%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$120,000.00	0.28%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$113,800.00	0.27%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$236,500.00	0.56%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	5	$598,007.00	1.42%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$349,000.00	0.83%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$120,400.00	0.29%	0	$0.00	NA	0
	M/I FINANCIAL CORP.	1	$118,150.00	0.28%	0	$0.00	NA	0

	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$231,900.00	0.55%	0	$0.00	NA	0
	MAVERICK FUNDING CORP.	1	$115,791.00	0.27%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	$116,250.00	0.28%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$114,750.00	0.27%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	$112,100.00	0.27%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	1	$116,000.00	0.27%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$116,811.00	0.28%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$226,000.00	0.54%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$220,000.00	0.52%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$116,925.00	0.28%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$122,500.00	0.29%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$117,900.00	0.28%	0	$0.00	NA	0
	NCB, FSB	4	$490,250.00	1.16%	0	$0.00	NA	0
	NODAWAY VALLEY BANK	1	$117,350.00	0.28%	0	$0.00	NA	0
	NORTHVIEW BANK	1	$120,000.00	0.28%	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$119,723.00	0.28%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	2	$234,000.00	0.55%	0	$0.00	NA	0
	OPES ADVISORS, INC.	1	$123,200.00	0.29%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$123,000.00	0.29%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	$113,000.00	0.27%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$117,500.00	0.28%	0	$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$120,000.00	0.28%	0	$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$230,750.00	0.55%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$235,200.00	0.56%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$237,050.00	0.56%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	2	$231,500.00	0.55%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$808,850.00	1.92%	0	$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	$115,200.00	0.27%	0	$0.00	NA	0

	PLAZA HOME MORTGAGE,INC.	1	$120,000.00	0.28%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	$354,950.00	0.84%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	1	$116,250.00	0.28%	0	$0.00	NA	0
	R P FUNDING, INC	1	$121,900.00	0.29%	0	$0.00	NA	0
	RANLIFE, INC.	3	$361,799.00	0.86%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$482,237.00	1.14%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$111,750.00	0.26%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$113,600.00	0.27%	0	$0.00	NA	0
	RENASANT BANK	1	$114,450.00	0.27%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$358,000.00	0.85%	0	$0.00	NA	0
	RICHLAND COUNTY BANK	1	$115,847.24	0.27%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$112,500.00	0.27%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$112,000.00	0.27%	0	$0.00	NA	0
	RMC VANGUARD MORTGAGE CO.	1	$111,056.86	0.26%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$116,800.00	0.28%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	$228,600.00	0.54%	0	$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$342,045.10	0.81%	0	$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	$115,875.00	0.27%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$116,800.00	0.28%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$124,000.00	0.29%	0	$0.00	NA	0
	SHEA MORTGAGE INC.	1	$116,500.00	0.28%	0	$0.00	NA	0
	SHORE MORTGAGE	1	$111,500.00	0.26%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	$1,141,406.00	2.7%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$117,700.00	0.28%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$349,000.00	0.83%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	$113,600.00	0.27%	0	$0.00	NA	0
	STEARNS LENDING INC.	18	$2,130,958.00	5.05%	0	$0.00	NA	0

	STERLING BANK	1	$112,520.00	0.27%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$235,779.97	0.56%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	$369,000.00	0.87%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$111,600.00	0.26%	0	$0.00	NA	0
	SUMMIT FUNDING, INC.	2	$247,360.00	0.59%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	$347,450.00	0.82%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$112,000.00	0.27%	0	$0.00	NA	0
	THE BANK OF MAINE	1	$124,000.00	0.29%	0	$0.00	NA	0
	THE COLUMBIA BANK	1	$112,500.00	0.27%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	$120,800.00	0.29%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$114,000.00	0.27%	0	$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$120,000.00	0.28%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$116,000.00	0.27%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$117,200.00	0.28%	0	$0.00	NA	0
	UMC MORTGAGE COMPANY	1	$115,253.06	0.27%	0	$0.00	NA	0
	UMPQUA BANK	2	$233,712.27	0.55%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$813,950.00	1.93%	0	$0.00	NA	0
	UNITED BANK	1	$119,213.00	0.28%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	$592,550.00	1.4%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$112,000.00	0.27%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$114,500.00	0.27%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	$113,347.11	0.27%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$363,163.00	0.86%	0	$0.00	NA	0
	VILLAGE MORTGAGE	2	$236,000.00	0.56%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	1	$110,700.00	0.26%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	$471,230.00	1.12%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$238,500.00	0.57%	0	$0.00	NA	0

		WESTSTAR PACIFIC MORTGAGE	1	$119,000.00	0.28%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	$115,500.00	0.27%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP.	2	$230,120.00	0.55%	0	$0.00	NA	0
		Unavailable	1	$122,141.72	0.35%	0	$0.00	NA	0
Total			**360**	**$42,200,699.68**	**100%**	**0**	**$0.00**		**0**
31417GM94		1ST MARINER BANK	1	$143,402.32	0.23%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	17	$2,339,270.00	3.8%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$140,000.00	0.23%	0	$0.00	NA	0
		AFFILIATED BANK	1	$144,697.54	0.24%	0	$0.00	NA	0
		AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	$139,178.84	0.23%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$125,826.41	0.2%	0	$0.00	NA	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$144,800.00	0.24%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$128,500.00	0.21%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP	1	$132,000.00	0.21%	0	$0.00	NA	0
		ALLIED MOTRTGAGE GROUP	1	$129,000.00	0.21%	0	$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	$140,000.00	0.23%	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	$138,571.40	0.23%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY, L.L.C.	4	$545,723.21	0.89%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	5	$677,885.00	1.1%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$126,817.00	0.21%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$266,200.00	0.43%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$286,650.00	0.47%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	4	$564,475.00	0.92%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$260,300.00	0.42%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$126,000.00	0.2%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$273,880.00	0.45%	0	$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$261,878.72	0.43%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$129,200.00	0.21%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$137,000.00	0.22%	0	$0.00	NA	0
	BANCORPSOUTH BANK	2	$283,000.00	0.46%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$148,000.00	0.24%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$265,234.07	0.43%	0	$0.00	NA	0
	BANNER BANK	1	$133,000.00	0.22%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$255,750.00	0.42%	0	$0.00	NA	0
	BAYLAKE BANK	1	$145,015.00	0.24%	0	$0.00	NA	0
	BOULDER VALLEY CU	1	$148,000.00	0.24%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	$139,500.00	0.23%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$144,320.00	0.23%	0	$0.00	NA	0
	CALIBER FUNDING LLC	1	$135,870.91	0.22%	0	$0.00	NA	0
	CASHCALL, INC.	22	$3,032,300.00	4.93%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	$828,141.00	1.35%	0	$0.00	NA	0
	CENTRUE BANK	1	$127,120.00	0.21%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$142,400.00	0.23%	0	$0.00	NA	0
	CHEMICAL BANK	1	$132,600.00	0.22%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	$551,300.00	0.9%	0	$0.00	NA	0
	CITIMORTGAGE	1	$130,000.00	0.21%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$269,354.00	0.44%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	$1,669,125.00	2.71%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	5	$678,300.00	1.1%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$147,396.65	0.24%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$148,000.00	0.24%	0	$0.00	NA	0
	CORTRUST MORTGAGE INC	1	$128,000.00	0.21%	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	2	$272,577.00	0.44%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$133,000.00	0.22%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$387,675.00	0.63%	0	$0.00	NA	0

	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$140,000.00	0.23%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	$134,622.49	0.22%	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY	2	$287,600.00	0.47%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$137,000.00	0.22%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	$129,142.55	0.21%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$141,750.00	0.23%	0	$0.00	NA	0
	ENG LENDING, A CORPORATION	1	$141,000.00	0.23%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$261,100.00	0.42%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$141,600.00	0.23%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$145,500.00	0.24%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$130,500.00	0.21%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$148,500.00	0.24%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	$136,500.00	0.22%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	5	$665,550.00	1.08%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$143,000.00	0.23%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$125,663.00	0.2%	0	$0.00	NA	0
	FIFTH THIRD BANK	2	$256,800.00	0.42%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$1,138,930.00	1.85%	0	$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	$135,000.00	0.22%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	$148,680.00	0.24%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$145,950.00	0.24%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	$127,200.00	0.21%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS INC	1	$125,320.97	0.2%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$140,065.00	0.23%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$283,650.00	0.46%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$143,000.00	0.23%	0	$0.00	NA	0
		1	$140,000.00	0.23%	0	$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC							
	FIRST MORTGAGE COMPANY, LLC	11	$1,386,000.00	2.25%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$418,200.00	0.68%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C.	2	$268,100.00	0.44%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	$132,000.00	0.21%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$126,350.00	0.21%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$147,500.00	0.24%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$409,555.00	0.67%	0	$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	$139,500.00	0.23%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	$128,250.00	0.21%	0	$0.00	NA	0
	FIVE POINTS BANK/KEARNEY	1	$135,520.00	0.22%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$134,814.01	0.22%	0	$0.00	NA	0
	FREMONT BANK	5	$666,750.00	1.08%	0	$0.00	NA	0
	FULTON BANK, N.A.	2	$264,500.00	0.43%	0	$0.00	NA	0
	GENCOR MORTGAGE INC.	1	$141,400.00	0.23%	0	$0.00	NA	0
	GEO CORP INC	1	$140,250.00	0.23%	0	$0.00	NA	0
	GEO CORP, INC	1	$127,200.00	0.21%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$136,811.25	0.22%	0	$0.00	NA	0
	GMFS LLC	3	$420,345.00	0.68%	0	$0.00	NA	0
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	$132,828.80	0.22%	0	$0.00	NA	0
	GOODFIELD STATE BANK	1	$129,400.00	0.21%	0	$0.00	NA	0
	GRAND BANK NA	4	$547,000.00	0.89%	0	$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	9	$1,236,800.00	2.01%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$141,300.00	0.23%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$147,250.00	0.24%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$136,000.00	0.22%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$140,650.00	0.23%	0	$0.00	NA	0
	HOME STATE BANK NA	1	$127,070.00	0.21%	0	$0.00	NA	0
	HOMEBANC, N.A.	1	$136,619.00	0.22%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$142,500.00	0.23%	0	$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	$140,955.53	0.23%	0	$0.00	NA	0
	HORIZON BANK N A	1	$138,225.00	0.22%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	4	$531,460.00	0.86%	0	$0.00	NA	0

	JEANNE D'ARC CREDIT UNION	1	$146,000.00	0.24%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$837,000.00	1.36%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	$425,670.00	0.69%	0	$0.00	NA	0
	LHM FINANCIAL CORP	1	$134,714.14	0.22%	0	$0.00	NA	0
	LIBERTY BANK AND TRUST	1	$126,207.00	0.21%	0	$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	$127,500.00	0.21%	0	$0.00	NA	0
	MAGNA BANK	2	$255,777.56	0.42%	0	$0.00	NA	0
	MAS ASSOCIATES LLC	1	$128,000.00	0.21%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$135,000.00	0.22%	0	$0.00	NA	0
	MAVERICK FUNDING CORP.	5	$702,558.26	1.14%	0	$0.00	NA	0
	MCCLAIN BANK	1	$131,000.00	0.21%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$134,400.00	0.22%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	$135,000.00	0.22%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	1	$145,302.00	0.24%	0	$0.00	NA	0
	MLD MORTGAGE, INC.	2	$287,400.00	0.47%	0	$0.00	NA	0
	MORTGAGE CLEARING CORP	1	$133,600.00	0.22%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$266,490.00	0.43%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$125,200.00	0.2%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	$127,300.00	0.21%	0	$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	$129,776.00	0.21%	0	$0.00	NA	0
	NCB, FSB	2	$272,575.00	0.44%	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	3	$388,320.00	0.63%	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE	2	$269,000.00	0.44%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	1	$133,950.00	0.22%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	$132,000.00	0.21%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	2	$274,000.00	0.45%	0	$0.00	NA	0
	ONB BANK AND TRUST COMPANY	1	$127,500.00	0.21%	0	$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$289,675.00	0.47%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$127,000.00	0.21%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$400,600.00	0.65%	0	$0.00	NA	0

	PARKSIDE LENDING, LLC	1	$147,500.00	0.24%	0	$0.00	NA	0
	PEOPLE'S BANK AND TRUST	1	$131,000.00	0.21%	0	$0.00	NA	0
	PEOPLES BANK	1	$144,417.92	0.23%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	$265,500.00	0.43%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$1,347,665.00	2.19%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	1	$147,250.00	0.24%	0	$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	$131,500.00	0.21%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	$543,635.60	0.88%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	$272,500.00	0.44%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$147,721.20	0.24%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$141,950.00	0.23%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	$134,250.00	0.22%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	$126,510.00	0.21%	0	$0.00	NA	0
	PROSPER MORTGAGE FUNDING, A PENNYSYLVANIA LIMITED LIABILITY COMPANY	1	$140,000.00	0.23%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	$134,627.36	0.22%	0	$0.00	NA	0
	PYRAMAX BANK	1	$145,825.00	0.24%	0	$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	$128,280.00	0.21%	0	$0.00	NA	0
	RANLIFE, INC.	1	$139,200.00	0.23%	0	$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	$136,000.00	0.22%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	9	$1,201,500.00	1.95%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$138,750.00	0.23%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$148,000.00	0.24%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$280,811.00	0.46%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	2	$279,550.00	0.45%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$147,500.00	0.24%	0	$0.00	NA	0

	RIVER VALLEY BANK	1	$132,500.00	0.22%	0	$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLI	1	$136,000.00	0.22%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	$553,000.00	0.9%	0	$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$400,550.00	0.65%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$128,000.00	0.21%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$543,187.00	0.88%	0	$0.00	NA	0
	SHORE MORTGAGE	1	$148,000.00	0.24%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	$1,500,875.00	2.44%	0	$0.00	NA	0
	SILVER STONE MORTGAGE	1	$135,700.00	0.22%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	4	$547,850.00	0.89%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$537,500.00	0.87%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	$275,920.00	0.45%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$129,958.71	0.21%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$258,225.00	0.42%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$127,000.00	0.21%	0	$0.00	NA	0
	STEARNS LENDING INC.	21	$2,817,465.00	4.58%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$129,240.00	0.21%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$128,000.00	0.21%	0	$0.00	NA	0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$144,100.00	0.23%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$142,100.00	0.23%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$149,000.00	0.24%	0	$0.00	NA	0
	SUMMIT FUNDING, INC.	3	$400,606.00	0.65%	0	$0.00	NA	0

		THE NORTHERN OHIO INVESTMENT COMPANY	1	$148,400.00	0.24%	0	$0.00	NA	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	$542,707.00	0.88%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$125,600.00	0.2%	0	$0.00	NA	0
		TRUSTONE	1	$144,000.00	0.23%	0	$0.00	NA	0
		UMPQUA BANK	1	$126,400.00	0.21%	0	$0.00	NA	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$415,550.00	0.68%	0	$0.00	NA	0
		UNITED BANK	1	$129,010.00	0.21%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	6	$824,994.93	1.34%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$140,000.00	0.23%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION.	1	$148,410.00	0.24%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	$143,500.00	0.23%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$148,410.00	0.24%	0	$0.00	NA	0
		VIEWPOINT BANK	2	$272,800.00	0.44%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$128,250.00	0.21%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	5	$715,720.25	1.16%	0	$0.00	NA	0
		WESLEND FINANCIAL CORP	1	$142,000.00	0.23%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$137,600.00	0.22%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$149,600.00	0.24%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	$131,250.00	0.21%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$143,628.98	0.23%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK	1	$138,000.00	0.22%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP.	1	$133,000.00	0.22%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$141,829.33	0.23%	0	$0.00	NA	0
Total			**451**	**$61,506,356.91**	**100%**	**0**	**$0.00**		**0**
31417GMA1		AMERICAN INTERNET MORTGAGE, INC.	2	$111,000.00	1.99%	0	$0.00	NA	0
			22	$1,566,655.00	28.12%	0	$0.00	NA	0

		ARVEST MORTGAGE COMPANY							
		BOFI FEDERAL BANK	1	$72,000.00	1.29%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ARKANSAS	1	$70,000.00	1.26%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF KANSAS CITY	2	$160,800.00	2.89%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	5	$317,820.00	5.71%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	2	$157,200.00	2.82%	0	$0.00	NA	0
		CMC FUNDING, INC.	3	$192,000.00	3.45%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$80,000.00	1.44%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$70,000.00	1.26%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	$144,500.00	2.59%	0	$0.00	NA	0
		ESSEX BANK	1	$80,000.00	1.44%	0	$0.00	NA	0
		F&M BANK, A STATE BANK	1	$71,920.00	1.29%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$438,141.96	7.86%	0	$0.00	NA	0
		FAMILY SAVINGS FEDERAL CREDIT UNION	1	$75,000.00	1.35%	0	$0.00	NA	0
		FIRST KENTUCKY BANK	1	$72,000.00	1.29%	0	$0.00	NA	0
		FIRST STATE BANK OF DEKALB COUNTY	1	$71,190.23	1.28%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$162,800.00	2.92%	0	$0.00	NA	0
		GUARANTY BANK	3	$207,250.00	3.72%	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	3	$192,960.99	3.46%	0	$0.00	NA	0
		PULTE MORTGAGE LLC	2	$145,770.00	2.62%	0	$0.00	NA	0
		SOUTH ATLANTIC BANK	1	$69,779.36	1.25%	0	$0.00	NA	0
		STAR FINANCIAL BANK	6	$376,900.00	6.77%	0	$0.00	NA	0
		STATE BANK OF DELANO	1	$83,000.00	1.49%	0	$0.00	NA	0
		TENNESSEE STATE BANK	1	$60,000.00	1.08%	0	$0.00	NA	0
		UICCU	1	$83,750.00	1.5%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$139,394.56	2.5%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$80,000.00	1.44%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$71,500.00	1.28%	0	$0.00	NA	0
		WHITAKER BANK INC.	1	$64,000.00	1.15%	0	$0.00	NA	0
		YAKIMA NATIONAL BANK	1	$83,500.00	1.49%	0	$0.00	NA	0
Total			**79**	**$5,570,832.10**	**100%**	**0**	**$0.00**		**0**

31417GMB9		ACCESS NATIONAL MORTGAGE	8	$2,127,525.00	3.88%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	1	$201,638.00	0.37%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	21	$5,631,541.00	10.27%	0	$0.00	NA	0
		BANK OF COLORADO	1	$250,705.00	0.46%	0	$0.00	NA	0
		BAY EQUITY LLC	2	$433,131.63	0.79%	0	$0.00	NA	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	$1,315,079.27	2.4%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	4	$1,072,550.00	1.96%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ARIZONA	2	$536,700.00	0.98%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ARKANSAS	1	$275,405.00	0.5%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF KANSAS CITY	4	$1,015,443.00	1.85%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	19	$4,799,546.00	8.75%	0	$0.00	NA	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	$1,275,260.00	2.33%	0	$0.00	NA	0
		CAPITAL WEST BANK	1	$224,500.00	0.41%	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	2	$539,600.00	0.98%	0	$0.00	NA	0
		CITIZENS BANK OF SWAINSBORO	1	$225,625.00	0.41%	0	$0.00	NA	0
		CITIZENS NATIONAL BANK	1	$299,250.00	0.55%	0	$0.00	NA	0
		CMC FUNDING, INC.	12	$3,353,097.81	6.11%	0	$0.00	NA	0
		COMMUNITY SOUTH CREDIT UNION	1	$199,179.11	0.36%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$232,700.00	0.42%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	3	$804,935.00	1.47%	0	$0.00	NA	0
		DIRECT MORTGAGE, CORP.	3	$733,700.00	1.34%	0	$0.00	NA	0
		EQUITY HOME MORTGAGE, LLC	3	$707,965.00	1.29%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	$9,798,138.00	17.87%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	$211,850.00	0.39%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$809,810.00	1.48%	0	$0.00	NA	0

		D/B/A RESIDENTIAL MORTGAGE							
		FIRST NATIONAL BANK IN DERIDDER	1	$247,250.00	0.45%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	$838,532.00	1.53%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	15	$3,975,415.00	7.25%	0	$0.00	NA	0
		HOME STATE BANK	1	$417,000.00	0.76%	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	4	$1,067,443.24	1.95%	0	$0.00	NA	0
		PULTE MORTGAGE LLC	16	$4,889,276.60	8.92%	0	$0.00	NA	0
		SUMMIT BANK	1	$175,275.00	0.32%	0	$0.00	NA	0
		THE BUSINESS BANK	1	$227,005.00	0.41%	0	$0.00	NA	0
		TOWNE BANK	1	$291,506.48	0.53%	0	$0.00	NA	0
		UINTA BANK	1	$201,760.00	0.37%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$782,298.00	1.43%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	$4,428,106.00	8.07%	0	$0.00	NA	0
		WYOMING COMMUNITY BANK	1	$223,100.00	0.39%	0	$0.00	NA	0
Total			**205**	**$54,838,841.14**	**100%**	**0**	**$0.00**		**0**
31417GMC7		AMERICAN INTERNET MORTGAGE, INC.	21	$5,260,448.00	36.43%	0	$0.00	NA	0
		BAY EQUITY LLC	1	$310,781.21	2.15%	0	$0.00	NA	0
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATIN DBA AMERICAN MORTGAGE NETWORK	1	$304,000.00	2.11%	0	$0.00	NA	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	6	$1,966,856.07	13.62%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ARIZONA	1	$276,000.00	1.91%	0	$0.00	NA	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$225,000.00	1.56%	0	$0.00	NA	0
		CAPSTONE LENDING CORP	1	$265,043.18	1.84%	0	$0.00	NA	0
		CMC FUNDING, INC.	1	$210,807.02	1.46%	0	$0.00	NA	0
		DIRECT MORTGAGE, CORP.	1	$232,000.00	1.61%	0	$0.00	NA	0
		EQUITY HOME MORTGAGE, LLC	1	$208,687.00	1.45%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$449,750.00	3.11%	0	$0.00	NA	0

		FIRST SECURITY TRUST BANK	1	$238,632.02	1.65%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$402,550.00	2.79%	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	3	$878,278.57	6.08%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	$2,166,954.32	15.01%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,043,600.00	7.22%	0	$0.00	NA	0
Total			**54**	**$14,439,387.39**	**100%**	**0**	**$0.00**		**0**
31417GMD5		ACCESS NATIONAL MORTGAGE	3	$1,021,700.00	3.5%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	3	$601,230.00	2.06%	0	$0.00	NA	0
		AMPLIFY FEDERAL CREDIT UNION	3	$1,002,000.00	3.43%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	4	$977,104.00	3.34%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	$199,500.00	0.68%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	1	$280,000.00	0.96%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	48	$13,718,766.09	46.96%	0	$0.00	NA	0
		COMMUNITY BANK OF TEXAS	1	$222,400.00	0.76%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	6	$1,514,660.82	5.19%	0	$0.00	NA	0
		DATCU CREDIT UNION	1	$219,661.27	0.75%	0	$0.00	NA	0
		DIRECT MORTGAGE, CORP.	1	$337,712.00	1.16%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,391,660.00	4.76%	0	$0.00	NA	0
		FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$294,000.00	1.01%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$398,000.00	1.36%	0	$0.00	NA	0
		HAPPY STATE BANK	2	$498,048.78	1.7%	0	$0.00	NA	0
		HOMETOWN MORTGAGE COMPANY, INC.	3	$941,000.00	3.22%	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	3	$933,250.00	3.19%	0	$0.00	NA	0
		PATRIOT BANK MORTGAGE INC	1	$340,169.00	1.16%	0	$0.00	NA	0
		PEOPLES STATE BANK	1	$359,977.89	1.23%	0	$0.00	NA	0
		PULTE MORTGAGE LLC	7	$1,752,716.00	6%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$1,887,655.85	6.46%	0	$0.00	NA	0

		VALUEBANK TEXAS	1	$320,000.00	1.12%	0	$0.00	NA	0
Total			**103**	**$29,211,211.70**	**100%**	**0**	**$0.00**		**0**
31417GME3		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$298,000.00	0.6%	0	$0.00	NA	0
		360 MORTGAGE GROUP, LLC	1	$117,900.00	0.24%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$321,621.05	0.64%	0	$0.00	NA	0
		ALIANT BANK	1	$322,246.74	0.64%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$748,250.00	1.49%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$158,750.00	0.32%	0	$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	$361,500.00	0.72%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$197,200.00	0.39%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$111,700.00	0.22%	0	$0.00	NA	0
		BANK OF ENGLAND	1	$400,600.00	0.8%	0	$0.00	NA	0
		BANK OF MONTICELLO	1	$148,500.00	0.3%	0	$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$321,200.00	0.64%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$249,623.46	0.5%	0	$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	3	$986,252.05	1.97%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,488,700.00	2.97%	0	$0.00	NA	0
		C.U. MORTGAGE SERVICES, INC.	1	$149,200.00	0.3%	0	$0.00	NA	0
		CAMBRIDGE PORTUGUESE CREDIT UNION	1	$474,000.00	0.95%	0	$0.00	NA	0
		CASHCALL, INC.	4	$1,438,700.00	2.87%	0	$0.00	NA	0
		CENTURY LENDING COMPANY	2	$498,804.38	1%	0	$0.00	NA	0
		CMG FINANCIAL - SAN RAMON WHOLESALE	1	$367,000.00	0.73%	0	$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,083,075.00	2.16%	0	$0.00	NA	0
		COBALT MORTGAGE, INC	1	$329,000.00	0.66%	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	2	$506,600.00	1.01%	0	$0.00	NA	0
		COLUMBIA CREDIT UNION	1	$269,500.00	0.54%	0	$0.00	NA	0
			1	$313,750.00	0.63%	0	$0.00	NA	0

	CONTINENTAL HOME LOANS INC.							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$177,500.00	0.35%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$121,070.53	0.24%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$412,519.99	0.82%	0	$0.00	NA	0
	ENG LENDING	1	$175,400.00	0.35%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$171,798.00	0.34%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	$133,000.00	0.27%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	$743,400.00	1.48%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$134,400.00	0.27%	0	$0.00	NA	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	$147,000.00	0.29%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$259,700.00	0.52%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$1,623,600.00	3.24%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	$394,400.00	0.79%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC. (FEMBI)	1	$130,700.00	0.26%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$144,000.00	0.29%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$132,000.00	0.26%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO	1	$144,000.00	0.29%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$152,100.00	0.3%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	$482,000.00	0.96%	0	$0.00	NA	0
	FREMONT BANK	1	$382,900.00	0.76%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$256,000.00	0.51%	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$150,261.37	0.3%	0	$0.00	NA	0
	GRAND BANK NA	3	$751,000.00	1.5%	0	$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	$433,000.00	0.86%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	$507,200.00	1.01%	0	$0.00	NA	0

	HME,INC. OF SOUTH CAROLINA	1	$370,251.00	0.74%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	$113,650.00	0.23%	0	$0.00	NA	0
	HOME STATE BANK NA	1	$180,700.00	0.36%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$352,675.00	0.7%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$157,700.00	0.31%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$444,250.00	0.89%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	$310,200.00	0.62%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$325,000.00	0.65%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$126,750.00	0.25%	0	$0.00	NA	0
	MAVERICK FUNDING CORP.	3	$757,300.00	1.51%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$133,000.00	0.27%	0	$0.00	NA	0
	MERIDIAN BANK	1	$197,300.00	0.39%	0	$0.00	NA	0
	MERRIMACK MORTGAGE CPMPANY INC., A MASSACHUSETTS CORPORATION	1	$347,500.00	0.69%	0	$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	$175,800.00	0.35%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	1	$198,430.00	0.4%	0	$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	$255,000.00	0.51%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$279,505.63	0.56%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$236,500.00	0.47%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$311,900.00	0.62%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$556,500.00	1.11%	0	$0.00	NA	0
	NCB, FSB	1	$120,000.00	0.24%	0	$0.00	NA	0
	NUMARK CREDIT UNION	2	$456,600.00	0.91%	0	$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$167,000.00	0.33%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	$1,006,239.00	2.01%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$736,350.00	1.47%	0	$0.00	NA	0

	PATELCO CREDIT UNION	1	$134,484.39	0.27%	0	$0.00	NA	0
	PEOPLES BANK	1	$196,500.00	0.39%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION.	1	$227,589.22	0.45%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP	1	$187,250.00	0.37%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$2,569,350.00	5.13%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$354,100.00	0.71%	0	$0.00	NA	0
	PLAZA HOME MORGGAGE, INC.	1	$178,500.00	0.36%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	$588,700.00	1.18%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	$307,000.00	0.61%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	$242,200.00	0.48%	0	$0.00	NA	0
	R P FUNDING, INC	1	$369,400.00	0.74%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	$334,529.52	0.67%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$252,600.00	0.5%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	$258,500.00	0.52%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	$152,000.00	0.3%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$311,729.78	0.62%	0	$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	3	$750,129.29	1.5%	0	$0.00	NA	0
	SHORE MORTGAGE	2	$330,950.00	0.66%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	$2,996,914.27	5.99%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$202,500.00	0.4%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	$467,600.00	0.93%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$124,644.87	0.25%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$139,800.00	0.28%	0	$0.00	NA	0
	STEARNS LENDING INC.	22	$5,601,601.41	11.19%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$747,265.00	1.49%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$154,434.56	0.31%	0	$0.00	NA	0
	THE COLUMBIA BANK	1	$114,000.00	0.23%	0	$0.00	NA	0

		THE GOLDEN 1 CREDIT UNION	1	$218,953.99	0.44%	0	$0.00	NA	0
		THE LENDING COMPANY, INC	1	$156,000.00	0.31%	0	$0.00	NA	0
		THRIVENT FEDERAL CREDIT UNION	1	$191,200.00	0.38%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$122,375.00	0.24%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY, DBA GLMF	1	$173,800.00	0.35%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$196,500.00	0.39%	0	$0.00	NA	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$159,400.00	0.32%	0	$0.00	NA	0
		UNITED BANK &TRUST	1	$179,500.00	0.36%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	5	$1,100,820.02	2.2%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$277,906.00	0.56%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$362,173.00	0.72%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$375,646.43	0.82%	0	$0.00	NA	0
Total			**218**	**$50,065,269.95**	**100%**	**0**	**$0.00**		**0**
31417GMF0		360 MORTGAGE GROUP, LLC	1	$150,500.00	0.53%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$174,500.00	0.61%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$199,198.00	0.7%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$301,350.00	1.06%	0	$0.00	NA	0
		ATHOL CREDIT UNION	1	$208,461.00	0.73%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$222,231.00	0.78%	0	$0.00	NA	0
		BANK OF ENGLAND	1	$129,000.00	0.45%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$160,069.99	0.56%	0	$0.00	NA	0
		BANK OF WHITTIER, N.A.	1	$189,500.00	0.66%	0	$0.00	NA	0
		BARRONS MORTGAGE GROUP LTD	1	$158,077.44	0.55%	0	$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	3	$908,654.16	3.18%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$152,500.00	0.53%	0	$0.00	NA	0
		CALIBER FUNDING LLC	1	$126,812.90	0.44%	0	$0.00	NA	0
		CASHCALL, INC.	2	$434,800.00	1.52%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	$182,739.49	0.64%	0	$0.00	NA	0

	CENTRAL PACIFIC BANK	1	$454,000.00	1.59%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$389,000.00	1.36%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$343,500.00	1.2%	0	$0.00	NA	0
	COBALT MORTGAGE	1	$318,600.00	1.12%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	3	$830,755.80	2.91%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$255,750.00	0.9%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$333,392.27	1.17%	0	$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$159,000.00	0.56%	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$151,756.40	0.53%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	$320,000.00	1.12%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$392,700.00	1.38%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$158,000.00	0.55%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING	1	$392,700.00	1.38%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	$195,500.00	0.68%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$187,750.00	0.66%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	2	$515,500.00	1.81%	0	$0.00	NA	0
	FIFTH THIRD BANK	1	$229,000.00	0.8%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$279,900.00	0.98%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	$298,900.00	1.05%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	$154,000.00	0.54%	0	$0.00	NA	0
	FULTON BANK, N.A.	1	$262,175.00	0.92%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$299,000.00	1.05%	0	$0.00	NA	0
	GRAND BANK NA	1	$184,000.00	0.64%	0	$0.00	NA	0
	GREEN TREE SERVICING LLC	1	$244,000.00	0.85%	0	$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	4	$825,600.00	2.89%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$114,959.71	0.4%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	1	$370,335.00	1.3%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$685,345.00	2.4%	0	$0.00	NA	0
	MAVERICK FUNDING CORP.	1	$306,800.00	1.07%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$266,000.00	0.93%	0	$0.00	NA	0
	MDE HOME LOANS, LLC	1	$330,251.84	1.16%	0	$0.00	NA	0

	MEMBER FIRST MORTGAGE, LLC	1	$192,000.00	0.67%	0	$0.00	NA	0
	MEMBER MORTGAGE SERVICES, LTD.	1	$208,185.97	0.73%	0	$0.00	NA	0
	MLD MORTGAGE, INC.	1	$283,600.00	0.99%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$225,521.00	0.79%	0	$0.00	NA	0
	MVB BANK, INC.	1	$156,000.00	0.55%	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	2	$579,900.00	2.03%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$152,000.00	0.53%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	$254,550.00	0.89%	0	$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$187,000.00	0.65%	0	$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$187,700.00	0.66%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$197,470.00	0.69%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$204,162.54	0.71%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$467,575.00	1.64%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	$521,350.00	1.83%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	$456,534.15	1.6%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	$390,300.00	1.37%	0	$0.00	NA	0
	RANLIFE, INC.	1	$146,100.00	0.51%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$195,000.00	0.68%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	$297,380.40	1.04%	0	$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$128,805.71	0.45%	0	$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	$155,202.59	0.54%	0	$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	$276,150.00	0.97%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$289,600.00	1.01%	0	$0.00	NA	0
	SHORE MORTGAGE	2	$516,645.47	1.81%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$610,000.00	2.14%	0	$0.00	NA	0

		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$259,200.00	0.91%	0	$0.00	NA	0
		SOUTHFIRST BANK	1	$162,800.00	0.57%	0	$0.00	NA	0
		SOVEREIGN BANK, N.A.	1	$190,000.00	0.67%	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	1	$217,174.92	0.76%	0	$0.00	NA	0
		STEARNS LENDING INC.	7	$1,925,618.13	6.74%	0	$0.00	NA	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$655,184.79	2.29%	0	$0.00	NA	0
		SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$298,549.66	1.05%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$227,924.99	0.8%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$242,700.00	0.85%	0	$0.00	NA	0
		TALMER BANK AND TRUST	1	$172,170.69	0.6%	0	$0.00	NA	0
		THE COLUMBIA BANK	1	$252,500.00	0.88%	0	$0.00	NA	0
		THE MORTGAGE HOUSE, INC.	1	$348,000.00	1.22%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$110,700.00	0.39%	0	$0.00	NA	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$415,100.00	1.45%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$333,668.55	1.17%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$393,400.00	1.38%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$219,000.00	0.77%	0	$0.00	NA	0
		WESLEND FINANCIAL CORP.	1	$338,000.00	1.18%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$239,150.00	0.84%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$333,000.00	1.16%	0	$0.00	NA	0
Total			**124**	**$28,559,139.56**	**100%**	**0**	**$0.00**		**0**
31417GMG8		1ST SECURITY BANK OF WASHINGTON	1	$161,900.00	0.61%	0	$0.00	NA	0
		1ST UNITED BANK	1	$226,500.00	0.86%	0	$0.00	NA	0

	360 MORTGAGE GROUP, LLC	3	$790,900.00	3%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	$495,000.00	1.88%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	$372,000.00	1.41%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$618,340.00	2.35%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$397,200.00	1.51%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$228,950.00	0.87%	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$187,000.00	0.71%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$179,900.00	0.68%	0	$0.00	NA	0
	BENEFICIAL BANK	1	$166,508.84	0.63%	0	$0.00	NA	0
	CASHCALL, INC.	2	$622,700.00	2.36%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$411,234.00	1.56%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$229,500.00	0.87%	0	$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	$190,350.00	0.72%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,069,600.00	4.06%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$321,500.00	1.22%	0	$0.00	NA	0
	EQUITY RESOURCES, INC.	1	$255,121.16	0.97%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING INC	1	$205,500.00	0.78%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	$290,500.00	1.1%	0	$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP.	1	$221,537.79	0.84%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$236,300.00	0.9%	0	$0.00	NA	0
	FIRST CHOICE BANK	1	$280,900.00	1.07%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	$339,100.00	1.29%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$161,224.00	0.61%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$179,236.52	0.68%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$158,250.00	0.6%	0	$0.00	NA	0
	GREEN TREE SERVICING LLC	1	$224,900.00	0.85%	0	$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	4	$864,000.00	3.28%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$167,500.00	0.64%	0	$0.00	NA	0

	HOME FINANCING CENTER, INC.	2	$389,963.00	1.48%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$201,800.00	0.77%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$344,700.00	1.31%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$256,700.00	0.97%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	$279,900.00	1.06%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	$383,500.00	1.45%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$213,000.00	0.81%	0	$0.00	NA	0
	MAVERICK FUNDING CORP.	1	$364,450.00	1.38%	0	$0.00	NA	0
	MERIDIAN BANK	1	$181,050.00	0.69%	0	$0.00	NA	0
	MERIMACK VALLEY FEDERAL CREDIT UNION	1	$204,600.00	0.78%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$150,000.00	0.57%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CRDEDIT UNION	1	$166,700.00	0.63%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	$204,280.00	0.77%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	2	$595,300.00	2.26%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$259,650.00	0.98%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	$164,500.00	0.62%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$187,800.00	0.71%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$204,000.00	0.77%	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	1	$165,500.00	0.63%	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$449,500.00	1.7%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$240,900.00	0.91%	0	$0.00	NA	0
	PEOPLES BANK	2	$438,430.00	1.66%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$273,200.00	1.04%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	$443,020.00	1.68%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	$618,850.00	2.35%	0	$0.00	NA	0
	POSTAL CREDIT UNION	1	$297,850.00	1.13%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	4	$1,154,293.78	4.38%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$270,000.00	1.02%	0	$0.00	NA	0

		RESIDENTIAL FINANCE CORPORATION	1	$197,061.95	0.75%	0	$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$313,800.00	1.19%	0	$0.00	NA	0
		ROLLSTONE BANK & TRUST	1	$343,400.00	1.3%	0	$0.00	NA	0
		SHORE MORTGAGE	3	$733,030.00	2.78%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$436,600.12	1.66%	0	$0.00	NA	0
		SOVEREIGN BANK, N.A.	2	$588,000.00	2.23%	0	$0.00	NA	0
		STEARNS LENDING INC.	7	$1,972,550.00	7.48%	0	$0.00	NA	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$542,923.29	2.06%	0	$0.00	NA	0
		SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$220,774.28	0.84%	0	$0.00	NA	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$250,500.00	0.95%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$217,000.00	0.82%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	3	$686,400.00	2.6%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$248,825.00	0.94%	0	$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$260,250.00	0.98%	0	$0.00	NA	0
Total			**108**	**$26,367,703.73**	**100%**	**0**	**$0.00**		**0**
31417GMH6		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$90,000.00	0.18%	0	$0.00	NA	0
		AAC CREDIT UNION	1	$99,910.00	0.2%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	6	$588,150.00	1.17%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$102,000.00	0.2%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$98,100.00	0.19%	0	$0.00	NA	0
		AFFILIATED BANK	2	$190,732.87	0.38%	0	$0.00	NA	0
		AFFILIATED MORTGAGE SERVICES	1	$100,000.00	0.2%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	1	$108,000.00	0.21%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$89,500.00	0.18%	0	$0.00	NA	0

	ALPENA ALCONA AREA C. U.	1	$91,900.00	0.18%	0	$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	$107,588.00	0.21%	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	$99,400.00	0.2%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$90,000.00	0.18%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	$91,741.06	0.18%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$91,000.00	0.18%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$93,000.00	0.18%	0	$0.00	NA	0
	ANCHORBANK, FSB	3	$282,128.13	0.56%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	$100,500.00	0.2%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	$299,720.00	0.59%	0	$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	$188,500.00	0.37%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$308,500.00	0.61%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$88,372.49	0.18%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$92,000.00	0.18%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$87,000.00	0.17%	0	$0.00	NA	0
	BANCORPSOUTH BANK	4	$422,500.00	0.84%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$108,000.00	0.21%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$91,500.00	0.18%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	$932,945.00	1.85%	0	$0.00	NA	0
	BANKERS' BANK	2	$193,400.00	0.38%	0	$0.00	NA	0
	BANNER BANK	2	$180,379.45	0.36%	0	$0.00	NA	0
	BETTER BANKS	1	$85,000.00	0.17%	0	$0.00	NA	0
	BLACKHAWK BANK	2	$194,000.00	0.38%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$99,000.00	0.2%	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$86,400.00	0.17%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	$190,200.00	0.38%	0	$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	$100,950.00	0.2%	0	$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$185,400.00	0.37%	0	$0.00	NA	0
	CASHCALL, INC.	5	$517,800.00	1.03%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	$378,845.00	0.75%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$90,000.00	0.18%	0	$0.00	NA	0
	CENTRUE BANK	1	$108,150.00	0.21%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	5	$529,218.00	1.05%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$103,550.00	0.21%	0	$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	$109,000.00	0.22%	0	$0.00	NA	0
	CHEMICAL BANK	1	$101,600.00	0.2%	0	$0.00	NA	0
	CHOOLSFIRST FEDERAL CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	NA	0
	CIS DIRECT LENDING BRANCH	1	$105,701.00	0.21%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$102,140.02	0.2%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$348,308.00	0.69%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$103,500.00	0.21%	0	$0.00	NA	0
	CITY CREEK MORTGAGE	1	$108,700.00	0.22%	0	$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$85,920.00	0.17%	0	$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$97,120.00	0.19%	0	$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$94,000.00	0.19%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$109,200.00	0.22%	0	$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	$87,478.92	0.17%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$98,451.49	0.2%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	3	$285,500.00	0.57%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$190,500.00	0.38%	0	$0.00	NA	0
	COMMUNITY BANK MANKATO	1	$95,000.00	0.19%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$93,500.00	0.19%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	2	$193,700.00	0.38%	0	$0.00	NA	0
	CORNERSTONE BANK	1	$91,500.00	0.18%	0	$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	$101,000.00	0.2%	0	$0.00	NA	0
	CREDIT UNION WEST	2	$186,300.00	0.37%	0	$0.00	NA	0
	CROSS KEYS	1	$104,800.00	0.21%	0	$0.00	NA	0
		1	$106,157.00	0.21%	0	$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	CUSO MORTGAGE CORPORATION	1	$92,000.00	0.18%	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	$98,453.99	0.2%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$590,387.62	1.17%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$204,400.00	0.41%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$96,000.00	0.19%	0	$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	$88,900.00	0.18%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$88,000.00	0.17%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$93,100.00	0.18%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$207,610.00	0.41%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$195,220.00	0.39%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$200,200.00	0.4%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$206,300.00	0.41%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$94,875.00	0.19%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$94,905.00	0.19%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING	1	$108,000.00	0.21%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	$285,662.00	0.57%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$101,500.00	0.2%	0	$0.00	NA	0
	EXIT MORTGAGE LLC	1	$109,500.00	0.22%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$106,000.00	0.21%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$205,100.00	0.41%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$93,000.00	0.18%	0	$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$99,000.00	0.2%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$100,000.00	0.2%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$195,437.00	0.39%	0	$0.00	NA	0

	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$101,725.00	0.2%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$88,000.00	0.17%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$104,000.00	0.21%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$102,000.00	0.2%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$177,900.00	0.35%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	$87,000.00	0.17%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	$97,565.45	0.19%	0	$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	$108,000.00	0.21%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$266,800.00	0.53%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	$107,200.00	0.21%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	$191,000.00	0.38%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$86,000.00	0.17%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$93,750.00	0.19%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$89,200.00	0.18%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$102,600.00	0.2%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$90,310.39	0.18%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$102,000.00	0.2%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	6	$595,750.00	1.18%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$94,400.00	0.19%	0	$0.00	NA	0
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	$99,000.00	0.2%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	$96,750.00	0.19%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$98,000.00	0.19%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	$184,750.00	0.37%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	$102,400.00	0.2%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO.	2	$187,000.00	0.37%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	$189,800.00	0.38%	0	$0.00	NA	0
	FIRST STATE BANK	1	$103,000.00	0.2%	0	$0.00	NA	0
	FIRST STATE BANK	1	$109,600.00	0.22%	0	$0.00	NA	0

	MORTGAGE COMPANY, LLC							
	FIRST STATE BANK NEBRASKA	1	$103,000.00	0.2%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOI	1	$100,000.00	0.2%	0	$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE DONAHUE, IOWA 52746	1	$100,000.00	0.2%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$376,725.00	0.75%	0	$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$96,000.00	0.19%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	$403,596.00	0.8%	0	$0.00	NA	0
	FLANAGAN STATE BANK	1	$90,725.00	0.18%	0	$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	$98,500.00	0.2%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$208,496.08	0.41%	0	$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	2	$210,246.00	0.42%	0	$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	2	$191,000.00	0.38%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$85,000.00	0.17%	0	$0.00	NA	0
	FREMONT BANK	3	$305,000.00	0.6%	0	$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$90,825.00	0.18%	0	$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	$100,000.00	0.2%	0	$0.00	NA	0
	FULTON BANK, N.A.	5	$488,500.00	0.97%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$101,600.00	0.2%	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$87,068.66	0.17%	0	$0.00	NA	0
	GESA CREDIT UNION	3	$289,190.00	0.57%	0	$0.00	NA	0
	GMFS LLC	1	$93,500.00	0.19%	0	$0.00	NA	0
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	$85,500.00	0.17%	0	$0.00	NA	0
	GRAND BANK NA	2	$201,025.00	0.4%	0	$0.00	NA	0
	GRAND RAPIDS FAMILY CREDIT UNION	2	$184,100.00	0.37%	0	$0.00	NA	0
	GREAT SOUTHERN BANK	1	$94,000.00	0.19%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$201,910.00	0.4%	0	$0.00	NA	0
	GREENBOX LOANS INC	1	$85,520.00	0.17%	0	$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	$181,000.00	0.36%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$97,000.00	0.19%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$186,800.00	0.37%	0	$0.00	NA	0
		2	$187,200.00	0.37%	0	$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC.							
	GUILD MORTGAGE COMPANY	2	$184,074.11	0.37%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$90,919.60	0.18%	0	$0.00	NA	0
	GUTHRIE COUNTY STATE BANK	1	$106,000.00	0.21%	0	$0.00	NA	0
	HEARTLAND BANK	1	$108,800.00	0.22%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$104,234.14	0.21%	0	$0.00	NA	0
	HERITAGE VALLEY FCU	1	$87,667.46	0.17%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$105,000.00	0.21%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$96,000.00	0.19%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	$90,000.00	0.18%	0	$0.00	NA	0
	HOME STATE BANK NA	1	$102,400.00	0.2%	0	$0.00	NA	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$107,250.00	0.21%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	$218,332.86	0.43%	0	$0.00	NA	0
	HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A..	1	$93,000.00	0.18%	0	$0.00	NA	0
	HOMEWISE, INC.	1	$108,000.00	0.21%	0	$0.00	NA	0
	HONOR BANK	1	$89,500.00	0.18%	0	$0.00	NA	0
	HONOR CREDIT UNION	1	$89,600.00	0.18%	0	$0.00	NA	0
	HORIZON BANK N A	1	$102,000.00	0.2%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	$89,867.41	0.18%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$88,000.00	0.17%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$85,500.00	0.17%	0	$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$99,766.81	0.2%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	4	$394,074.09	0.78%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	$89,300.00	0.18%	0	$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$86,250.00	0.17%	0	$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	$104,483.81	0.21%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0

	LAFAYETTE AMBASSADOR BANK	1	$93,000.00	0.18%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$93,200.00	0.18%	0	$0.00	NA	0
	LAKE STATE	1	$96,000.00	0.19%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$99,750.00	0.2%	0	$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$101,790.00	0.2%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	$88,900.00	0.18%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$93,000.00	0.18%	0	$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	$88,000.00	0.17%	0	$0.00	NA	0
	LONE STAR NATIONAL BANK	1	$108,000.00	0.21%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$107,674.17	0.21%	0	$0.00	NA	0
	MAGNA BANK	2	$206,400.00	0.41%	0	$0.00	NA	0
	MAGNOLIA STATE MORTGAGE	1	$105,000.00	0.21%	0	$0.00	NA	0
	MARINE BANK	1	$96,000.00	0.19%	0	$0.00	NA	0
	MARINE CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0
	MARION COUNTY STATE BANK	1	$90,000.00	0.18%	0	$0.00	NA	0
	MARQUETTE BANK	1	$90,000.00	0.18%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$106,300.00	0.21%	0	$0.00	NA	0
	MAVERICK FUNDING CORP.	1	$86,300.00	0.17%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	$100,000.00	0.2%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$102,400.00	0.2%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$107,000.00	0.21%	0	$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$90,000.00	0.18%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	1	$100,750.00	0.2%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$102,400.00	0.2%	0	$0.00	NA	0
	MIDSOUTH BANK	1	$88,560.00	0.18%	0	$0.00	NA	0
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$105,000.00	0.21%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$104,112.76	0.21%	0	$0.00	NA	0

	MORTGAGE AMERICA INC	1	$86,250.00	0.17%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$92,877.79	0.18%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$199,000.00	0.39%	0	$0.00	NA	0
	MOUND CITY BANK	1	$106,400.00	0.21%	0	$0.00	NA	0
	MOVEMENT MORTGAGE	1	$94,000.00	0.19%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	$390,070.00	0.77%	0	$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	$107,000.00	0.21%	0	$0.00	NA	0
	NAT RES - NEVADA	2	$188,400.00	0.37%	0	$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$90,449.18	0.18%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$102,200.00	0.2%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$106,000.00	0.21%	0	$0.00	NA	0
	NCB, FSB	1	$108,000.00	0.21%	0	$0.00	NA	0
	NETWORK FUNDING LP	1	$95,000.00	0.19%	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	1	$109,500.00	0.22%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	2	$203,800.00	0.4%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	$103,900.00	0.21%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	3	$307,700.00	0.61%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	1	$96,000.00	0.19%	0	$0.00	NA	0
	OAKTREE FUNDING CORP.	1	$101,600.00	0.2%	0	$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	$90,000.00	0.18%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$100,000.00	0.2%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	2	$194,700.00	0.39%	0	$0.00	NA	0
	OPES ADVISORS, INC.	2	$176,900.00	0.35%	0	$0.00	NA	0
	ORIENTAL BANK	2	$201,256.92	0.4%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0
	ORRSTOWN BANK	2	$201,675.00	0.4%	0	$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	$108,000.00	0.21%	0	$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$98,910.00	0.2%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	$105,737.02	0.21%	0	$0.00	NA	0
	PALMYRA STATE BANK	1	$96,400.00	0.19%	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$92,000.00	0.18%	0	$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC	1	$96,350.00	0.19%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$104,600.00	0.21%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$102,750.00	0.2%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	1	$100,000.00	0.2%	0	$0.00	NA	0
	PEOPLES BANK	1	$100,258.54	0.2%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$108,200.00	0.21%	0	$0.00	NA	0
	PEOPLES MORTGAGE SERVICES	1	$108,000.00	0.21%	0	$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	$98,400.00	0.2%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$94,200.00	0.19%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$1,193,300.00	2.37%	0	$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	$87,100.00	0.17%	0	$0.00	NA	0
	PLANTERS BANK	1	$93,500.00	0.19%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	2	$191,500.00	0.38%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	$483,650.00	0.96%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$200,500.00	0.4%	0	$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	$106,000.00	0.21%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$86,250.00	0.17%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	$86,000.00	0.17%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	$182,000.00	0.36%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$408,569.00	0.81%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$86,750.00	0.17%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$94,090.00	0.19%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$186,800.00	0.37%	0	$0.00	NA	0
	RF MORTGAGE AND INVESTMENT CORPORATION	1	$106,092.89	0.21%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$101,000.00	0.2%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	$296,608.38	0.59%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$87,500.00	0.17%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE	3	$292,727.83	0.58%	0	$0.00	NA	0

	COMPANY							
	ROYAL BANK	1	$107,000.00	0.21%	0	$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$276,845.92	0.55%	0	$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	0.2%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	$88,000.00	0.17%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$86,450.00	0.17%	0	$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	$98,000.00	0.19%	0	$0.00	NA	0
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$91,000.00	0.18%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$85,500.00	0.17%	0	$0.00	NA	0
	SHORE MORTGAGE	1	$103,968.00	0.21%	0	$0.00	NA	0
	SI MORTGAGE COMPANY	1	$102,500.00	0.2%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	$952,475.00	1.89%	0	$0.00	NA	0
	SIUSLAW BANK	1	$87,000.00	0.17%	0	$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$104,350.00	0.21%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$99,000.00	0.2%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$87,000.00	0.17%	0	$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$95,200.00	0.19%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	$288,694.17	0.57%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$106,877.35	0.21%	0	$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	$102,750.00	0.2%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$91,000.00	0.18%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$97,000.00	0.19%	0	$0.00	NA	0
	STATE STREET BANK	1	$87,975.00	0.17%	0	$0.00	NA	0
	STEARNS LENDING INC.	18	$1,751,054.23	3.47%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	5	$506,924.85	1.01%	0	$0.00	NA	0

	DBA STERLING BANK							
	STOCK YARDS BANK & TRUST COMPANY	1	$99,000.00	0.2%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$99,000.00	0.2%	0	$0.00	NA	0
	SUMMIT FUNDING, INC.	2	$191,500.00	0.38%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$92,000.00	0.18%	0	$0.00	NA	0
	TEXAS STATE BANK	1	$104,000.00	0.21%	0	$0.00	NA	0
	THE BANK OF MAINE	1	$100,000.00	0.2%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$106,500.00	0.21%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	$300,100.00	0.6%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$100,750.00	0.2%	0	$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	$93,750.00	0.19%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$400,900.00	0.79%	0	$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	$87,000.00	0.17%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$94,150.00	0.19%	0	$0.00	NA	0
	TRISTAR BANK	1	$98,000.00	0.19%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$188,448.80	0.37%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$108,000.00	0.21%	0	$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	$108,900.00	0.22%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	$574,150.00	1.14%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$90,185.47	0.18%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$99,750.00	0.2%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$187,550.00	0.37%	0	$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	$85,500.00	0.17%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$396,325.00	0.79%	0	$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$108,000.00	0.21%	0	$0.00	NA	0

		WASHINGTON COUNTY BANK	1	$102,000.00	0.2%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	2	$188,800.00	0.37%	0	$0.00	NA	0
		WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPA	1	$99,242.18	0.2%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$95,000.00	0.19%	0	$0.00	NA	0
		WHITE EAGLE CREDIT UNION	1	$85,650.00	0.17%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	$101,000.00	0.2%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP.	2	$208,600.00	0.41%	0	$0.00	NA	0
		Unavailable	2	$172,532.16	0.35%	0	$0.00	NA	0
Total			**518**	**$50,427,962.52**	**100%**	**0**	**$0.00**		**0**
31417GMJ2		1ST COMMUNITY FEDERAL CREDIT UNION	1	$87,391.07	0.12%	0	$0.00	NA	0
		3 RIVERS FEDERAL CU	1	$89,600.00	0.13%	0	$0.00	NA	0
		360 MORTGAGE GROUP, LLC	1	$85,000.00	0.12%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$108,000.00	0.15%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	9	$900,400.00	1.27%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$105,600.00	0.15%	0	$0.00	NA	0
		ADVANTAGE BANK	2	$206,600.00	0.29%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$86,808.90	0.12%	0	$0.00	NA	0
		AFFILIATED BANK	1	$105,917.75	0.15%	0	$0.00	NA	0
		AFFILIATED FUNDING CORP.	1	$97,406.83	0.14%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$108,685.00	0.15%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$101,107.01	0.14%	0	$0.00	NA	0
		ALLIANCE BANK	1	$85,388.00	0.12%	0	$0.00	NA	0
		ALLIANT BANK	1	$109,600.00	0.16%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP	1	$100,000.00	0.14%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$212,100.00	0.3%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	7	$668,413.99	0.95%	0	$0.00	NA	0
		AMEGY BANK, NATIONAL ASSOCIATION	3	$291,100.00	0.41%	0	$0.00	NA	0
		AMERICAN FEDERAL BANK	1	$108,000.00	0.15%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$93,000.00	0.13%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK	1	$91,200.00	0.13%	0	$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$105,000.00	0.15%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	$96,200.00	0.14%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$199,100.00	0.28%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$207,050.00	0.29%	0	$0.00	NA	0
	ANCHORBANK, FSB	3	$293,000.00	0.41%	0	$0.00	NA	0
	ARIZONA BANK AND TRUST	1	$87,000.00	0.12%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$193,000.00	0.27%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	$302,728.00	0.43%	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	$85,500.00	0.12%	0	$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$91,234.57	0.13%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$188,140.42	0.27%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$200,350.00	0.28%	0	$0.00	NA	0
	ATLANTIC COAST MORTG	1	$97,356.36	0.14%	0	$0.00	NA	0
	AUBURN SAVINGS BANK, FSB	1	$93,600.00	0.13%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	$101,300.00	0.14%	0	$0.00	NA	0
	BANCFIRST	1	$95,864.74	0.14%	0	$0.00	NA	0
	BANCORPSOUTH BANK	8	$806,200.00	1.14%	0	$0.00	NA	0
	BANK IOWA	1	$100,783.00	0.14%	0	$0.00	NA	0
	BANK OF HAWAII	1	$103,000.00	0.15%	0	$0.00	NA	0
	BANK OF THE CASCADES	2	$206,063.94	0.29%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	19	$1,806,440.38	2.56%	0	$0.00	NA	0
	BANK OF TURTLE LAKE	1	$107,300.00	0.15%	0	$0.00	NA	0
	BANKFINANCIAL, F.S.B.	1	$104,200.00	0.15%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$98,255.04	0.14%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0
	BAYLAKE BANK	1	$87,200.00	0.12%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$97,600.00	0.14%	0	$0.00	NA	0
	BENEFICIAL BANK	1	$91,000.00	0.13%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$95,000.00	0.13%	0	$0.00	NA	0
	BEST ADVANTAGE CREDIT UNION	1	$85,000.00	0.12%	0	$0.00	NA	0

	BLACKHAWK BANK	1	$109,250.00	0.15%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$92,300.00	0.13%	0	$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	$93,800.00	0.13%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	7	$702,058.65	0.99%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$210,000.00	0.3%	0	$0.00	NA	0
	BUSEY BANK,	1	$90,000.00	0.13%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	$101,500.00	0.14%	0	$0.00	NA	0
	CALIFORNIA CREDIT UNION	3	$301,800.00	0.43%	0	$0.00	NA	0
	CASHCALL, INC.	10	$1,032,000.00	1.46%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	$603,900.00	0.85%	0	$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$99,000.00	0.14%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$184,725.00	0.26%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$86,220.00	0.12%	0	$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	3	$289,641.85	0.41%	0	$0.00	NA	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	$105,279.82	0.15%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$92,988.07	0.13%	0	$0.00	NA	0
	CENTREBANK	1	$100,000.00	0.14%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$96,000.00	0.14%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	4	$397,068.00	0.56%	0	$0.00	NA	0
	CHEMICAL BANK	2	$215,000.00	0.3%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	$190,800.00	0.27%	0	$0.00	NA	0
	CIS DIRECT LENDING BRANCH	1	$104,821.00	0.15%	0	$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	$95,000.00	0.13%	0	$0.00	NA	0
	CITIZENS BANK & TRUST COMAPANY, A CORPORATION	1	$97,500.00	0.14%	0	$0.00	NA	0
	CITIZENS BANK OF ADA	1	$103,763.48	0.15%	0	$0.00	NA	0
	CITIZENS FINANACIAL BANK	1	$104,975.00	0.15%	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$93,600.00	0.13%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$386,600.00	0.55%	0	$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	$87,100.00	0.12%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$391,500.00	0.55%	0	$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	$99,496.51	0.14%	0	$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	1	$85,600.00	0.12%	0	$0.00	NA	0
	COBALT MORTGAGE	1	$103,450.00	0.15%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	2	$193,500.00	0.27%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$282,836.68	0.4%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	$107,500.00	0.15%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$100,000.00	0.14%	0	$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	$86,625.00	0.12%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$89,600.00	0.13%	0	$0.00	NA	0
	COMMUNTIY CREDIT UNION OF LYNN	1	$99,852.68	0.14%	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	$88,238.00	0.12%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$92,000.00	0.13%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$90,000.00	0.13%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$93,600.00	0.13%	0	$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	$94,575.00	0.13%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$104,392.00	0.15%	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$109,000.00	0.15%	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	$94,713.39	0.13%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$503,500.00	0.71%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	$91,500.00	0.13%	0	$0.00	NA	0
	EMPIRE BANK	1	$93,746.25	0.13%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	$190,400.00	0.27%	0	$0.00	NA	0
	ENG LENDING	1	$96,000.00	0.14%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	$300,349.00	0.42%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	$99,500.00	0.14%	0	$0.00	NA	0
	EQUITY RESOURCES, INC.	1	$103,920.00	0.15%	0	$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	$90,000.00	0.13%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$371,000.00	0.52%	0	$0.00	NA	0
		2	$196,068.00	0.28%	0	$0.00	NA	0

	EVERETT FINANCIAL INC. DBA SUPREME LENDING							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$108,800.00	0.15%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$205,000.00	0.29%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$109,250.00	0.15%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$317,200.00	0.45%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$183,800.00	0.26%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING	1	$90,000.00	0.13%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	$209,500.00	0.3%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$90,700.00	0.13%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$107,612.56	0.15%	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	$92,000.00	0.13%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$89,000.00	0.13%	0	$0.00	NA	0
	FARMERS STATE BANK	3	$282,020.00	0.4%	0	$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	$102,000.00	0.14%	0	$0.00	NA	0
	FARMINGTON BANK	1	$91,197.96	0.13%	0	$0.00	NA	0
	FBC MORTGAGE LLC	1	$99,944.92	0.14%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$88,125.00	0.12%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$216,750.00	0.31%	0	$0.00	NA	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	$106,000.00	0.15%	0	$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION	1	$84,614.72	0.12%	0	$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	$104,000.00	0.15%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$106,400.00	0.15%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$105,750.00	0.15%	0	$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	$95,300.00	0.13%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	1	$92,000.00	0.13%	0	$0.00	NA	0
		3	$314,400.00	0.44%	0	$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST CHOICE LOAN SERVICES, INC.	1	$100,000.00	0.14%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	$101,547.72	0.14%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNIION OF HOUSTON	1	$99,206.35	0.14%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$85,200.00	0.12%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$89,500.00	0.13%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	$102,655.15	0.15%	0	$0.00	NA	0
	FIRST FEDERAL BANK	3	$281,600.00	0.4%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$101,000.00	0.14%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$93,450.00	0.13%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$84,871.98	0.12%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	8	$774,190.00	1.1%	0	$0.00	NA	0
	FIRST MIDWEST BANK	2	$173,000.00	0.24%	0	$0.00	NA	0
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	$95,000.00	0.13%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	$100,000.00	0.14%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$106,000.00	0.15%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	$312,050.00	0.44%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	$374,647.00	0.53%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$88,000.00	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$93,750.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$92,500.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$102,500.00	0.14%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	4	$384,750.00	0.54%	0	$0.00	NA	0
	FIRST SECURITY BANK	1	$97,500.00	0.14%	0	$0.00	NA	0
	FIRST STATE BANK CENTRAL TEXAS	1	$99,849.38	0.14%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$102,800.00	0.15%	0	$0.00	NA	0
		2	$206,445.00	0.29%	0	$0.00	NA	0

	FIRST STATE COMMUNITY BANK							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$94,500.00	0.13%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	$577,227.00	0.82%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	$173,920.00	0.25%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$88,125.00	0.12%	0	$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	$93,500.00	0.13%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$172,363.25	0.24%	0	$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	5	$492,903.00	0.7%	0	$0.00	NA	0
	FREMONT BANK	3	$304,700.00	0.43%	0	$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$88,500.00	0.13%	0	$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	$85,000.00	0.12%	0	$0.00	NA	0
	FULTON BANK, N.A.	4	$404,885.00	0.57%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$101,500.00	0.14%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$100,000.00	0.14%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	$187,972.00	0.27%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$107,500.00	0.15%	0	$0.00	NA	0
	GMFS LLC	4	$395,350.00	0.56%	0	$0.00	NA	0
	GOGEBIC RANGE BANK	1	$103,500.00	0.15%	0	$0.00	NA	0
	GREAT WESTERN BANK	4	$397,800.00	0.56%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$102,000.00	0.14%	0	$0.00	NA	0
	GREENBOX LOANS INC	1	$87,850.00	0.12%	0	$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	6	$618,300.00	0.87%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$107,000.84	0.15%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$92,250.00	0.13%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	$684,150.00	0.97%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$103,900.00	0.15%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$108,800.00	0.15%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	6	$601,450.00	0.85%	0	$0.00	NA	0
	GUILFORD SAVINGS BANK	1	$108,173.98	0.15%	0	$0.00	NA	0
	GULD MORTGAGE COMPANY	1	$103,322.03	0.15%	0	$0.00	NA	0
	HARBOR NATIONAL BANK	1	$104,000.00	0.15%	0	$0.00	NA	0

	HERGET BANK, NATIONAL ASSOCIATION	3	$283,500.00	0.4%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$90,490.00	0.13%	0	$0.00	NA	0
	HNB NATIONAL BANK	2	$202,480.00	0.29%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	$97,600.00	0.14%	0	$0.00	NA	0
	HOME LOANS TODAY	1	$96,000.00	0.14%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	$198,290.98	0.28%	0	$0.00	NA	0
	HOMEWISE, INC.	1	$86,400.00	0.12%	0	$0.00	NA	0
	HONOR CREDIT UNION	1	$102,000.00	0.14%	0	$0.00	NA	0
	HORIZON BANK NA	2	$205,780.00	0.29%	0	$0.00	NA	0
	HORIZON BANK, N.A.	1	$89,250.00	0.13%	0	$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	$98,898.47	0.14%	0	$0.00	NA	0
	IAB FINANCIAL BANK	1	$96,750.00	0.14%	0	$0.00	NA	0
	IBERIABANK MORTGAGE CO	1	$91,878.28	0.13%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$193,000.00	0.27%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$105,000.00	0.15%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	$618,490.98	0.87%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$101,465.00	0.14%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	8	$799,150.00	1.13%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$107,100.00	0.15%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$85,000.00	0.12%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	$183,000.00	0.26%	0	$0.00	NA	0
	IOWA STATE BANK	1	$86,400.00	0.12%	0	$0.00	NA	0
	IPAVA STATE BANK	1	$105,000.00	0.15%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$106,550.00	0.15%	0	$0.00	NA	0
	KELLEY MORTGAGE, LLC	1	$97,600.00	0.14%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$106,000.00	0.15%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	$695,650.00	0.98%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	$104,000.00	0.15%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$382,000.00	0.54%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$92,823.23	0.13%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORTAION	1	$101,200.00	0.14%	0	$0.00	NA	0
		1	$93,650.00	0.13%	0	$0.00	NA	0

	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION							
	LIBERTY BANK	1	$104,000.00	0.15%	0	$0.00	NA	0
	LIBERTY NATIONAL BANK	2	$180,000.00	0.25%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	$291,450.00	0.41%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	2	$195,840.35	0.28%	0	$0.00	NA	0
	MACON BANK, INC	2	$194,000.00	0.27%	0	$0.00	NA	0
	MAGNA BANK	1	$95,000.00	0.13%	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	1	$106,500.00	0.15%	0	$0.00	NA	0
	MARKESAN STATE BANK	1	$90,400.00	0.13%	0	$0.00	NA	0
	MARQUETTE BANK	1	$95,000.00	0.13%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$96,000.00	0.14%	0	$0.00	NA	0
	MAX CREDIT UNION	2	$190,000.00	0.27%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	$100,000.00	0.14%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	$172,900.00	0.24%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$108,640.00	0.15%	0	$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	$104,720.00	0.15%	0	$0.00	NA	0
	MERIDIAN BANK	2	$200,019.00	0.28%	0	$0.00	NA	0
	MICHIGAN MUTUAL INC.	2	$205,400.00	0.29%	0	$0.00	NA	0
	MID AMERICA BANK & TRUST	1	$109,600.00	0.16%	0	$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	$107,491.41	0.15%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$99,750.00	0.14%	0	$0.00	NA	0
	MIDWEST BANK N.A.	1	$100,000.00	0.14%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$89,000.00	0.13%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$95,250.00	0.13%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$92,000.00	0.13%	0	$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	$105,900.00	0.15%	0	$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$106,000.00	0.15%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$290,550.00	0.41%	0	$0.00	NA	0
	MORTGAGE CLEARING CORP	4	$386,250.00	0.55%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	$487,400.00	0.69%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	$88,000.00	0.12%	0	$0.00	NA	0
	MOVEMENT MORTGAGE	2	$173,750.00	0.25%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$105,000.00	0.15%	0	$0.00	NA	0
	MURPHY-WALL STATE BANK AND TRUST CO	1	$103,200.00	0.15%	0	$0.00	NA	0

	MWABANK	1	$98,500.00	0.14%	0	$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	$108,000.00	0.15%	0	$0.00	NA	0
	NATIONAL BANK OF OHIO	1	$104,400.00	0.15%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$101,600.00	0.14%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$100,000.00	0.14%	0	$0.00	NA	0
	NEBRASKA STATE BANK & TRUST CO	1	$97,600.00	0.14%	0	$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	$97,654.31	0.14%	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	5	$480,350.00	0.68%	0	$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	$100,400.00	0.14%	0	$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	$94,000.00	0.13%	0	$0.00	NA	0
	NSB BANK	1	$103,200.00	0.15%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	1	$100,000.00	0.14%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$88,700.00	0.13%	0	$0.00	NA	0
	ORIENTAL BANK	3	$287,000.00	0.41%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$100,000.00	0.14%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	$200,000.00	0.28%	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$108,329.75	0.15%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$97,400.00	0.14%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$94,179.00	0.13%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$104,000.00	0.15%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	2	$190,000.00	0.27%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$108,941.06	0.15%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	$105,000.00	0.15%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$107,510.49	0.15%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$94,050.00	0.13%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$1,274,404.00	1.8%	0	$0.00	NA	0
	PIONEER BANK	3	$313,820.62	0.44%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$100,700.00	0.14%	0	$0.00	NA	0
	PIONEER SAVINGS BANK	1	$98,800.00	0.14%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	$97,900.00	0.14%	0	$0.00	NA	0
		4	$401,500.00	0.57%	0	$0.00	NA	0

	PMAC LENDING SERVICES, INC.							
	PRAIRIE STATE BANK & TRUST	2	$194,250.00	0.27%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	$89,057.67	0.13%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	1	$104,000.00	0.15%	0	$0.00	NA	0
	PSECU	2	$202,500.00	0.29%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	$177,500.00	0.25%	0	$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	$98,000.00	0.14%	0	$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	$92,000.00	0.13%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$101,250.00	0.14%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$91,000.00	0.13%	0	$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	$106,250.00	0.15%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$302,750.00	0.43%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$94,417.00	0.13%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$88,500.00	0.13%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$96,900.00	0.14%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$197,000.00	0.28%	0	$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	$186,824.12	0.26%	0	$0.00	NA	0
	RENASANT BANK	2	$187,532.00	0.27%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$94,400.00	0.13%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$86,000.00	0.12%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$100,000.00	0.14%	0	$0.00	NA	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	$87,500.00	0.12%	0	$0.00	NA	0
	RMC VANGUARD MORTGAGE	1	$104,000.00	0.15%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	$205,132.00	0.29%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$95,500.00	0.14%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	$476,228.89	0.67%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$91,600.00	0.13%	0	$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	$396,385.36	0.56%	0	$0.00	NA	0

	SAVINGS BANK OF DANBURY	1	$99,855.91	0.14%	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$104,000.00	0.15%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$93,000.00	0.13%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$101,400.00	0.14%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$193,770.00	0.27%	0	$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$91,000.00	0.13%	0	$0.00	NA	0
	SFMC, LP	1	$99,920.00	0.14%	0	$0.00	NA	0
	SHORE MORTGAGE	4	$394,056.54	0.56%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	$1,805,710.00	2.55%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$94,525.00	0.13%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$90,600.00	0.13%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$86,500.00	0.12%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$98,625.00	0.14%	0	$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$105,000.00	0.15%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A.	4	$392,940.00	0.56%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$84,672.89	0.12%	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	$189,450.00	0.27%	0	$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	$104,405.00	0.15%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$106,000.00	0.15%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$97,800.00	0.14%	0	$0.00	NA	0
	STEARNS LENDING INC.	22	$2,135,847.47	3.02%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$209,746.37	0.3%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$213,000.00	0.3%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$100,000.00	0.14%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$104,500.00	0.15%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$102,000.00	0.14%	0	$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$206,350.00	0.29%	0	$0.00	NA	0
	SUMMIT FUNDING, INC.	1	$100,000.00	0.14%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	$297,300.00	0.42%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$100,000.00	0.14%	0	$0.00	NA	0
	TEXAS BANK	1	$92,000.00	0.13%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$103,568.80	0.15%	0	$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$108,306.85	0.15%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	$108,500.00	0.15%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN CARLYLE	1	$90,000.00	0.13%	0	$0.00	NA	0
	THE LENDING COMPANY, INC	1	$92,600.00	0.13%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$96,000.00	0.14%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$106,875.00	0.15%	0	$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	$87,875.00	0.12%	0	$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP, INC.	1	$86,250.00	0.12%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$268,400.00	0.38%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	$195,000.00	0.28%	0	$0.00	NA	0
	TOWN & COUNTRY BANK	1	$96,000.00	0.14%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$103,000.00	0.15%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$107,850.00	0.15%	0	$0.00	NA	0
	TRUSTONE	1	$88,000.00	0.12%	0	$0.00	NA	0
	TWO RIVERS BANK	1	$91,000.00	0.13%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$107,000.00	0.15%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$402,500.00	0.57%	0	$0.00	NA	0
	UNITED REPUBLIC BANK	1	$101,600.00	0.14%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	$480,853.00	0.68%	0	$0.00	NA	0
		1	$96,800.00	0.14%	0	$0.00	NA	0

		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION							
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$90,250.00	0.13%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$90,363.69	0.13%	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$87,500.00	0.12%	0	$0.00	NA	0
		UNIVERSITY OF KENTUCKY FCU	1	$90,000.00	0.13%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	2	$203,100.00	0.29%	0	$0.00	NA	0
		VALLEY BANK	1	$101,600.00	0.14%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$101,846.37	0.14%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$205,000.00	0.29%	0	$0.00	NA	0
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$94,000.00	0.13%	0	$0.00	NA	0
		VILLAGE MORTGAGE	1	$96,900.00	0.14%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$108,300.00	0.15%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$97,103.00	0.14%	0	$0.00	NA	0
		WALLICK AND VOLK, INC.	1	$97,850.00	0.14%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$100,000.00	0.14%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$107,000.00	0.15%	0	$0.00	NA	0
		WEST COMMUNITY CREDIT UNION	1	$96,000.00	0.14%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$108,000.00	0.15%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	$105,600.00	0.15%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	$98,000.00	0.14%	0	$0.00	NA	0
		WISCONSIN RIVER BANK	1	$90,000.00	0.13%	0	$0.00	NA	0
		WOOD & HUSTON BANK	1	$107,000.00	0.15%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK	1	$95,000.00	0.13%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP.	1	$88,755.00	0.13%	0	$0.00	NA	0
		YOUR COMMUNITY BANK	1	$90,000.00	0.13%	0	$0.00	NA	0
		Unavailable	4	$382,790.42	0.69%	0	$0.00	NA	0
Total			**721**	**$70,698,493.50**	**100%**	**0**	**$0.00**		**0**

31417GMK9		1ST MARINER BANK	1	$110,333.57	0.1%	0	$0.00	NA	0
		1ST MORTGAGES	1	$112,178.00	0.1%	0	$0.00	NA	0
		1ST UNITED BANK	1	$115,700.00	0.1%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$119,200.00	0.11%	0	$0.00	NA	0
		ACADEMY MORTGAGE COMPANY	1	$120,441.29	0.11%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	19	$2,207,232.02	1.95%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	2	$242,000.00	0.21%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$115,333.00	0.1%	0	$0.00	NA	0
		ADVANTAGE BANK	4	$466,139.00	0.41%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$120,332.00	0.11%	0	$0.00	NA	0
		AFFILIATED BANK	1	$122,327.39	0.11%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	3	$360,418.16	0.32%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP	2	$231,900.00	0.2%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$114,750.00	0.1%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	7	$818,800.00	0.72%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$124,300.00	0.11%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY, L.L.C.	2	$233,500.00	0.21%	0	$0.00	NA	0
		AMERICAN BANK	1	$114,360.11	0.1%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	5	$582,330.00	0.51%	0	$0.00	NA	0
		AMERICAN HEARTLAND BANK AND TRUST	1	$124,316.58	0.11%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$349,000.00	0.31%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$230,934.17	0.2%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	8	$953,473.24	0.84%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC.	1	$111,835.00	0.1%	0	$0.00	NA	0
		AMERITRUST MORTGAGE INC	1	$114,948.27	0.1%	0	$0.00	NA	0
		ANCHORBANK, FSB	2	$239,600.00	0.21%	0	$0.00	NA	0
		ARIZONA BANK AND TRUST	1	$120,000.00	0.11%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	4	$468,500.00	0.41%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$234,420.00	0.21%	0	$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$345,906.91	0.31%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$114,000.00	0.1%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$359,300.00	0.32%	0	$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	$120,000.00	0.11%	0	$0.00	NA	0
	AXIA FINANCIAL LLC	1	$114,025.20	0.1%	0	$0.00	NA	0
	BANCFIRST	1	$116,000.00	0.1%	0	$0.00	NA	0
	BANCORPSOUTH BANK	13	$1,517,900.00	1.34%	0	$0.00	NA	0
	BANK FORWARD	1	$119,000.00	0.11%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$117,000.00	0.1%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	$1,764,039.32	1.56%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$111,550.00	0.1%	0	$0.00	NA	0
	BANKERS' BANK	2	$238,500.00	0.21%	0	$0.00	NA	0
	BANKTEXAS	1	$114,550.00	0.1%	0	$0.00	NA	0
	BANNER BANK	1	$122,000.00	0.11%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$117,300.00	0.1%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$115,000.00	0.1%	0	$0.00	NA	0
	BLACKHAWK BANK	2	$237,600.00	0.21%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$242,500.00	0.21%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	8	$929,346.46	0.82%	0	$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	$124,000.00	0.11%	0	$0.00	NA	0
	BOULDER VALLEY CU	1	$121,200.00	0.11%	0	$0.00	NA	0
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$111,350.00	0.1%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$226,800.00	0.2%	0	$0.00	NA	0
	BUSEY BANK,	2	$229,890.00	0.2%	0	$0.00	NA	0
	CALCITE CREDIT UNION	1	$112,800.00	0.1%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	$111,500.00	0.1%	0	$0.00	NA	0
	CASHCALL, INC.	12	$1,402,600.00	1.24%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	7	$814,753.00	0.72%	0	$0.00	NA	0
	CENTRAL BANK - CHEROKEE	1	$112,100.00	0.1%	0	$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$119,550.00	0.11%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$117,000.00	0.1%	0	$0.00	NA	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	$118,848.23	0.11%	0	$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION	2	$233,000.00	0.21%	0	$0.00	NA	0
	CENTRUE BANK	1	$112,300.00	0.1%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$233,732.34	0.21%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$112,000.00	0.1%	0	$0.00	NA	0
	CHEMICAL BANK	1	$114,460.00	0.1%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	$230,000.00	0.2%	0	$0.00	NA	0
	CITIZEN'S STATE BANK	1	$109,668.12	0.1%	0	$0.00	NA	0
	CITIZENS BANK NA	1	$117,000.00	0.1%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$114,800.00	0.1%	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$123,964.00	0.11%	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$115,700.00	0.1%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	$934,739.00	0.83%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$120,867.68	0.11%	0	$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	$117,900.00	0.1%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$122,400.00	0.11%	0	$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$113,800.00	0.1%	0	$0.00	NA	0
	CLEVELAND STATE BANK	1	$117,600.00	0.1%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$245,920.00	0.22%	0	$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	$243,037.31	0.21%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$225,316.16	0.2%	0	$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	$110,000.00	0.1%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$123,700.00	0.11%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	5	$576,602.00	0.51%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$114,052.31	0.1%	0	$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	$117,626.46	0.1%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$123,500.00	0.11%	0	$0.00	NA	0
	COMMUNITY BANK	1	$112,500.00	0.1%	0	$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	$120,000.00	0.11%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$234,100.00	0.21%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$112,100.00	0.1%	0	$0.00	NA	0
		1	$112,500.00	0.1%	0	$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC							
	CONTINENTAL HOME LOANS INC.	1	$120,000.00	0.11%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	$112,000.00	0.1%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	$231,100.00	0.2%	0	$0.00	NA	0
	CREDTI UNION OF COLORADO	1	$123,750.00	0.11%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	$246,147.00	0.22%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$238,400.00	0.21%	0	$0.00	NA	0
	CU CHANNELS, LLC	1	$120,600.00	0.11%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK& TRUST, N.A.	1	$117,200.00	0.1%	0	$0.00	NA	0
	DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$123,079.87	0.11%	0	$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	$120,600.00	0.11%	0	$0.00	NA	0
	DENMARK STATE BANK	1	$112,000.00	0.1%	0	$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	$116,375.00	0.1%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$1,165,407.52	1.03%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	$596,770.00	0.53%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$124,925.00	0.11%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	$237,950.00	0.21%	0	$0.00	NA	0
	ELGA CREDIT UNION	1	$115,100.00	0.1%	0	$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	$111,835.00	0.1%	0	$0.00	NA	0
	EMPIRE BANK	1	$118,300.00	0.1%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	$347,607.00	0.31%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	$241,900.00	0.21%	0	$0.00	NA	0
	EQUITY LOANS LLC	1	$119,047.63	0.11%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$121,500.00	0.11%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$709,455.00	0.63%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	$595,400.00	0.53%	0	$0.00	NA	0
	EVERGREEN CREDIT UNION	1	$112,000.00	0.1%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$483,750.00	0.43%	0	$0.00	NA	0

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$121,390.36	0.11%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	$116,925.00	0.1%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	$467,500.00	0.41%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$223,411.00	0.2%	0	$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	$123,392.45	0.11%	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$124,100.00	0.11%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$730,851.00	0.65%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$118,500.00	0.1%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	4	$470,255.00	0.42%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$230,000.00	0.2%	0	$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	$118,000.00	0.1%	0	$0.00	NA	0
	FIRST BANK	1	$110,000.00	0.1%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$123,675.00	0.11%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	1	$110,000.00	0.1%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	11	$1,320,750.00	1.17%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	$233,400.00	0.21%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	$236,720.00	0.21%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$119,000.00	0.11%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	$232,850.00	0.21%	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$122,814.74	0.11%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	$229,200.00	0.2%	0	$0.00	NA	0
	FIRST FARMERS STATE BANK	1	$118,400.00	0.1%	0	$0.00	NA	0
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$111,200.00	0.1%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$110,800.00	0.1%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$115,815.00	0.1%	0	$0.00	NA	0
		1	$118,542.74	0.1%	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS & LOAN ASSOCA							
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	$234,000.00	0.21%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$124,000.00	0.11%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$112,105.37	0.1%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$114,552.04	0.1%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	9	$1,075,315.00	0.95%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$115,000.00	0.1%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$111,000.00	0.1%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	$116,250.00	0.1%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC.	1	$111,465.14	0.1%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	$352,900.00	0.31%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	$234,535.00	0.21%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	5	$603,453.00	0.53%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY 0F IDAHO LLC	1	$114,131.37	0.1%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	$353,120.00	0.31%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$234,399.00	0.21%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$114,400.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	$120,000.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN TAYLORVILLE	1	$117,600.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	$116,327.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	$235,900.00	0.21%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$117,000.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$122,550.00	0.11%	0	$0.00	NA	0
		1	$112,000.00	0.1%	0	$0.00	NA	0

	FIRST NATIONAL BANK SOUTH DAKOTA							
	FIRST NIAGARA BANK, N.A.	3	$340,625.00	0.3%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$232,500.00	0.21%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	4	$461,980.00	0.41%	0	$0.00	NA	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$117,000.00	0.1%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	$576,650.00	0.51%	0	$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$115,329.85	0.1%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	$224,500.00	0.2%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$123,500.00	0.11%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$121,500.00	0.11%	0	$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	2	$227,700.00	0.2%	0	$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	$124,000.00	0.11%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$118,750.00	0.1%	0	$0.00	NA	0
	FREMONT BANK	11	$1,256,479.98	1.11%	0	$0.00	NA	0
	FULTON BANK OF NEW JERSEY	2	$220,000.00	0.19%	0	$0.00	NA	0
	FULTON BANK, N.A.	3	$336,300.00	0.3%	0	$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	$123,200.00	0.11%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$114,502.00	0.1%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$113,400.00	0.1%	0	$0.00	NA	0
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	$112,000.00	0.1%	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$122,180.26	0.11%	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$114,000.00	0.1%	0	$0.00	NA	0
	GESA CREDIT UNION	2	$242,173.26	0.21%	0	$0.00	NA	0
	GMFS LLC	3	$348,692.00	0.31%	0	$0.00	NA	0
	GRAND BANK NA	1	$120,000.00	0.11%	0	$0.00	NA	0
	GRAND MARSH STATE BANK	1	$120,000.00	0.11%	0	$0.00	NA	0
	GREAT RIVER FEDERAL CREDIT UNION	1	$114,950.00	0.1%	0	$0.00	NA	0

	GREAT SOUTHERN BANK	1	$119,000.00	0.11%	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$342,450.00	0.3%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$114,750.00	0.1%	0	$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	3	$361,150.00	0.32%	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$119,500.00	0.11%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$114,460.00	0.1%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	$942,672.46	0.83%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	3	$338,460.00	0.3%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$123,000.00	0.11%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	$242,000.00	0.21%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	$585,107.79	0.52%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	$448,866.80	0.4%	0	$0.00	NA	0
	GUILFORD SAVINGS BANK	2	$228,073.46	0.2%	0	$0.00	NA	0
	HANTZ BANK	1	$120,000.00	0.11%	0	$0.00	NA	0
	HARBOR NATIONAL BANK	1	$120,000.00	0.11%	0	$0.00	NA	0
	HEARTLAND BANK	1	$110,278.00	0.1%	0	$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	$122,207.25	0.11%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	$116,000.00	0.1%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$120,000.00	0.11%	0	$0.00	NA	0
	HOME LOANS TODAY	1	$120,000.00	0.11%	0	$0.00	NA	0
	HOME STATE BANK NA	1	$110,000.00	0.1%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	$238,750.00	0.21%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC	1	$119,700.00	0.11%	0	$0.00	NA	0
	HONOR BANK	1	$123,600.00	0.11%	0	$0.00	NA	0
	HOOSAC BANK	1	$123,000.00	0.11%	0	$0.00	NA	0
	HORIZON BANK N A	1	$123,000.00	0.11%	0	$0.00	NA	0
	HORIZON BANK NA	1	$124,000.00	0.11%	0	$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$116,900.00	0.1%	0	$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	$111,250.00	0.1%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$110,500.00	0.1%	0	$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	$122,850.00	0.11%	0	$0.00	NA	0
	ICON CREDIT UNION	2	$228,165.90	0.2%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	$932,137.23	0.82%	0	$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$120,981.59	0.11%	0	$0.00	NA	0
		4	$468,965.00	0.41%	0	$0.00	NA	0

	IDAHO HOUSING & FINANCE ASSOCIATION							
	ILLINOIS NATIONAL BANK	1	$110,250.00	0.1%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$121,600.00	0.11%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	10	$1,171,721.18	1.04%	0	$0.00	NA	0
	INDEPENDENT BANK	2	$242,642.00	0.21%	0	$0.00	NA	0
	INFINITY HOME MORTGAGE COMPANY, INC	1	$111,000.00	0.1%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$120,000.00	0.11%	0	$0.00	NA	0
	ISU CREDIT UNION	1	$112,000.00	0.1%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	4	$458,200.00	0.4%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$119,700.00	0.11%	0	$0.00	NA	0
	JMK APPRAISAL SERVICE INC	1	$118,400.00	0.1%	0	$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$118,500.00	0.1%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$112,334.26	0.1%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$117,500.00	0.1%	0	$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	$120,000.00	0.11%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	$825,552.00	0.73%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	$227,100.00	0.2%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$946,500.00	0.84%	0	$0.00	NA	0
	LEADERONE FINACIAL CORPORATION	1	$113,050.00	0.1%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	$357,933.00	0.32%	0	$0.00	NA	0
	LEAERONE FINANCIAL CORPORATION	1	$115,000.00	0.1%	0	$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$115,000.00	0.1%	0	$0.00	NA	0
	LENDERLIVE NETWORK, INC.	1	$121,416.85	0.11%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	$124,000.00	0.11%	0	$0.00	NA	0
	LIBERTY BANK	1	$120,000.00	0.11%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	$357,500.00	0.32%	0	$0.00	NA	0
		1	$117,000.00	0.1%	0	$0.00	NA	0

	LIFESTORE BANK, A CORPORATION							
	LINCOLN SAVINGS BANK	3	$351,356.00	0.31%	0	$0.00	NA	0
	LINN AREA CREDIT UNION	2	$226,650.00	0.2%	0	$0.00	NA	0
	LONE STAR NATIONAL BANK	1	$115,000.00	0.1%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$354,800.00	0.31%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$117,223.18	0.1%	0	$0.00	NA	0
	MARINE CREDIT UNION	3	$341,910.00	0.3%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$110,000.00	0.1%	0	$0.00	NA	0
	MAVERICK FUNDING CORP.	2	$236,100.00	0.21%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$117,200.00	0.1%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$118,000.00	0.1%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$120,650.00	0.11%	0	$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	3	$357,196.00	0.32%	0	$0.00	NA	0
	MERIDIAN BANK	1	$112,500.00	0.1%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY	1	$115,000.00	0.1%	0	$0.00	NA	0
	METUCHEN SAVINGS BANK	1	$110,000.00	0.1%	0	$0.00	NA	0
	MICHIGAN MUTUAL INC.	2	$230,894.00	0.2%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	$238,400.00	0.21%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	1	$113,820.00	0.1%	0	$0.00	NA	0
	MID-WISCONSIN BANK, A CORPORATION	1	$110,000.00	0.1%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$118,750.00	0.1%	0	$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	$111,920.00	0.1%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$114,000.00	0.1%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	$116,000.00	0.1%	0	$0.00	NA	0
	MIDWESTONE BANK	2	$238,000.00	0.21%	0	$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$124,300.00	0.11%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$225,000.00	0.2%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$112,000.00	0.1%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$111,150.00	0.1%	0	$0.00	NA	0
	MORTGAGE CLEARING CORP	3	$364,800.00	0.32%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$238,600.00	0.21%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$234,645.00	0.21%	0	$0.00	NA	0

	MORTGAGE TRUST, INC.	1	$119,250.00	0.11%	0	$0.00	NA	0
	MORTGGAGE CLEARING CORP	1	$123,750.00	0.11%	0	$0.00	NA	0
	MORTON COMMUNITY BANK	1	$114,000.00	0.1%	0	$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$114,300.00	0.1%	0	$0.00	NA	0
	MOUND CITY BANK	1	$114,300.00	0.1%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$357,100.00	0.32%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	2	$230,074.19	0.2%	0	$0.00	NA	0
	MOVEMENT MORTGAGE	1	$119,823.22	0.11%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	$235,300.00	0.21%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$118,750.00	0.1%	0	$0.00	NA	0
	NAT RES - NEVADA	1	$120,000.00	0.11%	0	$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$112,575.00	0.1%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$118,125.00	0.1%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$116,000.00	0.1%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$588,450.00	0.52%	0	$0.00	NA	0
	NCB, FSB	1	$118,400.00	0.1%	0	$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	$122,266.38	0.11%	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	7	$805,744.00	0.71%	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	$118,400.00	0.1%	0	$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	$120,000.00	0.11%	0	$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$110,000.00	0.1%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	$238,300.00	0.21%	0	$0.00	NA	0
	NUMARK CREDIT UNION	2	$241,500.00	0.21%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$228,620.00	0.2%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	1	$110,000.00	0.1%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$124,500.00	0.11%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$110,400.00	0.1%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$124,000.00	0.11%	0	$0.00	NA	0
	OMNIAMERICAN BANK	3	$352,500.00	0.31%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	1	$111,500.00	0.1%	0	$0.00	NA	0
	OOSTBURG STATE BANK	1	$124,000.00	0.11%	0	$0.00	NA	0
	OPES ADVISORS, INC.	1	$113,000.00	0.1%	0	$0.00	NA	0

	ORANGE COUNTY'S CREDIT UNION	1	$124,000.00	0.11%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$110,000.00	0.1%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	$110,500.00	0.1%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	$113,656.06	0.1%	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$121,000.00	0.11%	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$117,000.00	0.1%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$117,000.00	0.1%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE,M LLC	1	$120,000.00	0.11%	0	$0.00	NA	0
	PARK CITY CREDIT UNION	1	$113,850.00	0.1%	0	$0.00	NA	0
	PARKSIDE LENDING	1	$123,337.00	0.11%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	1	$112,000.00	0.1%	0	$0.00	NA	0
	PEOPLES BANK OF BEDFORD COUNTY	1	$122,000.00	0.11%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$1,737,249.52	1.54%	0	$0.00	NA	0
	PIONEER BANK	1	$119,000.00	0.11%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	2	$237,250.00	0.21%	0	$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$110,200.00	0.1%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	$356,106.06	0.31%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	$699,700.00	0.62%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$124,000.00	0.11%	0	$0.00	NA	0
	POLONIA BANK	1	$110,000.00	0.1%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$116,500.00	0.1%	0	$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	$120,000.00	0.11%	0	$0.00	NA	0
	PROVINCIAL BANK	2	$243,362.10	0.22%	0	$0.00	NA	0
	PSECU	3	$356,780.00	0.32%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	$111,000.00	0.1%	0	$0.00	NA	0
	PURDUE FEDERAL CU	1	$111,100.00	0.1%	0	$0.00	NA	0
	PUTNAM 1ST MERCANTILE BANK	1	$124,000.00	0.11%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$115,000.00	0.1%	0	$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$124,500.00	0.11%	0	$0.00	NA	0

	RANDOLPH-BROOKS FCU	1	$114,000.00	0.1%	0	$0.00	NA	0
	RANLIFE, INC.	2	$232,000.00	0.21%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	13	$1,517,963.00	1.34%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$114,750.00	0.1%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$234,000.00	0.21%	0	$0.00	NA	0
	RENASANT BANK	4	$466,500.00	0.41%	0	$0.00	NA	0
	RIVER VALLEY BANK	2	$223,140.00	0.2%	0	$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	2	$229,000.00	0.2%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	$358,730.00	0.32%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$119,000.00	0.11%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	$466,400.00	0.41%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$121,000.00	0.11%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	$110,700.00	0.1%	0	$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$231,700.00	0.2%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$112,154.90	0.1%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$117,501.99	0.1%	0	$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CU	1	$115,125.00	0.1%	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$232,000.00	0.21%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$243,650.00	0.22%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$119,500.00	0.11%	0	$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	$112,583.90	0.1%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$115,000.00	0.1%	0	$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$123,720.00	0.11%	0	$0.00	NA	0
	SECURITY STATE BANK	1	$120,000.00	0.11%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$124,000.00	0.11%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$114,700.00	0.1%	0	$0.00	NA	0
	SHORE MORTGAGE	2	$242,218.00	0.21%	0	$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	$2,838,429.00	2.51%	0	$0.00	NA	0
	SIU CREDIT UNION	1	$116,800.00	0.1%	0	$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$116,600.00	0.1%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	3	$356,805.00	0.32%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$124,500.00	0.11%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$122,500.00	0.11%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$115,200.00	0.1%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$124,000.00	0.11%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A.	4	$484,189.92	0.43%	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$117,000.00	0.1%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$237,800.00	0.21%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	$124,976.00	0.11%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$116,850.00	0.1%	0	$0.00	NA	0
	STATE STREET BANK	1	$123,920.00	0.11%	0	$0.00	NA	0
	STEARNS LENDING INC.	40	$4,710,897.00	4.16%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$353,146.80	0.31%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$115,100.00	0.1%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	$233,400.00	0.21%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$236,250.00	0.21%	0	$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	$112,151.40	0.1%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$112,400.00	0.1%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$123,700.00	0.11%	0	$0.00	NA	0
	SUMMIT BANK AND TRUST	1	$111,900.00	0.1%	0	$0.00	NA	0
	SUMMIT FUNDING, INC.	1	$123,750.00	0.11%	0	$0.00	NA	0
		1	$116,545.00	0.1%	0	$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	SUPERIOR MORTGAGE SERVICES, LLC	1	$117,750.00	0.1%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	$593,342.69	0.52%	0	$0.00	NA	0
	TALMER BANK AND TRUST	2	$238,750.00	0.21%	0	$0.00	NA	0
	TEXAS BANK	1	$112,100.00	0.1%	0	$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	1	$122,219.68	0.11%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$230,889.36	0.2%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$116,000.00	0.1%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	$111,200.00	0.1%	0	$0.00	NA	0
	THE FAIRFIELD BANKING COMPANY	1	$110,320.00	0.1%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	2	$228,750.00	0.2%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$111,000.00	0.1%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	$122,700.00	0.11%	0	$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$112,500.00	0.1%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$358,655.00	0.32%	0	$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	$119,425.00	0.11%	0	$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$117,700.00	0.1%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$114,400.00	0.1%	0	$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	$115,000.00	0.1%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$123,575.64	0.11%	0	$0.00	NA	0
	TRADITION MORTGAGE LLC	1	$119,200.00	0.11%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$116,000.00	0.1%	0	$0.00	NA	0
	TRUSTONE	2	$229,355.00	0.2%	0	$0.00	NA	0
	TWO RIVERS BANK	1	$120,280.00	0.11%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	$1,287,295.00	1.14%	0	$0.00	NA	0
	UNITED BANK	1	$116,206.00	0.1%	0	$0.00	NA	0
	UNITED BANK &TRUST	1	$113,000.00	0.1%	0	$0.00	NA	0

	UNITED COMMUNITY BANK	1	$120,000.00	0.11%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	$1,412,535.29	1.25%	0	$0.00	NA	0
	UNITEDONE CREDIT UNION	1	$118,340.00	0.1%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$239,300.00	0.21%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$124,400.00	0.11%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	$1,048,800.00	0.93%	0	$0.00	NA	0
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$124,500.00	0.11%	0	$0.00	NA	0
	VILLAGE MORTGAGE	1	$120,000.00	0.11%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	2	$244,000.00	0.22%	0	$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$343,863.00	0.3%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$236,460.00	0.21%	0	$0.00	NA	0
	WALLICK AND VOLK, INC.	1	$112,310.58	0.1%	0	$0.00	NA	0
	WASHINGTON COUNTY BANK	1	$118,750.00	0.1%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$234,000.00	0.21%	0	$0.00	NA	0
	WASHINGTON TRUST BANK	1	$117,000.00	0.1%	0	$0.00	NA	0
	WATERSTONE MOPRTGAGE CORPORATION	1	$120,706.21	0.11%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	$110,300.00	0.1%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	$239,000.00	0.21%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$116,303.00	0.1%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	$111,903.00	0.1%	0	$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	$112,500.00	0.1%	0	$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	$117,100.00	0.1%	0	$0.00	NA	0
	WINTER HILL BANK, FSB	1	$116,000.00	0.1%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$120,000.00	0.11%	0	$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$121,500.00	0.11%	0	$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	$121,700.00	0.11%	0	$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC.	1	$123,500.00	0.11%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$122,800.00	0.11%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$110,000.00	0.1%	0	$0.00	NA	0
		Unavailable	3	$356,026.23	0.18%	0	$0.00	NA	0
Total			**965**	**$113,162,617.95**	**100%**	**0**	**$0.00**		**0**
31417GML7		1ST MARINER BANK	1	$133,405.85	0.14%	0	$0.00	NA	0
		AAC CREDIT UNION	1	$130,950.00	0.14%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	18	$2,392,220.00	2.47%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$137,750.00	0.14%	0	$0.00	NA	0
		ADVANTAGE BANK	2	$294,000.00	0.3%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$128,500.00	0.13%	0	$0.00	NA	0
		AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	$128,236.12	0.13%	0	$0.00	NA	0
		ALASKA USA MORTGAGE	1	$135,300.38	0.14%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$133,592.66	0.14%	0	$0.00	NA	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$141,500.00	0.15%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$145,250.00	0.15%	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	$126,100.00	0.13%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$269,100.00	0.28%	0	$0.00	NA	0
		AMEGY BANK, NATIONAL ASSOCIATION	1	$129,000.00	0.13%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$132,950.00	0.14%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$138,000.00	0.14%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$148,400.00	0.15%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$129,100.00	0.13%	0	$0.00	NA	0
		AMERICAN HEARTLAND BANK AND TRUST	1	$142,777.39	0.15%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK	1	$127,811.43	0.13%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$125,000.00	0.13%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	$146,265.44	0.15%	0	$0.00	NA	0

	CALIFORNIA CORPORATION							
	AMERICAN SAVINGS BANK, F.S.B.	1	$144,000.00	0.15%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$149,700.00	0.15%	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	$126,053.00	0.13%	0	$0.00	NA	0
	ARIZONA BANK AND TRUST	1	$130,000.00	0.13%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$278,150.00	0.29%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$136,000.00	0.14%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$140,125.00	0.14%	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	$139,850.00	0.14%	0	$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$134,761.32	0.14%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	$289,000.00	0.3%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$134,000.00	0.14%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$128,000.00	0.13%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	$143,200.00	0.15%	0	$0.00	NA	0
	BADGER BANK	1	$141,200.00	0.15%	0	$0.00	NA	0
	BANCORPSOUTH BANK	8	$1,098,270.00	1.14%	0	$0.00	NA	0
	BANK OF ALMA	1	$129,000.00	0.13%	0	$0.00	NA	0
	BANK OF FRANKLIN	1	$135,200.00	0.14%	0	$0.00	NA	0
	BANK OF HERRIN	1	$136,000.00	0.14%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	17	$2,355,545.00	2.44%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$133,620.00	0.14%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$127,400.00	0.13%	0	$0.00	NA	0
	BANNER BANK	1	$132,491.18	0.14%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$134,500.00	0.14%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$145,000.00	0.15%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$140,000.00	0.14%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$144,900.00	0.15%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$273,000.00	0.28%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	$276,300.00	0.29%	0	$0.00	NA	0

	BOONE COUNTY NATIONAL BANK	1	$133,755.00	0.14%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$690,650.00	0.71%	0	$0.00	NA	0
	BUSEY BANK,	1	$131,950.00	0.14%	0	$0.00	NA	0
	CABARRUS BANK & TRUST	2	$257,600.00	0.27%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$130,250.00	0.13%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	$292,825.00	0.3%	0	$0.00	NA	0
	CASHCALL, INC.	9	$1,240,300.00	1.28%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	$528,519.00	0.55%	0	$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$138,400.00	0.14%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$130,500.00	0.13%	0	$0.00	NA	0
	CENTRAL BANK	1	$127,500.00	0.13%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	$252,475.00	0.26%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$130,625.00	0.14%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$130,200.00	0.13%	0	$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	$132,000.00	0.14%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	$275,927.29	0.29%	0	$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	$132,000.00	0.14%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	$852,432.00	0.88%	0	$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	$127,000.00	0.13%	0	$0.00	NA	0
	CITY CREEK MORTGAGE CORPORATION	1	$143,600.00	0.15%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$550,350.00	0.57%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$145,000.00	0.15%	0	$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	$142,500.00	0.15%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	3	$414,261.00	0.43%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$536,967.69	0.56%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$254,000.00	0.26%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	$274,400.00	0.28%	0	$0.00	NA	0
	COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING	1	$135,000.00	0.14%	0	$0.00	NA	0

	UNDER THE LAWS OF THE STATE OF IOWA							
	COMMUNITY FIRST CREDIT UNION OF FL	1	$131,200.00	0.14%	0	$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	$128,250.00	0.13%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	$142,000.00	0.15%	0	$0.00	NA	0
	CONNECTICUT RIVER BANK NA	1	$125,000.00	0.13%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	$140,719.00	0.15%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$127,500.00	0.13%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	$140,000.00	0.14%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	2	$282,900.00	0.29%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$145,500.00	0.15%	0	$0.00	NA	0
	CU MORTGAGE DIRECT	1	$130,500.00	0.13%	0	$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	$129,000.00	0.13%	0	$0.00	NA	0
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	$128,627.58	0.13%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$147,200.00	0.15%	0	$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	$285,250.00	0.3%	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	$272,924.09	0.28%	0	$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	$127,500.00	0.13%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$264,750.00	0.27%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	$261,200.00	0.27%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$127,884.00	0.13%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	$279,699.00	0.29%	0	$0.00	NA	0
	EUREKA HOMESTEAD	1	$149,865.00	0.16%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$436,350.00	0.45%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$143,783.11	0.15%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$127,200.00	0.13%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE CO	1	$133,601.39	0.14%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON COMPANY	1	$139,268.14	0.14%	0	$0.00	NA	0

	EVOLVE BANK & TRUST	1	$133,000.00	0.14%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	$127,000.00	0.13%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	$274,000.00	0.28%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$267,800.00	0.28%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$129,593.35	0.13%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$272,000.00	0.28%	0	$0.00	NA	0
	FARMINGTON FINANCIAL GROUP	1	$142,294.31	0.15%	0	$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$136,099.21	0.14%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	3	$410,708.00	0.42%	0	$0.00	NA	0
	FIDELITY BANK	1	$145,000.00	0.15%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$273,613.00	0.28%	0	$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$142,500.00	0.15%	0	$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	$129,900.00	0.13%	0	$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	$127,400.00	0.13%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$133,000.00	0.14%	0	$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	$132,000.00	0.14%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$986,775.00	1.02%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	$139,750.00	0.14%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	2	$277,042.68	0.29%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	$271,050.00	0.28%	0	$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	$142,000.00	0.15%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$148,902.00	0.15%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$144,880.00	0.15%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$147,960.00	0.15%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$133,600.00	0.14%	0	$0.00	NA	0
	FIRST FREEDOM BANK	1	$149,380.00	0.15%	0	$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION	1	$137,800.00	0.14%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$532,246.00	0.55%	0	$0.00	NA	0
	FIRST INTERSTATE BANK, MONTANA	1	$139,175.00	0.14%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$124,605.32	0.13%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	$566,786.00	0.59%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	$420,803.28	0.44%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC.	1	$146,462.17	0.15%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$138,600.00	0.14%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	$132,753.00	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$139,650.00	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO	1	$126,000.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	2	$272,126.67	0.28%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	2	$289,865.00	0.3%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	$141,200.00	0.15%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	$275,000.00	0.28%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$140,000.00	0.14%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$144,000.00	0.15%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$126,000.00	0.13%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$535,434.00	0.55%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	$398,650.00	0.41%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$130,000.00	0.13%	0	$0.00	NA	0
	FISHER NATIONAL BANK	1	$132,000.00	0.14%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$128,200.00	0.13%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$256,138.58	0.26%	0	$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	2	$273,584.35	0.28%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$143,000.00	0.15%	0	$0.00	NA	0
	FREMONT BANK	7	$970,956.00	1%	0	$0.00	NA	0

	FULTON BANK, N.A.	1	$145,000.00	0.15%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$138,500.00	0.14%	0	$0.00	NA	0
	GATEWAY HOME LENDING	1	$140,000.00	0.14%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$132,300.00	0.14%	0	$0.00	NA	0
	GENISYS CREDIT UNION	2	$267,807.21	0.28%	0	$0.00	NA	0
	GESA CREDIT UNION	6	$822,728.00	0.85%	0	$0.00	NA	0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$138,400.00	0.14%	0	$0.00	NA	0
	GMFS LLC	4	$576,735.00	0.6%	0	$0.00	NA	0
	GOGEBIC RANGE BANK	1	$125,000.00	0.13%	0	$0.00	NA	0
	GOODFIELD STATE BANK	1	$139,170.00	0.14%	0	$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$128,250.00	0.13%	0	$0.00	NA	0
	GRAND BANK NA	2	$284,500.00	0.29%	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$399,500.00	0.41%	0	$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	6	$825,200.00	0.85%	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$127,500.00	0.13%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	$422,700.00	0.44%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$142,500.00	0.15%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	$266,650.00	0.28%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$136,800.00	0.14%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$127,759.65	0.13%	0	$0.00	NA	0
	HANTZ BANK	1	$142,500.00	0.15%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$143,239.06	0.15%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$148,050.00	0.15%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	$126,000.00	0.13%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$143,200.00	0.15%	0	$0.00	NA	0
	HOME BANK	1	$144,000.00	0.15%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	$131,200.00	0.14%	0	$0.00	NA	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$131,200.00	0.14%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	$140,999.41	0.15%	0	$0.00	NA	0
	HOMEWISE, INC.	1	$134,400.00	0.14%	0	$0.00	NA	0
		1	$145,400.00	0.15%	0	$0.00	NA	0

	HOPEWELL FEDERAL CREDIT UNION							
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$142,000.00	0.15%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$125,000.00	0.13%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$144,080.00	0.15%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$136,000.00	0.14%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	$930,151.40	0.96%	0	$0.00	NA	0
	IDAHO FIRST BANK	1	$147,018.95	0.15%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	2	$271,511.00	0.28%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$139,800.00	0.14%	0	$0.00	NA	0
	INTEGRA MORTGAGE CORP.	1	$140,601.61	0.15%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$135,000.00	0.14%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$137,750.00	0.14%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$148,500.00	0.15%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$125,000.00	0.13%	0	$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	$134,900.00	0.14%	0	$0.00	NA	0
	JSC FEDERAL CREDIT UNION	1	$148,115.00	0.15%	0	$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$134,450.00	0.14%	0	$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	$144,000.00	0.15%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	$708,491.00	0.73%	0	$0.00	NA	0
	LAKE STATE FEDERAL CREDIT UNION	1	$145,500.00	0.15%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$679,650.00	0.7%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	4	$520,007.48	0.54%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	$137,000.00	0.14%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	$409,700.00	0.42%	0	$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$149,000.00	0.15%	0	$0.00	NA	0
	LIBERTY BANK	2	$255,922.00	0.26%	0	$0.00	NA	0
	LIBERTY BANK & TRUST	1	$143,250.00	0.15%	0	$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	2	$273,788.49	0.28%	0	$0.00	NA	0
	LONE STAR NATIONAL BANK	1	$132,500.00	0.14%	0	$0.00	NA	0
	MAGNA BANK	1	$132,000.00	0.14%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$125,157.25	0.13%	0	$0.00	NA	0
	MAS ASSOCIATES LLC	1	$146,250.00	0.15%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$141,000.00	0.15%	0	$0.00	NA	0
	MAVERICK FUNDING CORP.	1	$125,100.00	0.13%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	5	$687,639.20	0.71%	0	$0.00	NA	0
	MEGSTAR FINANCIAL CORP.	1	$142,500.00	0.15%	0	$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	$141,000.00	0.15%	0	$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	$127,300.00	0.13%	0	$0.00	NA	0
	MERCANTILE BANK	1	$138,700.00	0.14%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$126,000.00	0.13%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$149,000.00	0.15%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	$140,000.00	0.14%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$142,400.00	0.15%	0	$0.00	NA	0
	MICHIGAN MUTUAL INC.	2	$271,000.00	0.28%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	$416,819.00	0.43%	0	$0.00	NA	0
	MID WISCONSIN BANK, A CORPORATION	1	$143,200.00	0.15%	0	$0.00	NA	0
	MIDSTATES BANK, NA	1	$134,100.00	0.14%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$129,600.00	0.13%	0	$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$126,800.00	0.13%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$148,300.00	0.15%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	$537,450.00	0.56%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$404,400.00	0.42%	0	$0.00	NA	0
	MORTGAGE CLEARING CORP	2	$257,600.00	0.27%	0	$0.00	NA	0
	MORTGAGE NOW INC	1	$132,000.00	0.14%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$273,220.00	0.28%	0	$0.00	NA	0
	MOUNTAIN WEST BANK	2	$282,320.23	0.29%	0	$0.00	NA	0

	MUTUAL SAVINGS ASSOCIATION, FSA	1	$144,045.00	0.15%	0	$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$149,168.20	0.15%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$134,510.00	0.14%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	$281,637.00	0.29%	0	$0.00	NA	0
	NATIONSTARMORTGAGE	1	$143,982.81	0.15%	0	$0.00	NA	0
	NCB, FSB	1	$147,200.00	0.15%	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	1	$140,175.81	0.14%	0	$0.00	NA	0
	NEXBANK, SSB	3	$416,250.00	0.43%	0	$0.00	NA	0
	NOLA LENDING GROUP LLC	1	$146,702.00	0.15%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	1	$140,600.00	0.15%	0	$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	$138,000.00	0.14%	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$144,000.00	0.15%	0	$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$133,000.00	0.14%	0	$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$134,400.00	0.14%	0	$0.00	NA	0
	PALM LENDING, LLC	1	$131,600.00	0.14%	0	$0.00	NA	0
	PANORA STATE BANK	1	$141,300.00	0.15%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LL	1	$139,250.00	0.14%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$131,200.00	0.14%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	4	$552,100.00	0.57%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$137,500.00	0.14%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	3	$421,450.00	0.44%	0	$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	$130,000.00	0.13%	0	$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	$148,000.00	0.15%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$1,381,175.00	1.43%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$149,940.00	0.16%	0	$0.00	NA	0
	PIONEER BANK	1	$139,826.86	0.14%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	2	$268,411.00	0.28%	0	$0.00	NA	0

	PLAINS COMMERCE BANK SIOUX FALLS	1	$129,670.00	0.13%	0	$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$128,250.00	0.13%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$143,000.00	0.15%	0	$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$132,145.46	0.14%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	$401,000.00	0.41%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$267,240.70	0.28%	0	$0.00	NA	0
	PREMIERBANK	1	$136,205.71	0.14%	0	$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	$127,000.00	0.13%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	$131,800.00	0.14%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$137,625.00	0.14%	0	$0.00	NA	0
	PSECU	2	$280,000.00	0.29%	0	$0.00	NA	0
	PULASKI BANK	1	$146,300.00	0.15%	0	$0.00	NA	0
	PUTNAM BANK	1	$135,000.00	0.14%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$140,700.00	0.15%	0	$0.00	NA	0
	R P FUNDING, INC	1	$137,400.00	0.14%	0	$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$129,804.20	0.13%	0	$0.00	NA	0
	RANLIFE, INC.	1	$146,250.00	0.15%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	$829,725.00	0.86%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$144,900.00	0.15%	0	$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	$133,375.00	0.14%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY	1	$137,991.03	0.14%	0	$0.00	NA	0
	RENASANT BANK	1	$131,600.00	0.14%	0	$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	NA	0
	ROUNDBANK	1	$142,500.00	0.15%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	$147,033.85	0.15%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$128,250.00	0.13%	0	$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$417,845.00	0.43%	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$144,000.00	0.15%	0	$0.00	NA	0
		1	$137,500.00	0.14%	0	$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$401,741.35	0.42%	0	$0.00	NA	0
	SHORE MORTGAGE	7	$959,733.00	0.99%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	$2,660,488.00	2.75%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	3	$390,662.00	0.4%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	$140,600.00	0.15%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$128,400.00	0.13%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$411,625.00	0.43%	0	$0.00	NA	0
	SOUTH STORY BANK & TRUST, A STATE BANK	1	$136,607.25	0.14%	0	$0.00	NA	0
	SOUTHBRIDGE CREDIT UNION	1	$144,000.00	0.15%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	$420,400.19	0.43%	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$126,625.00	0.13%	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$148,900.00	0.15%	0	$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	2	$271,709.14	0.28%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$144,100.00	0.15%	0	$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	$132,050.00	0.14%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$133,375.00	0.14%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$128,250.00	0.13%	0	$0.00	NA	0
	STATE BANK OF WATERLOO	1	$128,000.00	0.13%	0	$0.00	NA	0
	STEARNS LENDING INC.	23	$3,131,120.00	3.24%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$548,444.85	0.57%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$279,900.00	0.29%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$143,000.00	0.15%	0	$0.00	NA	0
	SUMMIT BANK AND TRUST	1	$142,500.00	0.15%	0	$0.00	NA	0
	SUMMIT FUNDING, INC.	5	$683,810.00	0.71%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	$427,237.00	0.44%	0	$0.00	NA	0
	TALMER BANK AND TRUST	2	$267,000.00	0.28%	0	$0.00	NA	0
	TEXANS CREDIT UNION	1	$148,141.63	0.15%	0	$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION	4	$542,183.06	0.56%	0	$0.00	NA	0
	TEXAS STATE BANK	1	$134,400.00	0.14%	0	$0.00	NA	0
	THE ARLINGTON BANK	1	$128,820.00	0.13%	0	$0.00	NA	0
	THE LENDING COMPANY, INC	1	$141,700.00	0.15%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$410,005.00	0.42%	0	$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$142,000.00	0.15%	0	$0.00	NA	0
	THE TRUST BANK	1	$148,000.00	0.15%	0	$0.00	NA	0
	THINK MUTUAL BANK	3	$397,000.00	0.41%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$133,800.00	0.14%	0	$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	2	$277,000.00	0.29%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$129,500.00	0.13%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$134,390.00	0.14%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$132,000.00	0.14%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$144,000.00	0.15%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	$130,400.00	0.13%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$128,000.00	0.13%	0	$0.00	NA	0
	TRUSTONE	2	$265,400.00	0.27%	0	$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	$141,000.00	0.15%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$711,100.00	0.74%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	$127,312.17	0.13%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	$2,483,920.00	2.57%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$131,300.00	0.14%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA	1	$132,715.54	0.14%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$145,000.00	0.15%	0	$0.00	NA	0
	UNIVERSAL MERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	$141,412.12	0.15%	0	$0.00	NA	0

		COMPANY							
		UNIVEST BANK AND TRUST CO	1	$129,290.00	0.13%	0	$0.00	NA	0
		US MORTGAGELINE	1	$130,000.00	0.13%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	3	$417,500.00	0.43%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$671,555.00	0.69%	0	$0.00	NA	0
		VECTRA BANK COLORADO, NA.	1	$130,613.40	0.14%	0	$0.00	NA	0
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$144,500.00	0.15%	0	$0.00	NA	0
		VILLAGE MORTGAGE	1	$136,000.00	0.14%	0	$0.00	NA	0
		VISIONBANK OF IOWA	1	$129,200.00	0.13%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	4	$541,400.00	0.56%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$711,300.00	0.74%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$128,000.00	0.13%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	4	$544,944.00	0.56%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$131,000.00	0.14%	0	$0.00	NA	0
		WESTBURY BANK	1	$128,000.00	0.13%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$128,000.00	0.13%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$128,250.00	0.13%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	2	$268,100.00	0.28%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$124,815.85	0.13%	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	2	$276,500.00	0.29%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP.	3	$427,129.64	0.44%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$270,118.00	0.28%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$284,950.00	0.29%	0	$0.00	NA	0
		Unavailable	3	$421,130.73	0.55%	0	$0.00	NA	0
Total			**706**	**$96,686,755.47**	**100%**	**0**	**$0.00**		**0**
31417GMM5		1ST MARINER BANK	1	$153,535.38	0.13%	0	$0.00	NA	0

	3 RIVERS FEDERAL CU	1	$174,600.00	0.15%	0	$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	$165,000.00	0.14%	0	$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	$2,587,793.46	2.26%	0	$0.00	NA	0
	ACHIEVA CREDIT UNION	1	$155,000.00	0.14%	0	$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	$164,800.00	0.14%	0	$0.00	NA	0
	ADVANTAGE BANK	2	$311,000.00	0.27%	0	$0.00	NA	0
	AFFILIATED BANK	2	$338,811.30	0.3%	0	$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	$157,500.00	0.14%	0	$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	$161,750.00	0.14%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	$318,750.00	0.28%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	$165,900.00	0.14%	0	$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	$166,500.00	0.15%	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	$172,500.00	0.15%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$157,872.76	0.14%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$150,000.00	0.13%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	$164,000.00	0.14%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$336,731.00	0.29%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$329,134.80	0.29%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$324,900.00	0.28%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	1	$155,800.00	0.14%	0	$0.00	NA	0
	AMFIRST BANK, N.A.	1	$165,000.00	0.14%	0	$0.00	NA	0
	AMSTAR MORTGAGE NETWORK	1	$168,750.00	0.15%	0	$0.00	NA	0
	ANCHORBANK, FSB	1	$163,400.00	0.14%	0	$0.00	NA	0
	APPROVED MORTGAGE SOURCE, LLC	1	$153,000.00	0.13%	0	$0.00	NA	0
	ARIZONA BANK AND TRUST	1	$165,000.00	0.14%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$171,450.00	0.15%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	$465,704.00	0.41%	0	$0.00	NA	0

	ARKANSAS FEDERAL CREDIT UNION	3	$499,300.00	0.44%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$163,620.00	0.14%	0	$0.00	NA	0
	AUBURN SAVINGS BANK, FSB	1	$159,000.00	0.14%	0	$0.00	NA	0
	BANCORPSOUTH BANK	4	$664,525.00	0.58%	0	$0.00	NA	0
	BANK MUTUAL	1	$173,800.00	0.15%	0	$0.00	NA	0
	BANK OF HAWAII	1	$156,750.00	0.14%	0	$0.00	NA	0
	BANK OF NORTH CAROLINA	1	$171,031.66	0.15%	0	$0.00	NA	0
	BANK OF THE CASCADES	2	$306,600.00	0.27%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	23	$3,691,096.00	3.22%	0	$0.00	NA	0
	BANK STAR ONE	1	$161,875.00	0.14%	0	$0.00	NA	0
	BANKERS' BANK	2	$305,375.00	0.27%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$165,000.00	0.14%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$150,000.00	0.13%	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$327,547.29	0.29%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$172,000.00	0.15%	0	$0.00	NA	0
	BLUELEAF LENDING, LLC	1	$160,000.00	0.14%	0	$0.00	NA	0
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	$174,200.00	0.15%	0	$0.00	NA	0
	BMO HARRIS BANK NA	2	$326,900.00	0.28%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	7	$1,107,445.58	0.97%	0	$0.00	NA	0
	BOULDER VALLEY CU	1	$150,000.00	0.13%	0	$0.00	NA	0
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	$161,500.00	0.14%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$168,000.00	0.15%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$976,005.00	0.85%	0	$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	$164,050.00	0.14%	0	$0.00	NA	0
	BUSEY BANK,	1	$167,810.00	0.15%	0	$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$150,131.00	0.13%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$155,000.00	0.14%	0	$0.00	NA	0
	CARPENTERS FEDERAL CREDIT UNION	1	$170,905.00	0.15%	0	$0.00	NA	0
	CARROLLTON BANK	1	$158,700.00	0.14%	0	$0.00	NA	0
	CASHCALL, INC	1	$165,137.50	0.14%	0	$0.00	NA	0
	CASHCALL, INC.	27	$4,279,400.00	3.73%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$335,050.00	0.29%	0	$0.00	NA	0
		1	$170,000.00	0.15%	0	$0.00	NA	0

	CEDAR RAPIDS BANK & TRUST COMPANY							
	CENTRAL BANK OF MISSOURI	1	$160,757.51	0.14%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	3	$484,242.00	0.42%	0	$0.00	NA	0
	CHASE	1	$174,300.00	0.15%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	$174,000.00	0.15%	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$168,800.00	0.15%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	$978,232.00	0.85%	0	$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC.	1	$166,600.00	0.15%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$492,875.00	0.43%	0	$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	$322,819.11	0.28%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$163,000.00	0.14%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	7	$1,124,530.00	0.98%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$476,762.52	0.42%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$168,750.00	0.15%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$152,000.00	0.13%	0	$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	$173,375.00	0.15%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	$150,400.00	0.13%	0	$0.00	NA	0
	COMMUNITY LENDING GROUP	1	$167,500.00	0.15%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	$153,000.00	0.13%	0	$0.00	NA	0
	CONNECTICUT RIVER BANK NA	1	$150,000.00	0.13%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	$173,850.00	0.15%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$156,510.00	0.14%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$160,000.00	0.14%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	1	$174,200.00	0.15%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$150,000.00	0.13%	0	$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	$170,400.00	0.15%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$166,250.00	0.14%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE,	1	$161,600.00	0.14%	0	$0.00	NA	0

	INC., A CORPORATION							
	CROSSLINE CAPITAL, INC	1	$166,300.00	0.14%	0	$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	$150,000.00	0.13%	0	$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	$160,000.00	0.14%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	2	$340,000.00	0.3%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$169,068.00	0.15%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$165,000.00	0.14%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$149,547.45	0.13%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	$499,500.00	0.44%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	$155,900.00	0.14%	0	$0.00	NA	0
	EQUITABLE CO-OPERATIVE BANK	1	$150,000.00	0.13%	0	$0.00	NA	0
	ESSEX BANK	1	$168,500.00	0.15%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$814,128.00	0.71%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$153,700.00	0.13%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$482,050.00	0.42%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$163,600.00	0.14%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$330,396.00	0.29%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	$325,498.94	0.28%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	$154,000.00	0.13%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	$641,800.00	0.56%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$159,000.00	0.14%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$151,850.00	0.13%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	3	$485,675.00	0.42%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	$971,425.03	0.85%	0	$0.00	NA	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	$168,501.39	0.15%	0	$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	$150,000.00	0.13%	0	$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	1	$172,000.00	0.15%	0	$0.00	NA	0
	FIRST BANK	1	$165,300.00	0.14%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$170,000.00	0.15%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$941,859.00	0.82%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	5	$821,600.00	0.72%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	$150,000.00	0.13%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	$169,743.95	0.15%	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$298,977.44	0.26%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	$158,000.00	0.14%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$170,000.00	0.15%	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$149,774.08	0.13%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$155,000.00	0.14%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$166,000.00	0.14%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$331,400.00	0.29%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$312,081.62	0.27%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	$337,600.00	0.29%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$312,895.00	0.27%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$159,790.00	0.14%	0	$0.00	NA	0
	FIRST MORTGAGE COMAPNY, LLC. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC.	1	$164,069.05	0.14%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$172,800.00	0.15%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	$347,804.00	0.3%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	2	$320,169.00	0.28%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$152,962.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$158,000.00	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$162,000.00	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$159,150.00	0.14%	0	$0.00	NA	0

	FIRST NEBRASKA BANK	1	$162,000.00	0.14%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	$328,000.00	0.29%	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE	1	$165,000.00	0.14%	0	$0.00	NA	0
	FIRST SAVINGS BANK. F.S.B	1	$152,950.00	0.13%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$150,000.00	0.13%	0	$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO, A CORPORATION	2	$301,954.50	0.26%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$161,500.00	0.14%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$309,000.00	0.27%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	$827,974.00	0.72%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	$610,526.00	0.53%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$173,144.54	0.15%	0	$0.00	NA	0
	FREMONT BANK	11	$1,808,256.31	1.58%	0	$0.00	NA	0
	FULTON BANK, N.A.	3	$481,273.00	0.42%	0	$0.00	NA	0
	GATEWAY HOME LENDING	1	$157,300.00	0.14%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	$458,872.00	0.4%	0	$0.00	NA	0
	GENISYS CREDIT UNION	2	$323,211.25	0.28%	0	$0.00	NA	0
	GEO CORP INC	3	$487,650.00	0.43%	0	$0.00	NA	0
	GMFS LLC	6	$956,357.00	0.83%	0	$0.00	NA	0
	GRAND BANK NA	1	$171,000.00	0.15%	0	$0.00	NA	0
	GRANDBANK	1	$172,000.00	0.15%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$326,400.00	0.28%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$170,000.00	0.15%	0	$0.00	NA	0
	GREEN TREE SERVICING LLC	1	$160,000.00	0.14%	0	$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	6	$992,600.00	0.87%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$166,250.00	0.14%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$169,000.00	0.15%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$474,800.00	0.41%	0	$0.00	NA	0
	HEARTLAND BANK	2	$332,280.00	0.29%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$173,375.00	0.15%	0	$0.00	NA	0
	HIAWATHA BANK AND TRUST CO	1	$154,600.00	0.13%	0	$0.00	NA	0
	HIOMESTAR FINANCIAL CORPORATION	1	$166,500.00	0.15%	0	$0.00	NA	0
	HOME BANK	1	$151,300.00	0.13%	0	$0.00	NA	0
	HOMEWISE, INC.	1	$164,000.00	0.14%	0	$0.00	NA	0
	HONOR BANK	1	$152,000.00	0.13%	0	$0.00	NA	0

	HORIZON BANK N A	1	$165,000.00	0.14%	0	$0.00	NA	0
	HORIZON BANK, N.A.	1	$151,800.00	0.13%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$162,500.00	0.14%	0	$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$158,664.12	0.14%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	5	$788,781.00	0.69%	0	$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	$151,200.00	0.13%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$154,550.00	0.13%	0	$0.00	NA	0
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$172,790.00	0.15%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	$824,500.00	0.72%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$331,200.00	0.29%	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$158,000.00	0.14%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	$651,800.00	0.57%	0	$0.00	NA	0
	LEADERONEFINANCIAL CORPORATION	1	$164,000.00	0.14%	0	$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	$484,855.00	0.42%	0	$0.00	NA	0
	LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	$173,378.00	0.15%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$482,250.00	0.42%	0	$0.00	NA	0
	LHM FINANCIAL CORP	1	$168,517.51	0.15%	0	$0.00	NA	0
	LIBERTY BANK	2	$321,500.00	0.28%	0	$0.00	NA	0
	LIBERTY NATIONAL BANK	1	$165,000.00	0.14%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$319,900.00	0.28%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	1	$170,000.00	0.15%	0	$0.00	NA	0
	M/I FINANCIAL CORP.	1	$174,400.00	0.15%	0	$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	$174,600.00	0.15%	0	$0.00	NA	0
	MAGNA BANK	1	$151,200.00	0.13%	0	$0.00	NA	0
	MARINE CREDIT UNION	1	$165,500.00	0.14%	0	$0.00	NA	0
	MAVERICK FUNDING CORP.	1	$163,752.99	0.14%	0	$0.00	NA	0
	MCFARLAND STATE BANK	1	$161,000.00	0.14%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$151,799.84	0.13%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	$320,400.00	0.28%	0	$0.00	NA	0

	MERIDIAN BANK	2	$312,000.00	0.27%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$167,800.00	0.15%	0	$0.00	NA	0
	METUCHEN SAVINGS BANK	1	$169,000.00	0.15%	0	$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	$158,900.00	0.14%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	$331,950.00	0.29%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	2	$334,295.00	0.29%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$155,000.00	0.14%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$171,500.00	0.15%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$168,500.00	0.15%	0	$0.00	NA	0
	MOUNT VERNON BANK	1	$167,065.00	0.15%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$161,000.00	0.14%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$158,000.00	0.14%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$326,200.00	0.28%	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	2	$305,745.00	0.27%	0	$0.00	NA	0
	NORTH VALLEY BANK	1	$172,354.00	0.15%	0	$0.00	NA	0
	NORTHERN STATE BANK	1	$166,250.00	0.14%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	$150,000.00	0.13%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$167,820.00	0.15%	0	$0.00	NA	0
	NW PLUS CU	1	$162,750.00	0.14%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	1	$160,000.00	0.14%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$151,250.00	0.13%	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$169,600.00	0.15%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	2	$312,500.00	0.27%	0	$0.00	NA	0
	OPES ADVISORS, INC.	3	$491,500.00	0.43%	0	$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$319,000.00	0.28%	0	$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$322,900.00	0.28%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$155,250.00	0.14%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$167,600.00	0.15%	0	$0.00	NA	0
		1	$166,250.00	0.14%	0	$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.							
	PARKSIDE LENDING, LLC	4	$651,000.00	0.57%	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$340,015.00	0.3%	0	$0.00	NA	0
	PEOPLES BANK & TRUST CO	1	$166,500.00	0.15%	0	$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	$150,385.00	0.13%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$158,000.00	0.14%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$1,635,350.00	1.43%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$157,500.00	0.14%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	1	$150,005.00	0.13%	0	$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	$156,100.00	0.14%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	$165,824.71	0.14%	0	$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$163,067.00	0.14%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	$319,000.00	0.28%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	$639,000.00	0.56%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$159,000.00	0.14%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	1	$166,350.00	0.15%	0	$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	$170,243.20	0.15%	0	$0.00	NA	0
	PROVINCIAL BANK	1	$153,500.00	0.13%	0	$0.00	NA	0
	PRYSMA	1	$163,000.00	0.14%	0	$0.00	NA	0
	PSECU	1	$160,000.00	0.14%	0	$0.00	NA	0
	PURDUE FEDERAL CU	2	$313,200.00	0.27%	0	$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$168,000.00	0.15%	0	$0.00	NA	0
	R P FUNDING, INC	1	$172,500.00	0.15%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$164,300.00	0.14%	0	$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	2	$313,000.00	0.27%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$489,010.00	0.43%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$803,850.00	0.7%	0	$0.00	NA	0
	RED RIVER BANK	2	$320,290.98	0.28%	0	$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	1	$169,500.00	0.15%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	3	$486,500.00	0.42%	0	$0.00	NA	0
	RENASANT BANK	1	$161,000.00	0.14%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	$163,348.00	0.14%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$490,926.08	0.43%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	$169,500.00	0.15%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$159,600.00	0.14%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	$313,213.00	0.27%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	$328,700.00	0.29%	0	$0.00	NA	0
	ROUNDBANK	1	$172,000.00	0.15%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	$151,000.00	0.13%	0	$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$172,002.09	0.15%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$335,975.00	0.29%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$163,000.00	0.14%	0	$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	$168,780.00	0.15%	0	$0.00	NA	0
	SECURITY BANK	1	$154,400.00	0.13%	0	$0.00	NA	0
	SECURITY STATE BANK	1	$171,750.00	0.15%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$315,900.00	0.28%	0	$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$170,000.00	0.15%	0	$0.00	NA	0
	SFMC LP	1	$156,000.00	0.14%	0	$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	$160,000.00	0.14%	0	$0.00	NA	0
	SHORE MORTGAGE	5	$799,013.00	0.7%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	$3,519,821.00	3.07%	0	$0.00	NA	0
	SIUSLAW BANK	1	$172,000.00	0.15%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	3	$477,465.00	0.42%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$163,800.00	0.14%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$155,800.00	0.14%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$170,000.00	0.15%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A.	6	$938,265.34	0.82%	0	$0.00	NA	0

	SPOKANE CITY CREDIT UNION	1	$157,372.92	0.14%	0	$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	$161,000.00	0.14%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$152,100.00	0.13%	0	$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	$166,250.00	0.14%	0	$0.00	NA	0
	STEARNS LENDING INC.	30	$4,828,961.99	4.21%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$801,875.47	0.7%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$153,000.00	0.13%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$159,700.00	0.14%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$151,200.00	0.13%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$154,850.00	0.13%	0	$0.00	NA	0
	SUMMIT BANK AND TRUST	2	$333,525.00	0.29%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$156,000.00	0.14%	0	$0.00	NA	0
	SUMMIT FUNDING, INC.	1	$150,000.00	0.13%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	$312,200.00	0.27%	0	$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	1	$154,971.36	0.14%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$638,065.98	0.56%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$157,500.00	0.14%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	$161,600.00	0.14%	0	$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	$165,852.00	0.14%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$169,265.00	0.15%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$153,425.00	0.13%	0	$0.00	NA	0
	THE PARK BANK	1	$173,250.00	0.15%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$160,400.00	0.14%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$168,000.00	0.15%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$152,400.00	0.13%	0	$0.00	NA	0
	TRUSTONE	1	$165,000.00	0.14%	0	$0.00	NA	0

	TRUSTONE FINANCIAL	1	$164,000.00	0.14%	0	$0.00	NA	0
	TWO RIVERS BANK	1	$172,350.00	0.15%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	$1,600,980.00	1.4%	0	$0.00	NA	0
	UNITED BANK &TRUST	1	$150,000.00	0.13%	0	$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	$152,000.00	0.13%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	$173,200.00	0.15%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	20	$3,272,201.00	2.85%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	6	$964,200.00	0.84%	0	$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	$164,000.00	0.14%	0	$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	$166,500.00	0.15%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$169,200.00	0.15%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$818,000.00	0.71%	0	$0.00	NA	0
	VENTURE BANK	1	$152,000.00	0.13%	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	$154,400.00	0.13%	0	$0.00	NA	0
	VILLAGE MORTGAGE	1	$161,400.00	0.14%	0	$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$485,900.00	0.42%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$168,000.00	0.15%	0	$0.00	NA	0
	WADENA STATE BANK	1	$164,000.00	0.14%	0	$0.00	NA	0
	WALLICK AND VOLK, INC	1	$170,000.00	0.15%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	$324,360.00	0.28%	0	$0.00	NA	0
	WEOKIE CREDIT UNION	1	$162,000.00	0.14%	0	$0.00	NA	0
	WESTFIELD BANK, FSB	2	$334,250.00	0.29%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$171,000.00	0.15%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$322,900.00	0.28%	0	$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	$323,320.00	0.28%	0	$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	$150,000.00	0.13%	0	$0.00	NA	0
		2	$307,101.00	0.27%	0	$0.00	NA	0

		WR STARKEY MORTGAGE, LLP.							
		WRIGHT-PATT CREDIT UNION, INC.	1	$174,000.00	0.15%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$171,000.00	0.15%	0	$0.00	NA	0
		Unavailable	3	$491,346.86	0.45%	0	$0.00	NA	0
Total			**710**	**$114,715,618.86**	**100%**	**0**	**$0.00**		**0**
31417GMN3		1ST MARINER BANK	2	$414,723.25	0.56%	0	$0.00	NA	0
		360 MORTGAGE GROUP, LLC	3	$741,600.00	0.99%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$350,600.00	0.47%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$958,400.00	1.29%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$534,000.00	0.72%	0	$0.00	NA	0
		AMERICASH	1	$260,000.00	0.35%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$192,000.00	0.26%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$211,909.00	0.28%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$325,700.00	0.44%	0	$0.00	NA	0
		BANK OF HAWAII	1	$382,000.00	0.51%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$200,500.00	0.27%	0	$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$907,279.60	1.22%	0	$0.00	NA	0
		BANK OF WHITTIER, N.A.	1	$202,500.00	0.27%	0	$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	5	$1,457,267.97	1.95%	0	$0.00	NA	0
		BOONE COUNTY NATIONAL BANK	2	$496,425.00	0.67%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$2,855,600.00	3.83%	0	$0.00	NA	0
		BROKER SOLUTIONS, INC.	2	$382,600.00	0.51%	0	$0.00	NA	0
		CALIBER FUNDING LLC	1	$233,592.41	0.31%	0	$0.00	NA	0
		CASHCALL, INC.	9	$2,328,896.42	3.12%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	$234,500.00	0.31%	0	$0.00	NA	0
		CENTRAL PACIFIC BANK	1	$301,215.46	0.4%	0	$0.00	NA	0
		CITIMORTGAGE	2	$462,750.00	0.62%	0	$0.00	NA	0
		CITIZENS BANK	1	$225,000.00	0.3%	0	$0.00	NA	0
			1	$211,017.63	0.28%	0	$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.							
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$788,150.00	1.06%	0	$0.00	NA	0
	COBALT MORTGAGE	1	$179,150.86	0.24%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	2	$559,000.00	0.75%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$176,750.61	0.24%	0	$0.00	NA	0
	CORTURST MORTGAGE, INC.	1	$188,000.00	0.25%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$384,900.00	0.52%	0	$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	$297,589.44	0.4%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$946,800.00	1.27%	0	$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$189,000.00	0.25%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	$313,000.00	0.42%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$246,150.00	0.33%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	$225,000.00	0.3%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	$485,000.00	0.65%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$469,100.00	0.63%	0	$0.00	NA	0
	FIFTH THIRD BANK	1	$175,050.00	0.23%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,077,350.00	2.79%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$179,000.00	0.24%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$232,300.00	0.31%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$205,500.00	0.28%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$195,000.00	0.26%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$226,600.00	0.3%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$484,285.50	0.65%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	$193,000.00	0.26%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$275,776.89	0.37%	0	$0.00	NA	0
	FOX RIVER STATE BANK	1	$199,800.00	0.27%	0	$0.00	NA	0
	FREMONT BANK	5	$1,455,894.39	1.95%	0	$0.00	NA	0

	FULTON BANK OF NEW JERSEY	1	$236,000.00	0.32%	0	$0.00	NA	0
	FULTON BANK, N.A.	1	$392,000.00	0.53%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$781,565.00	1.05%	0	$0.00	NA	0
	GRAND BANK NA	2	$582,100.00	0.78%	0	$0.00	NA	0
	GREAT SOUTHERN BANK	1	$183,500.00	0.25%	0	$0.00	NA	0
	GREEN TREE SERVICING LLC	1	$273,950.00	0.37%	0	$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	7	$2,061,800.00	2.76%	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$286,500.00	0.38%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$368,300.00	0.49%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$208,290.00	0.28%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC.	2	$415,150.00	0.56%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$192,100.00	0.26%	0	$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$188,500.00	0.25%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$346,750.00	0.46%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	$352,000.00	0.47%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$674,250.00	0.9%	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$244,000.00	0.33%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	$520,300.00	0.7%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	$984,825.00	1.32%	0	$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	$206,300.00	0.28%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$254,000.00	0.34%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$200,000.00	0.27%	0	$0.00	NA	0
	MAVERICK FUNDING CORP.	2	$415,150.00	0.56%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	$207,750.00	0.28%	0	$0.00	NA	0
	MERIDIAN BANK	1	$224,000.00	0.3%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$186,000.00	0.25%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS COMPANY	1	$177,000.00	0.24%	0	$0.00	NA	0

	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	$364,830.00	0.49%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$213,000.00	0.29%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$277,000.00	0.37%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$187,500.00	0.25%	0	$0.00	NA	0
	MLD MORTGAGE, INC.	2	$489,500.00	0.66%	0	$0.00	NA	0
	MONUMENT MORTGAGE COMPANY, INC	1	$240,000.00	0.32%	0	$0.00	NA	0
	MORTGAGE AMERICA INC	1	$218,000.00	0.29%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$188,500.00	0.25%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$294,565.40	0.39%	0	$0.00	NA	0
	MVB BANK, INC.	1	$245,000.00	0.33%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$959,750.00	1.29%	0	$0.00	NA	0
	NCB, FSB	1	$280,000.00	0.38%	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	3	$551,125.00	0.74%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	$189,000.00	0.25%	0	$0.00	NA	0
	OAKTREE FUNDING CORPORATION	1	$290,000.00	0.39%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	1	$180,000.00	0.24%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$362,500.00	0.49%	0	$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$256,500.00	0.34%	0	$0.00	NA	0
	PARAM,OUNT EQUITY MORTGAGE, LLC	1	$295,000.00	0.4%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	$950,375.00	1.27%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,589,059.00	2.13%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$288,900.00	0.39%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	$195,700.00	0.26%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	$4,338,660.00	5.82%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	7	$2,024,790.00	2.71%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE,INC.	1	$197,000.00	0.26%	0	$0.00	NA	0

	PLAZA HOMEM MORTGAGE, INC.	1	$309,580.00	0.42%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	$1,153,400.00	1.55%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	3	$736,382.50	0.99%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	$242,842.07	0.33%	0	$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	$356,750.00	0.48%	0	$0.00	NA	0
	RANLIFE, INC.	1	$225,877.00	0.3%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$581,700.00	0.78%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$295,500.00	0.4%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	$811,106.98	1.09%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$550,100.00	0.74%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	$284,430.36	0.38%	0	$0.00	NA	0
	SAFE CEREDIT UNION, A CALIFORNIA CORPORATION	1	$401,500.00	0.54%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$236,400.00	0.32%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$199,500.00	0.27%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$346,450.00	0.46%	0	$0.00	NA	0
	SHEA MORTGAGE INC.	1	$266,750.00	0.36%	0	$0.00	NA	0
	SHORE MORTGAGE	2	$454,550.00	0.61%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$2,472,675.00	3.32%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$185,030.00	0.25%	0	$0.00	NA	0
	STEARNS LENDING INC.	12	$3,610,200.00	4.84%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$1,107,596.95	1.49%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$468,400.00	0.63%	0	$0.00	NA	0
	THE COLUMBIA BANK	1	$345,000.00	0.46%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	$439,100.00	0.59%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$201,200.00	0.27%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$182,000.00	0.24%	0	$0.00	NA	0

		TOWNE MORTGAGE COMPANY	1	$228,000.00	0.31%	0	$0.00	NA	0
		TRUSTONE	1	$177,000.00	0.24%	0	$0.00	NA	0
		UMC MORTGAGE COMPANY	1	$269,000.00	0.36%	0	$0.00	NA	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$589,000.00	0.79%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	2	$486,200.00	0.65%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	4	$1,102,224.31	1.48%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$254,500.00	0.34%	0	$0.00	NA	0
		VILLAGE MORTGAGE	1	$217,000.00	0.29%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$196,000.00	0.26%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$536,066.00	0.72%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$296,000.00	0.4%	0	$0.00	NA	0
		WESLEND FINANCIAL CORP.	1	$289,000.00	0.39%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$234,396.00	0.31%	0	$0.00	NA	0
		Unavailable	1	$197,727.21	0.22%	0	$0.00	NA	0
Total			**287**	**$74,581,693.21**	**100%**	**0**	**$0.00**		**0**
31417GMP8		1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	$67,880.73	0.13%	0	$0.00	NA	0
		1ST GATEWAY CREDIT UNION	1	$65,000.00	0.13%	0	$0.00	NA	0
		1ST UNITED BANK	1	$84,000.00	0.17%	0	$0.00	NA	0
		3 RIVERS FEDERAL CU	2	$111,796.08	0.22%	0	$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	$82,500.00	0.16%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	14	$983,455.00	1.95%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$81,520.00	0.16%	0	$0.00	NA	0
		ADVANTAGE BANK	3	$178,000.00	0.35%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$52,300.87	0.1%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$62,909.23	0.12%	0	$0.00	NA	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$36,000.00	0.07%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$62,235.15	0.12%	0	$0.00	NA	0

	ALLIED MORTGAGE GROUP	2	$160,900.00	0.32%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	4	$168,900.00	0.33%	0	$0.00	NA	0
	AMEGY MORTGAGE COMPANY, L.L.C.	1	$48,000.00	0.1%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	$228,297.00	0.45%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK	2	$152,828.32	0.3%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$65,000.00	0.13%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	$236,350.00	0.47%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	$377,550.00	0.75%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	$63,104.81	0.13%	0	$0.00	NA	0
	ANCHORBANK, FSB	5	$304,850.00	0.6%	0	$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	$82,800.00	0.16%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	$262,600.00	0.52%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$151,525.00	0.3%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$248,110.98	0.49%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$63,725.98	0.13%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$52,500.00	0.1%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$144,700.00	0.29%	0	$0.00	NA	0
	BANCORPSOUTH BANK	10	$657,826.33	1.3%	0	$0.00	NA	0
	BANK MUTUAL	1	$71,250.00	0.14%	0	$0.00	NA	0
	BANK OF HAWAII	1	$69,000.00	0.14%	0	$0.00	NA	0
	BANK OF IDAHO	1	$77,380.76	0.15%	0	$0.00	NA	0
	BANK OF MILTON	1	$52,500.00	0.1%	0	$0.00	NA	0
	BANK OF PUTNAM COUNTY	1	$75,951.00	0.15%	0	$0.00	NA	0
	BANK OF QUINCY	1	$50,950.00	0.1%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$61,595.00	0.12%	0	$0.00	NA	0
	BANK OF THE CASCADES	3	$178,179.29	0.35%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	$611,682.73	1.21%	0	$0.00	NA	0
	BANK STAR ONE	2	$128,610.00	0.25%	0	$0.00	NA	0
	BANKERS' BANK	3	$213,400.00	0.42%	0	$0.00	NA	0
	BANNER BANK	1	$74,367.99	0.15%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$79,450.00	0.16%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$76,000.00	0.15%	0	$0.00	NA	0

	BLACK HILLS FEDERAL CREDIT UNION	1	$81,000.00	0.16%	0	$0.00	NA	0
	BLACKHAWK BANK	2	$93,100.00	0.18%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	$337,468.99	0.67%	0	$0.00	NA	0
	BMO HARRIS BANK N.A.	3	$167,563.23	0.33%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	$378,513.22	0.75%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$139,000.00	0.28%	0	$0.00	NA	0
	BUSEY BANK,	1	$73,720.00	0.15%	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$60,140.00	0.12%	0	$0.00	NA	0
	CARROLLTON BANK	1	$60,300.00	0.12%	0	$0.00	NA	0
	CASHCALL, INC.	1	$78,500.00	0.16%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$150,500.00	0.3%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	$169,810.00	0.34%	0	$0.00	NA	0
	CENTRAL BANK-STORM LAKE	1	$76,000.00	0.15%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$65,348.00	0.13%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$152,500.00	0.3%	0	$0.00	NA	0
	CHEMICAL BANK	2	$114,500.00	0.23%	0	$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	$49,500.00	0.1%	0	$0.00	NA	0
	CIS DIRECT LENDING BRANCH	1	$74,881.00	0.15%	0	$0.00	NA	0
	CITIMORTGAGE	1	$54,400.00	0.11%	0	$0.00	NA	0
	CITIZENS & NORTHERN BANK	2	$136,350.00	0.27%	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$60,000.00	0.12%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	$704,000.00	1.4%	0	$0.00	NA	0
	CITIZENS STATE BANK	4	$256,873.48	0.51%	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$54,750.00	0.11%	0	$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$76,000.00	0.15%	0	$0.00	NA	0
	CLEAR LAKE BANK AND TRUST COMPANY	1	$22,800.00	0.05%	0	$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$40,500.00	0.08%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$118,800.00	0.24%	0	$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	$117,329.80	0.23%	0	$0.00	NA	0
	COBALT MORTGAGE	1	$84,017.80	0.17%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	4	$261,400.00	0.52%	0	$0.00	NA	0

	COBALT MORTGAGE,INC.	1	$60,000.00	0.12%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$126,913.52	0.25%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	4	$240,500.00	0.48%	0	$0.00	NA	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$48,430.12	0.1%	0	$0.00	NA	0
	COMMERCE STATE BANK	1	$49,600.00	0.1%	0	$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	$46,300.00	0.09%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	2	$136,850.00	0.27%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A.	6	$405,150.39	0.8%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	$69,750.00	0.14%	0	$0.00	NA	0
	CORNERSTONE FEDERAL CREDIT UNION	1	$73,200.00	0.15%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	$73,600.00	0.15%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$84,000.00	0.17%	0	$0.00	NA	0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$77,485.68	0.15%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$52,000.00	0.1%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$74,000.00	0.15%	0	$0.00	NA	0
	CROSS KEYS BANK	1	$67,950.00	0.13%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$63,825.83	0.13%	0	$0.00	NA	0
	CU CHANNELS, LLC	1	$54,600.00	0.11%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$156,200.00	0.31%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$285,145.67	0.57%	0	$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	$74,000.00	0.15%	0	$0.00	NA	0
	DAS AQUISITION COMPANY, LLC	1	$79,645.28	0.16%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$384,009.87	0.76%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	6	$441,050.00	0.87%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	$77,600.00	0.15%	0	$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$72,000.00	0.14%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$157,430.00	0.31%	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$52,500.00	0.1%	0	$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	2	$90,000.00	0.18%	0	$0.00	NA	0

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$55,600.00	0.11%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$55,920.00	0.11%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$82,554.13	0.16%	0	$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	$84,000.00	0.17%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$55,000.00	0.11%	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$82,375.00	0.16%	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$74,933.33	0.15%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$61,580.00	0.12%	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$79,900.00	0.16%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$353,000.00	0.7%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	3	$221,675.00	0.44%	0	$0.00	NA	0
	FIDELITY BANK	1	$76,000.00	0.15%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$102,050.00	0.2%	0	$0.00	NA	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	$67,500.00	0.13%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$77,000.00	0.15%	0	$0.00	NA	0
	FIRST BANK	1	$48,800.00	0.1%	0	$0.00	NA	0
	FIRST BANK BLUE EARTH, A STATE BANK	1	$69,247.83	0.14%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$68,250.00	0.14%	0	$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	$67,200.00	0.13%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$80,000.00	0.16%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	$51,700.00	0.1%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	$64,000.00	0.13%	0	$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	$61,562.14	0.12%	0	$0.00	NA	0
	FIRST COMMUNITY BANK OF HILLSBORO	1	$76,950.00	0.15%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$189,600.00	0.38%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF HOUSTON	1	$70,000.00	0.14%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	$313,630.00	0.62%	0	$0.00	NA	0

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$300,550.00	0.6%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$68,000.00	0.13%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$129,600.00	0.26%	0	$0.00	NA	0
	FIRST MIDWEST BANK	3	$214,150.00	0.42%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$84,000.00	0.17%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	$72,750.00	0.14%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	$201,320.00	0.4%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	$165,700.00	0.33%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	$162,068.00	0.32%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$56,700.00	0.11%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	$74,700.00	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO	1	$71,250.00	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	$72,200.00	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$53,600.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PANDORA	1	$64,000.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$81,876.50	0.16%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	9	$563,363.08	1.12%	0	$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	$66,500.00	0.13%	0	$0.00	NA	0
	FIRST SAVINGS BANK, FSB	1	$82,500.00	0.16%	0	$0.00	NA	0
	FIRST STATE BANK	2	$125,896.87	0.25%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$230,300.00	0.46%	0	$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	$80,000.00	0.16%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$73,900.00	0.15%	0	$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	$55,500.00	0.11%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	7	$433,535.00	0.86%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A.	5	$319,850.00	0.63%	0	$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	$74,400.00	0.15%	0	$0.00	NA	0

	FORUM CREDIT UNION	2	$108,897.14	0.22%	0	$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	$81,600.00	0.16%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	2	$101,000.00	0.2%	0	$0.00	NA	0
	FULTON BANK, N.A.	6	$465,668.83	0.92%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$49,600.00	0.1%	0	$0.00	NA	0
	GATEWAY STATE BANK	1	$50,023.62	0.1%	0	$0.00	NA	0
	GCS FEDERAL CREDIT UNION	1	$68,000.00	0.13%	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	NA	0
	GMFS LLC	1	$81,000.00	0.16%	0	$0.00	NA	0
	GRAND BANK NA	1	$77,600.00	0.15%	0	$0.00	NA	0
	GRAND VALLEY CO-OP CREDIT UNION	1	$81,700.00	0.16%	0	$0.00	NA	0
	GREAT WESTERN BANK	4	$234,200.00	0.46%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$155,750.00	0.31%	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$79,120.00	0.16%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	10	$642,550.00	1.27%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$60,000.00	0.12%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$66,000.00	0.13%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	5	$327,825.29	0.65%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$82,108.01	0.16%	0	$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	$72,081.86	0.14%	0	$0.00	NA	0
	HEARTLAND BANK	1	$70,000.00	0.14%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$71,200.00	0.14%	0	$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$77,000.00	0.15%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$79,700.00	0.16%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	$52,968.87	0.1%	0	$0.00	NA	0
	HOMEWISE, INC.	1	$62,550.00	0.12%	0	$0.00	NA	0
	HORIZON BANK N A	1	$71,600.00	0.14%	0	$0.00	NA	0
	HORIZON BANK NA	2	$88,150.00	0.17%	0	$0.00	NA	0
	HORIZON BANK, N.A.	1	$42,000.00	0.08%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	$151,617.98	0.3%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$84,000.00	0.17%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	$369,470.00	0.73%	0	$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$48,106.47	0.1%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	6	$447,784.82	0.89%	0	$0.00	NA	0
	INDEPENDENT BANK	5	$334,248.00	0.66%	0	$0.00	NA	0

	IOWA STATE BANK	1	$67,500.00	0.13%	0	$0.00	NA	0
	JONES NATIONAL BANK & TRUST CO	1	$70,000.00	0.14%	0	$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	$65,775.78	0.13%	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	$64,000.00	0.13%	0	$0.00	NA	0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$78,243.13	0.16%	0	$0.00	NA	0
	KEOKUK SAVINGS BANK AND TRUST CO	1	$83,840.00	0.17%	0	$0.00	NA	0
	KOHLER CREDIT UNION	1	$58,200.00	0.12%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$65,500.00	0.13%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	$152,450.00	0.3%	0	$0.00	NA	0
	LAKE REGION BANK	1	$83,000.00	0.16%	0	$0.00	NA	0
	LAKE STATE	1	$80,000.00	0.16%	0	$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$138,650.00	0.27%	0	$0.00	NA	0
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	$73,000.00	0.14%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$77,600.00	0.15%	0	$0.00	NA	0
	LEADERONE FINACIAL CORPORATION	1	$75,500.00	0.15%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	$188,500.00	0.37%	0	$0.00	NA	0
	LEADERS CREDIT UNION	1	$77,000.00	0.15%	0	$0.00	NA	0
	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	$72,265.00	0.14%	0	$0.00	NA	0
	LIBERTY BANK	2	$157,573.19	0.31%	0	$0.00	NA	0
	LIBERTY MORTGAGE COMPANY, INC.	2	$116,000.00	0.23%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$52,607.65	0.1%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	1	$49,250.00	0.1%	0	$0.00	NA	0
	M/I FINANCIAL CORP.	1	$71,500.00	0.14%	0	$0.00	NA	0
	MACATAWA BANK	1	$56,100.00	0.11%	0	$0.00	NA	0
	MADISON COUNTY FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	$75,000.00	0.15%	0	$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	$57,600.00	0.11%	0	$0.00	NA	0
	MARINE BANK	1	$56,000.00	0.11%	0	$0.00	NA	0

	MARINE CREDIT UNION	1	$72,500.00	0.14%	0	$0.00	NA	0
	MARQUETTE BANK	1	$54,000.00	0.11%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$75,287.50	0.15%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$80,000.00	0.16%	0	$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	$76,000.00	0.15%	0	$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	4	$187,300.00	0.37%	0	$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	2	$134,290.00	0.27%	0	$0.00	NA	0
	MERCANTILE BANK	4	$285,600.00	0.57%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$79,757.63	0.16%	0	$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	$64,500.00	0.13%	0	$0.00	NA	0
	METROPLEX MORTGAGE SERVICES, INC.	1	$62,100.00	0.12%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	$68,800.00	0.14%	0	$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$59,075.00	0.12%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$60,600.00	0.12%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$141,800.00	0.28%	0	$0.00	NA	0
	MIDSOUTH BANK	1	$62,225.00	0.12%	0	$0.00	NA	0
	MIDSTATES BANK, NA	1	$60,000.00	0.12%	0	$0.00	NA	0
	MIDWEST BANK N.A.	1	$72,000.00	0.14%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$76,000.00	0.15%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$127,803.00	0.25%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK	1	$54,453.57	0.11%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$62,500.00	0.12%	0	$0.00	NA	0
	MINNCO CREDIT UNION	1	$54,000.00	0.11%	0	$0.00	NA	0
	MORTGAGE AMERICA INC	1	$78,500.00	0.16%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$213,099.00	0.42%	0	$0.00	NA	0
	MORTGAGE CLEARING CORP	4	$261,500.00	0.52%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$81,500.00	0.16%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$81,100.00	0.16%	0	$0.00	NA	0
	MOUNTAIN WEST BANK	1	$68,905.67	0.14%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	$76,000.00	0.15%	0	$0.00	NA	0
	MVB BANK, INC.	1	$82,000.00	0.16%	0	$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	$84,150.00	0.17%	0	$0.00	NA	0
		1	$76,684.33	0.15%	0	$0.00	NA	0

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION							
	NATIONAL BANK OF OHIO	2	$126,889.06	0.25%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$128,350.00	0.25%	0	$0.00	NA	0
	NCB, FSB	7	$462,475.60	0.92%	0	$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	2	$122,277.93	0.24%	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	2	$152,320.00	0.3%	0	$0.00	NA	0
	NORTHVIEW BANK	1	$78,400.00	0.16%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	3	$164,900.00	0.33%	0	$0.00	NA	0
	NORTHWOODS COMMUNITY CU	1	$55,000.00	0.11%	0	$0.00	NA	0
	NUMARK CREDIT UNION	2	$140,500.00	0.28%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$157,000.00	0.31%	0	$0.00	NA	0
	NUVISION FCU	1	$72,500.00	0.14%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	1	$80,000.00	0.16%	0	$0.00	NA	0
	OAK BANK	1	$67,000.00	0.13%	0	$0.00	NA	0
	OHNWARD BANK AND TRUST	1	$62,500.00	0.12%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	$176,750.00	0.35%	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$76,000.00	0.15%	0	$0.00	NA	0
	ORIENTAL BANK	2	$144,000.00	0.29%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$82,000.00	0.16%	0	$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$191,600.00	0.38%	0	$0.00	NA	0
	PALMYRA STATE BANK	1	$40,000.00	0.08%	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$68,000.00	0.13%	0	$0.00	NA	0
	PARKSIDE LENDING	1	$64,000.00	0.13%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$83,850.00	0.17%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$26,250.00	0.05%	0	$0.00	NA	0
	PINNACLE BANK	1	$78,000.00	0.15%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$532,355.00	1.06%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	$70,000.00	0.14%	0	$0.00	NA	0
	PIONEER BANK	1	$72,433.13	0.14%	0	$0.00	NA	0
	PLANTERS BANK	1	$57,000.00	0.11%	0	$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$53,200.00	0.11%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	$36,500.00	0.07%	0	$0.00	NA	0

	POPA FEDERAL CREDIT UNION	1	$70,893.07	0.14%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$81,600.00	0.16%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$74,000.00	0.15%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPTIAL COMPANY	1	$75,655.51	0.15%	0	$0.00	NA	0
	PRIMESOUTH BANK	1	$73,000.00	0.14%	0	$0.00	NA	0
	PSECU	2	$106,473.44	0.21%	0	$0.00	NA	0
	R P FUNDING, INC	1	$79,879.51	0.16%	0	$0.00	NA	0
	RABOBANK, N.A.	2	$108,875.00	0.22%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$217,800.00	0.43%	0	$0.00	NA	0
	RED RIVER BANK	1	$70,396.14	0.14%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$79,200.00	0.16%	0	$0.00	NA	0
	RIVER VALLEY BANK	3	$198,750.00	0.39%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$71,200.00	0.14%	0	$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	$50,500.00	0.1%	0	$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK, SSB ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLIN	1	$63,750.00	0.13%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	4	$269,491.10	0.53%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$50,040.00	0.1%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	$210,711.61	0.42%	0	$0.00	NA	0
	ROYAL BANK	1	$69,600.00	0.14%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$63,508.36	0.13%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	$55,000.00	0.11%	0	$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$76,500.00	0.15%	0	$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$62,080.00	0.12%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	NA	0
	SCOTIABANK DE PR	1	$72,000.00	0.14%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$148,900.00	0.3%	0	$0.00	NA	0
	SECURITY CREDIT UNION	1	$39,200.00	0.08%	0	$0.00	NA	0
		1	$82,500.00	0.16%	0	$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPRORATION							
	SERVICE 1ST FEDERAL CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	$42,000.00	0.08%	0	$0.00	NA	0
	SHEA MORTGAGE INC.	1	$75,000.00	0.15%	0	$0.00	NA	0
	SHELBY COUNTY STATE BANK	1	$60,600.00	0.12%	0	$0.00	NA	0
	SHORE MORTGAGE	2	$139,167.00	0.28%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$551,235.00	1.09%	0	$0.00	NA	0
	SIUSLAW BANK	1	$73,900.00	0.15%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	3	$205,087.57	0.41%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	$52,000.00	0.1%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$42,000.00	0.08%	0	$0.00	NA	0
	SOUTH GEORGIA BANKING COMPANY	2	$136,400.00	0.27%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$150,080.00	0.3%	0	$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$79,500.00	0.16%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A.	6	$392,076.65	0.78%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$136,089.80	0.27%	0	$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	$61,600.00	0.12%	0	$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	2	$151,400.00	0.3%	0	$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	$61,000.00	0.12%	0	$0.00	NA	0
	STEARNS LENDING INC.	25	$1,753,723.64	3.48%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$483,434.93	0.96%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	4	$205,650.00	0.41%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$75,000.00	0.15%	0	$0.00	NA	0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$80,683.58	0.16%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	$60,000.00	0.12%	0	$0.00	NA	0

	CORPORATION.							
	SUMMIT FUNDING, INC.	3	$209,181.26	0.41%	0	$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$73,055.00	0.14%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	$206,675.00	0.41%	0	$0.00	NA	0
	TEAM ONE CREDIT UNION	1	$50,052.00	0.1%	0	$0.00	NA	0
	TEXAS BANK	1	$61,750.00	0.12%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$107,201.98	0.21%	0	$0.00	NA	0
	THE BANK OF COMMERCE	1	$53,000.00	0.11%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$63,900.00	0.13%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$56,000.00	0.11%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	2	$135,600.00	0.27%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$73,200.00	0.15%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	5	$219,275.00	0.43%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	8	$523,333.00	1.04%	0	$0.00	NA	0
	THE PARK BANK	2	$111,000.00	0.22%	0	$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	$76,875.00	0.15%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	$170,100.00	0.34%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$80,014.00	0.16%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$75,580.00	0.15%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0
	TRUSTONE	1	$66,500.00	0.13%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$217,900.00	0.43%	0	$0.00	NA	0
	UNITED BANK & TRUST NA	1	$48,000.00	0.1%	0	$0.00	NA	0
	UNITED BANK &TRUST	2	$95,600.00	0.19%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$75,000.00	0.15%	0	$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	2	$104,000.00	0.21%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$93,148.00	0.18%	0	$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	$78,094.78	0.15%	0	$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	6	$457,710.00	0.91%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$68,500.00	0.14%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	$80,280.07	0.16%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$73,150.00	0.14%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	$229,100.00	0.45%	0	$0.00	NA	0
	URW COMMUNITY FEDERAL CREDIT UNION	1	$56,000.00	0.11%	0	$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	$48,500.00	0.1%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	$402,805.00	0.8%	0	$0.00	NA	0
	VIG MORTGAGE CORP	1	$62,588.04	0.12%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	1	$52,250.00	0.1%	0	$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$75,000.00	0.15%	0	$0.00	NA	0
	WASHINGTON COUNTY BANK	1	$76,000.00	0.15%	0	$0.00	NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	$45,477.00	0.09%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$222,000.00	0.44%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	$316,600.00	0.63%	0	$0.00	NA	0
	WESTBURY BANK	2	$113,500.00	0.22%	0	$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	$38,000.00	0.08%	0	$0.00	NA	0
	WESTERN BANK	1	$80,000.00	0.16%	0	$0.00	NA	0
	WESTFIELD BANK, FSB	2	$147,787.00	0.29%	0	$0.00	NA	0
	WESTSTAR PACIFIC MORTGAGE	1	$74,900.00	0.15%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$45,505.00	0.09%	0	$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	$52,600.00	0.1%	0	$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	$36,000.00	0.07%	0	$0.00	NA	0

		WR STARKEY MORTGAGE, LLP.	4	$258,150.00	0.51%	0	$0.00	NA	0
		Unavailable	2	$151,571.19	0.33%	0	$0.00	NA	0
Total			**762**	**$50,455,018.30**	**100%**	**0**	**$0.00**		**0**
31417GMQ6		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$83,000.00	0.13%	0	$0.00	NA	0
		1ST SIGNATURE LENDING LLC	1	$83,579.40	0.13%	0	$0.00	NA	0
		3 RIVERS FEDERAL CU	1	$74,124.00	0.11%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	9	$603,875.00	0.91%	0	$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	$71,444.59	0.11%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$60,000.00	0.09%	0	$0.00	NA	0
		ADVANTAGE BANK	7	$511,980.00	0.78%	0	$0.00	NA	0
		AFFILIATED MORTGAGE SERVICES	1	$55,250.00	0.08%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$127,314.01	0.19%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP	2	$164,400.00	0.25%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$80,750.00	0.12%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$168,100.00	0.25%	0	$0.00	NA	0
		AMEGY BANK, NATIONAL ASSOCIATION	2	$141,500.00	0.21%	0	$0.00	NA	0
		AMERICA'S CHRISTIAN CREDIT UNION	1	$84,000.00	0.13%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$84,800.00	0.13%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	4	$256,800.00	0.39%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK	1	$63,937.00	0.1%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$104,000.00	0.16%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	10	$660,945.00	1%	0	$0.00	NA	0
		ANCHORBANK, FSB	4	$245,000.00	0.37%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$63,050.00	0.1%	0	$0.00	NA	0
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$70,000.00	0.11%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	8	$472,500.00	0.72%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	$435,850.00	0.66%	0	$0.00	NA	0

	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$58,572.75	0.09%	0	$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$80,631.43	0.12%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$71,750.00	0.11%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$83,695.00	0.13%	0	$0.00	NA	0
	BANCORPSOUTH BANK	14	$879,722.21	1.33%	0	$0.00	NA	0
	BANCROFT STATE BANK	1	$37,200.00	0.06%	0	$0.00	NA	0
	BANK & TRUST COMPANY	1	$82,000.00	0.12%	0	$0.00	NA	0
	BANK IOWA, AN IOWA CORPORATION	1	$66,500.00	0.1%	0	$0.00	NA	0
	BANK OF AKRON	1	$84,500.00	0.13%	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$67,500.00	0.1%	0	$0.00	NA	0
	BANK OF BELLEVILLE	2	$122,200.00	0.19%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$67,300.00	0.1%	0	$0.00	NA	0
	BANK OF MILTON	1	$62,400.00	0.09%	0	$0.00	NA	0
	BANK OF QUINCY	2	$139,600.00	0.21%	0	$0.00	NA	0
	BANK OF THE CASCADES	5	$375,506.54	0.57%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	$865,312.17	1.31%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$80,150.00	0.12%	0	$0.00	NA	0
	BANK STAR ONE	1	$83,600.00	0.13%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$70,000.00	0.11%	0	$0.00	NA	0
	BANKERS' BANK	4	$274,000.00	0.42%	0	$0.00	NA	0
	BANKTEXAS	1	$72,000.00	0.11%	0	$0.00	NA	0
	BAYLAKE BANK	1	$55,800.00	0.08%	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$140,750.00	0.21%	0	$0.00	NA	0
	BENTON STATE BANK	3	$195,219.00	0.3%	0	$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A.	1	$79,300.00	0.12%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$68,000.00	0.1%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$196,500.00	0.3%	0	$0.00	NA	0
	BLUELEAF LENDING, LLC	1	$52,500.00	0.08%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	$311,695.91	0.47%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$245,500.00	0.37%	0	$0.00	NA	0
	BUSEY BANK,	1	$20,187.00	0.03%	0	$0.00	NA	0
	CABARRUS BANK & TRUST	1	$62,300.00	0.09%	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	3	$207,000.00	0.31%	0	$0.00	NA	0
	CARROLLTON BANK	1	$56,550.00	0.09%	0	$0.00	NA	0
	CASHCALL, INC.	3	$224,000.00	0.34%	0	$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC	4	$303,600.00	0.46%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$62,080.00	0.09%	0	$0.00	NA	0
	CENTRAL BANK	2	$150,000.00	0.23%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$48,000.00	0.07%	0	$0.00	NA	0
	CENTRAL BANK-CHEROKEE	1	$57,950.00	0.09%	0	$0.00	NA	0
	CENTREBANK	1	$81,780.00	0.12%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	$140,750.00	0.21%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	3	$180,750.00	0.27%	0	$0.00	NA	0
	CIS DIRECT LENDING BRANCH	1	$60,000.00	0.09%	0	$0.00	NA	0
	CITIZENS BANK	1	$48,000.00	0.07%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$67,200.00	0.1%	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$67,500.00	0.1%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	$754,100.00	1.14%	0	$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	3	$179,825.00	0.27%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$424,150.00	0.64%	0	$0.00	NA	0
	CMG MORTGAGE,INC DBA CMG FINANCIAL	1	$75,000.00	0.11%	0	$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	$86,182.49	0.13%	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$45,000.00	0.07%	0	$0.00	NA	0
	COBALT MORTGAGE	1	$62,400.00	0.09%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$64,500.00	0.1%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	3	$189,250.00	0.29%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$65,403.50	0.1%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$79,200.00	0.12%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$78,538.20	0.12%	0	$0.00	NA	0
	COMMUNITY BANK CBD	1	$78,000.00	0.12%	0	$0.00	NA	0
	COMMUNITY BANK MANKATO	2	$162,000.00	0.25%	0	$0.00	NA	0
	COMMUNITY FIRST BANK	1	$70,400.00	0.11%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$50,350.00	0.08%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$47,750.00	0.07%	0	$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$70,595.84	0.11%	0	$0.00	NA	0
		2	$157,600.00	0.24%	0	$0.00	NA	0

	COMMUNITY STAR CREDIT UNION							
	COMMUNITYONE BANK, N.A.	5	$210,960.43	0.32%	0	$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	$80,136.92	0.12%	0	$0.00	NA	0
	CONNEXUS CREDIT UNION	1	$62,225.00	0.09%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	$134,100.00	0.2%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	$75,000.00	0.11%	0	$0.00	NA	0
	CORTRUST MORTGAGE INC	1	$73,000.00	0.11%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	2	$152,600.00	0.23%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	$155,300.00	0.24%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	1	$68,500.00	0.1%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$137,000.00	0.21%	0	$0.00	NA	0
	CU CHANNELS, LLC	1	$66,950.00	0.1%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$53,000.00	0.08%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	$124,000.00	0.19%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	$141,000.00	0.21%	0	$0.00	NA	0
	DALLAS WHOLESALE	1	$57,918.28	0.09%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$335,613.17	0.51%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$127,000.00	0.19%	0	$0.00	NA	0
	DIRECT LENDERS LLC	1	$81,900.00	0.12%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$75,000.00	0.11%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	$82,743.00	0.13%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	$121,700.00	0.18%	0	$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	$68,950.00	0.1%	0	$0.00	NA	0
	EMC HOLDINGS LLC DBA ENGLEWOOD MTG.	1	$80,625.00	0.12%	0	$0.00	NA	0
	EMI EQUITY MORTGAGE	1	$83,878.97	0.13%	0	$0.00	NA	0
	EMPIRE BANK	2	$150,075.00	0.23%	0	$0.00	NA	0
	ENG LENDING	1	$79,500.00	0.12%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$154,814.00	0.23%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	$58,550.00	0.09%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$208,400.00	0.32%	0	$0.00	NA	0

	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	$264,259.45	0.4%	0	$0.00	NA	0
	EVERGREEN CREDIT UNION, A CORPORATION	1	$82,650.00	0.13%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	$214,957.00	0.33%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$84,750.00	0.13%	0	$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$73,000.00	0.11%	0	$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	1	$80,000.00	0.12%	0	$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$60,000.00	0.09%	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$54,090.00	0.08%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$120,500.00	0.18%	0	$0.00	NA	0
	FARMERS EXCHANGE BANK	1	$59,700.00	0.09%	0	$0.00	NA	0
	FARMERS STATE BANK	4	$287,250.00	0.44%	0	$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$51,200.00	0.08%	0	$0.00	NA	0
	FARMINGTON FINANCIAL GROUP	1	$71,250.00	0.11%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	4	$263,500.00	0.4%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$207,761.68	0.31%	0	$0.00	NA	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	$69,000.00	0.1%	0	$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	3	$188,250.00	0.29%	0	$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	$80,400.00	0.12%	0	$0.00	NA	0
	FIRST BANK	1	$55,000.00	0.08%	0	$0.00	NA	0
	FIRST BANK & TRUST	2	$143,000.00	0.22%	0	$0.00	NA	0
	FIRST BANK & TRUST COMPANY	1	$59,500.00	0.09%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$67,904.19	0.1%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	2	$144,206.75	0.22%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$152,750.00	0.23%	0	$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	$40,000.00	0.06%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$54,600.00	0.08%	0	$0.00	NA	0

	FIRST CHOICE LOAN SERVICES, INC.	1	$82,000.00	0.12%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	$60,000.00	0.09%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	2	$94,500.00	0.14%	0	$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$80,000.00	0.12%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	$141,920.00	0.22%	0	$0.00	NA	0
	FIRST COLEBROOK BANK	1	$81,600.00	0.12%	0	$0.00	NA	0
	FIRST COMMERICIAL BANK	1	$71,250.00	0.11%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$67,500.00	0.1%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$76,950.00	0.12%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$84,000.00	0.13%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$55,000.00	0.08%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$109,729.00	0.17%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$77,500.00	0.12%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	$532,820.00	0.81%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$70,000.00	0.11%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$58,459.53	0.09%	0	$0.00	NA	0
	FIRST FIDELITY BANK, N.A.	1	$84,000.00	0.13%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$309,280.00	0.47%	0	$0.00	NA	0
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	$58,000.00	0.09%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	$74,575.00	0.11%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	4	$294,600.00	0.45%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$74,200.00	0.11%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	$204,376.00	0.31%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	6	$435,125.00	0.66%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$63,800.00	0.1%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	2	$130,400.00	0.2%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO	3	$222,348.39	0.34%	0	$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY	1	$31,525.00	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	3	$219,200.00	0.33%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$60,900.00	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	$80,000.00	0.12%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	11	$665,825.00	1.01%	0	$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	$63,994.72	0.1%	0	$0.00	NA	0
	FIRST SERVICE BANK	1	$60,000.00	0.09%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$228,900.00	0.35%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$54,750.00	0.08%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$84,000.00	0.13%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$75,000.00	0.11%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	$334,241.55	0.51%	0	$0.00	NA	0
	FIRSTMARK CREDIT UNION	1	$53,250.00	0.08%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A.	9	$603,920.00	0.91%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$46,000.00	0.07%	0	$0.00	NA	0
	FNB BANK, N.A.	1	$80,800.00	0.12%	0	$0.00	NA	0
	FREEDOM BANK	1	$40,773.00	0.06%	0	$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$70,291.94	0.11%	0	$0.00	NA	0
	FULTON BANK, N.A.	4	$303,750.00	0.46%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$64,000.00	0.1%	0	$0.00	NA	0
	GENERAL MILLS CREDIT UNION	2	$141,110.00	0.21%	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$83,000.00	0.13%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$74,575.00	0.11%	0	$0.00	NA	0
	GMFS LLC	1	$72,000.00	0.11%	0	$0.00	NA	0
	GRAND VALLEY CO-OP CREDIT UNION	1	$55,000.00	0.08%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$66,000.00	0.1%	0	$0.00	NA	0
	GREAT MIDWEST	1	$75,000.00	0.11%	0	$0.00	NA	0
	GREAT SOUTHERN BANK	1	$75,600.00	0.11%	0	$0.00	NA	0
	GREAT WESTERN BANK	9	$676,370.00	1.02%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	$181,000.00	0.27%	0	$0.00	NA	0
	GREENBOX LOANS INC	3	$224,373.46	0.34%	0	$0.00	NA	0
		1	$84,100.00	0.13%	0	$0.00	NA	0

	GREENLIGHT FINANCIAL SERVICES							
	GTE FEDERAL CREDIT UNION	9	$564,547.26	0.86%	0	$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	$81,800.00	0.12%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	2	$151,150.00	0.23%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	9	$591,316.92	0.9%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$80,269.66	0.12%	0	$0.00	NA	0
	GUTHRIE FEDERAL CREDIT UNION	1	$83,200.00	0.13%	0	$0.00	NA	0
	HEARTLAND BANK	2	$155,750.00	0.24%	0	$0.00	NA	0
	HERITAGE BANK	1	$60,000.00	0.09%	0	$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	3	$210,125.00	0.32%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	$76,500.00	0.12%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILILTY CORPORATION	1	$83,881.64	0.13%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	$155,000.00	0.23%	0	$0.00	NA	0
	HONOR CREDIT UNION	2	$140,900.00	0.21%	0	$0.00	NA	0
	HORIZON BANK N A	8	$471,400.00	0.71%	0	$0.00	NA	0
	HORIZON BANK NA	1	$72,000.00	0.11%	0	$0.00	NA	0
	HORIZON BANK, N.A.	3	$232,850.00	0.35%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$56,745.00	0.09%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	$294,990.15	0.45%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	$494,695.18	0.75%	0	$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$73,331.44	0.11%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$219,600.00	0.33%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$120,085.00	0.18%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	3	$228,081.36	0.35%	0	$0.00	NA	0
	INCOMMONS BANK, N.A.	1	$72,400.00	0.11%	0	$0.00	NA	0
	INDEPENDENT BANK	11	$693,695.00	1.05%	0	$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	$57,000.00	0.09%	0	$0.00	NA	0
	IOWA STATE BANK	5	$352,413.00	0.53%	0	$0.00	NA	0
	JACKSON COUNTY BANK	1	$72,800.00	0.11%	0	$0.00	NA	0

	JAMES B. NUTTER & COMPANY	1	$72,000.00	0.11%	0	$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$32,250.00	0.05%	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	$55,917.50	0.08%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$82,500.00	0.12%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$70,795.55	0.11%	0	$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	$78,700.00	0.12%	0	$0.00	NA	0
	LAKE AREA MORTGAGE	1	$77,040.00	0.12%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	$82,500.00	0.12%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	$532,305.00	0.81%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	$76,500.00	0.12%	0	$0.00	NA	0
	LANCASTER RED ROSE CREDIT UNION	1	$66,000.00	0.1%	0	$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	$72,000.00	0.11%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$328,250.00	0.5%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$78,019.74	0.12%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	$181,403.00	0.27%	0	$0.00	NA	0
	LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION	1	$76,553.21	0.12%	0	$0.00	NA	0
	LHM FINANCIAL CORP	3	$243,600.00	0.37%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	$206,300.00	0.31%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	1	$72,470.59	0.11%	0	$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	$76,900.00	0.12%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$78,000.00	0.12%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$73,000.00	0.11%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$73,106.58	0.11%	0	$0.00	NA	0
	MAGNA BANK	2	$138,900.00	0.21%	0	$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$72,000.00	0.11%	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	1	$83,000.00	0.13%	0	$0.00	NA	0
	MARINE BANK	3	$231,651.32	0.35%	0	$0.00	NA	0
	MARINE CREDIT UNION	3	$219,950.00	0.33%	0	$0.00	NA	0

	MARQUETTE BANK	1	$83,800.00	0.13%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	3	$185,675.00	0.28%	0	$0.00	NA	0
	MAX CREDIT UNION	2	$154,400.00	0.23%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	$164,438.74	0.25%	0	$0.00	NA	0
	MEIJER CREDIT UNION	1	$52,380.00	0.08%	0	$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	5	$352,045.00	0.53%	0	$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	$48,500.00	0.07%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$52,939.81	0.08%	0	$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	$60,900.00	0.09%	0	$0.00	NA	0
	METCALF BANK	1	$77,000.00	0.12%	0	$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	$73,000.00	0.11%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	1	$82,375.74	0.12%	0	$0.00	NA	0
	MID AMERICAN CREDIT UNION	2	$125,400.00	0.19%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$97,875.00	0.15%	0	$0.00	NA	0
	MIDSTATES BANK, NA	1	$77,000.00	0.12%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$68,000.00	0.1%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$58,875.00	0.09%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK	1	$41,800.00	0.06%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	$60,000.00	0.09%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$59,850.00	0.09%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$145,206.92	0.22%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$63,750.00	0.1%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	2	$135,575.00	0.21%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	$140,800.00	0.21%	0	$0.00	NA	0
	MORGAN FEDERAL BANK	1	$77,500.00	0.12%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	7	$525,155.00	0.8%	0	$0.00	NA	0
	MORTGAGE CLEARING CORP	6	$406,550.00	0.62%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$82,500.00	0.12%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$54,000.00	0.08%	0	$0.00	NA	0
	MOVEMENT MORTGAGE	1	$80,910.00	0.12%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$84,000.00	0.13%	0	$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	2	$126,750.00	0.19%	0	$0.00	NA	0

	MUTUAL SAVINGS ASSOCIATION, FSA	1	$76,410.00	0.12%	0	$0.00	NA	0
	MVB BANK, INC.	1	$80,000.00	0.12%	0	$0.00	NA	0
	MWABANK	1	$84,000.00	0.13%	0	$0.00	NA	0
	NATIONAL BANK OF OHIO	2	$100,809.62	0.15%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$420,948.00	0.64%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$73,600.00	0.11%	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	3	$222,400.00	0.34%	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	$69,901.38	0.11%	0	$0.00	NA	0
	NEW CARLISLE FEDERAL SAVINGS BANK	1	$69,100.00	0.1%	0	$0.00	NA	0
	NEW ERA BANK	2	$83,500.00	0.13%	0	$0.00	NA	0
	NODAWAY VALLEY BANK	1	$79,500.00	0.12%	0	$0.00	NA	0
	NORTH SHORE TRUST & SAVINGS	1	$76,000.00	0.12%	0	$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	$69,800.00	0.11%	0	$0.00	NA	0
	NORTHERN STATE BANK	1	$74,400.00	0.11%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	$104,390.00	0.16%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$77,600.00	0.12%	0	$0.00	NA	0
	NUMARK CREDIT UNION	2	$144,870.00	0.22%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$79,335.00	0.12%	0	$0.00	NA	0
	NW PLUS CU	2	$137,000.00	0.21%	0	$0.00	NA	0
	OHNWARD BANK & TRUST	1	$73,600.00	0.11%	0	$0.00	NA	0
	OMNIAMERICAN BANK	2	$101,204.36	0.15%	0	$0.00	NA	0
	ORIENTAL BANK	2	$154,117.52	0.23%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$82,425.00	0.12%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	$82,500.00	0.12%	0	$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$138,750.00	0.21%	0	$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$80,000.00	0.12%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	$52,422.66	0.08%	0	$0.00	NA	0
	PANHANDLE STATE BANK	2	$145,047.84	0.22%	0	$0.00	NA	0
	PARK BANK	1	$47,920.00	0.07%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	1	$75,000.00	0.11%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$75,885.53	0.11%	0	$0.00	NA	0
	PEKIN NATIONAL BANK	1	$84,000.00	0.13%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$40,000.00	0.06%	0	$0.00	NA	0
		1	$76,000.00	0.12%	0	$0.00	NA	0

	PEOPLE FIRST FEDERAL CREDIT UNION							
	PEOPLES BANK	2	$145,000.00	0.22%	0	$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	$58,000.00	0.09%	0	$0.00	NA	0
	PEOPLES INDEPENDEN BANK	1	$50,000.00	0.08%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$82,400.00	0.12%	0	$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	2	$133,000.00	0.2%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP	1	$54,400.00	0.08%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$685,540.00	1.04%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$65,000.00	0.1%	0	$0.00	NA	0
	PIONEER CREDIT UNION	2	$117,300.00	0.18%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$65,000.00	0.1%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	$142,500.00	0.22%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE,INC.	1	$76,650.00	0.12%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	$234,750.00	0.36%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$76,000.00	0.12%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$160,563.75	0.24%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	$79,200.00	0.12%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	1	$74,100.00	0.11%	0	$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	2	$160,500.00	0.24%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$78,750.00	0.12%	0	$0.00	NA	0
	PSECU	1	$67,500.00	0.1%	0	$0.00	NA	0
	PYRAMAX BANK	1	$60,000.00	0.09%	0	$0.00	NA	0
	RABOBANK, N.A.	2	$155,200.00	0.24%	0	$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	$82,000.00	0.12%	0	$0.00	NA	0
	RANLIFE, INC.	1	$84,280.00	0.13%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	9	$635,582.00	0.96%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$208,600.00	0.32%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$73,075.85	0.11%	0	$0.00	NA	0
	RED RIVER BANK	1	$67,824.30	0.1%	0	$0.00	NA	0
		1	$77,483.12	0.12%	0	$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION							
	RENASANT BANK	1	$74,000.00	0.11%	0	$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	$55,000.00	0.08%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	2	$159,600.00	0.24%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$76,000.00	0.12%	0	$0.00	NA	0
	RIVER CITIES BANK	1	$82,400.00	0.12%	0	$0.00	NA	0
	RIVER VALLEY BANK	4	$226,200.00	0.34%	0	$0.00	NA	0
	RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD OHIO 45150	1	$42,583.00	0.06%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	$186,000.00	0.28%	0	$0.00	NA	0
	ROCKVILLE BANK	1	$47,840.00	0.07%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	5	$376,696.15	0.57%	0	$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$198,002.35	0.3%	0	$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	$41,237.79	0.06%	0	$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$45,000.00	0.07%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$79,882.14	0.12%	0	$0.00	NA	0
	SAWYER SAVINGS BANK	1	$78,000.00	0.12%	0	$0.00	NA	0
	SCOTIABANK DE PR	2	$140,500.00	0.21%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$80,000.00	0.12%	0	$0.00	NA	0
	SECURITY STATE BANK	1	$80,000.00	0.12%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$59,000.00	0.09%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$151,348.34	0.23%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	$1,182,741.10	1.79%	0	$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$60,378.00	0.09%	0	$0.00	NA	0
	SIU CREDIT UNION	1	$66,500.00	0.1%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	2	$127,000.00	0.19%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	3	$184,700.00	0.28%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$65,000.00	0.1%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$62,400.00	0.09%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$39,500.00	0.06%	0	$0.00	NA	0

	SOUTH PACIFIC FINANCIAL CORPORATION	2	$158,000.00	0.24%	0	$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$60,000.00	0.09%	0	$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$68,000.00	0.1%	0	$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$65,200.00	0.1%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A.	4	$238,482.64	0.36%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$102,138.62	0.15%	0	$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	$70,400.00	0.11%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$63,200.00	0.1%	0	$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	2	$127,450.00	0.19%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$61,500.00	0.09%	0	$0.00	NA	0
	STARTRUST FEDERAL CREDIT UNION	1	$71,698.83	0.11%	0	$0.00	NA	0
	STATE BANK OF ALCESTER	1	$45,000.00	0.07%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$70,400.00	0.11%	0	$0.00	NA	0
	STATE STREET BANK	1	$78,850.00	0.12%	0	$0.00	NA	0
	STEARNS LENDING INC.	27	$2,000,730.35	3.03%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	$791,286.47	1.2%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$24,600.00	0.04%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$135,400.00	0.21%	0	$0.00	NA	0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	$227,854.02	0.35%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$79,884.74	0.12%	0	$0.00	NA	0
	SUMMIT FUNDING, INC.	1	$72,000.00	0.11%	0	$0.00	NA	0
	SUMMIT MORTGAGE INC.	1	$61,655.00	0.09%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$62,845.31	0.1%	0	$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	$75,000.00	0.11%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	$525,600.00	0.8%	0	$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	$76,500.00	0.12%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$75,000.00	0.11%	0	$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION	2	$139,294.28	0.21%	0	$0.00	NA	0
	THE BANK OF COMMERCE	2	$139,500.00	0.21%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$39,200.00	0.06%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$57,500.00	0.09%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$73,389.30	0.11%	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$78,750.00	0.12%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$65,075.00	0.1%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$214,214.00	0.32%	0	$0.00	NA	0
	THE NOTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$84,000.00	0.13%	0	$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$44,000.00	0.07%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$78,200.00	0.12%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$60,000.00	0.09%	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$65,000.00	0.1%	0	$0.00	NA	0
	TOMPKINS STATE BANK	1	$35,200.00	0.05%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$59,450.00	0.09%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$41,300.00	0.06%	0	$0.00	NA	0
	TRADERS NATIONAL BANK	1	$65,000.00	0.1%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$63,375.00	0.1%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$72,100.00	0.11%	0	$0.00	NA	0
	TRI-COUNTY TRUST	1	$72,000.00	0.11%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$65,600.00	0.1%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$329,600.00	0.5%	0	$0.00	NA	0
	UNION SAVINGS BANK	1	$67,398.34	0.1%	0	$0.00	NA	0
	UNITED BANK &TRUST	2	$118,800.00	0.18%	0	$0.00	NA	0
	UNITED BANK OF UNION	2	$131,150.00	0.2%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	3	$185,100.00	0.28%	0	$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	$52,500.00	0.08%	0	$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	$79,882.14	0.12%	0	$0.00	NA	0

	STATE OF MINNESOTA							
	UNITED WHOLESALE MORTGAGE	12	$867,196.88	1.31%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$68,500.00	0.1%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	$72,108.16	0.11%	0	$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	$81,950.00	0.12%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$137,200.00	0.21%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	4	$306,325.00	0.46%	0	$0.00	NA	0
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	$76,392.21	0.12%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$200,600.00	0.3%	0	$0.00	NA	0
	VIG MORTGAGE CORP	1	$53,441.81	0.08%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	2	$152,000.00	0.23%	0	$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$81,163.00	0.12%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$70,500.00	0.11%	0	$0.00	NA	0
	WALLICK AND VOLK, INC.	1	$61,750.00	0.09%	0	$0.00	NA	0
	WASHINGTON COUNTY BANK	1	$68,500.00	0.1%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$55,700.00	0.08%	0	$0.00	NA	0
	WASHINGTON TRUST BANK	1	$74,200.00	0.11%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	$59,200.00	0.09%	0	$0.00	NA	0
	WAUMANDEE STATE BANK	1	$51,000.00	0.08%	0	$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	2	$129,000.00	0.2%	0	$0.00	NA	0
	WEST GATE BANK	1	$58,125.00	0.09%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	$77,600.00	0.12%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$55,500.00	0.08%	0	$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	$56,240.00	0.09%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	$54,000.00	0.08%	0	$0.00	NA	0

		BANK AND TRUST CO., N.A.							
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$166,390.00	0.25%	0	$0.00	NA	0
		WOOD & HUSTON BANK	1	$56,000.00	0.08%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK	1	$72,500.00	0.11%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP.	1	$43,678.00	0.07%	0	$0.00	NA	0
		Unavailable	3	$156,953.34	0.27%	0	$0.00	NA	0
Total			**977**	**$66,002,800.02**	**100%**	**0**	**$0.00**		**0**
31417GMR4		1ST 2ND MORTGGE CO. OF N.J., INC.	1	$269,000.00	0.38%	0	$0.00	NA	0
		1ST MARINER BANK	2	$408,976.93	0.58%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$377,884.11	0.54%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP	2	$550,500.00	0.79%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$340,560.80	0.49%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$154,000.00	0.22%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$542,795.15	0.78%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,523,011.02	2.18%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$327,000.00	0.47%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$334,001.13	0.48%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$301,150.00	0.43%	0	$0.00	NA	0
		BANK MUTUAL	1	$215,409.13	0.31%	0	$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$630,982.24	0.9%	0	$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	5	$1,369,654.26	1.96%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	$303,000.00	0.43%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,396,386.06	2%	0	$0.00	NA	0
		BUD WEBER MORTGAGES LLC	1	$152,800.00	0.22%	0	$0.00	NA	0
		CASHCALL, INC.	6	$1,647,100.00	2.35%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	$295,300.00	0.42%	0	$0.00	NA	0
		CENTRAL PACIFIC BANK	1	$311,000.00	0.44%	0	$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION	1	$151,400.00	0.22%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	$201,650.00	0.29%	0	$0.00	NA	0
	CITIMORTGAGE	1	$211,900.00	0.3%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$225,010.59	0.32%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$276,164.93	0.39%	0	$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	$242,634.01	0.35%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$528,000.00	0.75%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	$315,000.00	0.45%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	$193,900.00	0.28%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$225,600.00	0.32%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$182,300.00	0.26%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$481,275.00	0.69%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$585,375.42	0.84%	0	$0.00	NA	0
	DELMAR FINANCIAL	1	$311,500.00	0.45%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,687,039.24	2.41%	0	$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$208,900.00	0.3%	0	$0.00	NA	0
	ENG LENDING	1	$195,000.00	0.28%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	$1,124,000.00	1.61%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$417,000.00	0.6%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$165,000.00	0.24%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	7	$1,640,420.00	2.34%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$702,100.00	1%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$221,500.00	0.32%	0	$0.00	NA	0
	FIFTH THIRD BANK	1	$176,964.48	0.25%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$373,600.00	0.53%	0	$0.00	NA	0
	FIRST CHOICE BANK	1	$262,750.00	0.38%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	$279,700.00	0.4%	0	$0.00	NA	0

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$349,600.00	0.5%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$174,000.00	0.25%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$164,000.00	0.23%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	2	$440,550.00	0.63%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$151,500.00	0.22%	0	$0.00	NA	0
	FIRSTRUST BANK	2	$396,250.00	0.57%	0	$0.00	NA	0
	FREMONT BANK	2	$526,800.00	0.75%	0	$0.00	NA	0
	FULTON BANK, N.A.	1	$254,422.78	0.36%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	$939,423.00	1.34%	0	$0.00	NA	0
	GRAND BANK NA	2	$522,600.00	0.75%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$160,300.00	0.23%	0	$0.00	NA	0
	GREEN VALLEY MORTGAGE, LLC	1	$317,551.93	0.45%	0	$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	8	$1,804,900.00	2.58%	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$210,000.00	0.3%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$547,800.00	0.78%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$159,259.77	0.23%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$353,000.00	0.5%	0	$0.00	NA	0
	HEARTLAND BANK	1	$344,100.00	0.49%	0	$0.00	NA	0
	HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A	1	$224,250.00	0.32%	0	$0.00	NA	0
	HONOR BANK	1	$188,000.00	0.27%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$182,800.00	0.26%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$262,100.00	0.37%	0	$0.00	NA	0
	IKON FINANCIAL GROUP	1	$227,664.11	0.33%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	$565,000.00	0.81%	0	$0.00	NA	0
	LAKE AREA MORTGAGE	1	$220,000.00	0.31%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	$182,300.00	0.26%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$256,200.00	0.37%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	$441,900.00	0.63%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$629,400.00	0.9%	0	$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	2	$331,095.34	0.47%	0	$0.00	NA	0
	MACON BANK, INC	1	$183,000.00	0.26%	0	$0.00	NA	0
	MAGNA BANK	1	$168,246.21	0.24%	0	$0.00	NA	0
	MAVERICK FUNDING CORP.	4	$940,300.00	1.34%	0	$0.00	NA	0
	MERIDIAN BANK	1	$245,000.00	0.35%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMP-ANY INC., A MASSACHUSETTS CORPORATION	1	$230,000.00	0.33%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$249,000.00	0.36%	0	$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	$169,150.00	0.24%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	1	$199,152.00	0.28%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$186,760.88	0.27%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$197,500.00	0.28%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$158,591.08	0.23%	0	$0.00	NA	0
	MLD MORTGAGE, INC.	2	$698,200.00	1%	0	$0.00	NA	0
	MONUMENT BANK	1	$155,000.00	0.22%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$208,430.00	0.3%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$707,700.00	1.01%	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	2	$395,900.00	0.57%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$199,500.00	0.29%	0	$0.00	NA	0
	ONE MORTGAGE, INC.	1	$166,507.15	0.24%	0	$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$470,000.00	0.67%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	$994,900.00	1.42%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$972,550.00	1.39%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE. LLC	1	$153,900.00	0.22%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$306,383.00	0.44%	0	$0.00	NA	0
	PEOPLES BANK	3	$885,217.15	1.27%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,087,700.00	1.55%	0	$0.00	NA	0
	PLAAZA HOME MORTGAGE, INC.	1	$286,100.00	0.41%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	6	$1,657,600.00	2.37%	0	$0.00	NA	0
		1	$400,000.00	0.57%	0	$0.00	NA	0

	PMAC LENDING SERVICES, INC.							
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$160,800.00	0.23%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	3	$640,621.86	0.92%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	$482,633.74	0.69%	0	$0.00	NA	0
	R P FUNDING, INC	1	$160,000.00	0.23%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$880,400.00	1.26%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$555,000.00	0.79%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$219,200.00	0.31%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	2	$594,393.00	0.85%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$190,000.00	0.27%	0	$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	$212,727.70	0.3%	0	$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$357,625.81	0.51%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$182,000.00	0.26%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$157,313.00	0.22%	0	$0.00	NA	0
	SHEA MORTGAGE INC.	1	$158,600.00	0.23%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$299,428.39	0.43%	0	$0.00	NA	0
	SHORE MORTGAGE	1	$163,600.00	0.23%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	$4,738,725.26	6.77%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	$537,426.03	0.77%	0	$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$223,000.00	0.32%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$195,417.00	0.28%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$329,786.22	0.47%	0	$0.00	NA	0
	STEARNS LENDING INC.	23	$5,606,573.91	8.01%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$945,761.35	1.35%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$237,100.00	0.34%	0	$0.00	NA	0
		2	$490,253.58	0.7%	0	$0.00	NA	0

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.							
		SUMMIT FUNDING, INC.	1	$348,000.00	0.5%	0	$0.00	NA	0
		THE NATIONAL BANK	1	$191,129.75	0.27%	0	$0.00	NA	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$163,800.00	0.23%	0	$0.00	NA	0
		TRISTAR FINANCE INC.	1	$362,000.00	0.52%	0	$0.00	NA	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$245,000.00	0.35%	0	$0.00	NA	0
		UNITED MORTGAGE CORP	1	$316,000.00	0.45%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	4	$759,200.00	1.09%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$194,800.00	0.28%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$208,900.00	0.3%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$366,289.88	0.52%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION	1	$189,200.00	0.27%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$342,299.00	0.49%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$169,200.00	0.24%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$154,000.00	0.23%	0	$0.00	NA	0
Total			**285**	**$69,963,454.38**	**100%**	**0**	**$0.00**		**0**
31417GMS2		ACACIA FEDERAL SAVINGS BANK	1	$304,950.00	0.6%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	3	$847,400.00	1.66%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$234,650.00	0.46%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$179,340.00	0.35%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$233,363.28	0.46%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$230,850.00	0.45%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$346,750.00	0.68%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$356,250.00	0.7%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC	2	$510,625.00	1%	0	$0.00	NA	0
			2	$487,825.00	0.96%	0	$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY							
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$621,680.00	1.22%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$201,875.00	0.4%	0	$0.00	NA	0
	BLUELEAF LENDING, LLC	1	$337,250.00	0.66%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$399,950.00	0.78%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$290,605.00	0.57%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	$178,505.00	0.35%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$651,700.00	1.28%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	3	$968,667.00	1.9%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$835,708.12	1.64%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	$551,115.00	1.08%	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	$182,400.00	0.36%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$326,341.00	0.64%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$265,780.00	0.52%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	$296,923.00	0.58%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$553,061.00	1.08%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$648,375.00	1.27%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$373,350.00	0.73%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$183,094.00	0.36%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$208,538.00	0.41%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	$281,195.00	0.55%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$243,200.00	0.48%	0	$0.00	NA	0
		1	$274,550.00	0.54%	0	$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST BANK & TRUST	1	$399,950.00	0.78%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$826,500.00	1.62%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	$769,025.00	1.51%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$336,942.00	0.66%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$188,100.00	0.37%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$271,700.00	0.53%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	$266,777.00	0.52%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	$408,125.00	0.8%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$358,900.00	0.7%	0	$0.00	NA	0
	GMFS LLC	1	$218,405.00	0.43%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	12	$3,384,509.00	6.63%	0	$0.00	NA	0
	HARBOR NATIONAL BANK	1	$305,550.00	0.6%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	4	$1,273,528.00	2.49%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$209,000.00	0.41%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	$250,600.00	0.49%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	$758,400.00	1.48%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA COROPORATION	1	$305,500.00	0.6%	0	$0.00	NA	0
	MERIDIAN BANK	3	$861,175.00	1.69%	0	$0.00	NA	0
	METRO BANK	1	$212,800.00	0.42%	0	$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	$274,038.00	0.54%	0	$0.00	NA	0
	MORTGAGE CLEARING CORP	1	$183,800.00	0.36%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$247,000.00	0.48%	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	3	$916,275.00	1.79%	0	$0.00	NA	0
	NORTHEAST BANK, COMMERCIAL BANK	1	$213,303.00	0.42%	0	$0.00	NA	0
	OPES ADVISORS, INC.	1	$295,850.00	0.58%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$185,250.00	0.36%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,051,979.00	4.02%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$213,655.00	0.42%	0	$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION	1	$222,500.00	0.44%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$1,001,750.00	1.96%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$277,400.00	0.54%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC,	1	$232,800.00	0.46%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	$1,108,650.00	2.17%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE,INC.	1	$417,000.00	0.82%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	$305,600.00	0.6%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	$190,000.00	0.37%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	1	$280,250.00	0.55%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	$260,881.90	0.51%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$661,750.00	1.3%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$403,750.00	0.79%	0	$0.00	NA	0
	RENASANT BANK	1	$251,230.00	0.49%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	$475,000.00	0.93%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	$299,250.00	0.59%	0	$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	$179,450.00	0.35%	0	$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$370,500.00	0.73%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$183,996.15	0.36%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	$4,868,772.00	9.53%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$417,000.00	0.82%	0	$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	$223,973.00	0.44%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$192,850.00	0.38%	0	$0.00	NA	0
	STEARNS LENDING INC.	16	$4,398,605.62	8.61%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$242,250.00	0.47%	0	$0.00	NA	0
		1	$368,599.00	0.72%	0	$0.00	NA	0

		STOCK YARDS BANK & TRUST COMPANY							
		SUMMIT FUNDING, INC.	1	$285,000.00	0.56%	0	$0.00	NA	0
		SUPERIOR MORTGAGE SERVICES, LLC	1	$258,400.00	0.51%	0	$0.00	NA	0
		SWBC MORTGAGE CORPORATION	2	$548,150.00	1.07%	0	$0.00	NA	0
		TUCKER MORTGAGE, LLC	1	$280,250.00	0.55%	0	$0.00	NA	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$501,600.00	0.98%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	4	$1,187,175.00	2.32%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWRE LIMITED LIABILITY COMPANY	1	$266,000.00	0.52%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$312,873.00	0.61%	0	$0.00	NA	0
		WALLICK AND VOLK, INC.	1	$221,350.00	0.43%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	2	$395,200.00	0.77%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP.	1	$191,900.00	0.33%	0	$0.00	NA	0
Total			**184**	**$51,074,207.07**	**100%**	**0**	**$0.00**		**0**
31417GMT0		1ST MARINER BANK	1	$235,510.00	0.38%	0	$0.00	NA	0
		1ST PREFERENCE MORTGAGE CORPORATION	1	$272,837.83	0.44%	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	$322,040.00	0.52%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$207,000.00	0.34%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$166,748.48	0.27%	0	$0.00	NA	0
		ALLIANCE BANK	1	$144,975.00	0.24%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$141,500.00	0.23%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$269,000.00	0.44%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$737,399.00	1.2%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$981,000.00	1.6%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	$457,600.00	0.75%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$366,346.14	0.6%	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$232,350.00	0.38%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$392,880.00	0.64%	0	$0.00	NA	0

	BANK OF THE CASCADES	2	$426,547.83	0.69%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$370,852.85	0.6%	0	$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	$264,000.00	0.43%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	$795,597.24	1.3%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$237,000.00	0.39%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	$2,896,034.92	4.72%	0	$0.00	NA	0
	CASHCALL, INC.	4	$1,049,300.00	1.71%	0	$0.00	NA	0
	CBCFCU	1	$358,500.00	0.58%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$360,700.00	0.59%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$345,000.00	0.56%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	4	$1,070,000.00	1.74%	0	$0.00	NA	0
	COMMERCE STATE BANK	1	$285,750.00	0.47%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	$306,000.00	0.5%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$451,928.00	0.74%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$169,595.00	0.28%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$954,528.37	1.55%	0	$0.00	NA	0
	DREW MORTGAGE ASSOCIATES NC., A MASSACHUSETTS CORPORATION	1	$198,400.00	0.32%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$235,600.00	0.38%	0	$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$173,700.00	0.28%	0	$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$154,000.00	0.25%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	$463,000.00	0.75%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$251,688.00	0.41%	0	$0.00	NA	0
	FARMINGTON FINANCIAL GROUP	1	$245,054.89	0.4%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$232,500.00	0.38%	0	$0.00	NA	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	$194,000.00	0.32%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$350,000.00	0.57%	0	$0.00	NA	0
		1	$202,750.00	0.33%	0	$0.00	NA	0

	FIRST CHOICE LOAN SERVICES, INC.							
	FIRST COMMUNITY MORTGAGE, INC.	1	$231,500.00	0.38%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$161,700.00	0.26%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$165,750.00	0.27%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$386,300.00	0.63%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	2	$305,000.00	0.5%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$134,900.00	0.22%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$278,825.00	0.45%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	$323,000.00	0.53%	0	$0.00	NA	0
	FULTON BANK, N.A.	2	$665,900.00	1.08%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$159,000.00	0.26%	0	$0.00	NA	0
	GRAND BANK	1	$290,000.00	0.47%	0	$0.00	NA	0
	GRAND BANK NA	2	$352,000.00	0.57%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$322,800.00	0.53%	0	$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	$645,300.00	1.05%	0	$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$181,150.00	0.3%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$149,000.00	0.24%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$142,000.00	0.23%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$251,000.00	0.41%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	1	$178,500.00	0.29%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$144,500.00	0.24%	0	$0.00	NA	0
	KWIK MORTGAGE CORP	2	$434,516.81	0.71%	0	$0.00	NA	0
	LAKELAND BANK	1	$148,000.00	0.24%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$499,300.00	0.81%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	$352,140.00	0.57%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	$228,394.85	0.37%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$318,500.00	0.52%	0	$0.00	NA	0
	LENOX FINANCIAL	2	$416,866.00	0.68%	0	$0.00	NA	0

	MORTGAGE CORPORATION							
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$265,280.00	0.43%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$195,250.00	0.32%	0	$0.00	NA	0
	MAS ASSOCIATES LLC	1	$299,000.00	0.49%	0	$0.00	NA	0
	MAVERICK FUNDING CORP.	3	$804,800.00	1.31%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$135,500.00	0.22%	0	$0.00	NA	0
	MERIDIAN BANK	1	$126,500.00	0.21%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$393,800.00	0.64%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$214,600.00	0.35%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$252,000.00	0.41%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPNAY INC., A MASSACHUSETTS CORPORATION	1	$217,500.00	0.35%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$335,000.00	0.55%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$307,758.80	0.5%	0	$0.00	NA	0
	MORTGAGE AMERICA INC	1	$154,500.00	0.25%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	$352,500.00	0.57%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$536,103.44	0.87%	0	$0.00	NA	0
	NCB, FSB	1	$194,000.00	0.32%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	1	$332,000.00	0.54%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$133,000.00	0.22%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	1	$161,656.00	0.26%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	$250,300.00	0.41%	0	$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$525,250.00	0.86%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC.	1	$240,000.00	0.39%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	$877,150.00	1.43%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,244,039.80	2.03%	0	$0.00	NA	0

	PEOPLES BANK	2	$373,525.00	0.61%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	$174,300.00	0.28%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$161,650.00	0.26%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	5	$1,367,800.00	2.23%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	9	$2,546,746.94	4.15%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	5	$1,110,262.80	1.81%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$359,457.78	0.59%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$179,700.00	0.29%	0	$0.00	NA	0
	RANLIFE, INC.	1	$221,837.00	0.36%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$693,818.00	1.13%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$847,600.00	1.38%	0	$0.00	NA	0
	RENASANT BANK	1	$339,800.00	0.55%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$160,500.00	0.26%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$156,800.00	0.26%	0	$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	$165,200.00	0.27%	0	$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA	1	$161,200.00	0.26%	0	$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$199,400.00	0.32%	0	$0.00	NA	0
	SHORE MORTGAGE	2	$309,333.03	0.5%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$2,158,587.20	3.52%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$262,800.00	0.43%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	$409,447.74	0.67%	0	$0.00	NA	0
	SPIRE	1	$332,000.00	0.54%	0	$0.00	NA	0
	STEARNS LENDING INC.	24	$5,812,624.95	9.47%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$1,227,708.71	2%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$134,000.00	0.22%	0	$0.00	NA	0
		3	$632,283.72	1.03%	0	$0.00	NA	0

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.							
		THE LENDING COMPANY, INC	1	$231,100.00	0.38%	0	$0.00	NA	0
		TLC COMMUNITY CREDIT UNION	1	$268,175.81	0.44%	0	$0.00	NA	0
		TOWER FEDERAL CREDIT UNION	1	$318,200.00	0.52%	0	$0.00	NA	0
		TRUSTONE	1	$164,500.00	0.27%	0	$0.00	NA	0
		UMC MORTGAGE COMPANY	1	$400,361.20	0.65%	0	$0.00	NA	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$577,700.00	0.94%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	7	$1,648,700.00	2.69%	0	$0.00	NA	0
		VILLAGE MORTGAGE	1	$239,000.00	0.39%	0	$0.00	NA	0
		VISION MORTGAGE CAPITAL, A DIVISION	1	$195,300.00	0.32%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$505,620.00	0.82%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$176,500.00	0.29%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$153,000.00	0.25%	0	$0.00	NA	0
		WESTERN FEDERAL CREDIT UNION	1	$378,800.00	0.62%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	2	$491,800.00	0.8%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$156,279.49	0.25%	0	$0.00	NA	0
		Unavailable	3	$614,542.48	0.97%	0	$0.00	NA	0
Total			**264**	**$61,400,506.10**	**100%**	**0**	**$0.00**		**0**
31417GMU7		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	$417,000.00	0.8%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	2	$482,400.00	0.93%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$178,500.00	0.34%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	$288,000.00	0.56%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$181,000.00	0.35%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	4	$1,155,000.00	2.23%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	50	$11,699,554.51	22.56%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	$226,100.00	0.44%	0	$0.00	NA	0
		CMG MORTGAGE, INC. DBA	3	$880,900.00	1.7%	0	$0.00	NA	0

	CMG FINANCIA							
	COMMUNITY FIRST CREDIT UNION OF FL	2	$469,000.00	0.9%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$232,644.00	0.45%	0	$0.00	NA	0
	EASTWOOD BANK	1	$264,000.00	0.51%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$584,710.00	1.13%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$807,700.00	1.56%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$814,800.00	1.57%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$187,533.40	0.36%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$194,000.00	0.37%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$407,500.00	0.79%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	$328,000.00	0.63%	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$185,000.00	0.36%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	9	$2,270,300.00	4.38%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	$1,096,800.00	2.11%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	5	$1,320,700.00	2.55%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$275,000.00	0.53%	0	$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$387,000.00	0.75%	0	$0.00	NA	0
	FLANAGAN STATE BANK	1	$184,000.00	0.35%	0	$0.00	NA	0
	GATEWAY HOME LENDING	1	$352,500.00	0.68%	0	$0.00	NA	0
	GRAND BANK NA	1	$321,000.00	0.62%	0	$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	5	$1,579,000.00	3.04%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	$2,005,550.00	3.87%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC.	4	$1,018,346.57	1.96%	0	$0.00	NA	0
	HOMEBANC, N.A.	3	$1,002,800.00	1.93%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	1	$343,863.00	0.66%	0	$0.00	NA	0
	INTERAMERICAN BANK	1	$324,000.00	0.62%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$397,000.00	0.77%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	$196,000.00	0.38%	0	$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	$175,000.00	0.34%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$180,000.00	0.35%	0	$0.00	NA	0
	MLD MORTGAGE, INC.	1	$233,600.00	0.45%	0	$0.00	NA	0
	MOVEMENT MORTGAGE	1	$195,000.00	0.38%	0	$0.00	NA	0
		1	$283,500.00	0.55%	0	$0.00	NA	0

		NATIONAL BANK FO COMMERCE							
		NAVY FEDERAL CREDIT UNION	2	$432,000.00	0.83%	0	$0.00	NA	0
		NETWORK FUNDING, L.P.	1	$185,250.00	0.36%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE	1	$185,500.00	0.36%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	3	$758,050.00	1.46%	0	$0.00	NA	0
		RAYMOND JAMES BANK, N.A.	1	$240,000.00	0.46%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC.	6	$1,700,696.00	3.28%	0	$0.00	NA	0
		ROUNDPOINT MORTGAGE COMPANY	1	$197,209.04	0.38%	0	$0.00	NA	0
		SHORE MORTGAGE	1	$217,000.00	0.42%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$483,600.00	0.93%	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	3	$858,764.56	1.66%	0	$0.00	NA	0
		STANDARD PACIFIC MORTGAGE, INC.	1	$303,750.00	0.59%	0	$0.00	NA	0
		STEARNS LENDING INC.	2	$645,000.00	1.24%	0	$0.00	NA	0
		SWBC MORTGAGE CORPORATION	1	$328,000.00	0.63%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	8	$1,855,725.00	3.58%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$350,000.00	0.67%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATINO	1	$339,200.00	0.65%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	18	$4,862,725.00	9.37%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	6	$1,400,400.00	2.7%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,566,907.70	3.02%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	2	$523,547.00	1.01%	0	$0.00	NA	0
		Unavailable	1	$312,568.77	0.59%	0	$0.00	NA	0
Total			**200**	**$51,870,194.55**	**100%**	**0**	**$0.00**		**0**
31417GMV5		ACACIA FEDERAL SAVINGS BANK	2	$504,750.00	0.39%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	5	$1,091,600.00	0.84%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	2	$690,000.00	0.53%	0	$0.00	NA	0

	AKT AMERICAN CAPTIAL, INC.	1	$200,000.00	0.15%	0	$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	$447,635.09	0.35%	0	$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$208,000.00	0.16%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	$250,000.00	0.19%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	$207,000.00	0.16%	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	$210,727.50	0.16%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$180,000.00	0.14%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$526,450.00	0.41%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	1	$232,500.00	0.18%	0	$0.00	NA	0
	ARIZONA BANK AND TRUST	1	$179,000.00	0.14%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$525,000.00	0.41%	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$399,350.00	0.31%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$180,000.00	0.14%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	$2,749,231.29	2.12%	0	$0.00	NA	0
	BANNER BANK	1	$207,450.00	0.16%	0	$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	$231,750.00	0.18%	0	$0.00	NA	0
	BLUELEAF LENDING, LLC	1	$252,000.00	0.19%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$197,250.00	0.15%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$950,800.00	0.73%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	$513,190.00	0.4%	0	$0.00	NA	0
	CASHCALL, INC.	12	$3,369,500.00	2.6%	0	$0.00	NA	0
	CENTENNIAL LENDING GROUP, INC.	1	$177,996.12	0.14%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	7	$1,806,956.00	1.4%	0	$0.00	NA	0
	CITY CREEK MORTGAGE	1	$198,750.00	0.15%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	$3,785,450.00	2.92%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	7	$1,588,460.00	1.23%	0	$0.00	NA	0
	COMERICA BANK	4	$957,250.00	0.74%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$417,000.00	0.32%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$195,000.00	0.15%	0	$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$207,850.00	0.16%	0	$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	$253,000.00	0.2%	0	$0.00	NA	0
	CROSSLINE CAPITAL, INC	1	$292,500.00	0.23%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$189,000.00	0.15%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	$195,000.00	0.15%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPEME LENDING ISAOA	1	$222,000.00	0.17%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$258,000.00	0.2%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$689,100.00	0.53%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$204,000.00	0.16%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	$412,500.00	0.32%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$199,718.20	0.15%	0	$0.00	NA	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$218,898.00	0.17%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,567,350.00	1.21%	0	$0.00	NA	0
	FIRST CHOICE BANK	3	$824,500.00	0.64%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	$543,800.00	0.42%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$213,600.00	0.16%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$238,000.00	0.18%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$806,321.97	0.62%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$233,400.00	0.18%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$705,000.00	0.54%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$183,750.00	0.14%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$225,000.00	0.17%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	$291,200.00	0.22%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$322,500.00	0.25%	0	$0.00	NA	0
	FREMONT BANK	22	$5,856,186.70	4.52%	0	$0.00	NA	0
	GEO CORP INC	1	$176,250.00	0.14%	0	$0.00	NA	0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$231,000.00	0.18%	0	$0.00	NA	0
	GRAND BANK	1	$266,350.00	0.21%	0	$0.00	NA	0
	GRAND BANK NA	8	$2,154,500.00	1.66%	0	$0.00	NA	0
	GREEN TREE SERVICING LLC	1	$241,650.00	0.19%	0	$0.00	NA	0

	GREENLIGHT FINANCIAL SERVICES	1	$390,000.00	0.3%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$275,000.00	0.21%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	$399,696.90	0.31%	0	$0.00	NA	0
	HORIZON BANK, N.A.	1	$180,000.00	0.14%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	8	$2,105,508.65	1.63%	0	$0.00	NA	0
	INTEGRA LENDING GROUP, LLC.	1	$299,613.83	0.23%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$296,000.00	0.23%	0	$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$222,000.00	0.17%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	$1,958,500.00	1.51%	0	$0.00	NA	0
	LEADER BANK, N.A.	3	$861,000.00	0.66%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$244,100.00	0.19%	0	$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$443,250.00	0.34%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	10	$3,205,797.00	2.48%	0	$0.00	NA	0
	M/I FINANCIAL CORP.	2	$541,100.00	0.42%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABLILITY COMPANY	1	$318,310.85	0.25%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$255,000.00	0.2%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$415,848.94	0.32%	0	$0.00	NA	0
	MAVERICK FUNDING CORP.	1	$184,756.38	0.14%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	$392,250.00	0.3%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	$223,000.00	0.17%	0	$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	$311,500.00	0.24%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	$367,000.00	0.28%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	$831,500.00	0.64%	0	$0.00	NA	0
	MORTGAGE NOW INC	2	$658,224.41	0.51%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	$228,000.00	0.18%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	$907,500.00	0.7%	0	$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	$415,875.00	0.32%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$189,000.00	0.15%	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	1	$307,500.00	0.24%	0	$0.00	NA	0

	NORTH COMMUNITY BANK	1	$310,000.00	0.24%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	$408,750.00	0.32%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	5	$1,987,500.00	1.53%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	2	$523,983.96	0.4%	0	$0.00	NA	0
	OPES ADVISORS, INC.	1	$337,000.00	0.26%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	7	$1,714,700.00	1.32%	0	$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	$416,500.00	0.32%	0	$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$180,000.00	0.14%	0	$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$724,250.00	0.56%	0	$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$221,250.00	0.17%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$343,000.00	0.26%	0	$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	$190,722.07	0.15%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$658,500.00	0.51%	0	$0.00	NA	0
	PARKSID LENDING, LLC	1	$397,500.00	0.31%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	12	$4,224,950.00	3.26%	0	$0.00	NA	0
	PEGASUS BANK	1	$251,250.00	0.19%	0	$0.00	NA	0
	PEOPLE'S CREDIT UNION	1	$178,000.00	0.14%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$318,300.88	0.25%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	$4,741,679.00	3.66%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$265,000.00	0.2%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$270,000.00	0.21%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	$903,000.00	0.7%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE,INC.	3	$890,000.00	0.69%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	10	$3,039,250.00	2.35%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	$224,250.00	0.17%	0	$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	$338,684.97	0.26%	0	$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	$262,500.00	0.2%	0	$0.00	NA	0

	RABOBANK, N.A.	1	$417,000.00	0.32%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$854,725.00	0.66%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$997,750.00	0.77%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	3	$1,040,363.08	0.8%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$240,000.00	0.19%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA COROPRATION	1	$389,250.00	0.3%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$322,000.00	0.25%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	$303,543.00	0.23%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$183,500.00	0.14%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	$272,000.00	0.21%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$225,000.00	0.17%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$287,000.00	0.22%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$623,250.00	0.48%	0	$0.00	NA	0
	SHEA MORTGAGE INC.	1	$346,311.00	0.27%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	46	$13,205,792.85	10.2%	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$382,500.00	0.3%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$189,850.42	0.15%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$468,750.00	0.36%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	$860,884.03	0.66%	0	$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	$746,000.00	0.58%	0	$0.00	NA	0
	STEARNS LENDING INC.	33	$9,176,505.87	7.09%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$440,750.00	0.34%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	$739,423.07	0.57%	0	$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$180,950.35	0.14%	0	$0.00	NA	0
	SUMMIT FUNDING, INC.	2	$405,000.00	0.31%	0	$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$260,000.00	0.2%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$280,000.00	0.22%	0	$0.00	NA	0
	THE BANK OF COMMERCE	1	$197,000.00	0.15%	0	$0.00	NA	0
	THE LENDING COMPANY, INC.	1	$212,100.00	0.16%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	$378,200.00	0.29%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$190,500.00	0.15%	0	$0.00	NA	0
	TRUSTONE	1	$260,625.00	0.2%	0	$0.00	NA	0
	UMC MORTGAGE COMPANY	1	$319,600.00	0.25%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$1,749,175.00	1.35%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	$2,368,200.00	1.83%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$200,000.00	0.15%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	$337,500.00	0.26%	0	$0.00	NA	0
	USE CREDIT UNION	1	$255,000.00	0.2%	0	$0.00	NA	0
	VALLEY GREEN BANK	1	$417,000.00	0.32%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$761,000.00	0.59%	0	$0.00	NA	0
	VIEWPOINT BANK	1	$384,000.00	0.3%	0	$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$612,750.00	0.47%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$565,250.00	0.44%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	$289,700.00	0.22%	0	$0.00	NA	0
	WESTERN BANCORP	1	$245,000.00	0.19%	0	$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	$448,000.00	0.35%	0	$0.00	NA	0
	WINTER HILL BANK, FSB	1	$313,000.00	0.24%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$305,000.00	0.24%	0	$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,036,700.00	0.83%	0	$0.00	NA	0
Total		**465**	**$129,482,722.38**	**100%**	**0**	**$0.00**		**0**

31417GMW3		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$305,000.00	0.3%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	$318,750.00	0.31%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$416,000.00	0.41%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	8	$2,149,493.00	2.12%	0	$0.00	NA	0
		ACCESS CAPITAL FUNDING, LLC	1	$189,000.00	0.19%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$208,000.00	0.21%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$237,000.00	0.23%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$190,000.00	0.19%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	2	$586,550.00	0.58%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	3	$873,455.64	0.86%	0	$0.00	NA	0
		ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	$417,000.00	0.41%	0	$0.00	NA	0
		ALLIANT BANK	1	$308,000.00	0.3%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP	2	$640,000.00	0.63%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY, L.L.C.	2	$774,388.62	0.76%	0	$0.00	NA	0
		AMERICA'S MORTGAGE, LLC	1	$196,800.00	0.19%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$227,500.00	0.22%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	$609,591.00	0.6%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$217,850.00	0.21%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$647,800.00	0.64%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$294,405.00	0.29%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	$944,302.00	0.93%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$227,692.87	0.22%	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$257,000.00	0.25%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$673,500.00	0.66%	0	$0.00	NA	0
		BANK OF ENGLAND	1	$330,000.00	0.33%	0	$0.00	NA	0
			5	$1,623,631.15	1.6%	0	$0.00	NA	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.							
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	$393,000.00	0.39%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$181,450.00	0.18%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	$182,480.77	0.18%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$889,560.00	0.88%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	$287,200.00	0.28%	0	$0.00	NA	0
	CASHCALL, INC.	10	$3,056,100.00	3.01%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$475,219.00	0.47%	0	$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$192,500.00	0.19%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,434,296.00	2.4%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	5	$1,424,181.00	1.4%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$731,528.01	0.72%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$351,500.00	0.35%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	$343,400.00	0.34%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	$202,620.00	0.2%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$226,500.00	0.22%	0	$0.00	NA	0
	CRITERION MORTGAGE SERVICES, LP	1	$239,300.00	0.24%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$568,000.00	0.56%	0	$0.00	NA	0
	CROSSLINE CAPITAL INC.	2	$446,500.00	0.44%	0	$0.00	NA	0
	CROSSLINE CAPITAL, INC	1	$360,000.00	0.35%	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	$417,000.00	0.41%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$264,442.00	0.26%	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$316,533.00	0.31%	0	$0.00	NA	0
	EASTLAND FINANCIAL	1	$271,200.00	0.27%	0	$0.00	NA	0
	EASTWOOD BANK	1	$195,000.00	0.19%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$242,000.00	0.24%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$528,105.00	0.52%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$417,000.00	0.41%	0	$0.00	NA	0
		2	$675,750.00	0.67%	0	$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC.							
	FBC MORTGAGE, LLC	2	$610,740.00	0.6%	0	$0.00	NA	0
	FIDELITY BANK	1	$175,500.00	0.17%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$867,696.44	0.86%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,130,950.00	1.11%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	$417,000.00	0.41%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$340,000.00	0.34%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$231,000.00	0.23%	0	$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	$248,500.00	0.24%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$1,400,539.01	1.38%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	$702,725.00	0.69%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$310,000.00	0.31%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	$270,000.00	0.27%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$180,900.00	0.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	$217,500.00	0.21%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	$393,737.92	0.39%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$180,600.00	0.18%	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$206,600.00	0.2%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$303,900.00	0.3%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$565,598.00	0.56%	0	$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	$239,025.00	0.24%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$213,750.00	0.21%	0	$0.00	NA	0
	FREMONT BANK	4	$914,476.63	0.9%	0	$0.00	NA	0
	FULTON BANK, N.A.	2	$578,257.54	0.57%	0	$0.00	NA	0
	GALLUP FEDERAL CREDIT UNION	1	$248,000.00	0.24%	0	$0.00	NA	0
	GEO CORP INC	1	$360,000.00	0.35%	0	$0.00	NA	0

	GESA CREDIT UNION	1	$235,578.49	0.23%	0	$0.00	NA	0
	GMFS LLC	3	$1,126,500.00	1.11%	0	$0.00	NA	0
	GRAND BANK NA	4	$1,345,800.00	1.33%	0	$0.00	NA	0
	GRAND VALLEY CO-OP CREDIT UNION	1	$180,400.00	0.18%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$360,000.00	0.35%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$184,000.00	0.18%	0	$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	4	$994,000.00	0.98%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	2	$389,350.00	0.38%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$661,000.00	0.65%	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$692,500.00	0.68%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$222,400.00	0.22%	0	$0.00	NA	0
	HORIZON BANK NA	1	$333,000.00	0.33%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$290,000.00	0.29%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$232,800.00	0.23%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	8	$2,116,885.00	2.09%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$273,500.00	0.27%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	$712,000.00	0.7%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$235,900.00	0.23%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$284,500.00	0.28%	0	$0.00	NA	0
	LAKELAND BANK	1	$192,500.00	0.19%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,355,650.00	1.34%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$619,520.00	0.61%	0	$0.00	NA	0
	LIBERTY BANK	2	$556,391.87	0.55%	0	$0.00	NA	0
	M/I FINANCIAL CORP.	2	$511,350.00	0.5%	0	$0.00	NA	0
	MAGNA BANK	1	$201,500.00	0.2%	0	$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	2	$527,800.00	0.52%	0	$0.00	NA	0
	MARINE BANK	1	$201,779.82	0.2%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$357,000.00	0.35%	0	$0.00	NA	0

	MAVERICK FUNDING CORP.	2	$388,125.88	0.38%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	$607,000.00	0.6%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	$210,000.00	0.21%	0	$0.00	NA	0
	MERIDIAN BANK	1	$219,600.00	0.22%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$311,900.00	0.31%	0	$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	$335,200.00	0.33%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	1	$216,419.00	0.21%	0	$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	$397,000.00	0.39%	0	$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$275,000.00	0.27%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$185,200.00	0.18%	0	$0.00	NA	0
	MORTGAGE NETWORK INC	1	$259,800.00	0.26%	0	$0.00	NA	0
	MORTGAGE NOW INC	1	$287,200.00	0.28%	0	$0.00	NA	0
	MOVEMENT MORTGAGE	1	$186,900.00	0.18%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$290,700.00	0.29%	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	2	$597,000.00	0.59%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$393,000.00	0.39%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$205,000.00	0.2%	0	$0.00	NA	0
	NUVISION FCU	1	$241,500.00	0.24%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	2	$719,400.00	0.71%	1	$359,379.50	NA	0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORAITON	1	$295,000.00	0.29%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	1	$229,900.00	0.23%	0	$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$273,350.00	0.27%	0	$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$218,000.00	0.21%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$623,500.00	0.61%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$424,800.00	0.42%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLCA	1	$243,250.00	0.24%	0	$0.00	NA	0
	PARK LENDING SERVICES INC	1	$332,405.00	0.33%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	2	$692,400.00	0.68%	0	$0.00	NA	0
	PEOPLE'S CREDIT UNION	1	$310,000.00	0.31%	0	$0.00	NA	0
	PEOPLES BANK	1	$186,258.20	0.18%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	$338,000.00	0.33%	0	$0.00	NA	0
		1	$316,350.00	0.31%	0	$0.00	NA	0

	PIERREMONT MORTGAGE, INC.							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,539,000.00	1.52%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	$365,000.00	0.36%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$181,600.00	0.18%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	$195,000.00	0.19%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	$726,100.00	0.72%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$302,000.00	0.3%	0	$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	$538,525.00	0.53%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$300,000.00	0.3%	0	$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	$192,000.00	0.19%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$1,371,245.00	1.35%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$614,000.00	0.61%	0	$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORP	1	$320,000.00	0.32%	0	$0.00	NA	0
	RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD, OHIO 45150	1	$247,350.00	0.24%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$232,750.00	0.23%	0	$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	$192,950.00	0.19%	0	$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	$317,000.00	0.31%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	$554,571.19	0.55%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	$256,500.00	0.25%	0	$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	$199,590.00	0.2%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$498,680.00	0.49%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	$221,800.00	0.22%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A	1	$250,000.00	0.25%	0	$0.00	NA	0

	UTAH CORPORATION							
	SEVERN SAVINGS BANK	1	$400,500.00	0.39%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	$5,258,200.00	5.18%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$643,600.00	0.63%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A.	4	$1,174,941.16	1.16%	0	$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	$236,360.00	0.23%	0	$0.00	NA	0
	STEARNS LENDING INC.	16	$4,764,283.99	4.7%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$1,270,363.93	1.25%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$180,800.00	0.18%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$370,400.00	0.37%	0	$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	$328,000.00	0.32%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$376,744.16	0.37%	0	$0.00	NA	0
	SUMMIT FUNDING, INC.	1	$247,253.00	0.24%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	$380,333.00	0.37%	0	$0.00	NA	0
	T. J. FINANCIAL, INC.	1	$285,000.00	0.28%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$412,500.00	0.41%	0	$0.00	NA	0
	THE BANK OF FAYETTE COUNTY	1	$392,000.00	0.39%	0	$0.00	NA	0
	THE FIRST NATIONAL BASTROP	1	$315,000.00	0.31%	0	$0.00	NA	0
	THE LENDING COMPANY, INC	1	$412,000.00	0.41%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$261,000.00	0.26%	0	$0.00	NA	0
	TRADITION MORTGAGE LLC	1	$175,000.00	0.17%	0	$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	$386,149.00	0.38%	0	$0.00	NA	0
	UMPQUA BANK	1	$209,697.43	0.21%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$308,000.00	0.3%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	$1,122,750.00	1.11%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	$533,972.18	0.53%	0	$0.00	NA	0
		1	$260,000.00	0.26%	0	$0.00	NA	0

		VAN DYK MORTGAGE CORPORATION, A CORPORATION							
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$727,500.00	0.72%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$243,500.00	0.24%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$244,800.00	0.24%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$315,000.00	0.31%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$176,250.00	0.17%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	$378,000.00	0.37%	0	$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$260,000.00	0.26%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP.	1	$305,334.00	0.3%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$225,000.00	0.22%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$187,735.00	0.19%	0	$0.00	NA	0
		Unavailable	1	$208,000.00	0.21%	0	$0.00	NA	0
Total			**361**	**$101,456,460.90**	**100%**	**1**	**$359,379.50**		**0**
31417GMX1		ABSOLUTE HOME MORTGAGE CORP	1	$375,000.00	0.43%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	4	$1,572,025.00	1.81%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$359,200.00	0.41%	0	$0.00	NA	0
		AFFILIATED BANK	1	$374,053.35	0.43%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	2	$728,250.00	0.84%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$229,232.74	0.26%	0	$0.00	NA	0
		ALLIE MORTGAGE GROUP	1	$240,000.00	0.28%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$226,400.00	0.26%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$613,500.00	0.71%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$209,000.00	0.24%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$590,273.00	0.68%	0	$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$735,932.00	0.85%	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	$188,000.00	0.22%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$267,000.00	0.31%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$261,000.00	0.3%	0	$0.00	NA	0
	BANCFIRST	1	$361,475.00	0.42%	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$312,800.00	0.36%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$289,600.00	0.33%	0	$0.00	NA	0
	BANK OF HAWAII	2	$831,000.00	0.96%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$1,020,800.00	1.17%	0	$0.00	NA	0
	BANKTEXAS	1	$195,600.00	0.22%	0	$0.00	NA	0
	BEVERLY COOPERATIVE BANK	1	$265,000.00	0.3%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	$623,367.28	0.72%	0	$0.00	NA	0
	BOULDER VALLEY CU	1	$302,500.00	0.35%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$329,000.00	0.38%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,130,750.00	1.3%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$192,450.00	0.22%	0	$0.00	NA	0
	CASHCALL, INC.	14	$4,393,022.11	5.05%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	3	$876,350.00	1.01%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	$692,000.00	0.8%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$386,800.00	0.44%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	4	$1,276,000.00	1.47%	0	$0.00	NA	0
	COLFAX BANKING COMPANY	1	$200,000.00	0.23%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$193,791.00	0.22%	0	$0.00	NA	0
	COMMERCIAL BANK	1	$243,750.00	0.28%	0	$0.00	NA	0
	COMMERCIAL BANKING COMPANY	1	$293,600.00	0.34%	0	$0.00	NA	0
	CONNECTICUT RIVER BANK, NA	1	$186,000.00	0.21%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	$339,992.00	0.39%	0	$0.00	NA	0

	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$396,320.00	0.46%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$263,000.00	0.3%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	$315,549.00	0.36%	0	$0.00	NA	0
	EAGLE BANK	1	$209,000.00	0.24%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$511,175.00	0.59%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$188,000.00	0.22%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$279,000.00	0.32%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$709,000.00	0.81%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	$314,000.00	0.36%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$194,750.00	0.22%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	$187,500.00	0.22%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$236,000.00	0.27%	0	$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$252,385.18	0.29%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$215,000.00	0.25%	0	$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION	1	$326,000.00	0.37%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$529,000.00	0.61%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	$762,700.00	0.88%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$359,989.00	0.41%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$252,000.00	0.29%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$224,000.00	0.26%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$325,000.00	0.37%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$395,500.00	0.45%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$237,660.00	0.27%	0	$0.00	NA	0
		1	$210,750.00	0.24%	0	$0.00	NA	0

	FIRST MORTGAGE HOME LENDING L.L.C.							
	FIRST NATIONAL BANK AND TRUST CO	1	$267,200.00	0.31%	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	$384,000.00	0.44%	0	$0.00	NA	0
	FIRST NEW MEXICO BANK LAS CRUCES	1	$239,875.00	0.28%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$337,000.00	0.39%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$861,845.00	0.99%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$328,000.00	0.38%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$186,050.00	0.21%	0	$0.00	NA	0
	GENERAL MILLS CREDIT UNION	1	$189,500.00	0.22%	0	$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	$415,500.00	0.48%	0	$0.00	NA	0
	GMFS LLC	3	$807,986.00	0.93%	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$416,371.92	0.48%	0	$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	3	$894,300.00	1.03%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$397,091.00	0.46%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$209,819.00	0.24%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$1,173,500.00	1.35%	0	$0.00	NA	0
	GULF COAST BANK	1	$308,000.00	0.35%	0	$0.00	NA	0
	HEARTLAND BANK	1	$357,161.24	0.41%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$194,000.00	0.22%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	$179,850.00	0.21%	0	$0.00	NA	0
	HOME STATE BANK, N.A.	1	$417,000.00	0.48%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	5	$1,554,783.00	1.79%	0	$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	$190,000.00	0.22%	0	$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$269,325.00	0.31%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,038,500.00	1.19%	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$328,000.00	0.38%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$240,800.00	0.28%	0	$0.00	NA	0
	LIBERTY BANK	1	$198,000.00	0.23%	0	$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	1	$231,000.00	0.27%	0	$0.00	NA	0
	MAGNA BANK	1	$225,600.00	0.26%	0	$0.00	NA	0
	MARQUETTE BANK	1	$396,000.00	0.46%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	$234,500.00	0.27%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	$389,000.00	0.45%	0	$0.00	NA	0
	MERIDIAN BANK	2	$701,000.00	0.81%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$332,500.00	0.38%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	3	$870,975.00	1%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	$242,250.00	0.28%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$298,000.00	0.34%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	2	$469,000.00	0.54%	0	$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	$621,500.00	0.71%	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	$200,000.00	0.23%	0	$0.00	NA	0
	NEXBANK, SSB	1	$225,500.00	0.26%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	$278,400.00	0.32%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$227,920.00	0.26%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	1	$284,000.00	0.33%	0	$0.00	NA	0
	OCEANFIRST BANK	2	$610,550.00	0.7%	0	$0.00	NA	0
	OPES ADVISORS, INC.	1	$390,000.00	0.45%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	$274,400.00	0.32%	0	$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$516,500.00	0.59%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	$209,683.71	0.24%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	4	$1,556,000.00	1.79%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,239,921.00	2.57%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$404,000.00	0.46%	0	$0.00	NA	0
	PIONEER BANK	1	$344,003.87	0.4%	0	$0.00	NA	0
	PLANTERS BANK, INC.	1	$207,700.31	0.24%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$355,000.00	0.41%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$247,000.00	0.28%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	$888,240.00	1.02%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE,INC.	1	$186,000.00	0.21%	0	$0.00	NA	0
		1	$336,000.00	0.39%	0	$0.00	NA	0

	PMAC LENDING SERVICES, INC.							
	POINT BANK	1	$405,000.00	0.47%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	$261,500.00	0.3%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$246,769.58	0.28%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	$310,000.00	0.36%	0	$0.00	NA	0
	PROGRESSIVE BANK	1	$234,228.51	0.27%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$405,000.00	0.47%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	$310,273.52	0.36%	0	$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	$328,500.00	0.38%	0	$0.00	NA	0
	RANLIFE, INC.	1	$279,859.00	0.32%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$542,400.00	0.62%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$236,000.00	0.27%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	$178,100.00	0.2%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$373,896.21	0.43%	0	$0.00	NA	0
	RIVER VALLEY BANK	2	$632,590.00	0.73%	0	$0.00	NA	0
	ROSS MORTGAGE CORPOR	1	$215,348.32	0.25%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	$837,067.60	0.96%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$197,173.70	0.23%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$524,000.00	0.6%	0	$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	$294,000.00	0.34%	0	$0.00	NA	0
	SHEA MORTGAGE INC.	1	$417,000.00	0.48%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	$5,163,014.00	5.93%	0	$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$342,000.00	0.39%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$282,000.00	0.32%	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$350,000.00	0.4%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	$646,250.00	0.74%	0	$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY	1	$215,000.00	0.25%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	$414,025.47	0.48%	0	$0.00	NA	0
	STEARNS LENDING INC.	17	$5,204,688.20	5.98%	0	$0.00	NA	0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$657,418.23	0.76%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$340,000.00	0.39%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$200,000.00	0.23%	0	$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$299,000.00	0.34%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$185,000.00	0.21%	0	$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	1	$200,000.00	0.23%	0	$0.00	NA	0
	TXL MORTGAGE CORPORATION	3	$723,787.00	0.83%	0	$0.00	NA	0
	UMC MORTGAGE COMPANY	1	$402,000.00	0.46%	0	$0.00	NA	0
	UMPQUA BANK	1	$224,000.00	0.26%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$303,050.00	0.35%	0	$0.00	NA	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	$212,000.00	0.24%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	$837,845.00	0.96%	0	$0.00	NA	0
	UNITY CATHOLIC FEDERAL CREDIT UNION	1	$186,150.00	0.21%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$184,000.00	0.21%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	3	$1,027,196.97	1.18%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$555,660.00	0.64%	0	$0.00	NA	0
	VIEWPOINT BANK	1	$312,000.00	0.36%	0	$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$688,000.00	0.79%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$358,000.00	0.41%	0	$0.00	NA	0

		WATERSTONE MORTGAGE CORPORATION	5	$1,295,355.00	1.49%	0	$0.00	NA	0
		WESTBURY BANK	1	$263,200.00	0.3%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$280,900.00	0.32%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$252,227.87	0.26%	0	$0.00	NA	0
Total			**297**	**$87,005,866.89**	**100%**	**0**	**$0.00**		**0**
31417GMY9		ADVANCIAL FEDERAL CREDIT UNION	1	$187,500.00	0.2%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$350,000.00	0.38%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	$286,000.00	0.31%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP,L.L.C.	1	$468,750.00	0.51%	0	$0.00	NA	0
		ALLIED FUNDING GROUP	4	$1,093,000.00	1.19%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP	3	$917,000.00	1%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$862,300.00	0.94%	0	$0.00	NA	0
		ATLANTIC HOME LOANS INC	1	$238,403.71	0.26%	0	$0.00	NA	0
		BANK OF AKRON	1	$185,000.00	0.2%	0	$0.00	NA	0
		BANK OF WHITTIER, N.A.	2	$675,000.00	0.73%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	2	$799,200.00	0.87%	0	$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	4	$1,045,250.00	1.14%	0	$0.00	NA	0
		CITIMORTGAGE	2	$679,400.00	0.74%	0	$0.00	NA	0
		CONTINENTAL HOME LOANS INC.	24	$6,802,059.65	7.4%	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC	9	$2,733,000.00	2.97%	0	$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	4	$673,106.00	0.73%	0	$0.00	NA	0
		EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY CO.	1	$276,000.00	0.3%	0	$0.00	NA	0
		EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY CO..	1	$292,000.00	0.32%	0	$0.00	NA	0
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$262,500.00	0.29%	0	$0.00	NA	0
		FARMERS BANK & TRUST, NA, A CORPORATION	2	$742,650.00	0.81%	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	2	$520,000.00	0.57%	0	$0.00	NA	0

	FIRST CHOICE LOAN SERVICES, INC.	2	$752,500.00	0.82%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$207,000.00	0.23%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$171,750.00	0.19%	0	$0.00	NA	0
	FIRST MERIDIAN MORTGAGE	1	$179,746.38	0.2%	0	$0.00	NA	0
	FIRST MERIDIAN MORTGAGE, LLC	1	$337,002.79	0.37%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	12	$3,165,375.00	3.44%	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE	3	$1,033,500.00	1.12%	0	$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	5	$1,489,000.00	1.62%	0	$0.00	NA	0
	GRAND BANK NA	5	$1,786,050.00	1.94%	0	$0.00	NA	0
	HARTFORD FUNDING LTD	5	$1,124,100.00	1.22%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP.	15	$3,481,719.89	3.79%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	6	$1,218,789.16	1.33%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	$861,000.00	0.94%	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$617,000.00	0.67%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC A NEW YORK CORPORATION	1	$220,000.00	0.24%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	5	$1,576,000.00	1.71%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	5	$1,984,500.00	2.16%	0	$0.00	NA	0
	MERIDIAN BANK	1	$201,375.00	0.22%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	9	$2,372,000.00	2.58%	0	$0.00	NA	0
	MLD MORTGAGE, INC.	1	$623,858.66	0.68%	0	$0.00	NA	0
	MORTGAGE ENTERPRISE, LTD	1	$400,000.00	0.43%	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$1,306,000.00	1.42%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$331,500.00	0.36%	0	$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$599,000.00	0.65%	0	$0.00	NA	0
	PATHFINDER BANK	1	$345,000.00	0.38%	0	$0.00	NA	0
	PIONEER SAVINGS BANK	1	$200,000.00	0.22%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$205,000.00	0.22%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	12	$3,861,023.99	4.2%	0	$0.00	NA	0

		PLAZA HOME MORTGAGE,INC.	1	$215,000.00	0.23%	0	$0.00	NA	0
		POLISH & SLAVIC FCU	2	$776,000.00	0.84%	0	$0.00	NA	0
		PROFICIO MORTGAGE VENTURES, LLC	1	$322,373.00	0.35%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC.	15	$4,758,003.16	5.17%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	31	$10,302,511.37	11.2%	0	$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$149,774.08	0.16%	0	$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP	3	$1,032,000.00	1.12%	0	$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP.	5	$1,538,400.00	1.67%	0	$0.00	NA	0
		RFC MORTGAGE, A CORPORATION	4	$1,330,801.00	1.45%	0	$0.00	NA	0
		SALISBURY BANK AND TRUST COMPANY	1	$168,000.00	0.18%	0	$0.00	NA	0
		SOVEREIGN	1	$284,000.00	0.31%	0	$0.00	NA	0
		SOVEREIGN BANK, N.A.	30	$9,829,024.18	10.69%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	1	$495,000.00	0.54%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	14	$4,869,724.05	5.29%	0	$0.00	NA	0
		THE SUFFOLK FEDERAL CREDIT UNION	1	$524,000.00	0.57%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$404,000.00	0.44%	0	$0.00	NA	0
		UNITED MORTGAGE CORP	2	$506,550.00	0.55%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	5	$1,648,750.00	1.79%	0	$0.00	NA	0
		US MORTGAGE CORPORATION	1	$276,288.00	0.3%	0	$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	1	$231,000.00	0.25%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	4	$1,198,296.07	1.3%	0	$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	1	$374,757.41	0.39%	0	$0.00	NA	0
Total			**300**	**$91,972,162.55**	**100%**	**0**	**$0.00**		**0**
31417GMZ6		AMERICAN INTERNET MORTGAGE, INC.	1	$272,750.00	8.4%	0	$0.00	NA	0
		ARVEST BANK	1	$217,200.00	6.69%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$180,500.00	5.56%	0	$0.00	NA	0
		BAY EQUITY	1	$261,622.50	8.06%	0	$0.00	NA	0
		BAY EQUITY LLC	4	$1,166,750.00	35.95%	0	$0.00	NA	0

		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$304,950.00	9.4%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$237,850.00	7.33%	0	$0.00	NA	0
		DIRECT MORTGAGE, CORP.	2	$430,900.00	13.28%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$172,600.00	5.33%	0	$0.00	NA	0
Total			**14**	**$3,245,122.50**	**100%**	**0**	**$0.00**		**0**
31417GN28		AMERICAN INTERNET MORTGAGE, INC.	2	$92,420.51	2.8%	0	$0.00	NA	0
		ARVEST BANK	2	$115,037.00	3.48%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	14	$828,428.01	25.07%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$163,600.00	4.95%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ARIZONA	1	$42,000.00	1.27%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	2	$121,722.00	3.68%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$73,500.00	2.22%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	2	$139,500.00	4.22%	0	$0.00	NA	0
		EXCHANGE BANK & TRUST CO.	1	$78,000.00	2.36%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	$367,750.00	11.13%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$160,911.00	4.87%	0	$0.00	NA	0
		GEORGIA UNITED CREDIT UNION	1	$72,150.00	2.18%	0	$0.00	NA	0
		GUARANTY BANK	2	$152,116.10	4.6%	0	$0.00	NA	0
		HOCKING VALLEY BANK	1	$81,000.00	2.45%	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	5	$351,438.53	10.63%	0	$0.00	NA	0
		OAKSTAR BANK	1	$73,500.00	2.22%	0	$0.00	NA	0
		PINNACLE BANK - WYOMING	1	$80,438.36	2.43%	0	$0.00	NA	0
		STAR FINANCIAL BANK	3	$185,744.41	5.62%	0	$0.00	NA	0
		SUMMIT BANK	1	$60,600.00	1.83%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$64,809.99	1.99%	0	$0.00	NA	0
Total			**50**	**$3,304,665.91**	**100%**	**0**	**$0.00**		**0**
31417GN36		ACCESS NATIONAL MORTGAGE	3	$788,500.00	2.17%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	15	$4,341,155.00	11.95%	0	$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION	46	$11,981,714.00	32.98%	0	$0.00	NA	0
	ARVEST BANK	1	$324,000.00	0.89%	0	$0.00	NA	0
	ARVEST MORTGAGE COMPANY	8	$2,152,388.00	5.92%	0	$0.00	NA	0
	BANK OF OAK RIDGE	1	$415,797.82	1.14%	0	$0.00	NA	0
	BANK OF SUNSET	1	$231,331.16	0.64%	0	$0.00	NA	0
	BANK OF THE OZARKS	1	$257,266.45	0.71%	0	$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	$247,304.64	0.68%	0	$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	$603,935.14	1.66%	0	$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$179,488.22	0.49%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	2	$564,721.00	1.55%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	1	$347,500.00	0.96%	0	$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$232,800.00	0.64%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$162,000.00	0.45%	0	$0.00	NA	0
	CITY BANK AND TRUST COMPANY	1	$263,000.00	0.72%	0	$0.00	NA	0
	COMMERCIAL BANK AND TRUST, AN ARKANSAS COMPANY	1	$217,500.00	0.6%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	4	$686,000.00	1.89%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$222,300.00	0.61%	0	$0.00	NA	0
	DIRECT MORTGAGE, CORP.	2	$491,200.00	1.35%	0	$0.00	NA	0
	EQUITY BANK	1	$172,000.00	0.47%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC	1	$162,000.00	0.45%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,446,520.00	3.98%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	$248,000.00	0.68%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	$3,079,900.00	8.48%	0	$0.00	NA	0
		1	$268,000.00	0.74%	0	$0.00	NA	0

		HIGHLANDS INDEPENDENT BANK							
		IHS MORTGAGE, LLC	1	$327,750.00	0.9%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$207,300.00	0.57%	0	$0.00	NA	0
		MERCHANTS BANK	1	$154,553.14	0.43%	0	$0.00	NA	0
		MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	$167,000.00	0.46%	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	9	$1,604,422.72	4.42%	0	$0.00	NA	0
		PRIMEWEST MORTGAGE CORP	1	$154,525.00	0.43%	0	$0.00	NA	0
		PULTE MORTGAGE LLC	4	$901,122.00	2.48%	0	$0.00	NA	0
		STAR FINANCIAL BANK	1	$158,000.00	0.43%	0	$0.00	NA	0
		STATE BANK & TRUST COMPANY	1	$171,600.00	0.47%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,017,500.00	2.8%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY	1	$206,250.00	0.57%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$200,000.00	0.55%	0	$0.00	NA	0
		Unavailable	3	$972,879.76	2.69%	0	$0.00	NA	0
Total			**143**	**$36,329,224.05**	**100%**	**0**	**$0.00**		**0**
31417GN44		AMERICAN FINANCIAL RESOURCES, INC	1	$202,484.00	2.57%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$139,607.46	1.77%	0	$0.00	NA	0
		C.U. MORTGAGE SERVICES, INC.	1	$183,100.00	2.32%	0	$0.00	NA	0
		CASHCALL, INC.	1	$130,500.00	1.66%	0	$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$174,000.00	2.21%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE, INC.	1	$192,000.00	2.44%	0	$0.00	NA	0
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$114,625.00	1.45%	0	$0.00	NA	0
		DREW MORTGAGE	1	$273,000.00	3.46%	0	$0.00	NA	0
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$195,500.00	2.48%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$160,500.00	2.04%	0	$0.00	NA	0
		FIRSTRUST BANK	1	$206,918.20	2.63%	0	$0.00	NA	0
		GOTMORTGAGE.COM, A CORPORATION	1	$268,500.00	3.41%	0	$0.00	NA	0
		GRAND BANK NA	1	$214,200.00	2.72%	0	$0.00	NA	0
		GREENLIGHT FINANCIAL SERVICES	2	$745,300.00	9.46%	0	$0.00	NA	0
		HOME LOANS TODAY	1	$117,500.00	1.49%	0	$0.00	NA	0

		JAMES B. NUTTER & COMPANY	1	$213,450.00	2.71%	0	$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	$155,169.77	1.97%	0	$0.00	NA	0
		MILEND INC. DBA MILEN D INC.	1	$164,600.00	2.09%	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	3	$477,400.00	6.06%	0	$0.00	NA	0
		NUVISION FCU	1	$372,000.00	4.72%	0	$0.00	NA	0
		OAKTREE FUNDING CORPORATION	1	$207,500.00	2.63%	0	$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	$138,800.00	1.76%	0	$0.00	NA	0
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$131,700.00	1.67%	0	$0.00	NA	0
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$131,750.00	1.67%	0	$0.00	NA	0
		SHORE MORTGAGE	1	$131,300.00	1.67%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$356,800.00	4.53%	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	2	$274,250.00	3.48%	0	$0.00	NA	0
		STEARNS LENDING INC.	2	$264,200.00	3.35%	0	$0.00	NA	0
		THE NORTHERN OHIO INVESTMENT COMPANY	3	$354,700.00	4.5%	0	$0.00	NA	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$274,400.00	3.48%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	2	$433,684.28	5.5%	0	$0.00	NA	0
		WESTERN FEDERAL CREDIT UNION	1	$361,000.00	4.58%	0	$0.00	NA	0
		Unavailable	1	$121,100.00	1.52%	0	$0.00	NA	0
Total			**43**	**$7,881,538.71**	**100%**	**0**	**$0.00**		**0**
31417GN51		AMERICAN FINANCIAL RESOURCES, INC	2	$268,300.00	3.4%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$126,000.00	1.59%	0	$0.00	NA	0
		BANK OF AMERICAN FORK	1	$154,800.00	1.96%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$291,931.85	3.69%	0	$0.00	NA	0
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$125,000.00	1.58%	0	$0.00	NA	0
		EAGLE LOUISIANA FEDERAL CREDIT UNION	1	$197,000.00	2.49%	0	$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC	1	$92,100.00	1.17%	0	$0.00	NA	0
	FIFTH THIRD BANK	1	$187,600.00	2.37%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$120,000.00	1.52%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$215,800.00	2.73%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	$92,700.00	1.17%	0	$0.00	NA	0
	FREMONT BANK	1	$382,800.00	4.84%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$283,700.00	3.59%	0	$0.00	NA	0
	HOME STATE BANK, N.A.	1	$86,700.00	1.1%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	$354,766.36	4.49%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$109,500.00	1.39%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$320,900.00	4.06%	0	$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	$129,000.00	1.63%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	1	$167,000.00	2.11%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$366,700.00	4.64%	0	$0.00	NA	0
	MORTGAGE NOW INC	1	$174,750.00	2.21%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$63,650.00	0.81%	0	$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	$214,600.00	2.72%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$284,000.00	3.59%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$360,500.00	4.56%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	$207,550.00	2.63%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE,INC.	1	$266,000.00	3.37%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$115,105.00	1.46%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	$188,425.00	2.38%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	$278,000.00	3.52%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	$107,705.54	1.36%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$312,600.00	3.96%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	2	$194,986.60	2.47%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$103,500.00	1.31%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	$107,587.59	1.36%	0	$0.00	NA	0

		STEARNS LENDING INC.	1	$250,200.00	3.17%	0	$0.00	NA	0
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$222,000.00	2.81%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$212,232.00	2.69%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$166,211.00	2.1%	0	$0.00	NA	0
Total			**45**	**$7,901,900.94**	**100%**	**0**	**$0.00**		**0**
31417GN69		ADVISORS MORTGAGE GROUP, L.L.C.	1	$308,750.00	1.12%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$155,700.00	0.56%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$174,700.00	0.63%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$191,800.00	0.69%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$152,250.00	0.55%	0	$0.00	NA	0
		BANK OF HERRIN	1	$264,000.00	0.95%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$195,643.61	0.71%	0	$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	1	$299,000.00	1.08%	0	$0.00	NA	0
		BOULDER VALLEY CU	1	$269,900.00	0.97%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	$304,300.00	1.1%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$226,200.00	0.82%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P.	1	$395,000.00	1.43%	0	$0.00	NA	0
		CASHCALL, INC.	9	$2,212,100.00	7.99%	0	$0.00	NA	0
		CENTRAL TRUST BANK	1	$269,528.65	0.97%	0	$0.00	NA	0
		CITIMORTGAGE	1	$186,150.00	0.67%	0	$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$676,500.00	2.44%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$275,050.00	0.99%	0	$0.00	NA	0
		CROSSLINE CAPITAL INC.	1	$298,000.00	1.08%	0	$0.00	NA	0
		DHA FINANCIAL INC.	1	$162,000.00	0.59%	0	$0.00	NA	0
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$580,482.00	2.1%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$345,000.00	1.25%	0	$0.00	NA	0
		EXCEL MORTGAGE SERVICING, INC.	1	$186,000.00	0.67%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	1	$269,500.00	0.97%	0	$0.00	NA	0
			1	$342,000.00	1.24%	0	$0.00	NA	0

	FIRST RATE FINANCIAL GROUP							
	FIRSTRUST BANK	1	$150,100.00	0.54%	0	$0.00	NA	0
	FREMONT BANK	1	$220,500.00	0.8%	0	$0.00	NA	0
	FULTON BANK, N.A.	1	$156,000.00	0.56%	0	$0.00	NA	0
	GEO CORP INC	1	$292,000.00	1.05%	0	$0.00	NA	0
	GMFS LLC	1	$253,600.00	0.92%	0	$0.00	NA	0
	GRAND BANK NA	1	$281,250.00	1.02%	0	$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	$211,200.00	0.76%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$487,000.00	1.76%	0	$0.00	NA	0
	HEARTLAND BANK	1	$175,000.00	0.63%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	$238,962.00	0.86%	0	$0.00	NA	0
	HOME STATE BANK, N.A.	1	$227,200.00	0.82%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$217,750.00	0.79%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$195,000.00	0.7%	0	$0.00	NA	0
	LEADER BANK, N.A.	2	$651,000.00	2.35%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$230,850.00	0.83%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	$204,300.00	0.74%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$417,000.00	1.51%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	$156,500.00	0.57%	0	$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$187,966.85	0.68%	0	$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	$225,000.00	0.81%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$210,000.00	0.76%	0	$0.00	NA	0
	PARAMOUMT EQUITY MORTGAGE, LLC	1	$288,000.00	1.04%	0	$0.00	NA	0
	PARKSIDE LENDING	1	$190,000.00	0.69%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	2	$515,000.00	1.86%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	$319,000.00	1.15%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$235,056.00	0.85%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	1	$176,800.00	0.64%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	$736,046.54	2.66%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	$230,000.00	0.83%	0	$0.00	NA	0
		2	$377,500.00	1.36%	0	$0.00	NA	0

	PRIMARY CAPITAL ADVISORS LC							
	PROFICIO MORTGAGE VENTURES LLC	1	$176,184.81	0.64%	0	$0.00	NA	0
	RANLIFE, INC.	2	$504,424.00	1.82%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$536,674.00	1.94%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$172,000.00	0.62%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$200,100.00	0.72%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$157,000.00	0.57%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	$203,700.00	0.74%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$193,515.00	0.7%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	$204,000.00	0.74%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$192,000.00	0.69%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$313,500.00	1.13%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$310,000.00	1.12%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	$166,000.00	0.6%	0	$0.00	NA	0
	STEARNS LENDING INC.	8	$1,857,350.00	6.71%	0	$0.00	NA	0
	SUMMIT FUNDING, INC.	2	$466,000.00	1.68%	0	$0.00	NA	0
	SUNWEST MORTGAGE COMPANY, INC.	1	$411,000.00	1.48%	0	$0.00	NA	0
	SUNWEST MORTGAGE COMPANY.INC	1	$210,500.00	0.76%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$216,500.00	0.78%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$184,253.33	0.67%	0	$0.00	NA	0
	THE BANK OF MAINE	1	$177,900.00	0.64%	0	$0.00	NA	0
	THE LENDING COMPANY, INC	1	$195,000.00	0.7%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	$191,200.00	0.69%	0	$0.00	NA	0
	UMPQUA BANK	1	$164,538.89	0.59%	0	$0.00	NA	0
	UNITED BANK &TRUST	1	$260,359.00	0.94%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	$1,654,667.57	5.98%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$270,000.00	0.98%	0	$0.00	NA	0
	WATERSTONE MORTGAGE	1	$178,500.00	0.64%	0	$0.00	NA	0

		CORPORATION							
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$726,426.12	2.62%	0	$0.00	NA	0
Total			**116**	**$27,688,428.37**	**100%**	**0**	**$0.00**		**0**
31417GN77		360 MORTGAGE GROUP, LLC	2	$247,850.00	1.88%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$79,000.00	0.6%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$455,000.00	3.45%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$390,000.00	2.96%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$164,485.00	1.25%	0	$0.00	NA	0
		BLACKHAWK BANK	1	$83,000.00	0.63%	0	$0.00	NA	0
		CASHCALL, INC.	2	$283,900.00	2.15%	0	$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$119,700.00	0.91%	0	$0.00	NA	0
		CREDIT UNION WEST	1	$198,350.00	1.5%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$256,700.00	1.95%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$386,324.48	2.93%	0	$0.00	NA	0
		DFCU FINANCIAL	1	$85,300.00	0.65%	0	$0.00	NA	0
		EQUITY RESOURCES, INC.	1	$97,768.00	0.74%	0	$0.00	NA	0
		EXCEL MORTGAGE SERVICING, INC	1	$257,200.00	1.95%	0	$0.00	NA	0
		EXCEL MORTGAGE SERVICING, INC.	1	$206,000.00	1.56%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$408,777.73	3.1%	0	$0.00	NA	0
		FIRST CHOICE LOAN SERVICES, INC.	1	$186,300.00	1.41%	0	$0.00	NA	0
		FLORIDIAN BANK	1	$77,500.00	0.59%	0	$0.00	NA	0
		FULTON BANK OF NEW JERSEY	1	$97,000.00	0.74%	0	$0.00	NA	0
		GENISYS CREDIT UNION	2	$247,839.70	1.88%	0	$0.00	NA	0
		GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$149,365.18	1.13%	0	$0.00	NA	0
		GRAND BANK NA	2	$467,821.78	3.55%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	4	$706,225.00	5.36%	0	$0.00	NA	0
		GREENLIGHT FINANCIAL SERVICES	2	$470,400.00	3.57%	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	5	$544,900.00	4.13%	0	$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY, INC.	1	$110,470.87	0.84%	0	$0.00	NA	0
			1	$85,920.00	0.65%	0	$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION							
	LAKE MORTGAGE COMPANY, INC.	1	$61,000.00	0.46%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$113,100.00	0.86%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$98,650.00	0.75%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	1	$123,419.84	0.94%	0	$0.00	NA	0
	M&T BANK	1	$170,129.38	1.29%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$437,900.00	3.32%	0	$0.00	NA	0
	MAVERICK FUNDING CORP.	2	$494,409.00	3.75%	0	$0.00	NA	0
	MERCANTILE BANK	1	$92,900.00	0.7%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$90,000.00	0.68%	0	$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$164,287.48	1.25%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$75,900.00	0.58%	0	$0.00	NA	0
	OPEN MORTGAGE LLC	1	$172,000.00	1.3%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	1	$162,200.00	1.23%	0	$0.00	NA	0
	PEOPLES BANK	1	$182,720.41	1.39%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$97,394.41	0.74%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$290,400.00	2.2%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	$223,800.00	1.7%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	$122,750.00	0.93%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	$389,600.00	2.95%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$225,820.00	1.71%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$230,000.00	1.74%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	$139,500.00	1.06%	0	$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$139,969.43	1.06%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$169,100.00	1.28%	0	$0.00	NA	0
	SHORE MORTGAGE	5	$661,336.82	5.01%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$89,300.00	0.68%	0	$0.00	NA	0

		UMC MORTGAGE COMPANY	1	$148,310.37	1.12%	0	$0.00	NA	0
		UNITED MORTGAGE CORP	1	$219,000.00	1.66%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	$100,900.00	0.77%	0	$0.00	NA	0
		US MORTGAGE CORPORATION	1	$389,668.67	2.95%	0	$0.00	NA	0
		WESTERN BANCORP	1	$249,300.00	1.88%	0	$0.00	NA	0
Total			**86**	**$13,187,863.55**	**100%**	**0**	**$0.00**		**0**
31417GN85		1ST COMMUNITY CREDIT UNION	1	$140,000.00	0.42%	0	$0.00	NA	0
		1ST MIDAMERICA CREDIT UNION	1	$128,100.00	0.38%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$127,161.57	0.38%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$801,576.80	2.4%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	2	$247,350.00	0.74%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$217,318.66	0.65%	0	$0.00	NA	0
		ANZ GUAM INC.	3	$458,808.25	1.37%	0	$0.00	NA	0
		ANZ GUAM, INC.	12	$2,671,899.23	8%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$339,006.00	1.02%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	3	$256,888.00	0.77%	0	$0.00	NA	0
		BANK OF STANLY	3	$311,121.00	0.93%	0	$0.00	NA	0
		BANKERS' BANK	10	$938,232.22	2.81%	0	$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	4	$839,366.91	2.51%	0	$0.00	NA	0
		BNYMELLON	2	$143,783.88	0.43%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP,LLC	1	$114,478.75	0.34%	0	$0.00	NA	0
		CENTRAL BANK OF LAKE OF THE OZARKS	1	$107,300.00	0.32%	0	$0.00	NA	0
		CENTRAL CITY CREDIT UNION	1	$104,000.00	0.31%	0	$0.00	NA	0
		CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$180,155.20	0.54%	0	$0.00	NA	0
		CENTRAL SAVINGS BANK	1	$60,590.98	0.18%	0	$0.00	NA	0
		CENTRAL STATE BANK	1	$116,600.00	0.35%	0	$0.00	NA	0
		CENTRUE BANK	1	$58,418.00	0.17%	0	$0.00	NA	0
		CITY BANK AND TRUST COMPANY OF MOBERLY	1	$51,020.00	0.15%	0	$0.00	NA	0
		COMMUNITY BANK OF OELWEIN	1	$60,204.00	0.18%	0	$0.00	NA	0
		COMMUNITY SAVINGS BANK	1	$105,900.00	0.32%	0	$0.00	NA	0
		COMMUNITY STATE BANK	1	$55,036.73	0.16%	0	$0.00	NA	0
		COVANTAGE CREDIT UNION	1	$118,320.00	0.35%	0	$0.00	NA	0

	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	3	$393,312.00	1.18%	0	$0.00	NA	0
	CU MORTGAGE DIRECT	1	$91,836.00	0.28%	0	$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	$117,346.00	0.35%	0	$0.00	NA	0
	D. L. EVANS BANK, AN IDAHO CORPORATION	1	$62,055.00	0.19%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$146,146.00	0.44%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$93,021.51	0.28%	0	$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK, WINTERSE	1	$108,750.00	0.33%	0	$0.00	NA	0
	FIRST BANK	3	$277,127.00	0.83%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$102,317.70	0.31%	0	$0.00	NA	0
	FIRST FEDERAL BANK	2	$184,782.05	0.55%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	5	$410,000.00	1.23%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	$504,523.02	1.51%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	9	$1,765,724.34	5.29%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$66,086.62	0.2%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	$203,179.86	0.61%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$121,262.00	0.36%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	$310,066.00	0.93%	0	$0.00	NA	0
	FIRST NATIONAL BANK AT DARLINGTON	1	$58,163.00	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	$76,112.00	0.23%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	3	$451,050.00	1.35%	0	$0.00	NA	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$76,530.00	0.23%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	$330,378.00	0.99%	0	$0.00	NA	0
	FULTON BANK, N.A.	1	$66,326.00	0.2%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$160,000.00	0.48%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	$569,829.00	1.71%	0	$0.00	NA	0
	HAWTHORN BANK	1	$210,204.00	0.63%	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$263,275.00	0.79%	0	$0.00	NA	0

	HOME SAVINGS AND LOAN CO	2	$221,938.00	0.66%	0	$0.00	NA	0
	HONOR BANK	1	$137,755.00	0.41%	0	$0.00	NA	0
	HORIZON BANK N A	3	$342,346.00	1.03%	0	$0.00	NA	0
	HORIZON BANK NA	1	$139,795.00	0.42%	0	$0.00	NA	0
	HORIZON BANK, N.A.	1	$174,964.32	0.52%	0	$0.00	NA	0
	HORIZON BANK, N.A.N	1	$142,800.00	0.43%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$573,621.20	1.72%	0	$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	3	$377,124.45	1.13%	0	$0.00	NA	0
	IDHAO HOUSING & FINANCE ASSOCIATION	1	$113,571.00	0.34%	0	$0.00	NA	0
	ILLINI BANK	1	$91,985.09	0.28%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$179,530.00	0.54%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$80,993.00	0.24%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	$297,354.00	0.89%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	3	$330,437.56	0.99%	0	$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$228,000.00	0.68%	0	$0.00	NA	0
	KENT BANK	1	$101,675.00	0.3%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	$70,665.00	0.21%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	$501,132.31	1.5%	0	$0.00	NA	0
	LEGENCE BANK	1	$54,470.36	0.16%	0	$0.00	NA	0
	LIBERTY BANK & TRUST	2	$224,341.06	0.67%	0	$0.00	NA	0
	LIBERTY BANK AND TRUST	2	$238,598.00	0.71%	0	$0.00	NA	0
	LIVINGSTON STATE BANK	1	$98,500.00	0.29%	0	$0.00	NA	0
	MARINE BANK	1	$111,375.19	0.33%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$341,169.57	1.02%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$71,829.65	0.22%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	8	$592,913.00	1.78%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$543,238.34	1.63%	0	$0.00	NA	0
	NORTHERN STATE BANK	1	$88,775.00	0.27%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$296,471.00	0.89%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	16	$1,628,883.00	4.88%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$41,820.00	0.13%	0	$0.00	NA	0
	OLD MISSION BANK	1	$65,500.00	0.2%	0	$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION	5	$468,387.73	1.4%	0	$0.00	NA	0
	PETEFISH, SKILES & COMPANY BANK	1	$94,897.96	0.28%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	$164,144.64	0.49%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$139,795.00	0.42%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$119,336.00	0.36%	0	$0.00	NA	0
	ROYAL CREDIT UNION	6	$649,419.96	1.94%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	4	$481,799.95	1.44%	0	$0.00	NA	0
	SIUSLAW BANK	1	$101,610.00	0.3%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	5	$537,243.00	1.61%	0	$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	$133,877.00	0.4%	0	$0.00	NA	0
	STAR FINANCIAL BANK	3	$150,713.00	0.45%	0	$0.00	NA	0
	STATE SAVINGS BANK	2	$195,500.00	0.59%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$95,136.00	0.28%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$170,535.59	0.51%	0	$0.00	NA	0
	SUPERIOR FINANCIAL SOLUTIONS	1	$58,907.14	0.18%	0	$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$84,660.00	0.25%	0	$0.00	NA	0
	TEAM ONE CREDIT UNION	4	$247,448.98	0.74%	0	$0.00	NA	0
	TEXAS BANK	3	$262,306.00	0.79%	0	$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	$86,659.13	0.26%	0	$0.00	NA	0
	THE INTERNATIONAL BANK OF AMHERST	1	$92,934.00	0.28%	0	$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$115,816.00	0.35%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$143,845.00	0.43%	0	$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	7	$688,700.00	2.06%	0	$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	$153,000.00	0.46%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	$187,544.00	0.56%	0	$0.00	NA	0
	UNITED BANK &TRUST	5	$580,329.92	1.74%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$78,163.00	0.23%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$731,964.00	2.19%	0	$0.00	NA	0

		WASHINGTON SAVINGS BANK	2	$117,346.00	0.35%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$536,121.00	1.61%	0	$0.00	NA	0
		WATERMAN STATE BANK	1	$193,877.00	0.58%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	7	$1,053,228.24	3.17%	0	$0.00	NA	0
Total			**280**	**$33,390,854.62**	**100%**	**0**	**$0.00**		**0**
31417GN93		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$415,000.00	0.41%	0	$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	3	$562,629.91	0.56%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$182,000.00	0.18%	0	$0.00	NA	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	$674,700.00	0.67%	0	$0.00	NA	0
		ALLIANT BANK	1	$192,298.85	0.19%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP	1	$156,000.00	0.16%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$153,750.00	0.15%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$758,400.00	0.76%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	2	$421,165.61	0.42%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	7	$2,214,274.00	2.21%	0	$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE	1	$230,000.00	0.23%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK FOX CITIES	1	$413,210.00	0.41%	0	$0.00	NA	0
		ANCHORBANK, FSB	8	$1,583,250.00	1.58%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,139,554.24	1.14%	0	$0.00	NA	0
		AUBURN BANK	1	$200,000.00	0.2%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP, INC.	1	$224,500.00	0.22%	0	$0.00	NA	0
		BADGER BANK	1	$189,000.00	0.19%	0	$0.00	NA	0
		BANK MUTUAL	2	$371,382.91	0.37%	0	$0.00	NA	0
		BANK OF CANTON	1	$413,210.00	0.41%	0	$0.00	NA	0
		BANK OF HAWAII	3	$1,000,000.00	1%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	4	$876,049.00	0.87%	0	$0.00	NA	0
		BANK OF STANLY	3	$705,500.00	0.7%	0	$0.00	NA	0
		BANK OF WASHINGTO	1	$198,435.00	0.2%	0	$0.00	NA	0
		BANKERS TRUST COMPANY	1	$214,400.00	0.21%	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$720,000.00	0.72%	0	$0.00	NA	0
		BENTON STATE BANK	1	$192,500.00	0.19%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	6	$1,634,750.00	1.63%	0	$0.00	NA	0
		BFG FEDERAL CREDIT UNION	1	$250,825.00	0.25%	0	$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P.	1	$256,600.00	0.26%	0	$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	$181,600.00	0.18%	0	$0.00	NA	0
	CASHCALL, INC.	20	$7,331,300.00	7.31%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$156,400.00	0.16%	0	$0.00	NA	0
	CENTRAL ONE FCU	1	$152,796.27	0.15%	0	$0.00	NA	0
	CITIZENS NATL HENDERSON	1	$197,598.93	0.2%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	2	$479,750.00	0.48%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$158,750.00	0.16%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	2	$388,703.26	0.39%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$156,700.00	0.16%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$206,000.00	0.21%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$270,566.19	0.27%	0	$0.00	NA	0
	DENALI STATE BANK	1	$155,000.00	0.15%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$182,500.00	0.18%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$612,300.00	0.61%	0	$0.00	NA	0
	EASTWOOD BANK	1	$392,000.00	0.39%	0	$0.00	NA	0
	EQUISHARE CREDIT UNION	1	$204,000.00	0.2%	0	$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	$242,100.00	0.24%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$609,580.00	0.61%	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$346,400.00	0.35%	0	$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	$268,298.24	0.27%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$188,760.24	0.19%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DIETERICH	1	$188,752.47	0.19%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	$220,000.00	0.22%	0	$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$211,661.55	0.21%	0	$0.00	NA	0
	FIRST SECURITY BANK	1	$150,000.00	0.15%	0	$0.00	NA	0
	FIRST SOUTHERN BANK	1	$399,335.81	0.4%	0	$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$190,000.00	0.19%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$304,350.00	0.3%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$332,234.97	0.33%	0	$0.00	NA	0
	GCS FEDERAL CREDIT UNION	1	$193,000.00	0.19%	0	$0.00	NA	0

	GENERAL MILLS FEDERAL CREDIT UNION	1	$288,000.00	0.29%	0	$0.00	NA	0
	GERMANTOWN TRUST & SAVINGS BANK	1	$220,000.00	0.22%	0	$0.00	NA	0
	GMFS LLC	1	$336,000.00	0.33%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	$626,200.00	0.62%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$173,503.81	0.17%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$333,722.34	0.33%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	$366,024.00	0.36%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	9	$2,035,500.00	2.03%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$195,900.00	0.2%	0	$0.00	NA	0
	ILLINI BANK	1	$236,052.21	0.24%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$349,250.00	0.35%	0	$0.00	NA	0
	INTERCITY STATE BANK	1	$380,000.00	0.38%	0	$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	$314,906.80	0.31%	0	$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	2	$572,000.00	0.57%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	2	$657,000.00	0.65%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$180,000.00	0.18%	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$220,000.00	0.22%	0	$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	$191,119.76	0.19%	0	$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	$382,500.00	0.38%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	3	$742,500.00	0.74%	0	$0.00	NA	0
	MACON BANK, INC	3	$735,550.00	0.73%	0	$0.00	NA	0
	MAIN STREET BANK	1	$280,000.00	0.28%	0	$0.00	NA	0
	MARINE BANK	1	$210,400.00	0.21%	0	$0.00	NA	0
	MARINEBANK	1	$171,000.00	0.17%	0	$0.00	NA	0
	MERCANTILE BANK	1	$175,438.98	0.17%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,363,337.30	1.36%	0	$0.00	NA	0
	MERIDIAN BANK	1	$179,354.94	0.18%	0	$0.00	NA	0
	MIDWEST BANK	1	$180,000.00	0.18%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$172,000.00	0.17%	0	$0.00	NA	0
		1	$238,709.40	0.24%	0	$0.00	NA	0

	MIDWEST HERITAGE BANK, A FEDERAL SA							
	MISSOURI CREDIT UNION	3	$453,600.00	0.45%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$152,913.00	0.15%	0	$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$154,177.15	0.15%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$417,000.00	0.42%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$376,000.00	0.37%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$326,000.00	0.32%	0	$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	$172,000.00	0.17%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U.	27	$7,749,176.08	7.73%	0	$0.00	NA	0
	PIONEER BANK	1	$356,845.94	0.36%	0	$0.00	NA	0
	POLONIA BANK	2	$664,500.00	0.66%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	4	$1,171,860.65	1.17%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	$254,400.00	0.25%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	3	$873,900.00	0.87%	0	$0.00	NA	0
	PYRAMAX BANK	1	$298,600.00	0.3%	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	10	$2,618,156.60	2.61%	0	$0.00	NA	0
	R BANK	1	$333,600.00	0.33%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$293,000.00	0.29%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$380,000.00	0.38%	0	$0.00	NA	0
	RED RIVER BANK	1	$157,282.77	0.16%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	8	$2,213,391.97	2.21%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$165,000.00	0.16%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$296,000.00	0.3%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	17	$4,843,246.08	4.83%	0	$0.00	NA	0
	ROYAL CREDIT UNION	3	$558,200.00	0.56%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$643,850.00	0.64%	0	$0.00	NA	0
	SECURITY NATIONAL BANK	2	$757,212.52	0.75%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$231,200.00	0.23%	0	$0.00	NA	0

	SHAREPOINT CREDIT UNION	1	$177,000.00	0.18%	0	$0.00	NA	0
	SHEA MORTGAGE INC.	1	$325,000.00	0.32%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$183,350.00	0.18%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$200,000.00	0.2%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	$350,000.00	0.35%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$231,000.00	0.23%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	3	$687,016.00	0.68%	0	$0.00	NA	0
	STEARNS LENDING INC.	7	$1,772,000.00	1.77%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	3	$1,035,600.00	1.03%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$194,000.00	0.19%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$415,107.07	0.41%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	10	$2,294,850.00	2.29%	0	$0.00	NA	0
	SUNWEST MORTGAGE COMPANY , INC	1	$152,500.00	0.15%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$164,900.00	0.16%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	11	$3,254,563.84	3.24%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	6	$1,726,000.00	1.72%	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$658,850.00	0.66%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	2	$318,300.00	0.32%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$157,500.00	0.16%	0	$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$178,500.00	0.18%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	NA	0
	UNION SAVINGS BANK	11	$3,266,433.01	3.26%	0	$0.00	NA	0
	UNITED BANK &TRUST	1	$255,800.00	0.26%	0	$0.00	NA	0
	UNITED BANK OF UNION	2	$331,000.00	0.33%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	3	$646,931.38	0.64%	0	$0.00	NA	0
	UNITED HEALTH SERVICES CREDIT UNION	1	$196,603.47	0.2%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	$5,156,552.19	5.14%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$446,750.00	0.45%	0	$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	$315,000.00	0.31%	0	$0.00	NA	0

		VILLAGE MORTGAGE	1	$246,000.00	0.25%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$152,755.64	0.15%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$219,996.80	0.22%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA	0
		WINGS FINANCIAL	1	$206,500.00	0.21%	0	$0.00	NA	0
		WINGS FINANCIAL CREDIT UNION	5	$1,234,607.81	1.23%	0	$0.00	NA	0
		WINGS FINANCIAL CU	4	$732,800.00	0.73%	0	$0.00	NA	0
		WOLF RIVER COMMUNITY BANK	1	$320,000.00	0.32%	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$194,700.00	0.19%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK	1	$256,000.00	0.26%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$255,000.00	0.26%	0	$0.00	NA	0
Total			**385**	**$100,310,371.96**	**100%**	**0**	**$0.00**		**0**
31417GNA0		360 MORTGAGE GROUP, LLC	1	$170,050.00	2.79%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	4	$647,200.00	10.6%	0	$0.00	NA	0
		ALLIED FUNDING GROUP	1	$150,000.00	2.46%	0	$0.00	NA	0
		ARIZONA BANK AND TRUST	1	$159,843.98	2.62%	0	$0.00	NA	0
		CASHCALL, INC.	10	$1,565,500.00	25.65%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$171,200.00	2.8%	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	1	$151,200.00	2.48%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$337,000.00	5.52%	0	$0.00	NA	0
		FIRST CHOICE LOAN SERVICES, INC.	1	$157,500.00	2.58%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$172,500.00	2.83%	0	$0.00	NA	0
		FIRSTMERIT BANK, N.A.	1	$174,458.00	2.86%	0	$0.00	NA	0
		FULTON BANK, N.A.	1	$164,255.00	2.69%	0	$0.00	NA	0
		LAKE STATE	1	$152,600.00	2.5%	0	$0.00	NA	0
		MICHIGAN MUTUAL, INC.	1	$155,600.00	2.55%	0	$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	$166,250.00	2.72%	0	$0.00	NA	0
		MOVEMENT MORTGAGE	1	$154,230.00	2.53%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$171,000.00	2.8%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$150,500.00	2.47%	0	$0.00	NA	0

		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$168,750.00	2.76%	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$157,500.00	2.58%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK OF CARMI	1	$156,000.00	2.56%	0	$0.00	NA	0
		UMPQUA BANK	1	$168,000.00	2.75%	0	$0.00	NA	0
		WALLICK AND VOLK, INC.	1	$151,520.00	2.48%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$172,000.00	2.82%	0	$0.00	NA	0
		WESTFIELD BANK, FSB	1	$159,200.00	2.6%	0	$0.00	NA	0
Total			**38**	**$6,103,856.98**	**100%**	**0**	**$0.00**		**0**
31417GNB8		1ST MARINER BANK	1	$76,594.33	0.17%	0	$0.00	NA	0
		360 MORTGAGE GROUP, LLC	4	$291,657.00	0.64%	0	$0.00	NA	0
		3RD FED BANK	1	$62,000.00	0.14%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	24	$1,482,239.00	3.27%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C	1	$50,400.00	0.11%	0	$0.00	NA	0
		AFFILIATED BANK	2	$136,000.00	0.3%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$84,638.39	0.19%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$58,400.00	0.13%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$82,500.00	0.18%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	8	$548,800.00	1.21%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	7	$380,867.00	0.84%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	12	$702,149.00	1.55%	0	$0.00	NA	0
		ARIZONA BANK AND TRUST	1	$81,502.33	0.18%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGAGE	1	$65,600.00	0.14%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	$394,625.00	0.87%	0	$0.00	NA	0
		ARKANSAS FEDERAL CREDIT UNION	2	$110,334.64	0.24%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$41,200.00	0.09%	0	$0.00	NA	0

	ASSOCIATED CREDIT UNION	1	$69,905.71	0.15%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$62,200.00	0.14%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORP	1	$79,000.00	0.17%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	$82,143.00	0.18%	0	$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	$64,000.00	0.14%	0	$0.00	NA	0
	BANCORPSOUTH BANK	2	$107,100.00	0.24%	0	$0.00	NA	0
	BANK OF AKRON	1	$61,875.00	0.14%	0	$0.00	NA	0
	BANK OF ENGLAND	2	$158,400.00	0.35%	0	$0.00	NA	0
	BANK OF HERRIN	1	$28,500.00	0.06%	0	$0.00	NA	0
	BANK OF SULLIVAN	1	$42,000.00	0.09%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$210,009.18	0.46%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$34,000.00	0.08%	0	$0.00	NA	0
	BANNER BANK	1	$68,250.00	0.15%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$131,250.00	0.29%	0	$0.00	NA	0
	BAYLAKE BANK	1	$76,850.00	0.17%	0	$0.00	NA	0
	BETTER BANKS	1	$80,000.00	0.18%	0	$0.00	NA	0
	BLACKHAWK BANK	2	$115,600.00	0.26%	0	$0.00	NA	0
	BLUELEAF LENDING, LLC	1	$81,750.00	0.18%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$214,395.00	0.47%	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$52,000.00	0.11%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	$82,000.00	0.18%	0	$0.00	NA	0
	CASHCALL, INC.	4	$306,200.00	0.68%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	7	$524,117.94	1.16%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	$122,000.00	0.27%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$132,000.00	0.29%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	11	$718,845.00	1.59%	0	$0.00	NA	0
	CITIMORTGAGE	3	$213,000.00	0.47%	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	$130,400.00	0.29%	0	$0.00	NA	0
	CITIZENS FIRST CREDIT UNION	1	$69,840.00	0.15%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$200,000.00	0.44%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	$135,600.00	0.3%	0	$0.00	NA	0
		1	$84,000.00	0.19%	0	$0.00	NA	0

	CLEAR LAKE BANK & TRUST COMPANY							
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	$942,770.00	2.08%	0	$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	$83,300.00	0.18%	0	$0.00	NA	0
	COBALT MORTGAGE	1	$56,000.00	0.12%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	5	$335,537.00	0.74%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$220,435.83	0.49%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$72,000.00	0.16%	0	$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	$78,375.00	0.17%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$78,400.00	0.17%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	$80,250.00	0.18%	0	$0.00	NA	0
	COPPERMARK BANK	1	$65,509.62	0.14%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	$64,500.00	0.14%	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	7	$443,163.94	0.98%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	1	$69,000.00	0.15%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$76,000.00	0.17%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	$138,500.00	0.31%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$324,323.00	0.72%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	$135,875.00	0.3%	0	$0.00	NA	0
	DENVER MORTGAGE	1	$84,800.00	0.19%	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY	2	$154,250.00	0.34%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$76,500.00	0.17%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$69,909.89	0.15%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	$70,222.50	0.15%	0	$0.00	NA	0
	EMPIRE BANK	3	$168,200.00	0.37%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$60,800.00	0.13%	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$79,700.00	0.18%	0	$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$50,000.00	0.11%	0	$0.00	NA	0
	EVERBANK	1	$66,124.58	0.15%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$319,916.31	0.71%	0	$0.00	NA	0
		1	$54,000.00	0.12%	0	$0.00	NA	0

	EVERETT FINANCIAL INC. DBA SUPREME LENDING							
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$48,000.00	0.11%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$135,000.00	0.3%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$124,125.00	0.27%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	$163,200.00	0.36%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$84,800.00	0.19%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$59,250.00	0.13%	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$48,000.00	0.11%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$47,600.00	0.11%	0	$0.00	NA	0
	FARMERS STATE BANK	2	$169,300.00	0.37%	0	$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	$39,200.00	0.09%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	3	$182,000.00	0.4%	0	$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$51,540.11	0.11%	0	$0.00	NA	0
	FIDELITY BANK	1	$54,800.00	0.12%	0	$0.00	NA	0
	FIDELITY BANK - FALLS CHURCH	1	$61,115.68	0.13%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$57,600.00	0.13%	0	$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	$80,880.62	0.18%	0	$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	$30,400.00	0.07%	0	$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	$22,000.00	0.05%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	$684,500.00	1.51%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	$139,420.00	0.31%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	3	$156,443.00	0.35%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$61,200.00	0.14%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	$77,300.00	0.17%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$61,900.00	0.14%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$41,250.00	0.09%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$56,000.00	0.12%	0	$0.00	NA	0

	FIRST GUARANTY MORTGAGE CORPORATION	3	$185,271.00	0.41%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$56,250.00	0.12%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$74,000.00	0.16%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$55,920.00	0.12%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$51,750.00	0.11%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$65,736.00	0.15%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$48,500.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$66,000.00	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO	1	$78,400.00	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$67,500.00	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	$56,500.00	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PANDORA	1	$16,500.00	0.04%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	3	$148,250.00	0.33%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$64,000.00	0.14%	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE	1	$68,000.00	0.15%	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$50,600.00	0.11%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$38,000.00	0.08%	0	$0.00	NA	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$37,000.00	0.08%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	13	$755,642.43	1.67%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A.	12	$597,940.00	1.32%	0	$0.00	NA	0
	FLANAGAN STATE BANK	1	$52,800.00	0.12%	0	$0.00	NA	0
	FLORIDA PARISHES BANK	1	$60,000.00	0.13%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$56,000.00	0.12%	0	$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$73,150.00	0.16%	0	$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	$80,000.00	0.18%	0	$0.00	NA	0

	FULTON BANK, N.A.	4	$210,220.00	0.46%	0	$0.00	NA	0
	GCS FEDERAL CREDIT UNION	1	$79,000.00	0.17%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$80,888.41	0.18%	0	$0.00	NA	0
	GMFS LLC	5	$376,400.00	0.83%	0	$0.00	NA	0
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	$50,000.00	0.11%	0	$0.00	NA	0
	GREAT SOUTHERN BANK	3	$127,550.00	0.28%	0	$0.00	NA	0
	GREAT WESTERN BANK	4	$259,914.58	0.57%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$46,400.00	0.1%	0	$0.00	NA	0
	GREEN TREE SERVICING LLC	4	$301,035.00	0.66%	0	$0.00	NA	0
	GREENBOX LOANS INC	5	$401,248.79	0.89%	0	$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	$72,000.00	0.16%	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$56,000.00	0.12%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	$362,739.42	0.8%	0	$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY	1	$76,000.00	0.17%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$54,150.00	0.12%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	$98,200.00	0.22%	0	$0.00	NA	0
	HARTFORD FUNDING LTD	1	$71,990.00	0.16%	0	$0.00	NA	0
	HEARTLAND BANK	2	$129,300.00	0.29%	0	$0.00	NA	0
	HNB NATIONAL BANK	1	$47,600.00	0.11%	0	$0.00	NA	0
	HOME BANK	1	$65,250.00	0.14%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$76,800.00	0.17%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	$45,900.00	0.1%	0	$0.00	NA	0
	HOME STATE BANK NA	1	$50,250.00	0.11%	0	$0.00	NA	0
	HORIZON BANK N A	2	$103,300.00	0.23%	0	$0.00	NA	0
	HORIZON BANK NA	4	$228,400.00	0.5%	0	$0.00	NA	0
	HORIZON BANK NA`	1	$44,700.00	0.1%	0	$0.00	NA	0
	HORIZON BANK, N.A.	1	$51,750.00	0.11%	0	$0.00	NA	0
	HOUSTON FEDERAL CREDIT UNION	1	$79,400.00	0.18%	0	$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	$114,650.00	0.25%	0	$0.00	NA	0
	ICON CREDIT UNION	2	$121,500.00	0.27%	0	$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$55,914.66	0.12%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	11	$755,665.59	1.67%	0	$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	$38,400.00	0.08%	0	$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNYSYLVANIA CORPORATION	1	$65,600.00	0.14%	0	$0.00	NA	0

	INVESTORS HOME MORTGAGE	1	$75,000.00	0.17%	0	$0.00	NA	0
	IOWA STATE BANK	1	$48,000.00	0.11%	0	$0.00	NA	0
	IOWA STATE BANK, A STATE CHARTERED BANK	1	$52,500.00	0.12%	0	$0.00	NA	0
	JACKSON COUNTY BANK	2	$149,720.00	0.33%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN COMPANY	1	$54,739.63	0.12%	0	$0.00	NA	0
	KING FINANCIAL GROUP, INC.	1	$80,139.44	0.18%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$84,300.00	0.19%	0	$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	$71,920.00	0.16%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$119,800.00	0.26%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	11	$753,315.00	1.66%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORTION	1	$33,750.00	0.07%	0	$0.00	NA	0
	LEADERONE FINANICAL CORPORATION	1	$57,750.00	0.13%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$71,250.00	0.16%	0	$0.00	NA	0
	LIBERTY BANK & TRUST	1	$72,160.00	0.16%	0	$0.00	NA	0
	LIBERTY BANK AND TRUST	1	$48,750.00	0.11%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$51,100.00	0.11%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	1	$32,000.00	0.07%	0	$0.00	NA	0
	LINN AREA CREDIT UNION	1	$55,922.84	0.12%	0	$0.00	NA	0
	LONE STAR NATIONAL BANK	1	$78,644.47	0.17%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$78,400.00	0.17%	0	$0.00	NA	0
	M&T BANK	1	$41,093.69	0.09%	0	$0.00	NA	0
	MACON BANK, INC	1	$77,425.00	0.17%	0	$0.00	NA	0
	MAGNA BANK	1	$50,000.00	0.11%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	$45,000.00	0.1%	0	$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	$57,000.00	0.13%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$70,810.00	0.16%	0	$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	$74,000.00	0.16%	0	$0.00	NA	0
	METROPOLITAN NATIONAL BANK	1	$58,424.70	0.13%	0	$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	$49,600.00	0.11%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC.	4	$279,140.00	0.62%	0	$0.00	NA	0

	MID AMERICA MORTGAGE	1	$80,800.00	0.18%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$41,600.00	0.09%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$47,200.00	0.1%	0	$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	$73,150.00	0.16%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$54,000.00	0.12%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$44,000.00	0.1%	0	$0.00	NA	0
	MORTGAGE CLEARING CORP	2	$95,000.00	0.21%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$77,600.00	0.17%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	$469,925.00	1.04%	0	$0.00	NA	0
	MOVEMENT MORTGAGE	4	$238,225.00	0.53%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	$257,840.00	0.57%	0	$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	$140,818.86	0.31%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$62,062.00	0.14%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$208,300.00	0.46%	0	$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	$83,420.00	0.18%	0	$0.00	NA	0
	NCB, FSB	2	$127,400.00	0.28%	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	4	$291,325.00	0.64%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$157,500.00	0.35%	0	$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	$44,500.00	0.1%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$55,250.00	0.12%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORP	1	$63,200.00	0.14%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	3	$210,600.00	0.46%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$70,000.00	0.15%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$84,000.00	0.19%	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$76,000.00	0.17%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	5	$357,730.00	0.79%	0	$0.00	NA	0
	OPES ADVISORS, INC.	1	$64,500.00	0.14%	0	$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$191,250.00	0.42%	0	$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$71,250.00	0.16%	0	$0.00	NA	0
	PANHANDLE STATE BANK	2	$119,800.00	0.26%	0	$0.00	NA	0

	PAPER CITY SAVINGS	3	$189,800.00	0.42%	0	$0.00	NA	0
	PARAMOUNT MORTGAGE CO	1	$84,750.00	0.19%	0	$0.00	NA	0
	PENN STATE FEDERAL CREDIT UNION	1	$84,000.00	0.19%	0	$0.00	NA	0
	PEOPLES BANK OF BEDFORD COUNTY	1	$75,000.00	0.17%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$59,250.00	0.13%	0	$0.00	NA	0
	PINNACLE BANK OF SC	1	$81,600.00	0.18%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$1,013,870.00	2.24%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$75,000.00	0.17%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$61,198.00	0.14%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	9	$617,155.22	1.36%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE,INC.	3	$188,750.33	0.42%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	$82,600.00	0.18%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$69,200.00	0.15%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	$60,716.23	0.13%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	$103,400.00	0.23%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$126,866.46	0.28%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	4	$259,650.00	0.57%	0	$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	3	$142,175.00	0.31%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	$64,415.06	0.14%	0	$0.00	NA	0
	PURDUE FEDERAL CU	1	$65,200.00	0.14%	0	$0.00	NA	0
	R P FUNDING, INC	1	$75,000.00	0.17%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$62,250.00	0.14%	0	$0.00	NA	0
	RANLIFE, INC.	1	$63,000.00	0.14%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$312,485.00	0.69%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$73,300.00	0.16%	0	$0.00	NA	0
	RENASANT BANK	2	$105,300.00	0.23%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	$220,978.96	0.49%	0	$0.00	NA	0
	RIVER VALLEY BANK	3	$195,600.00	0.43%	0	$0.00	NA	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	$34,000.00	0.08%	0	$0.00	NA	0

	RMC VANGUARD MORTGAGE CORP	1	$81,600.00	0.18%	0	$0.00	NA	0
	ROCKFORD COMMUNITY FCU	1	$77,000.00	0.17%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$151,596.44	0.33%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	$181,397.64	0.4%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	$70,411.30	0.16%	0	$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	$80,000.00	0.18%	0	$0.00	NA	0
	SECURITY STATE BANK	2	$137,320.00	0.3%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$277,562.00	0.61%	0	$0.00	NA	0
	SFMC, LP	3	$216,975.00	0.48%	0	$0.00	NA	0
	SHORE MORTGAGE	4	$264,423.69	0.58%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	$910,988.00	2.01%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$63,000.00	0.14%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$80,100.00	0.18%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$79,000.00	0.17%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$212,620.00	0.47%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	$146,910.00	0.32%	0	$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	$59,925.00	0.13%	0	$0.00	NA	0
	STATE STREET BANK	1	$59,000.00	0.13%	0	$0.00	NA	0
	STEARNS LENDING INC.	24	$1,619,130.00	3.57%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$206,500.00	0.46%	0	$0.00	NA	0
	SUMMIT FUNDING, INC.	2	$134,265.00	0.3%	0	$0.00	NA	0
	SUPERIOR SAVINGS BANK	1	$71,000.00	0.16%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	$188,000.00	0.41%	0	$0.00	NA	0
	TALMER BANK AND TRUST	2	$119,250.00	0.26%	0	$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$50,800.00	0.11%	0	$0.00	NA	0
	THE BANK OF MAINE	2	$136,750.00	0.3%	0	$0.00	NA	0
	THE LENDING COMPANY, INC.	1	$78,750.00	0.17%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	3	$211,420.00	0.47%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$36,000.00	0.08%	0	$0.00	NA	0

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	6	$375,346.00	0.83%	0	$0.00	NA	0
	THE PEOPLES BANK	1	$72,000.00	0.16%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$80,000.00	0.18%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	$118,250.00	0.26%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$57,225.00	0.13%	0	$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	$51,000.00	0.11%	0	$0.00	NA	0
	TRUSTONE	2	$142,750.00	0.31%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$321,675.00	0.71%	0	$0.00	NA	0
	UNITED BANK & TRUST NA	1	$62,700.00	0.14%	0	$0.00	NA	0
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	$41,600.00	0.09%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$97,600.00	0.22%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	$37,100.00	0.08%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	$81,750.00	0.18%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	$161,625.00	0.36%	0	$0.00	NA	0
	VALLEY BANK	1	$59,751.14	0.13%	0	$0.00	NA	0
	VAN DYK MORTGAGE	1	$59,920.00	0.13%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	$519,100.00	1.15%	0	$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$83,891.87	0.19%	0	$0.00	NA	0
	WALLICK AND VOLK, INC	1	$76,000.00	0.17%	0	$0.00	NA	0
	WALLICK AND VOLK, INC.	1	$83,920.00	0.19%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	$387,046.00	0.85%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	$84,799.00	0.19%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$80,250.00	0.18%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$47,500.00	0.1%	0	$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	$67,000.00	0.15%	0	$0.00	NA	0

		WR STARKEY MORTGAGE, LLP.	4	$273,726.24	0.6%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$49,945.00	0.11%	0	$0.00	NA	0
		Unavailable	2	$128,792.20	0.25%	0	$0.00	NA	0
Total			**698**	**$45,324,117.89**	**100%**	**0**	**$0.00**		**0**
31417GNC6		ACADEMY MORTGAGE CORPORATION	3	$623,900.00	5.63%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$175,920.00	1.59%	0	$0.00	NA	0
		ARIZONA BANK AND TRUST	1	$318,750.00	2.88%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$216,000.00	1.95%	0	$0.00	NA	0
		BENEFICIAL BANK	1	$375,000.00	3.38%	0	$0.00	NA	0
		CASHCALL, INC.	7	$1,640,500.00	14.8%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$579,150.00	5.22%	0	$0.00	NA	0
		CSTONE MORTGAGE, INC., A CORPORATION	1	$219,729.49	1.98%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$753,000.00	6.79%	0	$0.00	NA	0
		FIRST CHOICE BANK	1	$229,400.00	2.07%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	2	$411,000.00	3.71%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, LLC	1	$330,400.00	2.98%	0	$0.00	NA	0
		GMFS LLC	1	$177,370.00	1.6%	0	$0.00	NA	0
		GREENLIGHT FINANCIAL SERVICES	1	$221,000.00	1.99%	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	$184,200.00	1.66%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	$176,800.00	1.59%	0	$0.00	NA	0
		HEARTLAND BANK	1	$198,175.00	1.79%	0	$0.00	NA	0
		HOME SAVINGS AND LOAN CO	1	$352,000.00	3.18%	0	$0.00	NA	0
		INTEGRA LENDING GROUP, LLC.	1	$185,765.99	1.68%	0	$0.00	NA	0
		MINNESOTA BANK AND TRUST	1	$218,500.00	1.97%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$193,500.00	1.75%	0	$0.00	NA	0
		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$189,000.00	1.7%	0	$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$266,030.00	2.4%	0	$0.00	NA	0
			1	$301,500.00	2.72%	0	$0.00	NA	0

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.							
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$307,950.00	2.78%	0	$0.00	NA	0
		PMAC LENDING SERVICES, INC.	2	$469,000.00	4.23%	0	$0.00	NA	0
		PROFICIO MORTGAGE VENTURES LLC	1	$246,500.00	2.22%	0	$0.00	NA	0
		REGIONS BANK DBA REGIONS MORTGAGE	1	$379,543.40	3.42%	0	$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$234,720.00	2.12%	0	$0.00	NA	0
		SUPERIOR MORTGAGE SERVICES, LLC	1	$280,000.00	2.53%	0	$0.00	NA	0
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$238,000.00	2.15%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$204,000.00	1.84%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$190,000.00	1.7%	0	$0.00	NA	0
Total			**46**	**$11,086,303.88**	**100%**	**0**	**$0.00**		**0**
31417GND4		1ST FARM CREDIT SERVICES	1	$50,000.00	0.07%	0	$0.00	NA	0
		1ST UNITED BANK	2	$204,200.00	0.29%	0	$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	10	$765,208.05	1.07%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	3	$229,000.00	0.32%	0	$0.00	NA	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$100,000.00	0.14%	0	$0.00	NA	0
		ALLIANCE BANK	1	$102,000.00	0.14%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$88,150.00	0.12%	0	$0.00	NA	0
		AMEGY BANK, NATIONAL ASSOCIATION	1	$47,500.00	0.07%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	8	$803,205.82	1.13%	0	$0.00	NA	0
		AMERICAN BANK & TRUST	1	$45,000.00	0.06%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$117,000.00	0.16%	0	$0.00	NA	0
		AMERICAN BANK CENTER	2	$192,000.00	0.27%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	3	$330,700.00	0.46%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$124,000.00	0.17%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK	2	$210,480.00	0.29%	0	$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.	1	$75,000.00	0.11%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	$175,200.00	0.25%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$82,400.00	0.12%	0	$0.00	NA	0
	ANCHORBANK, FSB	3	$218,758.20	0.31%	0	$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	$98,479.47	0.14%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$63,065.04	0.09%	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	$75,000.00	0.11%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	40	$2,934,053.28	4.11%	0	$0.00	NA	0
	AUBURNBANK	1	$60,000.00	0.08%	0	$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	5	$413,908.48	0.58%	0	$0.00	NA	0
	BANK OF AKRON	1	$117,446.00	0.16%	0	$0.00	NA	0
	BANK OF CALHOUN COUNTY	1	$51,000.00	0.07%	0	$0.00	NA	0
	BANK OF HAWAII	2	$170,000.00	0.24%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	5	$390,000.00	0.55%	0	$0.00	NA	0
	BANK OF STANLY	3	$210,500.00	0.29%	0	$0.00	NA	0
	BANK OF WASHINGTON	3	$170,000.00	0.24%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	2	$211,000.00	0.3%	0	$0.00	NA	0
	BANKFINANCIAL, F.S.B.	1	$117,550.00	0.16%	0	$0.00	NA	0
	BANKWEST OF KANSAS	1	$22,200.00	0.03%	0	$0.00	NA	0
	BAXTER CREDIT UNION	11	$964,323.95	1.35%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$18,000.00	0.03%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$94,500.00	0.13%	0	$0.00	NA	0
	BEST ADVANTAGE CREDIT UNION	2	$139,700.00	0.2%	0	$0.00	NA	0
	BETTER BANKS	1	$83,665.95	0.12%	0	$0.00	NA	0
	BLACKHAWK BANK	2	$163,800.00	0.23%	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	2	$152,874.50	0.21%	0	$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	$76,734.07	0.11%	0	$0.00	NA	0
	BOONE BANK & TRUST CO	1	$34,095.00	0.05%	0	$0.00	NA	0
	BUSEY BANK,	1	$107,614.16	0.15%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	6	$378,800.00	0.53%	0	$0.00	NA	0
	CABARRUS BANK & TRUST	1	$88,500.00	0.12%	0	$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	$125,000.00	0.18%	0	$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	$40,900.00	0.06%	0	$0.00	NA	0
	CASHCALL, INC.	1	$93,000.00	0.13%	0	$0.00	NA	0

	CENTENNIAL LENDING, LLC	1	$65,000.00	0.09%	0	$0.00	NA	0
	CENTRAL BANK - SIOUX CITY MORNINGSIDE	1	$52,200.00	0.07%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$62,012.58	0.09%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	$175,600.00	0.25%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$33,610.05	0.05%	0	$0.00	NA	0
	CENTRALSAVINGSBANK	2	$114,713.89	0.16%	0	$0.00	NA	0
	CENTREBANK	1	$71,400.00	0.1%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$105,000.00	0.15%	0	$0.00	NA	0
	CENTRUE BANK	1	$30,900.00	0.04%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	$262,880.00	0.37%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$76,886.80	0.11%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$77,000.00	0.11%	0	$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	$58,000.00	0.08%	0	$0.00	NA	0
	CITY STATE BANK	1	$90,000.00	0.13%	0	$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$112,000.00	0.16%	0	$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$75,200.00	0.11%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$120,600.00	0.17%	0	$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$54,000.00	0.08%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$304,691.36	0.43%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$116,250.00	0.16%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$98,900.00	0.14%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$141,000.93	0.2%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	$108,171.57	0.15%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	3	$245,500.00	0.34%	0	$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	$89,000.00	0.12%	0	$0.00	NA	0
	CORTRUST MORTGAGE INC	1	$101,400.00	0.14%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	4	$378,550.00	0.53%	0	$0.00	NA	0
	COULEE BANK	3	$248,417.86	0.35%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	2	$174,128.73	0.24%	0	$0.00	NA	0
		1	$105,524.39	0.15%	0	$0.00	NA	0

	CREDIT UNION OF DODGE CITY							
	CREDIT UNION OF NEW JERSEY	1	$100,000.00	0.14%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$119,124.43	0.17%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$115,050.00	0.16%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	4	$386,900.00	0.54%	0	$0.00	NA	0
	DENALI STATE BANK	1	$43,000.00	0.06%	0	$0.00	NA	0
	DENMARK STATE BANK	1	$89,500.00	0.13%	0	$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	$68,000.00	0.1%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	$248,200.00	0.35%	0	$0.00	NA	0
	DIME BANK	1	$71,141.00	0.1%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	4	$299,745.00	0.42%	0	$0.00	NA	0
	EASTWOOD BANK	1	$80,000.00	0.11%	0	$0.00	NA	0
	ESSEX BANK	1	$103,500.00	0.14%	0	$0.00	NA	0
	EXPRESS MORTGAGE, LLC	2	$207,450.00	0.29%	0	$0.00	NA	0
	FAA CREDIT UNION	2	$130,000.00	0.18%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$80,760.31	0.11%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	$84,182.72	0.12%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BRANCH OF FIR	1	$86,612.00	0.12%	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$113,000.00	0.16%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$574,200.00	0.8%	0	$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	2	$107,000.00	0.15%	0	$0.00	NA	0
	FARMINGTON BANK	2	$180,000.00	0.25%	0	$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$55,000.00	0.08%	0	$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	$100,273.13	0.14%	0	$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	2	$180,800.00	0.25%	0	$0.00	NA	0
	FIRST BANK	3	$189,450.00	0.27%	0	$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	$65,000.00	0.09%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	5	$392,429.81	0.55%	0	$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	$78,500.00	0.11%	0	$0.00	NA	0

	FIRST CENTURY BANK	3	$231,800.00	0.32%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$31,000.00	0.04%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$69,000.00	0.1%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$70,000.00	0.1%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	7	$463,293.86	0.65%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$120,800.00	0.17%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	$97,500.00	0.14%	0	$0.00	NA	0
	FIRST FLIGHT FCU	1	$81,500.00	0.11%	0	$0.00	NA	0
	FIRST MIDWEST BANK	17	$1,271,726.60	1.78%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	$345,300.00	0.48%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO	1	$58,000.00	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	$48,000.00	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$47,500.00	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	$38,000.00	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$115,900.00	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$50,000.00	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PICAYUNE	1	$98,000.00	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$181,396.30	0.25%	0	$0.00	NA	0
	FIRST NATIONAL BANK RAYMOND	1	$27,115.00	0.04%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	4	$264,000.00	0.37%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$117,200.00	0.16%	0	$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	$36,000.00	0.05%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$82,000.00	0.11%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$27,000.00	0.04%	0	$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	$148,750.00	0.21%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$78,100.00	0.11%	0	$0.00	NA	0
	FIRSTRUST BANK	2	$184,100.00	0.26%	0	$0.00	NA	0

	FISHER NATIONAL BANK	1	$117,748.14	0.16%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$77,000.00	0.11%	0	$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	$116,984.12	0.16%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	$231,850.00	0.32%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$56,600.00	0.08%	0	$0.00	NA	0
	GENCO FEDERAL CREDIT UNION	1	$122,108.32	0.17%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC.	2	$190,531.50	0.27%	0	$0.00	NA	0
	GRAND BANK NA	1	$123,200.00	0.17%	0	$0.00	NA	0
	GRAND MARAIS STATE BANK	1	$113,311.56	0.16%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$110,000.00	0.15%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$90,000.00	0.13%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$87,000.00	0.12%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$75,500.00	0.11%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	17	$1,575,594.50	2.21%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$329,041.00	0.46%	0	$0.00	NA	0
	HARBOR CREDIT UNION	1	$92,988.00	0.13%	0	$0.00	NA	0
	HARVARD SAVINGS BANK	1	$90,000.00	0.13%	0	$0.00	NA	0
	HAWTHORN BANK	1	$74,809.06	0.1%	0	$0.00	NA	0
	HICKORY POINT BANK & TRUST	5	$449,808.86	0.63%	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$131,584.34	0.18%	0	$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	2	$170,150.61	0.24%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	$73,320.00	0.1%	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	$108,000.00	0.15%	0	$0.00	NA	0
	HOMETOWN BANK	1	$72,100.00	0.1%	0	$0.00	NA	0
	HONOR CREDIT UNION	3	$259,000.00	0.36%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$31,000.00	0.04%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	9	$789,250.00	1.11%	0	$0.00	NA	0
	ILLINI BANK	1	$54,000.00	0.08%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	5	$308,395.00	0.43%	0	$0.00	NA	0
	ILLLINOIS NATIONAL BANK, A CORPORATION	1	$62,000.00	0.09%	0	$0.00	NA	0
		2	$100,700.00	0.14%	0	$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION							
	IOWA STATE BANK	1	$84,000.00	0.12%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	3	$297,650.00	0.42%	0	$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$60,000.00	0.08%	0	$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$39,710.03	0.06%	0	$0.00	NA	0
	LAKE AREA MORTGAGE	1	$87,200.00	0.12%	0	$0.00	NA	0
	LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$51,000.00	0.07%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$64,500.00	0.09%	0	$0.00	NA	0
	LENDERLIVE NETWORK, INC.	1	$114,155.48	0.16%	0	$0.00	NA	0
	LIBERTY BANK	6	$571,303.64	0.8%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$111,392.85	0.16%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	1	$31,894.64	0.04%	0	$0.00	NA	0
	MAIN STREET BANK	1	$100,000.00	0.14%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST COMPANY	1	$96,500.00	0.14%	0	$0.00	NA	0
	MARINE BANK	8	$550,596.35	0.77%	0	$0.00	NA	0
	MARINE BANK AND TRUST	1	$36,000.00	0.05%	0	$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$75,000.00	0.11%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$106,000.00	0.15%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	6	$413,670.05	0.58%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	$120,000.00	0.17%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	2	$148,000.00	0.21%	0	$0.00	NA	0
	METRO CREDIT UNION	15	$1,411,939.24	1.98%	0	$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$78,000.00	0.11%	0	$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$93,000.00	0.13%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	1	$104,792.00	0.15%	0	$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	$100,000.00	0.14%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$141,000.00	0.2%	0	$0.00	NA	0

	MIDWEST COMMUNITY BANK	5	$426,400.00	0.6%	0	$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$86,000.00	0.12%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$73,500.00	0.1%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	3	$269,250.00	0.38%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$110,000.00	0.15%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$56,000.00	0.08%	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	$68,600.00	0.1%	0	$0.00	NA	0
	MORTGAGE CLEARING CORP	1	$118,200.00	0.17%	0	$0.00	NA	0
	MT MCKINLEY BANK	1	$76,633.07	0.11%	0	$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$115,000.00	0.16%	0	$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$92,450.00	0.13%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$85,600.00	0.12%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$90,000.00	0.13%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	5	$343,300.00	0.48%	0	$0.00	NA	0
	NODAWAY VALLEY BANK	1	$110,000.00	0.15%	0	$0.00	NA	0
	NORTH CENTRAL BANK	1	$59,557.83	0.08%	0	$0.00	NA	0
	NORTHVIEW BANK	1	$80,800.00	0.11%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	13	$1,058,577.19	1.48%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	10	$734,610.00	1.03%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$115,000.00	0.16%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$115,000.00	0.16%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$64,732.25	0.09%	0	$0.00	NA	0
	OHNWARD BANK AND TRUST	1	$112,000.00	0.16%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$118,350.00	0.17%	0	$0.00	NA	0
	ONB BANK AND TRUST COMPANY	1	$121,000.00	0.17%	0	$0.00	NA	0
	ORIENTAL BANK	4	$262,126.18	0.37%	0	$0.00	NA	0
	ORIENTAL BANK & TRUST	1	$80,283.98	0.11%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$37,550.00	0.05%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U.	44	$3,661,631.22	5.13%	0	$0.00	NA	0
	PEOPLES STATE BANK	3	$238,771.66	0.33%	0	$0.00	NA	0

	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$165,500.00	0.23%	0	$0.00	NA	0
	PINNACLE BANK	1	$69,300.00	0.1%	0	$0.00	NA	0
	POINT LOMA CREDIT UNION	1	$90,000.00	0.13%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	$269,500.00	0.38%	0	$0.00	NA	0
	PRAIRIE NATIONAL BANK	1	$91,500.00	0.13%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$63,259.57	0.09%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$93,000.00	0.13%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	4	$239,024.84	0.33%	0	$0.00	NA	0
	PRIMEBANK	1	$72,600.00	0.1%	0	$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	$117,000.00	0.16%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	5	$516,500.00	0.72%	0	$0.00	NA	0
	PROVINCIAL BANK	1	$98,500.00	0.14%	0	$0.00	NA	0
	RCB BANK, A CORPORATION	1	$49,500.00	0.07%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	10	$656,647.75	0.92%	0	$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	$111,102.84	0.16%	0	$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$129,000.00	0.18%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$90,000.00	0.13%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$69,000.00	0.1%	0	$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	$121,109.84	0.17%	0	$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	$63,000.00	0.09%	0	$0.00	NA	0
	ROUNDBANK	1	$75,000.00	0.11%	0	$0.00	NA	0
	ROYAL CREDIT UNION	15	$973,776.27	1.36%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNINO	1	$91,000.00	0.13%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$55,000.00	0.08%	0	$0.00	NA	0
	SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION	1	$107,211.98	0.15%	0	$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	2	$148,000.00	0.21%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$47,000.00	0.07%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	17	$1,641,950.00	2.3%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$147,000.00	0.21%	0	$0.00	NA	0
		2	$133,950.00	0.19%	0	$0.00	NA	0

	SHELL FEDERAL CREDIT UNION							
	SHREWSBURY FEDERAL CREDIT UNION	1	$83,000.00	0.12%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$363,500.00	0.51%	0	$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$108,200.00	0.15%	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	$208,500.00	0.29%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	2	$122,961.00	0.17%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$101,000.00	0.14%	0	$0.00	NA	0
	SPC CREDIT UNION	2	$157,500.00	0.22%	0	$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	2	$159,822.45	0.22%	0	$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	2	$130,000.00	0.18%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$67,000.00	0.09%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	2	$123,500.00	0.17%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	$199,500.00	0.28%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	3	$206,995.00	0.29%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$35,000.00	0.05%	0	$0.00	NA	0
	STATE SAVINGS BANK	1	$87,800.00	0.12%	0	$0.00	NA	0
	STEARNS LENDING INC.	8	$758,200.00	1.06%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$219,600.00	0.31%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	$197,000.00	0.28%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	12	$981,900.00	1.38%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$222,204.78	0.31%	0	$0.00	NA	0
	SUTTON BANK	2	$151,500.00	0.21%	0	$0.00	NA	0
	TAYLOR COUNTY BANK	1	$27,395.05	0.04%	0	$0.00	NA	0
	TBA CREDIT UNION	1	$57,000.00	0.08%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	$165,668.19	0.23%	0	$0.00	NA	0
	TEXAS BANK	1	$63,750.00	0.09%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	15	$1,201,108.26	1.68%	0	$0.00	NA	0
	TEXOMA COMMUNITY CREDIT UNION	1	$97,135.48	0.14%	0	$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	$92,400.00	0.13%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$167,500.63	0.23%	0	$0.00	NA	0

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$142,400.00	0.2%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$33,000.00	0.05%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$104,000.00	0.15%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$98,000.00	0.14%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	2	$230,150.00	0.32%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$85,684.57	0.12%	0	$0.00	NA	0
	THE FIRST STATE BANK	1	$56,190.00	0.08%	0	$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$77,700.00	0.11%	0	$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	$79,000.00	0.11%	0	$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	$85,000.00	0.12%	0	$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	4	$225,000.00	0.32%	0	$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	$45,000.00	0.06%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	$344,022.93	0.48%	0	$0.00	NA	0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$52,928.25	0.07%	0	$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	2	$230,500.00	0.32%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	$123,900.00	0.17%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	$165,100.00	0.23%	0	$0.00	NA	0
	TOWN AND COUNTRY BANK OF QUINCY	1	$80,000.00	0.11%	0	$0.00	NA	0
	TRUSTONE	1	$113,000.00	0.16%	0	$0.00	NA	0
	TSB BANK	1	$110,800.00	0.16%	0	$0.00	NA	0
	UNION SAVINGS BANK	60	$4,297,968.65	6.02%	0	$0.00	NA	0
	UNITED BANK &TRUST	3	$315,400.00	0.44%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	$186,500.00	0.26%	0	$0.00	NA	0
	UNITED BANK OF UNION	3	$267,500.00	0.37%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	13	$943,179.57	1.32%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	$1,467,878.74	2.06%	0	$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	2	$102,060.00	0.14%	0	$0.00	NA	0

		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$369,343.17	0.52%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	$115,000.00	0.16%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$110,400.00	0.15%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	10	$1,062,224.11	1.49%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$88,000.00	0.12%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$282,600.00	0.4%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$117,500.00	0.16%	0	$0.00	NA	0
		WALDO STATE BANK	1	$117,000.00	0.16%	0	$0.00	NA	0
		WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	$71,478.04	0.1%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$278,300.00	0.39%	0	$0.00	NA	0
		WAYNE BANK AND TRUST CO.	1	$34,400.00	0.05%	0	$0.00	NA	0
		WEST COMMUNITY CREDIT UNION	1	$109,000.00	0.15%	0	$0.00	NA	0
		WEST GATE BANK	1	$73,500.00	0.1%	0	$0.00	NA	0
		WESTBY CO-OP CREDIT UNION	1	$68,000.00	0.1%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$90,500.00	0.13%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$93,600.00	0.13%	0	$0.00	NA	0
		XCEL FEDERAL CREDIT UNION	1	$114,000.00	0.16%	0	$0.00	NA	0
		Unavailable	5	$238,197.03	0.3%	0	$0.00	NA	0
Total			**882**	**$71,384,131.95**	**100%**	**0**	**$0.00**		**0**
31417GNE2		1ST MIDAMERICA CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	$139,000.00	0.28%	0	$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	$133,000.00	0.26%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$134,161.03	0.27%	0	$0.00	NA	0
		ALLIANT BANK	1	$144,600.00	0.29%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$519,526.42	1.03%	0	$0.00	NA	0
			1	$140,000.00	0.28%	0	$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN NATIONAL BANK	1	$168,767.59	0.33%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$291,243.76	0.58%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,597,956.09	3.17%	0	$0.00	NA	0
	AUBURNBANK	1	$155,000.00	0.31%	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$134,900.00	0.27%	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$275,000.00	0.55%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$149,845.00	0.3%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$412,000.00	0.82%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$323,000.00	0.64%	0	$0.00	NA	0
	BLACKHAWK BANK	2	$290,500.00	0.58%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	$130,700.00	0.26%	0	$0.00	NA	0
	CABARRUS BANK & TRUST	1	$162,200.00	0.32%	0	$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0
	CARROLLTON BANK	1	$299,000.00	0.59%	0	$0.00	NA	0
	CASHCALL, INC.	27	$8,207,500.00	16.28%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$240,800.00	0.48%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$336,114.18	0.67%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$171,325.00	0.34%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$130,000.00	0.26%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$275,000.00	0.55%	0	$0.00	NA	0
	COULEE BANK	1	$152,500.00	0.3%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	1	$132,500.00	0.26%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	3	$429,600.00	0.85%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$142,000.00	0.28%	0	$0.00	NA	0
	EAST DUBUQUE SAVINGS BANK	1	$139,600.00	0.28%	0	$0.00	NA	0
	EASTWOOD BANK	2	$528,500.00	1.05%	0	$0.00	NA	0
	EMPIRE BANK	1	$250,000.00	0.5%	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$127,000.00	0.25%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$129,579.72	0.26%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$1,236,384.00	2.45%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$224,500.00	0.45%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$141,600.00	0.28%	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$280,000.00	0.56%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$387,000.00	0.77%	0	$0.00	NA	0
	FIRST MIDWEST BANK	3	$394,990.43	0.78%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$127,000.00	0.25%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	$703,250.00	1.39%	0	$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	$156,500.00	0.31%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	$260,300.00	0.52%	0	$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$346,000.00	0.69%	0	$0.00	NA	0
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	$127,056.31	0.25%	0	$0.00	NA	0
	FREMONT BANK	1	$224,000.00	0.44%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC.	2	$531,500.00	1.05%	0	$0.00	NA	0
	GMFS LLC	1	$402,400.00	0.8%	0	$0.00	NA	0
	GRAND BANK NA	1	$131,250.00	0.26%	0	$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	$700,000.00	1.39%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	$311,700.00	0.62%	0	$0.00	NA	0
	HAWTHORN BANK	2	$276,449.71	0.55%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$166,000.00	0.33%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$312,000.00	0.62%	0	$0.00	NA	0
	HONOR BANK	1	$136,000.00	0.27%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$184,960.00	0.37%	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$162,500.00	0.32%	0	$0.00	NA	0
	LIBERTY BANK	2	$323,948.83	0.64%	0	$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	$218,405.13	0.43%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$146,250.00	0.29%	0	$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$211,000.00	0.42%	0	$0.00	NA	0
	METRO CREDIT UNION	8	$1,160,977.00	2.3%	0	$0.00	NA	0
	MLD MORTGAGE, INC.	1	$400,000.00	0.79%	0	$0.00	NA	0
		1	$135,000.00	0.27%	0	$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION							
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$167,700.00	0.33%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$276,000.00	0.55%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$142,900.00	0.28%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	$1,346,402.49	2.67%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	$150,000.00	0.3%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$140,000.00	0.28%	0	$0.00	NA	0
	NUVISION FCU	2	$364,500.00	0.72%	0	$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	$382,800.00	0.76%	0	$0.00	NA	0
	ORANGE COUNTY CAPITAL, LLC	1	$313,500.00	0.62%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$146,100.00	0.29%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$141,000.00	0.28%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U.	19	$3,548,761.49	7.04%	0	$0.00	NA	0
	POINT LOMA CREDIT UNION	1	$162,000.00	0.32%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$150,000.00	0.3%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$412,778.80	0.82%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$219,972.65	0.44%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$146,245.00	0.29%	0	$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	$129,600.00	0.26%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$328,000.00	0.65%	0	$0.00	NA	0
	PROVINCIAL BANK	1	$147,100.00	0.29%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$126,800.00	0.25%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$155,000.00	0.31%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$380,000.00	0.75%	0	$0.00	NA	0
		1	$148,750.00	0.3%	0	$0.00	NA	0

	ROUNDPOINT MORTGAGE COMPANY							
	SABINE STATE BANK & TRUST CO., INC.	1	$125,471.76	0.25%	0	$0.00	NA	0
	SANBORN CORPORATION	1	$194,000.00	0.38%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$690,750.00	1.37%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNIONI	1	$143,000.00	0.28%	0	$0.00	NA	0
	SHORE MORTGAGE	1	$250,000.00	0.5%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$181,500.00	0.36%	0	$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	2	$368,379.96	0.73%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$130,000.00	0.26%	0	$0.00	NA	0
	STATE BANKOF CROSS PLAINS	1	$143,400.00	0.28%	0	$0.00	NA	0
	STATE SAVINGS BANK	1	$150,000.00	0.3%	0	$0.00	NA	0
	STEARNS LENDING INC.	4	$810,800.00	1.61%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$344,000.00	0.68%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$126,000.00	0.25%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	3	$494,300.00	0.98%	0	$0.00	NA	0
	TBA CREDIT UNION	1	$136,500.00	0.27%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$126,917.96	0.25%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$297,974.68	0.59%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$264,500.00	0.52%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$151,102.23	0.3%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	$140,275.00	0.28%	0	$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	$140,000.00	0.28%	0	$0.00	NA	0
	TSB BANK	1	$173,000.00	0.34%	0	$0.00	NA	0
	UNION SAVINGS BANK	8	$1,337,397.49	2.65%	0	$0.00	NA	0
	UNITED BANK &TRUST	4	$1,005,000.00	1.99%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	$1,966,492.30	3.9%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$272,467.51	0.54%	0	$0.00	NA	0
	VALLEY BANK AND TRUST CO.	1	$192,000.00	0.38%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	3	$405,042.21	0.8%	0	$0.00	NA	0

		VERMONT STATE EMPLOYEES CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$232,000.00	0.46%	0	$0.00	NA	0
		WALDO STATE BANK	1	$182,500.00	0.36%	0	$0.00	NA	0
		WALLIS STATE BANK	1	$153,310.00	0.3%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	2	$531,646.00	1.05%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	$171,500.00	0.34%	0	$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$147,000.00	0.29%	0	$0.00	NA	0
		Unavailable	1	$150,199.76	0.28%	0	$0.00	NA	0
Total			**255**	**$50,415,677.49**	**100%**	**0**	**$0.00**		**0**
31417GNF9		1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	$176,000.00	0.35%	0	$0.00	NA	0
		3RD FED BANK	1	$165,000.00	0.33%	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$169,000.00	0.33%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$1,027,512.84	2.03%	0	$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	$348,800.00	0.69%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$132,000.00	0.26%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$141,000.00	0.28%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$132,800.00	0.26%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	3	$493,000.00	0.98%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK	1	$150,320.00	0.3%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,578,949.25	3.12%	0	$0.00	NA	0
		AUBURNBANK	1	$130,000.00	0.26%	0	$0.00	NA	0
		BANK OF DEERFIELD	1	$180,500.00	0.36%	0	$0.00	NA	0
		BANK OF FARMINGTON	1	$162,000.00	0.32%	0	$0.00	NA	0
		BANK OF QUINCY	1	$129,925.00	0.26%	0	$0.00	NA	0
		BANK OF RANTOUL	1	$153,500.00	0.3%	0	$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$172,500.00	0.34%	0	$0.00	NA	0
		BANKERS TRUST COMPANY	3	$477,051.04	0.94%	0	$0.00	NA	0
		BAXTER CREDIT UNION	7	$1,147,449.53	2.27%	0	$0.00	NA	0
		BERKSHIRE BANK	1	$216,000.00	0.43%	0	$0.00	NA	0

	BLACKHAWK BANK	1	$144,000.00	0.28%	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$140,500.00	0.28%	0	$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	$125,945.99	0.25%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	$175,000.00	0.35%	0	$0.00	NA	0
	CASHCALL, INC.	23	$6,838,400.00	13.53%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$130,500.00	0.26%	0	$0.00	NA	0
	CENTRAL BANK	1	$306,300.00	0.61%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$179,437.11	0.35%	0	$0.00	NA	0
	CENTRAL BANK SIOUX CITY HAMILTON	1	$126,000.00	0.25%	0	$0.00	NA	0
	CENTRAL BANK-STORM LAKE	1	$134,400.00	0.27%	0	$0.00	NA	0
	CHOOLSFIRST FEDERAL CREDIT UNION	1	$274,200.00	0.54%	0	$0.00	NA	0
	CITIZENS BANK	1	$135,350.00	0.27%	0	$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	$128,250.00	0.25%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$527,432.60	1.04%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$390,000.00	0.77%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$184,400.00	0.36%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$135,500.00	0.27%	0	$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	$123,765.14	0.24%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$141,200.00	0.28%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC.	1	$313,250.00	0.62%	0	$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	$240,000.00	0.47%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$134,300.00	0.27%	0	$0.00	NA	0
	DENMARK STATE BANK	1	$175,000.00	0.35%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$417,000.00	0.82%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$171,100.00	0.34%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$892,500.00	1.77%	0	$0.00	NA	0
	FARMINGTON BANK	1	$145,000.00	0.29%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$132,000.00	0.26%	0	$0.00	NA	0
	FIRST MIDWEST BANK	3	$403,208.11	0.8%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$161,500.00	0.32%	0	$0.00	NA	0

	FIRST NATIONAL BANK - FOX VALLEY	1	$141,896.32	0.28%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$627,500.00	1.24%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO	1	$140,000.00	0.28%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$260,600.00	0.52%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	$504,000.00	1%	0	$0.00	NA	0
	FIRSTRUST BANK	2	$540,000.00	1.07%	0	$0.00	NA	0
	FREMONT BANK	2	$338,000.00	0.67%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC.	1	$158,100.00	0.31%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$140,000.00	0.28%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$252,000.00	0.5%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	$527,850.00	1.04%	0	$0.00	NA	0
	HARVARD SAVINGS BANK	1	$125,300.00	0.25%	0	$0.00	NA	0
	HAWTHORN BANK	1	$133,000.00	0.26%	0	$0.00	NA	0
	HOME FEDERAL BANK	3	$557,280.00	1.1%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$165,000.00	0.33%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$352,600.00	0.7%	0	$0.00	NA	0
	IOWA STATE BANK	1	$207,000.00	0.41%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$130,000.00	0.26%	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$417,000.00	0.82%	0	$0.00	NA	0
	LIBERTY BANK	2	$303,000.00	0.6%	0	$0.00	NA	0
	MARINE BANK	2	$395,074.41	0.78%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	$286,000.00	0.57%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	$427,500.00	0.85%	0	$0.00	NA	0
	MERIDIAN BANK	1	$132,006.80	0.26%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$326,000.00	0.64%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0
	MLD MORTGAGE, INC.	2	$676,000.00	1.34%	0	$0.00	NA	0
	NCB, FSB	1	$132,000.00	0.26%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	$1,642,302.27	3.25%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	$300,160.00	0.59%	0	$0.00	NA	0

	NORWOOD COOPERATIVE BANK	1	$208,000.00	0.41%	0	$0.00	NA	0
	NUVISION FCU	1	$253,000.00	0.5%	0	$0.00	NA	0
	PACIFIC TRUST BANK,	1	$141,839.26	0.28%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U.	16	$3,667,652.27	7.25%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	$280,000.00	0.55%	0	$0.00	NA	0
	POINT LOMA CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	$615,168.46	1.22%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$233,274.24	0.46%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$279,000.00	0.55%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$554,000.00	1.1%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$161,000.00	0.32%	0	$0.00	NA	0
	RENASANT BANK	1	$148,000.00	0.29%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$259,000.00	0.51%	0	$0.00	NA	0
	ROUNDBANK	1	$140,000.00	0.28%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$195,000.00	0.39%	0	$0.00	NA	0
	SEAMEN'S BANK	1	$150,000.00	0.3%	0	$0.00	NA	0
	SHORE MORTGAGE	2	$388,000.00	0.77%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$147,500.00	0.29%	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$189,950.00	0.38%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$215,000.00	0.43%	0	$0.00	NA	0
	STEARNS LENDING INC.	9	$2,142,100.00	4.24%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$136,242.09	0.27%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$167,300.00	0.33%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	3	$650,300.00	1.29%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$281,200.00	0.56%	0	$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	2	$410,600.00	0.81%	0	$0.00	NA	0
	UNION SAVINGS BANK	11	$1,940,540.51	3.84%	0	$0.00	NA	0
	UNITED BANK	1	$138,500.00	0.27%	0	$0.00	NA	0

		UNITED BANK &TRUST	2	$399,000.00	0.79%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$174,000.00	0.34%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	2	$272,824.58	0.54%	0	$0.00	NA	0
		UNITED SA FEDERAL CREDIT UNION	1	$324,629.44	0.64%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	9	$1,875,052.66	3.71%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$688,561.67	1.36%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	$150,000.00	0.3%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$263,500.00	0.52%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$539,300.00	1.01%	0	$0.00	NA	0
Total			**244**	**$50,559,951.59**	**100%**	**0**	**$0.00**		**0**
31417GNG7		AMERICAN INTERNET MORTGAGE, INC.	2	$215,000.00	9.23%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	12	$1,204,400.00	51.73%	0	$0.00	NA	0
		CMC FUNDING, INC.	1	$94,500.00	4.06%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	2	$203,100.00	8.72%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$107,500.00	4.62%	0	$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	1	$116,151.82	4.99%	0	$0.00	NA	0
		PINE COUNTRY BANK	1	$67,800.00	2.91%	0	$0.00	NA	0
		PULTE MORTGAGE LLC	1	$55,000.00	2.36%	0	$0.00	NA	0
		SMART FINANCIAL CREDIT UNION	1	$89,000.00	3.82%	0	$0.00	NA	0
		STATE BANK & TRUST COMPANY	1	$54,000.00	2.32%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$35,000.00	1.5%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$86,980.00	3.74%	0	$0.00	NA	0
Total			**25**	**$2,328,431.82**	**100%**	**0**	**$0.00**		**0**
31417GNH5		AMERICAN INTERNET MORTGAGE, INC.	16	$3,970,667.00	20.51%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	47	$11,435,088.00	59.05%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	$205,000.00	1.06%	0	$0.00	NA	0
		BEXIL AMERICAN MORTGAGE, INC., A	1	$291,372.29	1.5%	0	$0.00	NA	0

		DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK							
		BOKF, NA DBA BANK OF TEXAS	1	$361,950.00	1.87%	0	$0.00	NA	0
		CITIZENS NATIONAL BANK, NA	1	$245,000.00	1.27%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$194,600.00	1%	0	$0.00	NA	0
		DIRECT MORTGAGE, CORP.	1	$175,000.00	0.9%	0	$0.00	NA	0
		EAST CAROLINA BANK	1	$247,183.19	1.28%	0	$0.00	NA	0
		SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$150,000.00	0.77%	0	$0.00	NA	0
		THE SOUTHERN FEDERAL CREDIT UNION	1	$190,000.00	0.98%	0	$0.00	NA	0
		UICCU	1	$176,000.00	0.91%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$512,500.00	2.65%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$994,133.00	5.13%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$215,000.00	1.12%	0	$0.00	NA	0
Total			**82**	**$19,363,493.48**	**100%**	**0**	**$0.00**		**0**
31417GNJ1		ABERDEEN PROVING GROUND FCU	1	$64,000.00	0.14%	0	$0.00	NA	0
		ADVANTAGE BANK	5	$366,226.42	0.81%	0	$0.00	NA	0
		ADVANTAGE COMMUNITY BANK	2	$164,600.00	0.36%	0	$0.00	NA	0
		AFFILIATED MORTGAGE SERVICES	1	$59,000.00	0.13%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$194,522.27	0.43%	0	$0.00	NA	0
		ALLIANCE BANK	1	$35,000.00	0.08%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$196,285.00	0.43%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$95,300.00	0.21%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK	1	$106,174.31	0.23%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$26,500.00	0.06%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	4	$289,000.00	0.64%	0	$0.00	NA	0
		ARKANSAS FEDERAL CREDIT UNION	2	$119,500.00	0.26%	0	$0.00	NA	0
		ASSEMBLIES OF GOD CREDIT UNION	1	$49,579.10	0.11%	0	$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$604,169.20	1.33%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$100,000.00	0.22%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$108,000.00	0.24%	0	$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	7	$532,028.71	1.17%	0	$0.00	NA	0
	BANCORPSOUTH BANK	12	$829,310.00	1.83%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$52,500.00	0.12%	0	$0.00	NA	0
	BANK MIDWEST	1	$63,000.00	0.14%	0	$0.00	NA	0
	BANK OF AKRON	1	$50,000.00	0.11%	0	$0.00	NA	0
	BANK OF BRODHEAD	1	$59,714.49	0.13%	0	$0.00	NA	0
	BANK OF DEERFIELD	2	$147,500.00	0.32%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$331,500.00	0.73%	0	$0.00	NA	0
	BANKFINANCIAL, F.S.B.	2	$71,150.00	0.16%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$154,215.77	0.34%	0	$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	$101,000.00	0.22%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$80,000.00	0.18%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$83,622.03	0.18%	0	$0.00	NA	0
	BELMONT SAVINGS BANK	1	$90,000.00	0.2%	0	$0.00	NA	0
	BERKSHIRE BANK	2	$129,000.00	0.28%	0	$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	$45,000.00	0.1%	0	$0.00	NA	0
	BLACKHAWK BANK	4	$172,650.00	0.38%	0	$0.00	NA	0
	BLUELEAF LENDING, LLC	1	$58,000.00	0.13%	0	$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	3	$166,850.00	0.37%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	3	$251,000.00	0.55%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$80,400.00	0.18%	0	$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	$60,000.00	0.13%	0	$0.00	NA	0
	CALCITE CREDIT UNION	1	$43,000.00	0.09%	0	$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	$76,700.00	0.17%	0	$0.00	NA	0
	CARROLLTON BANK	2	$163,585.00	0.36%	0	$0.00	NA	0
	CASHCALL, INC.	38	$3,873,000.00	8.53%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$83,891.38	0.18%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$33,189.28	0.07%	0	$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$76,800.00	0.17%	0	$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$146,180.00	0.32%	0	$0.00	NA	0
		1	$73,396.14	0.16%	0	$0.00	NA	0

	CENTRAL STAR FINANCIAL SOLUTIONS							
	CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	$72,000.00	0.16%	0	$0.00	NA	0
	CENTREBANK	1	$49,035.00	0.11%	0	$0.00	NA	0
	CENTRUE BANK	2	$210,600.00	0.46%	0	$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	$42,344.80	0.09%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$53,500.00	0.12%	0	$0.00	NA	0
	CHEMICAL BANK	3	$244,500.00	0.54%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$109,000.00	0.24%	0	$0.00	NA	0
	CITIZENS & NORTHERN BANK	2	$116,500.00	0.26%	0	$0.00	NA	0
	CITIZENS BANK - CARTHAGE BANKING CENTER	1	$67,000.00	0.15%	0	$0.00	NA	0
	CITIZENS BANK OF ADA	1	$39,000.00	0.09%	0	$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	$50,510.94	0.11%	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	$110,000.00	0.24%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$60,000.00	0.13%	0	$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$52,800.00	0.12%	0	$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	$76,808.24	0.17%	0	$0.00	NA	0
	COBALT MORTGAGE	1	$100,000.00	0.22%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	4	$348,100.00	0.77%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$253,767.34	0.56%	0	$0.00	NA	0
	COLONIAL SAVINGS, F.A.	2	$128,374.65	0.28%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$100,000.00	0.22%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$84,000.00	0.19%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	$157,500.00	0.35%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	$146,400.00	0.32%	0	$0.00	NA	0
	CORNERSTONE BANK	2	$147,000.00	0.32%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$79,100.00	0.17%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	1	$62,750.00	0.14%	0	$0.00	NA	0
	CREDIT UNION OF DODGE	1	$53,067.81	0.12%	0	$0.00	NA	0

	CITY							
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$178,285.81	0.39%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$57,500.00	0.13%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$75,000.00	0.17%	0	$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	$95,100.00	0.21%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$302,519.94	0.67%	0	$0.00	NA	0
	DEWITT BANK & TRUST	1	$53,295.22	0.12%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	$164,400.00	0.36%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	$99,790.00	0.22%	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	$154,000.00	0.34%	0	$0.00	NA	0
	ENVISION CREDIT UNION	2	$150,000.00	0.33%	0	$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	$92,000.00	0.2%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$180,450.00	0.4%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$100,000.00	0.22%	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$63,909.44	0.14%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$50,000.00	0.11%	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST COMPANY	2	$162,900.00	0.36%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$255,000.00	0.56%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$85,678.88	0.19%	0	$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$72,000.00	0.16%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$37,000.00	0.08%	0	$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	$49,000.00	0.11%	0	$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$88,000.00	0.19%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$100,000.00	0.22%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$48,000.00	0.11%	0	$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	$40,000.00	0.09%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	1	$89,664.72	0.2%	0	$0.00	NA	0

	FIRST CENTRAL BANK	1	$80,102.00	0.18%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$53,800.00	0.12%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	$102,000.00	0.22%	0	$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$100,000.00	0.22%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$98,500.00	0.22%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$63,500.00	0.14%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$97,500.00	0.21%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$99,000.00	0.22%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$92,000.00	0.2%	0	$0.00	NA	0
	FIRST FLIGHT FCU	1	$87,500.00	0.19%	0	$0.00	NA	0
	FIRST MIDWEST BANK	2	$85,717.99	0.19%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	$118,000.00	0.26%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$100,000.00	0.22%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$90,402.61	0.2%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO.	1	$100,000.00	0.22%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$36,500.00	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	3	$285,000.00	0.63%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	28	$2,188,415.00	4.82%	0	$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$52,500.00	0.12%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	$92,334.49	0.2%	0	$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	2	$62,122.27	0.14%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	$118,226.16	0.26%	0	$0.00	NA	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$32,500.00	0.07%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	$526,850.00	1.16%	0	$0.00	NA	0
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	$49,614.87	0.11%	0	$0.00	NA	0
		2	$108,032.99	0.24%	0	$0.00	NA	0

	FORT WORTH COMMUNITY CREDIT UNION							
	FORUM CREDIT UNION	4	$232,372.44	0.51%	0	$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	$108,000.00	0.24%	0	$0.00	NA	0
	FOX VALLEY SAVINGS BANK	2	$130,000.00	0.29%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$48,000.00	0.11%	0	$0.00	NA	0
	FREMONT BANK	22	$2,153,865.35	4.74%	0	$0.00	NA	0
	FULTON BANK, N.A.	1	$37,700.00	0.08%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC.	1	$72,000.00	0.16%	0	$0.00	NA	0
	GLENWOOD STATE BANK	1	$87,000.00	0.19%	0	$0.00	NA	0
	GMFS LLC	2	$158,600.00	0.35%	0	$0.00	NA	0
	GOLDEN BELT BANK FSA	1	$51,500.00	0.11%	0	$0.00	NA	0
	GOODFIELD STATE BANK	1	$47,555.31	0.1%	0	$0.00	NA	0
	GRAND VALLEY CO-OP CREDIT UNION	1	$35,000.00	0.08%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$113,300.00	0.25%	0	$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	$88,000.00	0.19%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$60,000.00	0.13%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	$157,100.00	0.35%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$100,000.00	0.22%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$102,000.00	0.22%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	$216,000.00	0.48%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$96,500.00	0.21%	0	$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$100,000.00	0.22%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	$103,600.00	0.23%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	$70,000.00	0.15%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	$100,000.00	0.22%	0	$0.00	NA	0
	HONOR CREDIT UNION	1	$106,000.00	0.23%	0	$0.00	NA	0
	HORIZON BANK N A	3	$164,200.00	0.36%	0	$0.00	NA	0
	HORIZON BANK, N.A.	1	$44,150.00	0.1%	0	$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$75,900.00	0.17%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$47,585.00	0.1%	0	$0.00	NA	0
	INDEPENDENT BANK	8	$547,050.00	1.2%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A	1	$80,000.00	0.18%	0	$0.00	NA	0

	CALIFORNIA CORPORATION							
	INVESTORS HOME MORTGAGE	1	$100,000.00	0.22%	0	$0.00	NA	0
	IOWA STATE BANK	1	$90,000.00	0.2%	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$38,000.00	0.08%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	$130,500.00	0.29%	0	$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$31,538.48	0.07%	0	$0.00	NA	0
	KELLEY MORTGAGE, LLC	1	$59,120.00	0.13%	0	$0.00	NA	0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$94,675.46	0.21%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	$37,500.00	0.08%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	$50,000.00	0.11%	0	$0.00	NA	0
	LAYTON STATE BANK	2	$108,000.00	0.24%	0	$0.00	NA	0
	LEADER BANK, N.A.	2	$170,500.00	0.38%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$85,000.00	0.19%	0	$0.00	NA	0
	LINN AREA CREDIT UNION	1	$58,900.00	0.13%	0	$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	2	$146,250.00	0.32%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$33,600.00	0.07%	0	$0.00	NA	0
	MARBLEHEAD BANK	1	$60,000.00	0.13%	0	$0.00	NA	0
	MARINE BANK	2	$23,125.00	0.05%	0	$0.00	NA	0
	MARINE CREDIT UNION	3	$235,000.00	0.52%	0	$0.00	NA	0
	MARQUETTE BANK	3	$188,000.00	0.41%	0	$0.00	NA	0
	MCCLAIN BANK	1	$82,799.30	0.18%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	$105,000.00	0.23%	0	$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	$51,000.00	0.11%	0	$0.00	NA	0
	MERIT BANK	1	$109,000.00	0.24%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$47,000.00	0.1%	0	$0.00	NA	0
	METCALF BANK	1	$98,500.00	0.22%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$54,483.08	0.12%	0	$0.00	NA	0
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	2	$178,260.59	0.39%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	2	$190,306.00	0.42%	0	$0.00	NA	0
	MIDWEST BANK N.A.	1	$90,000.00	0.2%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$195,000.00	0.43%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	3	$246,600.00	0.54%	0	$0.00	NA	0
	MIDWESTONE BANK	2	$149,156.22	0.33%	0	$0.00	NA	0
	MINNCO CREDIT UNION	1	$73,000.00	0.16%	0	$0.00	NA	0

	MORTGAGE 1 INC	2	$180,250.00	0.4%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$204,550.00	0.45%	0	$0.00	NA	0
	MORTGAGE CLEARING CORP	3	$228,850.00	0.5%	0	$0.00	NA	0
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	$67,000.00	0.15%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$89,000.00	0.2%	0	$0.00	NA	0
	NCB, FSB	1	$75,000.00	0.17%	0	$0.00	NA	0
	NECHES FEDERAL CREDIT UNION	1	$70,293.35	0.15%	0	$0.00	NA	0
	NORTHEAST SECURITY BANK	1	$57,000.00	0.13%	0	$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	$106,229.31	0.23%	0	$0.00	NA	0
	NORTHWESTERN BANK	1	$42,000.00	0.09%	0	$0.00	NA	0
	OAK TRUST CREDIT UNION	1	$100,000.00	0.22%	0	$0.00	NA	0
	OHNWARD BANK AND TRUST	1	$53,597.06	0.12%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$95,000.00	0.21%	0	$0.00	NA	0
	ORIENTAL BANK	2	$90,300.00	0.2%	0	$0.00	NA	0
	ORIENTAL BANK & TRUST	1	$97,769.28	0.22%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$24,050.00	0.05%	0	$0.00	NA	0
	ORRSTOWN BANK	3	$203,974.93	0.45%	0	$0.00	NA	0
	PALMYRA STATE BANK	1	$35,874.62	0.08%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$64,500.00	0.14%	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$162,015.64	0.36%	0	$0.00	NA	0
	PEOPLE'S BANK AND TRUST	2	$126,700.00	0.28%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	$92,000.00	0.2%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$58,185.99	0.13%	0	$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	$75,000.00	0.17%	0	$0.00	NA	0
	PIGEON FALLS STATE BANK	1	$62,340.46	0.14%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$85,000.00	0.19%	0	$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	$80,000.00	0.18%	0	$0.00	NA	0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$100,000.00	0.22%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	1	$56,500.00	0.12%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	$75,000.00	0.17%	0	$0.00	NA	0
	POPLAR BLUFF FEDERAL CREDIT UNION	1	$81,000.00	0.18%	0	$0.00	NA	0

	POTLATCH #1 FEDERAL CREDIT UNION	1	$82,500.00	0.18%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	$208,401.22	0.46%	0	$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	$54,000.00	0.12%	0	$0.00	NA	0
	PUBLIC EMPLOYEES CREDIT UNION	2	$151,356.20	0.33%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$100,000.00	0.22%	0	$0.00	NA	0
	RED RIVER BANK	2	$150,000.00	0.33%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$40,000.00	0.09%	0	$0.00	NA	0
	RENASANT BANK	2	$151,000.00	0.33%	0	$0.00	NA	0
	RICHLAND FEDERAL CREDIT UNION	1	$65,527.69	0.14%	0	$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	$87,000.00	0.19%	0	$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	$70,000.00	0.15%	0	$0.00	NA	0
	ROUND TOP STATE BANK	1	$93,331.69	0.21%	0	$0.00	NA	0
	ROUNDBANK	1	$77,200.00	0.17%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	4	$388,235.15	0.86%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$56,600.00	0.12%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$75,176.70	0.17%	0	$0.00	NA	0
	SAWYER SAVINGS BANK	1	$88,000.00	0.19%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	$279,207.00	0.62%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$109,000.00	0.24%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$104,100.00	0.23%	0	$0.00	NA	0
	SENTINEL FEDERAL CREDIT UNION	1	$85,182.01	0.19%	0	$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$37,800.00	0.08%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$243,200.00	0.54%	0	$0.00	NA	0
	SIU CREDIT UNION	1	$70,240.00	0.15%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	5	$345,189.14	0.76%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$66,500.00	0.15%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$43,700.00	0.1%	0	$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$50,000.00	0.11%	0	$0.00	NA	0

	SOUTHLAND CREDIT UNION	1	$68,000.00	0.15%	0	$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$66,800.00	0.15%	0	$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	$100,000.00	0.22%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	$279,300.00	0.62%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	2	$124,000.00	0.27%	0	$0.00	NA	0
	STARTRUST FEDERAL CREDIT UNION	1	$49,700.00	0.11%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	3	$250,200.00	0.55%	0	$0.00	NA	0
	STATE BANK OF WHITTINGTON	1	$40,000.00	0.09%	0	$0.00	NA	0
	STATE BANK OF WHITTINGTON-CHRISTOPHER	1	$94,400.00	0.21%	0	$0.00	NA	0
	STEARNS LENDING INC.	10	$940,785.00	2.07%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$83,200.32	0.18%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$40,000.00	0.09%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	$109,000.00	0.24%	0	$0.00	NA	0
	SUMMIT FUNDING, INC.	1	$50,000.00	0.11%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$129,478.70	0.29%	0	$0.00	NA	0
	SUNWEST MORTGAGE COMPANY , INC	1	$79,000.00	0.17%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	$176,438.91	0.39%	0	$0.00	NA	0
	SUTTON BANK	1	$41,183.16	0.09%	0	$0.00	NA	0
	TEXANS CREDIT UNION	1	$90,218.02	0.2%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$105,040.96	0.23%	0	$0.00	NA	0
	THE BANK OF CARBONDALE	1	$71,326.81	0.16%	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	$68,000.00	0.15%	0	$0.00	NA	0
	THE FAIRFIELD BANKING COMPANY	1	$65,000.00	0.14%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$55,000.00	0.12%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF BARRY	1	$29,000.00	0.06%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$30,000.00	0.07%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$84,970.00	0.19%	0	$0.00	NA	0

	THE LENDING COMPANY, INC.	1	$93,300.00	0.21%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$84,500.00	0.19%	0	$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$30,000.00	0.07%	0	$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	2	$104,450.00	0.23%	0	$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	$42,000.00	0.09%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$93,200.00	0.21%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$109,000.00	0.24%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	$178,185.00	0.39%	0	$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	$59,500.00	0.13%	0	$0.00	NA	0
	UMPQUA BANK	3	$219,947.48	0.48%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$162,500.00	0.36%	0	$0.00	NA	0
	UNITED BANK &TRUST	2	$122,500.00	0.27%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$60,000.00	0.13%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	3	$210,300.00	0.46%	0	$0.00	NA	0
	UNITED VALLEY BANK-COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	$70,000.00	0.15%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	$1,263,000.00	2.78%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	$90,000.00	0.2%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$102,000.00	0.22%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	5	$500,677.22	1.1%	0	$0.00	NA	0
	VERITEX COMMUNITY BANK	1	$50,782.00	0.11%	0	$0.00	NA	0
	WALDO STATE BANK	1	$77,000.00	0.17%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$80,700.00	0.18%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	$57,000.00	0.13%	0	$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	$48,000.00	0.11%	0	$0.00	NA	0
	WESTBURY BANK	3	$254,000.00	0.56%	0	$0.00	NA	0
	WESTFIELD BANK, FSB	1	$106,250.00	0.23%	0	$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	$110,000.00	0.24%	0	$0.00	NA	0

		WOODSVILLE GUARANTY SAVINGS BANK	1	$38,500.00	0.08%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK	1	$70,700.00	0.16%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP.	3	$198,000.00	0.44%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	3	$212,434.00	0.47%	0	$0.00	NA	0
		YOUR COMMUNITY BANK	1	$71,000.00	0.16%	0	$0.00	NA	0
		Unavailable	5	$321,814.35	0.68%	0	$0.00	NA	0
Total			**607**	**$45,398,811.87**	**100%**	**0**	**$0.00**		**0**
31417GNK8		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$129,400.00	0.31%	0	$0.00	NA	0
		1ST COMMUNITY FEDERAL CREDIT UNION	1	$127,520.00	0.3%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	2	$257,000.00	0.61%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$275,487.61	0.65%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	3	$399,900.00	0.95%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$143,988.00	0.34%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$238,000.00	0.56%	0	$0.00	NA	0
		AMERICAN HEARTLAND BANK AND TRUST	1	$136,025.97	0.32%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$150,000.00	0.36%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$120,000.00	0.28%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$136,500.00	0.32%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$141,547.00	0.34%	0	$0.00	NA	0
		ARKANSAS FEDERAL CREDIT UNION	1	$127,500.00	0.3%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$424,200.07	1.01%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$120,800.00	0.29%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP, INC.	1	$148,000.00	0.35%	0	$0.00	NA	0
		AUSTIN TELCO FEDERAL CREDIT UNION	1	$138,433.22	0.33%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$245,000.00	0.58%	0	$0.00	NA	0
			1	$118,000.00	0.28%	0	$0.00	NA	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.							
	BAXTER CREDIT UNION	1	$114,950.00	0.27%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$123,500.00	0.29%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$142,908.73	0.34%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP,LLC	1	$136,000.00	0.32%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$141,500.00	0.34%	0	$0.00	NA	0
	CASHCALL, INC.	57	$7,499,400.00	17.8%	0	$0.00	NA	0
	CENTRAL BANK-SIOUX CITY	1	$116,000.00	0.28%	0	$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$114,500.00	0.27%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	$137,000.00	0.33%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$234,190.93	0.56%	0	$0.00	NA	0
	CITIZENS & NORTHERN BANK	2	$231,500.00	0.55%	0	$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	$141,678.83	0.34%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$125,000.00	0.3%	0	$0.00	NA	0
	COMMUNITY FIRST BANK	1	$131,500.00	0.31%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$120,000.00	0.28%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	$117,000.00	0.28%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	$138,000.00	0.33%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$142,000.00	0.34%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$137,998.83	0.33%	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$115,000.00	0.27%	0	$0.00	NA	0
	DEMOTTE STATE BANK	1	$113,750.00	0.27%	0	$0.00	NA	0
	DISCOVERY FEDERAL CREDIT UNION	1	$138,450.00	0.33%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$276,700.00	0.66%	0	$0.00	NA	0
	EASTWOOD BANK	1	$150,000.00	0.36%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$115,600.00	0.27%	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$113,000.00	0.27%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$491,150.00	1.17%	0	$0.00	NA	0
		5	$619,800.00	1.47%	0	$0.00	NA	0

	FARMERS BANK & TRUST, NA, A CORPORATION							
	FARMERS STATE BANK OF HARTLAND	1	$120,000.00	0.28%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$140,000.00	0.33%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$140,000.00	0.33%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$133,900.00	0.32%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$112,800.00	0.27%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	2	$268,074.76	0.64%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$132,000.00	0.31%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	$140,000.00	0.33%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$130,900.00	0.31%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$119,565.55	0.28%	0	$0.00	NA	0
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	$116,696.01	0.28%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$143,600.00	0.34%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$146,000.00	0.35%	0	$0.00	NA	0
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$130,000.00	0.31%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	13	$1,733,900.00	4.12%	0	$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$119,000.00	0.28%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$126,750.00	0.3%	0	$0.00	NA	0
	FIRSTAR BANK N .A.	1	$124,099.67	0.29%	0	$0.00	NA	0
	FIRSTBANK	1	$132,000.00	0.31%	0	$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	$143,000.00	0.34%	0	$0.00	NA	0
	FREMONT BANK	18	$2,328,169.43	5.53%	0	$0.00	NA	0
	FULTON BANK, N.A.	1	$127,000.00	0.3%	0	$0.00	NA	0
	GMFS LLC	1	$115,000.00	0.27%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$142,000.00	0.34%	0	$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	1	$117,600.00	0.28%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$240,700.00	0.57%	0	$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$148,000.00	0.35%	0	$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC.	6	$808,200.00	1.92%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$269,000.00	0.64%	0	$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	$138,000.00	0.33%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	$114,490.00	0.27%	0	$0.00	NA	0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$120,500.00	0.29%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	$129,500.00	0.31%	0	$0.00	NA	0
	HORIZON BANK N A	1	$111,500.00	0.26%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$120,800.00	0.29%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$144,000.00	0.34%	0	$0.00	NA	0
	IPAVA STATE BANK	1	$120,000.00	0.28%	0	$0.00	NA	0
	JSC FEDERAL CREDIT UNION	1	$132,464.00	0.31%	0	$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	$150,000.00	0.36%	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$123,000.00	0.29%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$114,150.00	0.27%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$110,500.00	0.26%	0	$0.00	NA	0
	LIBERTY NATIONAL BANK	1	$140,000.00	0.33%	0	$0.00	NA	0
	MACON BANK, INC	1	$115,600.00	0.27%	0	$0.00	NA	0
	MARINE CREDIT UNION	1	$127,500.00	0.3%	0	$0.00	NA	0
	MARQUETTE BANK	1	$133,300.00	0.32%	0	$0.00	NA	0
	MARTIN FEDERAL CREDIT UNION	1	$135,033.08	0.32%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	$253,150.00	0.6%	0	$0.00	NA	0
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	$116,000.00	0.28%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$142,000.00	0.34%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	$131,923.00	0.31%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$120,000.00	0.28%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	$124,550.00	0.3%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$112,500.00	0.27%	0	$0.00	NA	0
	MLD MORTGAGE, INC.	1	$115,600.00	0.27%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$143,500.00	0.34%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$114,000.00	0.27%	0	$0.00	NA	0

	NORTHERN BANK & TRUST COMPANY	1	$128,000.00	0.3%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$130,000.00	0.31%	0	$0.00	NA	0
	NUVISION FCU	2	$262,000.00	0.62%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$111,000.00	0.26%	0	$0.00	NA	0
	PATELCO CREDIT UNION	4	$499,191.00	1.18%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	$117,000.00	0.28%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$126,800.00	0.3%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$251,900.00	0.6%	0	$0.00	NA	0
	PIONEER BANK	1	$133,600.00	0.32%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE,INC.	1	$116,000.00	0.28%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$120,000.00	0.28%	0	$0.00	NA	0
	PRESTIGE COMMUNITY CREDIT UNION	1	$126,450.46	0.3%	0	$0.00	NA	0
	PRIMESOUTH BANK	1	$133,500.00	0.32%	0	$0.00	NA	0
	PROVIDENCE BANK	1	$132,992.00	0.32%	0	$0.00	NA	0
	PROVINCIAL BANK	1	$115,000.00	0.27%	0	$0.00	NA	0
	R P FUNDING, INC	1	$150,000.00	0.36%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$143,100.00	0.34%	0	$0.00	NA	0
	RCB BANK A CORP	1	$132,000.00	0.31%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$120,000.00	0.28%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$130,000.00	0.31%	0	$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$143,200.00	0.34%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$137,250.00	0.33%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	$386,443.00	0.92%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$126,500.00	0.3%	0	$0.00	NA	0
	SAWYER SAVINGS BANK	1	$141,000.00	0.33%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$128,000.00	0.3%	0	$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	$137,977.09	0.33%	0	$0.00	NA	0
	SHORE MORTGAGE	3	$414,581.00	0.98%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$403,000.00	0.96%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$140,000.00	0.33%	0	$0.00	NA	0

		SOUTH PACIFIC FINANCIAL CORPORATION	1	$115,000.00	0.27%	0	$0.00	NA	0
		SOUTHLAND CREDIT UNION	1	$150,000.00	0.36%	0	$0.00	NA	0
		ST. CLOUD FEDERAL CREDIT UNION	1	$128,000.00	0.3%	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	3	$392,800.00	0.93%	0	$0.00	NA	0
		ST.MARY'S BANK	1	$123,000.00	0.29%	0	$0.00	NA	0
		STATE BANK OF ARCADIA	1	$124,000.00	0.29%	0	$0.00	NA	0
		STEARNS LENDING INC.	11	$1,398,463.56	3.32%	0	$0.00	NA	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$140,900.00	0.33%	0	$0.00	NA	0
		SUMMIT FUNDING, INC.	1	$146,500.00	0.35%	0	$0.00	NA	0
		SWBC MORTGAGE CORPORATION	1	$140,000.00	0.33%	0	$0.00	NA	0
		TALMER BANK AND TRUST	1	$132,000.00	0.31%	0	$0.00	NA	0
		TEMPE SCHOOLS CREDIT UNION	1	$145,500.00	0.35%	0	$0.00	NA	0
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$133,000.00	0.32%	0	$0.00	NA	0
		THE BRADFORD NATIONAL BANK OF GREENVILLE	1	$144,500.00	0.34%	0	$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$142,000.00	0.34%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$120,000.00	0.28%	0	$0.00	NA	0
		UMPQUA BANK	1	$140,000.00	0.33%	0	$0.00	NA	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$284,750.00	0.68%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	19	$2,501,555.00	5.94%	0	$0.00	NA	0
		UNITEDONE CREDIT UNION	1	$113,500.00	0.27%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	$150,000.00	0.36%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	7	$940,615.64	2.23%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$278,000.00	0.66%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$122,500.00	0.29%	0	$0.00	NA	0
		WHITE ROCK MORTGAGE	1	$134,050.91	0.32%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	2	$280,000.00	0.66%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$122,000.00	0.3%	0	$0.00	NA	0
Total			**323**	**$42,136,014.35**	**100%**	**0**	**$0.00**		**0**
31417GNL6			1	$198,000.00	0.37%	0	$0.00	NA	0

		1ST 2ND MORTGAGE CO. OF N.J., INC.							
		A+ FEDERAL CREDIT UNION	1	$199,065.85	0.37%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$246,500.00	0.46%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$163,700.00	0.3%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP	1	$188,400.00	0.35%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$247,500.00	0.46%	0	$0.00	NA	0
		AUSTIN TELCO FEDERAL CREDIT UNION	1	$150,131.99	0.28%	0	$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	1	$158,340.37	0.29%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$649,000.00	1.2%	0	$0.00	NA	0
		BANK IOWA	1	$247,000.00	0.46%	0	$0.00	NA	0
		BANK OF AKRON	1	$160,000.00	0.3%	0	$0.00	NA	0
		BANK OF HAWAII	1	$180,000.00	0.33%	0	$0.00	NA	0
		BANK OF WHITTIER, N.A.	1	$352,500.00	0.65%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$185,000.00	0.34%	0	$0.00	NA	0
		BERKSHIRE BANK	1	$196,000.00	0.36%	0	$0.00	NA	0
		BLUELEAF LENDING, LLC	1	$150,800.00	0.28%	0	$0.00	NA	0
		BOONE COUNTY NATIONAL BANK	1	$205,000.00	0.38%	0	$0.00	NA	0
		CAPITAL CREDIT UNION	1	$162,000.00	0.3%	0	$0.00	NA	0
		CASHCALL, INC.	25	$5,557,000.00	10.29%	0	$0.00	NA	0
		CENTREBANK	1	$150,500.00	0.28%	0	$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	$320,000.00	0.59%	0	$0.00	NA	0
		COBALT MORTGAGE, INC.	3	$610,300.00	1.13%	0	$0.00	NA	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$223,229.09	0.41%	0	$0.00	NA	0
		COLONIAL SAVINGS, F.A.	2	$468,365.14	0.87%	0	$0.00	NA	0
		COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$199,000.00	0.37%	0	$0.00	NA	0
		CONTINENTAL HOME LOANS INC.	1	$223,000.00	0.41%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE, INC.	1	$261,117.95	0.48%	0	$0.00	NA	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$532,684.69	0.99%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$215,000.00	0.4%	0	$0.00	NA	0

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$159,300.00	0.3%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$417,000.00	0.77%	0	$0.00	NA	0
	EASTWOOD BANK	1	$217,000.00	0.4%	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$188,000.00	0.35%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	$155,000.00	0.29%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$359,100.00	0.67%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$180,500.00	0.33%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	$538,000.00	1%	0	$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$186,400.00	0.35%	0	$0.00	NA	0
	FIRST COLEBROOK BANK	1	$160,200.00	0.3%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$156,000.00	0.29%	0	$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	$185,600.00	0.34%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$239,500.00	0.44%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILMER	1	$224,000.00	0.41%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	14	$3,172,000.00	5.88%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$417,000.00	0.77%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$343,563.88	0.64%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$155,000.00	0.29%	0	$0.00	NA	0
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	$154,082.15	0.29%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$157,700.00	0.29%	0	$0.00	NA	0
	FREMONT BANK	16	$3,701,343.09	6.86%	0	$0.00	NA	0
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	$187,000.00	0.35%	0	$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	$549,500.00	1.02%	0	$0.00	NA	0
	HEARTLAND BANK	1	$170,400.00	0.32%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$248,751.00	0.46%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	$240,000.00	0.44%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$422,800.00	0.78%	0	$0.00	NA	0
	INVESTORS HOME	2	$591,500.00	1.1%	0	$0.00	NA	0

	MORTGAGE							
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$392,500.00	0.73%	0	$0.00	NA	0
	LEADER BANK, N.A.	2	$445,000.00	0.82%	0	$0.00	NA	0
	LIBERTYONE CREDIT UNION	1	$413,996.49	0.77%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$389,560.00	0.72%	0	$0.00	NA	0
	MAVERICK FUNDING CORP.	1	$192,000.00	0.36%	0	$0.00	NA	0
	METRO CREDIT UNION	19	$3,826,310.51	7.09%	0	$0.00	NA	0
	MLD MORTGAGE, INC.	1	$300,000.00	0.56%	0	$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$255,000.00	0.47%	0	$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	$335,000.00	0.62%	0	$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	$320,000.00	0.59%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$177,000.00	0.33%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$166,479.00	0.31%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	7	$1,689,800.00	3.13%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$222,000.00	0.41%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	1	$169,370.00	0.31%	0	$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$270,000.00	0.5%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	$152,000.00	0.28%	0	$0.00	NA	0
	PS BANK	1	$185,000.00	0.34%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	$179,500.00	0.33%	0	$0.00	NA	0
	R BANK	1	$293,000.00	0.54%	0	$0.00	NA	0
	RABOBANK, N.A.	3	$738,050.00	1.37%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$417,000.00	0.77%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$682,000.00	1.26%	0	$0.00	NA	0
	RELIANCE BANK	1	$198,900.00	0.37%	0	$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	$217,600.00	0.4%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$183,900.00	0.34%	0	$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$275,000.00	0.51%	0	$0.00	NA	0

		SCHOOLSFIRST FEDERAL CREDIT UNION	2	$355,000.00	0.66%	0	$0.00	NA	0
		SHORE MORTGAGE	2	$576,135.00	1.07%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$1,871,400.00	3.47%	0	$0.00	NA	0
		SOMERSET TRUST COMPANY	1	$175,000.00	0.32%	0	$0.00	NA	0
		STEARNS LENDING INC.	13	$2,856,500.00	5.29%	0	$0.00	NA	0
		STOCK YARDS BANK & TRUST COMPANY	1	$296,000.00	0.55%	0	$0.00	NA	0
		SUMMIT FUNDING, INC.	1	$190,000.00	0.35%	0	$0.00	NA	0
		SWBC MORTGAGE CORPORATION	1	$389,350.00	0.72%	0	$0.00	NA	0
		T. J. FINANCIAL, INC.	3	$637,000.00	1.18%	0	$0.00	NA	0
		TELCO COMMUNITY CREDIT UNION	1	$164,304.36	0.3%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$176,221.53	0.33%	0	$0.00	NA	0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$206,000.00	0.38%	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	$199,000.00	0.37%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$171,750.00	0.32%	0	$0.00	NA	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$486,000.00	0.9%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	11	$2,562,000.00	4.75%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	4	$1,090,900.00	2.02%	0	$0.00	NA	0
		VALLEY BANK	1	$151,897.99	0.28%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	4	$919,000.00	1.7%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$250,834.16	0.46%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$313,705.84	0.58%	0	$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$178,800.00	0.34%	0	$0.00	NA	0
Total			**238**	**$53,978,140.08**	**100%**	**0**	**$0.00**		**0**
31417GNM4		AMERICAN INTERNET MORTGAGE, INC.	1	$100,000.00	1.7%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	27	$2,515,159.80	42.83%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	$240,036.00	4.09%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$75,000.00	1.28%	0	$0.00	NA	0
			1	$96,000.00	1.63%	0	$0.00	NA	0

		COMMONWEALTH BANK & TRUST COMPANY							
		CONSUMERS CREDIT UNION	1	$68,500.00	1.17%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$235,431.22	4.01%	0	$0.00	NA	0
		FIRST AMERICAN BANK	2	$202,000.00	3.44%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	9	$871,074.02	14.83%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	$487,600.00	8.3%	0	$0.00	NA	0
		GUARANTY BANK	1	$100,000.00	1.7%	0	$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	1	$92,000.00	1.57%	0	$0.00	NA	0
		MERCHANTS BANK	1	$117,000.00	1.99%	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	4	$392,272.25	6.68%	0	$0.00	NA	0
		PULTE MORTGAGE LLC	2	$80,000.00	1.36%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$200,000.00	3.42%	0	$0.00	NA	0
Total			**64**	**$5,872,073.29**	**100%**	**0**	**$0.00**		**0**
31417GNN2		AMERICAN INTERNET MORTGAGE, INC.	3	$1,404,000.00	9.9%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK	1	$150,400.00	1.06%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	31	$5,772,700.00	40.71%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	$282,350.00	1.99%	0	$0.00	NA	0
		BANK OF NEBRASKA	1	$207,958.00	1.47%	0	$0.00	NA	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$241,249.76	1.7%	0	$0.00	NA	0
		BOFI FEDERAL BANK	2	$289,500.00	2.04%	0	$0.00	NA	0
		CITIBANK,N.A.	1	$195,926.64	1.38%	0	$0.00	NA	0
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$175,000.00	1.23%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$141,000.00	0.99%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,076,017.00	7.59%	0	$0.00	NA	0
		FIRST AMERICAN BANK	1	$148,000.00	1.04%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	$644,625.00	4.55%	0	$0.00	NA	0
		FIRST STATE BANK	2	$324,000.00	2.28%	0	$0.00	NA	0

		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	$1,296,900.00	9.15%	0	$0.00	NA	0
		GEORGIA COMMERCE BANK	1	$131,000.00	0.92%	0	$0.00	NA	0
		HOME AND LOAN FINDERS.COM	1	$198,119.66	1.4%	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	1	$176,000.00	1.24%	0	$0.00	NA	0
		PATRIOT BANK MORTGAGE	1	$352,700.00	2.49%	0	$0.00	NA	0
		PULTE MORTGAGE LLC	1	$236,000.00	1.66%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$737,000.00	5.21%	0	$0.00	NA	0
Total			**69**	**$14,180,446.06**	**100%**	**0**	**$0.00**		**0**
31417GNP7		360 MORTGAGE GROUP, LLC	11	$2,354,100.00	3.04%	0	$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC.	1	$181,250.00	0.23%	0	$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION	1	$168,262.59	0.22%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$193,500.00	0.25%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	8	$1,492,000.00	1.93%	0	$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE	1	$290,000.00	0.37%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	8	$2,218,786.90	2.87%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$167,000.00	0.22%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$119,500.00	0.15%	0	$0.00	NA	0
		AMERITRUST MORTGAGE INC.	1	$230,234.14	0.3%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$185,600.00	0.24%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$196,200.00	0.25%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$304,999.07	0.39%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$146,443.00	0.19%	0	$0.00	NA	0
		BANK OF ENGLAND DBA ENG LENDING	2	$336,000.00	0.43%	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$333,500.00	0.43%	0	$0.00	NA	0
		BAYCOAST BANK	1	$228,000.00	0.29%	0	$0.00	NA	0
		BLUELEAF LENDING, LLC	1	$176,800.00	0.23%	0	$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	4	$960,526.82	1.24%	0	$0.00	NA	0
			1	$284,000.00	0.37%	0	$0.00	NA	0

	BROADVIEW MORTGAGE CORPORATION							
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	$2,991,937.94	3.87%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	$136,500.00	0.18%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	$285,200.00	0.37%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	$314,000.00	0.41%	0	$0.00	NA	0
	CASHCALL, INC.	2	$381,500.00	0.49%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	$843,200.00	1.09%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$625,000.00	0.81%	0	$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	$91,100.00	0.12%	0	$0.00	NA	0
	CITYWORTH MORTGAGE, LLC	1	$143,250.00	0.19%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	$3,415,985.00	4.41%	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$232,900.00	0.3%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	3	$1,041,975.00	1.35%	0	$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	$73,825.00	0.1%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$154,300.00	0.2%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,711,200.00	2.21%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$368,200.00	0.48%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$243,948.00	0.32%	0	$0.00	NA	0
	ELGA CREDIT UNION	1	$51,200.00	0.07%	0	$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	$270,075.00	0.35%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$305,000.00	0.39%	0	$0.00	NA	0
	EQUITY LOANS LLC	1	$223,000.00	0.29%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$228,000.00	0.29%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	$436,799.00	0.56%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	$1,054,600.00	1.36%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$267,300.00	0.35%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$220,000.00	0.28%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,102,550.00	1.42%	0	$0.00	NA	0

	FIRST CHOICE LOAN SERVICES, INC.	4	$955,675.00	1.24%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$115,700.00	0.15%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	$106,000.00	0.14%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$48,000.00	0.06%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	1	$141,250.00	0.18%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$361,750.00	0.47%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$117,200.00	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	$145,500.00	0.19%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	$355,000.00	0.46%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$105,764.50	0.14%	0	$0.00	NA	0
	FULTON BANK, N.A.	1	$200,900.00	0.26%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$311,000.00	0.4%	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$138,500.00	0.18%	0	$0.00	NA	0
	GRAND BANK NA	8	$1,867,158.00	2.41%	0	$0.00	NA	0
	GREEN TREE SERVICING LLC	10	$2,393,855.00	3.09%	0	$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	7	$2,000,300.00	2.59%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$394,900.00	0.51%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$132,200.00	0.17%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	$212,050.00	0.27%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	$1,282,832.00	1.66%	0	$0.00	NA	0
	HAMPDEN BANK	1	$180,000.00	0.23%	0	$0.00	NA	0
	HANTZ BANK	1	$143,237.21	0.19%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	$252,200.00	0.33%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$359,181.00	0.46%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$191,300.00	0.25%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$56,100.00	0.07%	0	$0.00	NA	0
	INTERGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$298,500.00	0.39%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	$319,900.00	0.41%	0	$0.00	NA	0
		1	$196,000.00	0.25%	0	$0.00	NA	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
	LEADERONE FINANCIAL CORPORATION	4	$1,031,732.00	1.33%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$339,200.00	0.44%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$208,600.00	0.27%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	$150,500.00	0.19%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	$923,850.00	1.19%	0	$0.00	NA	0
	MAGNA BANK	2	$303,600.00	0.39%	0	$0.00	NA	0
	MAVERICK FUNDING CORP.	15	$3,395,170.00	4.39%	0	$0.00	NA	0
	MERIDIAN BANK	1	$135,000.00	0.17%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$192,721.92	0.25%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	$274,200.00	0.35%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	1	$102,000.00	0.13%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$260,400.00	0.34%	0	$0.00	NA	0
	MLD MORTGAGE, INC.	2	$636,100.00	0.82%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$363,242.00	0.47%	0	$0.00	NA	0
	MORTGAGE MASTER, INC.	1	$285,700.00	0.37%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$643,239.00	0.83%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$203,000.00	0.26%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	$189,107.00	0.24%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$111,000.00	0.14%	0	$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	$164,000.00	0.21%	0	$0.00	NA	0
	NORTH VALLEY BANK	2	$301,199.00	0.39%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	$83,431.00	0.11%	0	$0.00	NA	0
	OCMBC INC	1	$169,776.81	0.22%	0	$0.00	NA	0
	OCMBC, INC	1	$252,128.01	0.33%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	$233,700.00	0.3%	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$261,600.00	0.34%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	$678,440.00	0.88%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$689,615.00	0.89%	0	$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLCA	1	$225,600.00	0.29%	0	$0.00	NA	0
	PEOPLES BANK	2	$559,998.00	0.72%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	$4,786,400.00	6.19%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	$623,793.00	0.81%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	$460,000.00	0.59%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	11	$1,964,771.33	2.54%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	$269,897.91	0.35%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	8	$1,756,980.00	2.27%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$702,000.00	0.91%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$286,000.00	0.37%	0	$0.00	NA	0
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	$243,450.00	0.31%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	$402,825.95	0.52%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$170,287.00	0.22%	0	$0.00	NA	0
	RESMAC, INC.	2	$502,131.08	0.65%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	1	$168,000.00	0.22%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$232,290.00	0.3%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$247,350.00	0.32%	0	$0.00	NA	0
	SHORE MORTGAGE	1	$185,000.00	0.24%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$784,500.00	1.01%	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$309,800.00	0.4%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$387,400.00	0.5%	0	$0.00	NA	0
	THE LENDING COMPANY, INC	4	$715,490.00	0.92%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	$76,600.00	0.1%	0	$0.00	NA	0
		1	$119,500.00	0.15%	0	$0.00	NA	0

		THE NORTHERN OHIO INVESTMENT COMPANY							
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$218,500.00	0.28%	0	$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$359,200.00	0.46%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$168,250.00	0.22%	0	$0.00	NA	0
		TRUSTONE	1	$169,100.00	0.22%	0	$0.00	NA	0
		UMC MORTGAGE COMPANY	1	$298,197.40	0.39%	0	$0.00	NA	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$880,100.00	1.14%	0	$0.00	NA	0
		UNIFIRST MORTGAGE CORPORATION	1	$320,000.00	0.41%	0	$0.00	NA	0
		UNITED MORTGAGE CORP	1	$168,000.00	0.22%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	5	$1,302,614.00	1.68%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$156,000.00	0.2%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$205,000.00	0.26%	0	$0.00	NA	0
		UNIVERSITY LENDING GROUP, LLC	1	$233,000.00	0.3%	0	$0.00	NA	0
		VENTURE BANK	1	$210,600.00	0.27%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$823,300.00	1.06%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS, LTD	1	$392,700.00	0.51%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$137,000.00	0.18%	0	$0.00	NA	0
		WEBSTER BANK, N.A.	1	$259,838.42	0.34%	0	$0.00	NA	0
		WESLEND FINANCIAL	1	$91,850.00	0.12%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$149,440.78	0.19%	0	$0.00	NA	0
		WESTERN BANCORP	2	$706,200.00	0.91%	0	$0.00	NA	0
		WESTERN BANCROP	1	$200,000.00	0.3%	0	$0.00	NA	0
Total			**345**	**$77,372,406.78**	**100%**	**0**	**$0.00**		**0**
31417GNQ5		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$241,500.00	0.49%	0	$0.00	NA	0
		360 MORTGAGE GROUP, LLC	3	$753,050.00	1.52%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	$156,500.00	0.32%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$53,960.00	0.11%	0	$0.00	NA	0
			1	$123,376.64	0.25%	0	$0.00	NA	0

	ALLIANCE DIRECT HOME MORTGAGE							
	ALPINE BANK & TRUST CO.	1	$238,150.00	0.48%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$366,014.16	0.74%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$327,121.00	0.66%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	7	$1,479,613.00	3%	0	$0.00	NA	0
	AMERICAN FIRST C.U.	1	$228,163.37	0.46%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	$130,633.84	0.26%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$281,400.00	0.57%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	4	$581,535.66	1.18%	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	$104,300.00	0.21%	0	$0.00	NA	0
	ANCHORBANK, FSB	1	$230,000.00	0.47%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	$441,200.00	0.89%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$284,202.44	0.58%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$123,500.00	0.25%	0	$0.00	NA	0
	BANK OF CANTON	1	$166,500.00	0.34%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$202,000.00	0.41%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$148,261.17	0.3%	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$722,700.00	1.46%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$193,416.28	0.39%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$214,800.00	0.43%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	$569,835.69	1.15%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,912,600.00	3.87%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	$325,200.00	0.66%	0	$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	$545,867.30	1.11%	0	$0.00	NA	0
	CASHCALL, INC.	2	$496,500.00	1.01%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$606,277.31	1.23%	0	$0.00	NA	0
	CBCFCU	1	$230,200.00	0.47%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	7	$1,557,640.53	3.15%	0	$0.00	NA	0
		1	$397,198.02	0.8%	0	$0.00	NA	0

	CMG FINANCIAL - SAN RAMON WHOLESALE							
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$823,350.00	1.67%	0	$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	3	$295,840.61	0.6%	0	$0.00	NA	0
	COBALT MORTGAGE	1	$243,382.88	0.49%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	3	$388,600.00	0.79%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$186,200.00	0.38%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$189,000.00	0.38%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	$4,259,140.13	8.62%	0	$0.00	NA	0
	ELGA CREDIT UNION	1	$64,800.00	0.13%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$221,100.00	0.45%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$596,163.00	1.21%	0	$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	$229,146.64	0.46%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$280,650.00	0.57%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	$279,350.00	0.57%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$86,600.00	0.18%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$109,000.00	0.22%	0	$0.00	NA	0
	FIRST SOUTHEAST BANK	1	$99,739.16	0.2%	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	$355,100.00	0.72%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$86,200.00	0.17%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	$1,098,350.00	2.22%	0	$0.00	NA	0
	GREEN TREE SERVICING LLC	1	$143,000.00	0.29%	0	$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	4	$931,600.00	1.89%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	$1,278,449.52	2.59%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	3	$306,166.25	0.62%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	$222,671.47	0.45%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	$102,800.00	0.21%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$89,893.64	0.18%	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$189,000.00	0.38%	0	$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	1	$187,200.00	0.38%	0	$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$125,985.00	0.26%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$82,900.00	0.17%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$197,800.00	0.4%	0	$0.00	NA	0
	LIBERTY BANK AND TRUST	1	$280,000.00	0.57%	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	$345,000.00	0.7%	0	$0.00	NA	0
	LOANCITY, A CALIFORNIA CORPORATION	1	$199,206.10	0.4%	0	$0.00	NA	0
	MAVERICK FUNDING CORP.	3	$594,800.00	1.2%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	4	$487,619.43	0.99%	0	$0.00	NA	0
	MERIDIAN BANK	2	$398,750.00	0.81%	0	$0.00	NA	0
	MLD MORTGAGE, INC.	3	$910,600.00	1.84%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	4	$538,592.00	1.09%	0	$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	3	$512,460.11	1.04%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$149,325.35	0.3%	0	$0.00	NA	0
	NCB, FSB	2	$399,000.00	0.81%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$521,295.84	1.06%	0	$0.00	NA	0
	NW PLUS CU	1	$176,900.00	0.36%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	5	$994,543.00	2.01%	0	$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$110,080.77	0.22%	0	$0.00	NA	0
	PACIFIC TRUST BANK,	1	$262,723.61	0.53%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	$371,350.00	0.75%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$527,650.00	1.07%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$136,500.00	0.28%	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$669,088.37	1.35%	0	$0.00	NA	0
	PILOT BANK	1	$187,000.00	0.38%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$329,500.00	0.67%	0	$0.00	NA	0
	RENASANT BANK	1	$202,350.00	0.41%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	$307,000.00	0.62%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	$259,200.00	0.52%	0	$0.00	NA	0
	RH FUNDING CO	1	$135,950.00	0.28%	0	$0.00	NA	0

	ROGUE FEDERAL CREDIT UNION	2	$663,500.00	1.34%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$351,500.00	0.71%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$292,787.85	0.59%	0	$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	10	$2,434,754.56	4.93%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$214,500.00	0.43%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$314,700.00	0.64%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$176,000.00	0.36%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$240,900.00	0.49%	0	$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	7	$1,197,897.67	2.43%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	$73,000.00	0.15%	0	$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$102,300.00	0.21%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$373,050.00	0.76%	0	$0.00	NA	0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$229,594.52	0.46%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$295,005.00	0.6%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	$1,902,747.88	3.85%	0	$0.00	NA	0
	THE COLUMBIA BANK	1	$109,500.00	0.22%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$184,050.00	0.37%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$78,250.00	0.16%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	$240,422.00	0.49%	0	$0.00	NA	0
	UNITED BANK &TRUST	2	$179,200.00	0.36%	0	$0.00	NA	0
	USE CREDIT UNION	1	$135,685.43	0.27%	0	$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$192,100.00	0.39%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$338,850.00	0.69%	0	$0.00	NA	0
		1	$225,636.48	0.46%	0	$0.00	NA	0

		WINGS FINANCIAL CREDIT UNION							
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$316,600.00	0.64%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$330,882.20	0.67%	0	$0.00	NA	0
Total			**254**	**$49,382,292.88**	**100%**	**0**	**$0.00**		**0**
31417GNR3		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$283,400.00	0.34%	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	$351,450.00	0.43%	0	$0.00	NA	0
		360 MORTGAGE GROUP, LLC	9	$2,024,589.00	2.45%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$157,663.79	0.19%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$54,500.00	0.07%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	20	$4,367,694.00	5.28%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATI	1	$209,417.53	0.25%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,280,185.00	1.55%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$125,500.00	0.15%	0	$0.00	NA	0
		AMERICASH	2	$459,800.00	0.56%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$145,400.00	0.18%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$80,000.00	0.1%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$283,250.00	0.34%	0	$0.00	NA	0
		BANK OF ENGLAND	1	$142,650.00	0.17%	0	$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$683,265.68	0.83%	0	$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	3	$629,632.63	0.76%	0	$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	$4,428,250.00	5.36%	0	$0.00	NA	0
		CAPE COD FIVE	1	$125,000.00	0.15%	0	$0.00	NA	0
		CASHCALL, INC.	6	$1,645,900.00	1.99%	0	$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	5	$1,069,700.00	1.29%	0	$0.00	NA	0
		CENTURY LENDING COMPANY	2	$471,000.00	0.57%	0	$0.00	NA	0
		CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$227,000.00	0.27%	0	$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	36	$8,349,569.00	10.1%	0	$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	$110,854.16	0.13%	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$323,600.00	0.39%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$121,000.00	0.15%	0	$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	$342,106.38	0.41%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$172,000.00	0.21%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$261,900.00	0.32%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	$190,000.00	0.23%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$347,500.00	0.42%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	$481,250.00	0.58%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,133,888.29	1.37%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$961,582.80	1.16%	0	$0.00	NA	0
	DIRECT LENDERS, LLC	1	$236,744.68	0.29%	0	$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	$238,300.00	0.29%	0	$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$233,600.00	0.28%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$227,000.00	0.27%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	$265,700.00	0.32%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$231,400.00	0.28%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$188,500.00	0.23%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$76,000.00	0.09%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	4	$947,000.00	1.15%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$169,530.73	0.21%	0	$0.00	NA	0
	FIFTH THIRD BANK	2	$379,416.96	0.46%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$71,800.00	0.09%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$292,700.00	0.35%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$1,937,389.00	2.34%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$172,750.00	0.21%	0	$0.00	NA	0

	FIRSTMERIT BANK, N.A.	1	$132,100.00	0.16%	0	$0.00	NA	0
	FREMONT BANK	1	$265,475.00	0.32%	0	$0.00	NA	0
	GENCOR MORTGAGE INC.	1	$153,375.47	0.19%	0	$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC.	1	$233,500.00	0.28%	0	$0.00	NA	0
	GRAND BANK	1	$276,500.00	0.33%	0	$0.00	NA	0
	GRAND BANK NA	6	$1,365,950.00	1.65%	0	$0.00	NA	0
	GREEN TREE SERVICING LLC	29	$7,049,015.00	8.53%	0	$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	4	$932,900.00	1.13%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	16	$2,797,006.03	3.38%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$118,071.54	0.14%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	$1,151,203.00	1.39%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	$161,550.00	0.2%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$274,517.00	0.33%	0	$0.00	NA	0
	IMORTGAGE.COM, INC, A DELAWARE CORP	1	$284,500.00	0.34%	0	$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLOR	1	$163,720.00	0.2%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$149,900.00	0.18%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	$595,400.00	0.72%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$172,000.00	0.21%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORTION, A CALIFORNIA CORPORATION	1	$204,250.00	0.25%	0	$0.00	NA	0
	MAVERICK FUNDING CORP.	13	$2,522,541.00	3.05%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	1	$417,000.00	0.5%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$200,500.00	0.24%	0	$0.00	NA	0
	MLD MORTGAGE, INC.	5	$1,122,050.00	1.36%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$717,339.00	0.87%	0	$0.00	NA	0
	NCB, FSB	1	$144,736.00	0.18%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORP	1	$241,300.00	0.29%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$202,645.00	0.25%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$110,000.00	0.13%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	5	$1,266,200.00	1.53%	0	$0.00	NA	0

	OPEN MORTGAGE LLC DBA OPEN MORTGAGE LLC	1	$290,000.00	0.35%	0	$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$704,000.00	0.85%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	5	$1,019,050.00	1.23%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$2,072,400.00	2.51%	0	$0.00	NA	0
	PEOPLES BANK	3	$616,281.15	0.75%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$386,980.00	0.47%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,061,600.00	1.28%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	$1,307,900.00	1.58%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	4	$838,850.00	1.01%	0	$0.00	NA	0
	R P FUNDING, INC	1	$136,500.00	0.17%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$148,000.00	0.18%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	3	$779,300.00	0.94%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$210,000.00	0.25%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$118,000.00	0.14%	0	$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	$830,575.00	1%	0	$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	2	$508,760.00	0.62%	0	$0.00	NA	0
	SHORE MORTGAGE	1	$144,105.62	0.17%	0	$0.00	NA	0
	SIUSLAW BANK	1	$177,450.00	0.21%	0	$0.00	NA	0
	SKYLINE MORTGAGE, LLC	1	$209,650.00	0.25%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	$120,725.00	0.15%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$123,000.00	0.15%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$344,300.00	0.42%	0	$0.00	NA	0
	SUMMIT FUNDING, INC.	1	$217,500.00	0.26%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	$257,000.00	0.31%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$228,500.00	0.28%	0	$0.00	NA	0
	THE LENDING COMPANY, INC	2	$444,100.00	0.54%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	3	$265,480.00	0.32%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS	2	$335,500.00	0.41%	0	$0.00	NA	0

		AND LOAN ASSOCIATION OF CLEVELAND							
		TOWER FEDERAL CREDIT UNION	1	$186,400.00	0.23%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$50,400.00	0.06%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$289,940.47	0.35%	0	$0.00	NA	0
		UMC MORTGAGE COMPANY	5	$1,456,082.14	1.76%	0	$0.00	NA	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,284,700.00	1.55%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$685,200.00	0.83%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$82,000.00	0.1%	0	$0.00	NA	0
		VENTA FINANCIAL GROUP	1	$117,173.70	0.14%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$440,050.00	0.53%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$415,200.00	0.5%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	9	$1,923,498.43	2.33%	0	$0.00	NA	0
		WESTERN BANCORP	1	$246,750.00	0.3%	0	$0.00	NA	0
		WESTERN FEDERAL CREDIT UNION	1	$237,000.00	0.29%	0	$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$203,050.00	0.29%	0	$0.00	NA	0
Total			**375**	**$82,646,525.18**	**100%**	**0**	**$0.00**		**0**
31417GNS1		360 MORTGAGE GROUP, LLC	31	$6,257,341.00	13.25%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	9	$1,997,645.00	4.23%	0	$0.00	NA	0
		AMERICAN LENDING SOLUTIONS, LLC	1	$145,900.00	0.31%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	8	$2,007,389.97	4.25%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$118,800.00	0.25%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	$492,296.34	1.04%	0	$0.00	NA	0
		AMERICASH	3	$507,050.00	1.07%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP, INC.	1	$109,100.00	0.23%	0	$0.00	NA	0
		BANK OF ENGLAND	3	$676,600.00	1.43%	0	$0.00	NA	0
		CASHCALL, INC.	9	$2,288,750.00	4.85%	0	$0.00	NA	0

	CENTURY LENDING COMPANY	2	$403,900.00	0.86%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	37	$8,699,369.98	18.42%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$411,263.19	0.87%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	$275,700.00	0.58%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	$471,155.00	1%	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$187,500.00	0.4%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,306,439.41	2.77%	0	$0.00	NA	0
	FIRST CHOICE BANK	1	$255,425.00	0.54%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	$393,275.00	0.83%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$123,196.00	0.26%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	2	$287,699.92	0.61%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	$139,000.00	0.29%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	$275,000.00	0.58%	0	$0.00	NA	0
	GREEN TREE SERVICING LLC	9	$1,292,495.00	2.74%	0	$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	4	$667,500.00	1.41%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$454,978.00	0.96%	0	$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$177,350.00	0.38%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$109,550.00	0.23%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$222,000.00	0.47%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$250,004.00	0.53%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$368,778.00	0.78%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	$155,000.00	0.33%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	$220,209.64	0.47%	0	$0.00	NA	0
	MAVERICK FUNDING CORP.	4	$729,098.00	1.54%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, LLC	1	$158,500.00	0.34%	0	$0.00	NA	0
	MILEND INC	1	$268,100.00	0.57%	0	$0.00	NA	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC	8	$1,996,200.00	4.23%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$1,005,547.56	2.13%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORP	3	$649,926.00	1.38%	0	$0.00	NA	0
	OAKTREE FUNDING CORPORATION	1	$273,200.00	0.58%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$413,850.00	0.88%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$775,650.00	1.64%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$543,800.00	1.15%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	$844,000.00	1.79%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	9	$1,670,854.51	3.54%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$416,487.26	0.88%	0	$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$145,345.00	0.31%	0	$0.00	NA	0
	R P FUNDING, INC	1	$144,913.00	0.31%	0	$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	$452,336.28	0.96%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$207,200.00	0.44%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$200,200.00	0.42%	0	$0.00	NA	0
	SHORE MORTGAGE	2	$243,322.22	0.52%	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	$438,000.00	0.93%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	$241,681.32	0.51%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$123,200.00	0.26%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$263,200.00	0.56%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$58,400.00	0.12%	0	$0.00	NA	0

		UMC MORTGAGE COMPANY	4	$895,182.56	1.9%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	$154,650.00	0.33%	0	$0.00	NA	0
		VANTAGE POINT BANK	1	$187,460.00	0.4%	0	$0.00	NA	0
		VENTA FINANCIAL GROUP INC	1	$161,000.00	0.34%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$156,300.00	0.33%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	5	$835,722.89	1.77%	0	$0.00	NA	0
		WESTERN BANCORP	3	$659,600.00	1.4%	0	$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$167,400.00	0.32%	0	$0.00	NA	0
Total			**228**	**$47,227,987.05**	**100%**	**0**	**$0.00**		**0**
31417GNT9		1ST SECURITY BANK OF WASHINGTON	1	$98,900.00	0.25%	0	$0.00	NA	0
		3 RIVERS FEDERAL CU	1	$96,000.00	0.24%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	$106,188.69	0.27%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$91,500.00	0.23%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$90,800.00	0.23%	0	$0.00	NA	0
		ALLIANT BANK	1	$95,000.00	0.24%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$102,600.05	0.26%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$103,500.00	0.26%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	2	$190,335.99	0.48%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$535,082.15	1.35%	0	$0.00	NA	0
		AMERICA'S CHRISTIAN CREDIT UNION	1	$85,500.00	0.22%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$90,000.00	0.23%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$188,250.00	0.47%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$89,000.00	0.22%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$198,100.00	0.5%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$176,950.00	0.45%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	2	$191,850.00	0.48%	0	$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	15	$1,435,245.41	3.61%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	$297,247.71	0.75%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$185,000.00	0.47%	0	$0.00	NA	0
	AUBURN SAVINGS BANK, FSB	1	$95,000.00	0.24%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	$93,500.00	0.24%	0	$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	$89,000.00	0.22%	0	$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	$298,886.19	0.75%	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$94,150.00	0.24%	0	$0.00	NA	0
	BANK FIRST NATIONAL	4	$401,950.00	1.01%	0	$0.00	NA	0
	BANK MIDWEST	1	$103,000.00	0.26%	0	$0.00	NA	0
	BANK MUTUAL	5	$493,568.61	1.24%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$102,000.00	0.26%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$180,000.00	0.45%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$89,747.65	0.23%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	$188,555.68	0.47%	0	$0.00	NA	0
	BAXTER CREDIT UNION	6	$579,843.10	1.46%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$90,000.00	0.23%	0	$0.00	NA	0
	BEST ADVANTAGE CREDIT UNION	1	$90,000.00	0.23%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$86,500.00	0.22%	0	$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	$109,000.00	0.27%	0	$0.00	NA	0
	BLACKHAWK BANK	2	$209,000.00	0.53%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$95,400.00	0.24%	0	$0.00	NA	0
	BLC COMMUNITY BANK	1	$91,900.00	0.23%	0	$0.00	NA	0
	BLUE HILLS BANK	1	$105,000.00	0.26%	0	$0.00	NA	0
	BORDER STATE BANK	1	$89,751.15	0.23%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$90,000.00	0.23%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$100,250.00	0.25%	0	$0.00	NA	0
	BUSEY BANK,	2	$189,520.00	0.48%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	$193,800.00	0.49%	0	$0.00	NA	0
	CABARRUS BANK & TRUST	1	$105,000.00	0.26%	0	$0.00	NA	0
		2	$210,000.00	0.53%	0	$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P.							
	CENTRAL BANK - SIOUX CITY HAMILTON	1	$88,272.95	0.22%	0	$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$89,750.00	0.23%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$93,953.00	0.24%	0	$0.00	NA	0
	CENTREBANK	1	$98,000.00	0.25%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$107,500.00	0.27%	0	$0.00	NA	0
	CIS DIRECT LENDING BRANCH	1	$85,000.00	0.21%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$84,504.52	0.21%	0	$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	$88,500.00	0.22%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$101,548.20	0.26%	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	$193,000.00	0.49%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$101,731.41	0.26%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	$108,800.00	0.27%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	$270,845.06	0.68%	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$93,000.00	0.23%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$95,500.00	0.24%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A.	5	$479,478.96	1.21%	0	$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	$109,600.00	0.28%	0	$0.00	NA	0
	CORNERSTONE BANK	1	$90,000.00	0.23%	0	$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	$108,186.16	0.27%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	$105,000.00	0.26%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$104,000.00	0.26%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$106,000.00	0.27%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	1	$94,000.00	0.24%	0	$0.00	NA	0
	CU MORTGAGE DIRECT	1	$103,700.00	0.26%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	$201,100.00	0.51%	0	$0.00	NA	0
	DIME BANK	1	$100,000.00	0.25%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	$284,600.00	0.72%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	$187,959.20	0.47%	0	$0.00	NA	0
	EMPIRE BANK	1	$97,500.00	0.25%	0	$0.00	NA	0
		1	$85,000.00	0.21%	0	$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION							
	ENT FEDERAL CREDIT UNION	5	$524,291.87	1.32%	0	$0.00	NA	0
	EVABANK	1	$90,500.00	0.23%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	$96,000.00	0.24%	0	$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	$97,300.00	0.25%	0	$0.00	NA	0
	F & M COMMUNITY BANK, NA	1	$91,500.00	0.23%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$198,000.00	0.5%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	1	$97,717.47	0.25%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	$398,896.44	1%	0	$0.00	NA	0
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$102,118.00	0.26%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	$176,150.00	0.44%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$86,000.00	0.22%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$97,000.00	0.24%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$103,200.00	0.26%	0	$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	$108,600.00	0.27%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$209,500.00	0.53%	0	$0.00	NA	0
	FIRST MIDWEST BANK	2	$190,197.18	0.48%	0	$0.00	NA	0
	FIRST NATIIONAL BANK AND TRUST COMPANY	1	$97,740.00	0.25%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO	1	$109,500.00	0.28%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$90,000.00	0.23%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PANDORA	1	$89,600.00	0.23%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$90,000.00	0.23%	0	$0.00	NA	0
	FIRST NEBRASKA BANK	1	$88,000.00	0.22%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	7	$679,850.00	1.71%	0	$0.00	NA	0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$84,915.75	0.21%	0	$0.00	NA	0
	FIRST STATE BANK	1	$100,000.00	0.25%	0	$0.00	NA	0
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$86,000.00	0.22%	0	$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$107,150.00	0.27%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$107,500.00	0.27%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$204,000.00	0.51%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	$286,500.00	0.72%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$108,500.00	0.27%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$91,098.58	0.23%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	$211,905.00	0.53%	0	$0.00	NA	0
	FREMONT BANK	1	$85,626.31	0.22%	0	$0.00	NA	0
	FRONTIER SAVINGS BANK	2	$198,000.00	0.5%	0	$0.00	NA	0
	FULTON BANK, N.A.	1	$108,500.00	0.27%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$86,500.00	0.22%	0	$0.00	NA	0
	GMFS LLC	1	$100,000.00	0.25%	0	$0.00	NA	0
	GRAND BANK NA	1	$104,500.00	0.26%	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$285,000.00	0.72%	0	$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	3	$299,300.00	0.75%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$185,000.00	0.47%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$84,676.54	0.21%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$107,600.00	0.27%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$91,300.00	0.23%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$188,800.00	0.48%	0	$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	$105,500.00	0.27%	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$188,998.93	0.48%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$104,733.00	0.26%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC	3	$302,500.00	0.76%	0	$0.00	NA	0
	HONOR CREDIT UNION	1	$108,200.00	0.27%	0	$0.00	NA	0
	HORIZON BANK N A	1	$92,000.00	0.23%	0	$0.00	NA	0
	HORIZON BANK NA	1	$100,125.00	0.25%	0	$0.00	NA	0
	HORIZON BANK, N.A.	1	$108,500.00	0.27%	0	$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	$195,887.20	0.49%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$97,750.00	0.25%	0	$0.00	NA	0
	ILLINI BANK	1	$89,000.00	0.22%	0	$0.00	NA	0
	INDEPENDENT BANK	2	$209,200.00	0.53%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$96,500.00	0.24%	0	$0.00	NA	0
	INTERCITY STATE BANK	1	$94,400.00	0.24%	0	$0.00	NA	0
		1	$91,500.00	0.23%	0	$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION							
	IOWA STATE BANK	1	$108,800.00	0.27%	0	$0.00	NA	0
	JACKSON COUNTY BANK	1	$100,000.00	0.25%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$86,350.00	0.22%	0	$0.00	NA	0
	JUSTICE FCU	1	$88,400.00	0.22%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	$91,200.00	0.23%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	8	$777,722.06	1.96%	0	$0.00	NA	0
	LAYTON STATE BANK	1	$88,000.00	0.22%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$103,600.00	0.26%	0	$0.00	NA	0
	LES BOIS CREDIT UNION	1	$91,500.00	0.23%	0	$0.00	NA	0
	LIBERTY BANK	1	$101,050.00	0.25%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$97,100.00	0.24%	0	$0.00	NA	0
	MACON BANK, INC	1	$85,000.00	0.21%	0	$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	$92,000.00	0.23%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$105,800.00	0.27%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	$89,000.00	0.22%	0	$0.00	NA	0
	MERCANTILE BANK	1	$86,371.00	0.22%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$86,000.00	0.22%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$98,000.00	0.25%	0	$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	$91,000.00	0.23%	0	$0.00	NA	0
	MIDWEST BANK	1	$96,000.00	0.24%	0	$0.00	NA	0
	MIDWEST BANK N.A.	1	$90,000.00	0.23%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$100,000.00	0.25%	0	$0.00	NA	0
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	$99,707.69	0.25%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$87,200.00	0.22%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$189,000.00	0.48%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	2	$196,000.00	0.49%	0	$0.00	NA	0
	MONSON SAVINGS BANK	3	$292,000.00	0.74%	0	$0.00	NA	0
	MONUMENT BANK	1	$90,500.00	0.23%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$195,000.00	0.49%	0	$0.00	NA	0
	MORTGAGE CLEARING CORP	2	$195,955.00	0.49%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$109,000.00	0.27%	0	$0.00	NA	0
		1	$86,500.00	0.22%	0	$0.00	NA	0

	NAPUS FEDERAL CREDIT UNION							
	NATIONAL BANK OF MIDDLEBURY	1	$98,000.00	0.25%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$86,250.00	0.22%	0	$0.00	NA	0
	NORTH VALLEY BANK	1	$94,363.00	0.24%	0	$0.00	NA	0
	NORTHMARK BANK	1	$88,000.00	0.22%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$94,219.94	0.24%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	$183,000.00	0.46%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$98,600.00	0.25%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$107,100.00	0.27%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$201,000.00	0.51%	0	$0.00	NA	0
	ORIENTAL BANK	1	$97,500.00	0.25%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$196,650.00	0.5%	0	$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$86,100.00	0.22%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$104,000.00	0.26%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$91,200.00	0.23%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	$100,000.00	0.25%	0	$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	$87,500.00	0.22%	0	$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	$92,000.00	0.23%	0	$0.00	NA	0
	PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$103,743.00	0.26%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	1	$105,000.00	0.26%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$108,000.00	0.27%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$103,144.17	0.26%	0	$0.00	NA	0
	PSECU	1	$106,400.00	0.27%	0	$0.00	NA	0
	RANDOLPH-BROOKS FCU	2	$191,710.00	0.48%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$201,500.00	0.51%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$89,250.00	0.22%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$208,000.00	0.52%	0	$0.00	NA	0

	RENASANT BANK	1	$92,500.00	0.23%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	$199,925.78	0.5%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$95,000.00	0.24%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	$192,107.39	0.48%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$91,840.00	0.23%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$108,000.00	0.27%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$85,000.00	0.21%	0	$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$203,930.51	0.51%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	$377,350.33	0.95%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$97,000.00	0.24%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$278,250.00	0.7%	0	$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$85,500.00	0.22%	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	$102,000.00	0.26%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$105,840.00	0.27%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$93,361.00	0.24%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$101,200.00	0.25%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$100,000.00	0.25%	0	$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	$106,000.00	0.27%	0	$0.00	NA	0
	STATE STREET BANK	1	$106,000.00	0.27%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$94,534.19	0.24%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$90,000.00	0.23%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$109,200.00	0.28%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$87,400.00	0.22%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$107,000.00	0.27%	0	$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$101,500.00	0.26%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$85,994.81	0.22%	0	$0.00	NA	0

	T. J. FINANCIAL, INC.	1	$104,000.00	0.26%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$92,788.87	0.23%	0	$0.00	NA	0
	TEXAS BANK	1	$107,350.00	0.27%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$284,594.63	0.72%	0	$0.00	NA	0
	THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	$98,216.02	0.25%	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	$109,500.00	0.28%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	$97,710.00	0.25%	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$103,550.00	0.26%	0	$0.00	NA	0
	THE LENDING COMPANY, INC	1	$108,700.00	0.27%	0	$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	$204,800.00	0.52%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$89,800.00	0.23%	0	$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	$94,000.00	0.24%	0	$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	$104,000.00	0.26%	0	$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	$100,000.00	0.25%	0	$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	$106,093.25	0.27%	0	$0.00	NA	0
	TOWN AND COUNTRY BANK	1	$100,500.00	0.25%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$88,000.00	0.22%	0	$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	$99,950.00	0.25%	0	$0.00	NA	0
	TWO HARBORS FEDERAL CREDIT UNION	1	$95,000.00	0.24%	0	$0.00	NA	0
	TWO RIVERS BANK AND TRUST	2	$196,000.00	0.49%	0	$0.00	NA	0
	UMPQUA BANK	1	$85,758.87	0.22%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$104,400.00	0.26%	0	$0.00	NA	0
	UNION SAVINGS BANK	7	$708,951.43	1.79%	0	$0.00	NA	0
	UNITED BANK &TRUST	2	$184,400.00	0.46%	0	$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	$95,659.75	0.24%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	$172,500.00	0.43%	0	$0.00	NA	0
		1	$107,500.00	0.27%	0	$0.00	NA	0

		UNIVEST BANK AND TRUST CO							
		USALLIANCE FEDERAL CREDIT UNION	1	$90,000.00	0.23%	0	$0.00	NA	0
		VALLEY BANK AND TRUST CO.	2	$185,400.00	0.47%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$315,637.07	0.79%	0	$0.00	NA	0
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$103,200.00	0.26%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$92,200.00	0.23%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$104,600.00	0.26%	0	$0.00	NA	0
		WAYNE BANK AND TRUST CO.	1	$89,500.00	0.23%	0	$0.00	NA	0
		WEST GATE BANK	1	$86,961.00	0.22%	0	$0.00	NA	0
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$92,000.00	0.23%	0	$0.00	NA	0
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$94,500.00	0.24%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$208,022.10	0.52%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$106,000.00	0.27%	0	$0.00	NA	0
		WICHITA FEDERAL CREDIT UNION	1	$86,800.00	0.22%	0	$0.00	NA	0
		WINGS FINANCIAL CREDIT UNION	1	$96,712.53	0.24%	0	$0.00	NA	0
		WOODFORD STATE BANK	1	$92,000.00	0.23%	0	$0.00	NA	0
		Unavailable	9	$828,110.58	2.08%	0	$0.00	NA	0
Total			**410**	**$39,704,015.08**	**100%**	**0**	**$0.00**		**0**
31417GNU6		1ST MIDAMERICA CREDIT UNION	1	$131,100.00	0.25%	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	$133,700.00	0.26%	0	$0.00	NA	0
		3 RIVERS FEDERAL CU	1	$133,280.00	0.26%	0	$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	$140,000.00	0.27%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	$130,000.00	0.25%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$129,500.00	0.25%	0	$0.00	NA	0
		ALLIANCE BANK	1	$140,000.00	0.27%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP	1	$131,600.00	0.25%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$148,000.00	0.28%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$149,000.00	0.29%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$137,844.00	0.26%	0	$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$148,000.00	0.28%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$276,000.00	0.53%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$281,152.00	0.54%	0	$0.00	NA	0
	ANCHORBANK, FSB	1	$142,000.00	0.27%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$281,300.00	0.54%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	$411,000.00	0.79%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,357,184.85	2.6%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$135,000.00	0.26%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$149,500.00	0.29%	0	$0.00	NA	0
	AUBURN SAVINGS BANK, FSB	1	$148,500.00	0.28%	0	$0.00	NA	0
	AUBURNBANK	1	$148,100.00	0.28%	0	$0.00	NA	0
	AVIDIA BANK	2	$285,975.70	0.55%	0	$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	$428,900.00	0.82%	0	$0.00	NA	0
	BANCORPSOUTH BANK	2	$272,797.00	0.52%	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$270,494.40	0.52%	0	$0.00	NA	0
	BANK MUTUAL	2	$287,500.00	0.55%	0	$0.00	NA	0
	BANK OF DONIPHAN	1	$131,000.00	0.25%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$139,500.00	0.27%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$127,039.76	0.24%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$137,700.00	0.26%	0	$0.00	NA	0
	BANKERS' BANK	1	$148,400.00	0.28%	0	$0.00	NA	0
	BANNER BANK	1	$138,000.00	0.26%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	$130,826.97	0.25%	0	$0.00	NA	0
	BAXTER CREDIT UNION	9	$1,222,753.92	2.34%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$145,000.00	0.28%	0	$0.00	NA	0
	BELLCO CREDIT UNION	3	$423,716.79	0.81%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$149,000.00	0.29%	0	$0.00	NA	0
	BMO HARRIS BANK N.A.	1	$131,268.86	0.25%	0	$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	$128,550.00	0.25%	0	$0.00	NA	0
	CENTRAL BANK-SIOUX CITY	1	$128,622.92	0.25%	0	$0.00	NA	0
	CENTRAL ONE FCU	1	$134,610.80	0.26%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$148,000.00	0.28%	0	$0.00	NA	0
		2	$269,800.00	0.52%	0	$0.00	NA	0

	CHARTWAY FEDERAL CREDIT UNION							
	CHERRY CREEK MORTGAGE CO., INC.	2	$276,400.00	0.53%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$271,943.48	0.52%	0	$0.00	NA	0
	CITIZENS BANK	1	$145,000.00	0.28%	0	$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	$147,000.00	0.28%	0	$0.00	NA	0
	CLINTON NATIONAL BANK	1	$133,000.00	0.25%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	$414,680.13	0.79%	0	$0.00	NA	0
	COBALT MORTGAGE	1	$125,500.00	0.24%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$125,500.00	0.24%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$145,000.00	0.28%	0	$0.00	NA	0
	COMMUNITY BANK	1	$131,000.00	0.25%	0	$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	$135,000.00	0.26%	0	$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$130,300.00	0.25%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$135,000.00	0.26%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$129,600.00	0.25%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$137,000.00	0.26%	0	$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	$148,000.00	0.28%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$134,830.00	0.26%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$140,000.00	0.27%	0	$0.00	NA	0
	DENMARK STATE BANK	1	$148,000.00	0.28%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$276,972.17	0.53%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$128,000.00	0.25%	0	$0.00	NA	0
	DIRECT BANK RATE	1	$140,000.00	0.27%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$148,000.00	0.28%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$148,700.00	0.29%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$130,881.99	0.25%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	$571,700.00	1.1%	0	$0.00	NA	0
	ENG LENDING	1	$147,500.00	0.28%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	$416,263.16	0.8%	0	$0.00	NA	0
		1	$149,100.00	0.29%	0	$0.00	NA	0

	ENVOY MORTGAGE, LIMITED PARTNERSHIP							
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$134,400.00	0.26%	0	$0.00	NA	0
	EVERGREEN CREDIT UNION, A CORPORATION	1	$127,400.00	0.24%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	$137,000.00	0.26%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	$138,000.00	0.26%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$148,944.00	0.29%	0	$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	$136,000.00	0.26%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$136,000.00	0.26%	0	$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	$134,000.00	0.26%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$141,000.00	0.27%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	$138,750.00	0.27%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$399,950.00	0.77%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$131,775.00	0.25%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$128,000.00	0.25%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$147,927.00	0.28%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$136,603.99	0.26%	0	$0.00	NA	0
	FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$134,006.92	0.26%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$145,000.00	0.28%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$144,000.00	0.28%	0	$0.00	NA	0
	FIRST MIDWEST BANK	4	$553,537.80	1.06%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$137,200.00	0.26%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$134,360.00	0.26%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	$143,450.00	0.27%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	5	$699,000.00	1.34%	0	$0.00	NA	0
	FIRST STATE BANK	2	$259,800.00	0.5%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$132,900.00	0.25%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$132,611.23	0.25%	0	$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY	2	$262,500.00	0.5%	0	$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	$127,200.00	0.24%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$126,100.00	0.24%	0	$0.00	NA	0
	FREMONT BANK	1	$129,000.00	0.25%	0	$0.00	NA	0
	FULTON BANK, N.A.	3	$410,000.00	0.79%	0	$0.00	NA	0
	GEO CORP INC	1	$140,000.00	0.27%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC.	1	$146,000.00	0.28%	0	$0.00	NA	0
	GMFS LLC	2	$266,865.00	0.51%	0	$0.00	NA	0
	GREAT MIDWEST	1	$139,000.00	0.27%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$257,921.00	0.49%	0	$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	2	$270,400.00	0.52%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$129,500.00	0.25%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$135,900.00	0.26%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$142,000.00	0.27%	0	$0.00	NA	0
	HARTFORD FUNDING LTD	1	$139,500.00	0.27%	0	$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	$129,568.21	0.25%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	$139,370.00	0.27%	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$129,000.00	0.25%	0	$0.00	NA	0
	HOME FEDERAL BANK	3	$388,091.76	0.74%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$149,600.00	0.29%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	$133,000.00	0.25%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN CO	2	$274,000.00	0.53%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$134,610.80	0.26%	0	$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	$148,000.00	0.28%	0	$0.00	NA	0
	HONOR CREDIT UNION	1	$140,000.00	0.27%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$127,500.00	0.24%	0	$0.00	NA	0
	INTERCITY STATE BANK	1	$133,000.00	0.25%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$125,000.00	0.24%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$129,600.00	0.25%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	$279,845.54	0.54%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	$148,250.00	0.28%	0	$0.00	NA	0

	CORPORATION							
	LANDMARK CREDIT UNION	7	$951,907.90	1.82%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$129,500.00	0.25%	0	$0.00	NA	0
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS	1	$125,442.32	0.24%	0	$0.00	NA	0
	LIBERTY BANK	4	$552,380.32	1.06%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	2	$270,092.56	0.52%	0	$0.00	NA	0
	LUANA SAVINGS BANK	1	$146,072.72	0.28%	0	$0.00	NA	0
	M&T BANK	2	$276,019.34	0.53%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$132,000.00	0.25%	0	$0.00	NA	0
	MARINE BANK	1	$140,590.00	0.27%	0	$0.00	NA	0
	MAVERICK FUNDING CORP.	1	$141,000.00	0.27%	0	$0.00	NA	0
	MAX CREDIT UNION	2	$276,350.00	0.53%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$261,613.99	0.5%	0	$0.00	NA	0
	MERIDIAN BANK	1	$126,000.00	0.24%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$132,632.26	0.25%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	$148,556.00	0.28%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$145,000.00	0.28%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$134,000.00	0.26%	0	$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	$149,000.00	0.29%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	2	$264,000.00	0.51%	0	$0.00	NA	0
	MORTGAGE AMERICA INC	2	$274,000.00	0.53%	0	$0.00	NA	0
	MORTGAGE CLEARING CORP	2	$276,400.00	0.53%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$135,000.00	0.26%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$125,000.00	0.24%	0	$0.00	NA	0
	MWD FEDERAL CREDIT UNION	1	$125,500.00	0.24%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$270,000.00	0.52%	0	$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$140,000.00	0.27%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$126,000.00	0.24%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$140,000.00	0.27%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$136,500.00	0.26%	0	$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	$141,600.00	0.27%	0	$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	$134,400.00	0.26%	0	$0.00	NA	0

	ORIENTAL BANK	1	$130,871.61	0.25%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$284,100.00	0.54%	0	$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	$131,000.00	0.25%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$272,000.00	0.52%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$142,500.00	0.27%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$134,000.00	0.26%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U.	6	$818,275.10	1.57%	0	$0.00	NA	0
	PEOPLE'S CREDIT UNION	1	$140,135.05	0.27%	0	$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	$133,500.00	0.26%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$141,500.00	0.27%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	$147,000.00	0.28%	0	$0.00	NA	0
	PIONEER CREDIT UNION	2	$283,431.00	0.54%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	5	$698,650.00	1.34%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$282,900.00	0.54%	0	$0.00	NA	0
	POLISH & SLAVIC FCU	1	$148,000.00	0.28%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$279,500.00	0.54%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$128,000.00	0.25%	0	$0.00	NA	0
	PRIMEBANK	1	$145,000.00	0.28%	0	$0.00	NA	0
	PURDUE FEDERAL CU	1	$127,700.00	0.24%	0	$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	$125,600.00	0.24%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$394,700.00	0.76%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$134,000.00	0.26%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	$136,106.48	0.26%	0	$0.00	NA	0
	ROYAL CREDIT UNION	4	$526,867.97	1.01%	0	$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$139,101.92	0.27%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	$277,972.36	0.53%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$140,744.35	0.27%	0	$0.00	NA	0
	SAWYER SAVINGS BANK	1	$135,000.00	0.26%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$149,069.00	0.29%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$145,500.00	0.28%	0	$0.00	NA	0

	SHORE MORTGAGE	1	$147,190.89	0.28%	0	$0.00	NA	0
	SIU CREDIT UNION	1	$125,600.00	0.24%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	2	$293,341.00	0.56%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$133,000.00	0.25%	0	$0.00	NA	0
	SOUTHFIRST BANK	1	$143,000.00	0.27%	0	$0.00	NA	0
	ST.MARY'S BANK	3	$411,000.00	0.79%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$148,200.00	0.28%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$134,000.00	0.26%	0	$0.00	NA	0
	STATE BANK OF NEW RICHLAND	1	$138,000.00	0.26%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	$411,800.00	0.79%	0	$0.00	NA	0
	STEARNS LENDING INC.	4	$556,000.00	1.07%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$276,750.00	0.53%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$265,656.03	0.51%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$129,000.00	0.25%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	$398,000.00	0.76%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$534,701.61	1.02%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$135,000.00	0.26%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	$128,400.00	0.25%	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$138,000.00	0.26%	0	$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$146,300.00	0.28%	0	$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$133,000.00	0.25%	0	$0.00	NA	0
	THE NORTHERN OHIO ONVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$127,500.00	0.24%	0	$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	$264,520.00	0.51%	0	$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	2	$284,000.00	0.54%	0	$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	2	$288,950.00	0.55%	0	$0.00	NA	0
	THW SUMMIT FEDERAL CREDIT UNION	1	$142,500.00	0.27%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$132,500.00	0.25%	0	$0.00	NA	0

		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$141,750.00	0.27%	0	$0.00	NA	0
		TRAVIS CREDIT UNION	1	$135,000.00	0.26%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$146,010.40	0.28%	0	$0.00	NA	0
		TRUSTAR FEDERAL CREDIT UNION	1	$132,000.00	0.25%	0	$0.00	NA	0
		TSB BANK	1	$132,000.00	0.25%	0	$0.00	NA	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$146,000.00	0.28%	0	$0.00	NA	0
		UNION SAVINGS BANK	12	$1,677,441.08	3.22%	0	$0.00	NA	0
		UNITED BANK &TRUST	1	$143,650.00	0.28%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$130,400.00	0.25%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$139,547.82	0.27%	0	$0.00	NA	0
		UNITED FIDELITY FUNDING, CORP	1	$149,000.00	0.29%	0	$0.00	NA	0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$125,000.00	0.24%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	3	$405,133.63	0.78%	0	$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	1	$125,500.00	0.24%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION, A FED	1	$132,800.00	0.25%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$147,400.00	0.28%	0	$0.00	NA	0
		VILLAGE MORTGAGE	2	$284,000.00	0.54%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$130,000.00	0.25%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	2	$288,800.00	0.55%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$149,900.00	0.29%	0	$0.00	NA	0
		WESTBURY BANK	1	$137,600.00	0.26%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$271,750.00	0.52%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$128,250.00	0.25%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$276,555.00	0.53%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	$146,250.00	0.28%	0	$0.00	NA	0
		Unavailable	4	$554,726.70	1.09%	0	$0.00	NA	0
Total			**380**	**$52,174,683.56**	**100%**	**0**	**$0.00**		**0**
31417GNV4		1ST MARINER BANK	1	$206,100.00	1.01%	0	$0.00	NA	0
		1ST MIDAMERICA CREDIT UNION	1	$119,650.00	0.59%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$345,000.00	1.69%	0	$0.00	NA	0

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$168,000.00	0.82%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$263,350.00	1.29%	0	$0.00	NA	0
	ANCHORBANK, FSB	1	$241,000.00	1.18%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$591,344.04	2.89%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$249,765.00	1.22%	0	$0.00	NA	0
	BANK OF DEERFIELD	1	$167,550.00	0.82%	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$788,065.16	3.86%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$318,655.22	1.56%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$128,000.00	0.63%	0	$0.00	NA	0
	CABARRUS BANK & TRUST	1	$168,800.00	0.83%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$190,000.00	0.93%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$245,606.00	1.2%	0	$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	$271,950.00	1.33%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$122,141.92	0.6%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$219,175.09	1.07%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$399,500.00	1.96%	0	$0.00	NA	0
	DEVON BANK	1	$190,770.00	0.93%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$215,700.00	1.06%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$163,011.83	0.8%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$250,528.09	1.23%	0	$0.00	NA	0
	FIFTH THIRD BANK	1	$376,300.00	1.84%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$274,200.00	1.34%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$209,000.00	1.02%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	$188,250.00	0.92%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$360,000.00	1.76%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$333,998.42	1.64%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$295,000.00	1.44%	0	$0.00	NA	0
	GMFS LLC	1	$184,000.00	0.9%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	$282,788.19	1.38%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$280,000.00	1.37%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	$193,100.00	0.95%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	$110,000.00	0.54%	0	$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	$142,990.55	0.7%	0	$0.00	NA	0

	IC FEDERAL CREDIT UNION	1	$251,000.00	1.23%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$110,400.00	0.54%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	$312,300.00	1.53%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$160,000.00	0.78%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$166,031.49	0.81%	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$266,000.00	1.3%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$229,700.00	1.12%	0	$0.00	NA	0
	MAGNA BANK	1	$136,900.00	0.67%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$142,500.00	0.7%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	$346,959.00	1.7%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$345,615.00	1.69%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$221,295.30	1.08%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$161,450.00	0.79%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$153,000.00	0.75%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$195,500.00	0.96%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$236,300.00	1.16%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$213,200.00	1.04%	0	$0.00	NA	0
	MT MCKINLEY BANK	1	$128,000.00	0.63%	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$365,700.00	1.79%	0	$0.00	NA	0
	NORTH SHORE BANK	1	$198,500.00	0.97%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	$112,000.00	0.55%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$152,000.00	0.74%	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$125,500.00	0.61%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$194,000.00	0.95%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$239,800.00	1.17%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$400,000.00	1.96%	0	$0.00	NA	0
	RANDOLPH-BROOKS FCU	1	$181,780.00	0.89%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$211,000.00	1.03%	0	$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	$144,250.00	0.71%	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$221,000.00	1.08%	0	$0.00	NA	0

		ROCKLAND TRUST COMPANY	1	$244,000.00	1.19%	0	$0.00	NA	0
		ROYAL CREDIT UNION	1	$212,000.00	1.04%	0	$0.00	NA	0
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$164,621.42	0.81%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	$182,700.00	0.89%	0	$0.00	NA	0
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$153,000.00	0.75%	0	$0.00	NA	0
		SOLARITY CREDIT UNION	1	$206,530.00	1.01%	0	$0.00	NA	0
		STEARNS LENDING INC.	2	$398,000.00	1.95%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$217,000.00	1.06%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$135,946.74	0.67%	0	$0.00	NA	0
		TALMER BANK AND TRUST	1	$169,200.00	0.83%	0	$0.00	NA	0
		TBA CREDIT UNION	1	$126,000.00	0.62%	0	$0.00	NA	0
		TEAM ONE CREDIT UNION	1	$132,000.00	0.65%	0	$0.00	NA	0
		THE MILFORD BANK	1	$215,900.00	1.06%	0	$0.00	NA	0
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$132,250.00	0.65%	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	2	$301,480.00	1.48%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC	1	$152,100.00	0.74%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$155,700.00	0.76%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$146,539.91	0.72%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$154,700.00	0.76%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$175,100.00	0.86%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$626,260.00	3.07%	0	$0.00	NA	0
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$230,000.00	1.13%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK	1	$221,700.00	1.07%	0	$0.00	NA	0
Total			**103**	**$20,427,698.37**	**100%**	**0**	**$0.00**		**0**
31417GNW2		1ST MIDAMERICA CREDIT UNION	1	$32,388.15	0.1%	0	$0.00	NA	0
		1ST UNITED BANK	1	$53,000.00	0.16%	0	$0.00	NA	0
		3 RIVERS FEDERAL CU	2	$152,200.00	0.45%	0	$0.00	NA	0
			1	$77,500.00	0.23%	0	$0.00	NA	0

	ABERDEEN PROVING GROUND FCU							
	ACCENTRA CREDIT UNION	1	$62,000.00	0.18%	0	$0.00	NA	0
	ADVANTAGE BANK	2	$140,033.47	0.42%	0	$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	$70,400.00	0.21%	0	$0.00	NA	0
	ALLIANCE BANK	1	$30,000.00	0.09%	0	$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	$66,640.00	0.2%	0	$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	$188,871.93	0.56%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	$222,134.80	0.66%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	3	$171,500.00	0.51%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$120,600.00	0.36%	0	$0.00	NA	0
	AMERICAN BANK	2	$89,216.55	0.26%	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$74,000.00	0.22%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK	1	$69,000.00	0.2%	0	$0.00	NA	0
	ANCHORBANK, FSB	1	$82,000.00	0.24%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	$332,500.00	0.99%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	$231,650.00	0.69%	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	$73,000.00	0.22%	0	$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	3	$233,350.00	0.69%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	$1,190,223.44	3.53%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	$102,000.00	0.3%	0	$0.00	NA	0
	AUBURNBANK	1	$76,500.00	0.23%	0	$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	$62,400.00	0.19%	0	$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	3	$212,320.00	0.63%	0	$0.00	NA	0
	BANCORPSOUTH BANK	6	$391,439.79	1.16%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$72,500.00	0.22%	0	$0.00	NA	0
	BANK IOWA, AN IOWA CORPORATION	1	$68,000.00	0.2%	0	$0.00	NA	0
	BANK MUTUAL	3	$212,000.00	0.63%	0	$0.00	NA	0
	BANK OF ABBEVILLE & TRUST CO.	1	$50,000.00	0.15%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$71,350.00	0.21%	0	$0.00	NA	0
	BANK OF HERRIN	1	$43,500.00	0.13%	0	$0.00	NA	0
	BANK OF NEW MADRID	1	$30,800.00	0.09%	0	$0.00	NA	0

	BANK OF RANTOUL	1	$58,829.90	0.17%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$80,685.00	0.24%	0	$0.00	NA	0
	BANK OF THE CASCADES	2	$155,475.49	0.46%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$159,000.00	0.47%	0	$0.00	NA	0
	BANKERS' BANK	1	$83,200.00	0.25%	0	$0.00	NA	0
	BAXTER CREDIT UNION	6	$365,490.69	1.08%	0	$0.00	NA	0
	BEST ADVANTAGE CREDIT UNION	1	$63,200.00	0.19%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	$214,953.59	0.64%	0	$0.00	NA	0
	BETTER BANKS	3	$202,656.17	0.6%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$59,375.00	0.18%	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	4	$291,350.00	0.86%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	$48,814.77	0.14%	0	$0.00	NA	0
	BORDER STATE BANK	1	$80,100.00	0.24%	0	$0.00	NA	0
	BUSEY BANK	1	$42,544.30	0.13%	0	$0.00	NA	0
	BUSEY BANK,	1	$51,500.00	0.15%	0	$0.00	NA	0
	CABARRUS BANK & TRUST	2	$133,100.00	0.39%	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$67,000.00	0.2%	0	$0.00	NA	0
	CARROLLTON BANK	1	$74,847.15	0.22%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$73,500.00	0.22%	0	$0.00	NA	0
	CENTRAL BANK - CHEROKEE	1	$53,750.00	0.16%	0	$0.00	NA	0
	CENTRAL BANK - SIOUX CITY	1	$68,596.06	0.2%	0	$0.00	NA	0
	CENTRAL CITY CREDIT UNION	3	$241,600.00	0.72%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$62,000.00	0.18%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$52,539.20	0.16%	0	$0.00	NA	0
	CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	$60,000.00	0.18%	0	$0.00	NA	0
	CENTREBANK	2	$135,415.00	0.4%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	$322,100.00	0.96%	0	$0.00	NA	0
	CES CREDIT UNION	1	$50,000.00	0.15%	0	$0.00	NA	0
	CHELSEA GROTON BANK	1	$55,000.00	0.16%	0	$0.00	NA	0
	CHEMICAL BANK	2	$126,380.00	0.37%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	$224,037.60	0.66%	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$80,428.36	0.24%	0	$0.00	NA	0
		1	$65,000.00	0.19%	0	$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE CO.							
	CITIZENSFIRST CREDIT UNION	1	$71,730.00	0.21%	0	$0.00	NA	0
	CITY NATIONAL BANK	1	$43,727.90	0.13%	0	$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$38,300.00	0.11%	0	$0.00	NA	0
	CLEVELAND STATE BANK	1	$78,200.00	0.23%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$147,960.69	0.44%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$83,000.00	0.25%	0	$0.00	NA	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$70,000.00	0.21%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$70,000.00	0.21%	0	$0.00	NA	0
	COMMUNITY FIRST BANK	1	$75,780.90	0.22%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$61,000.00	0.18%	0	$0.00	NA	0
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	$66,500.00	0.2%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$78,000.00	0.23%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$77,350.00	0.23%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$75,000.00	0.22%	0	$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	$68,000.00	0.2%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	$73,000.00	0.22%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$82,400.00	0.24%	0	$0.00	NA	0
	COUNTY BANK	1	$70,400.00	0.21%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$65,000.00	0.19%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	$149,500.00	0.44%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	1	$72,200.00	0.21%	0	$0.00	NA	0
	CU COMMUNITY, LLC	2	$139,600.00	0.41%	0	$0.00	NA	0
	CU MORTGAGE DIRECT	1	$54,500.00	0.16%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$128,100.00	0.38%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$158,000.00	0.47%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	2	$125,650.00	0.37%	0	$0.00	NA	0
	EDGAR COUNTY BANK & TRUST CO	1	$61,700.00	0.18%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	$327,600.00	0.97%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$83,000.00	0.25%	0	$0.00	NA	0
	FARMERS EXCHANGE BANK	1	$56,000.00	0.17%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$63,200.00	0.19%	0	$0.00	NA	0

	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	$80,765.00	0.24%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$158,800.00	0.47%	0	$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	3	$202,950.00	0.6%	0	$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	2	$158,000.00	0.47%	0	$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A.	1	$62,967.26	0.19%	0	$0.00	NA	0
	FIRST CENTURY BANK	2	$131,827.03	0.39%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	3	$183,300.00	0.54%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	$241,126.90	0.72%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$56,400.00	0.17%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	$208,800.00	0.62%	0	$0.00	NA	0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$68,000.00	0.2%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$52,000.00	0.15%	0	$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	$69,798.20	0.21%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$167,300.00	0.5%	0	$0.00	NA	0
	FIRST MIDWEST BANK	5	$332,958.74	0.99%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$75,000.00	0.22%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$57,000.00	0.17%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$48,750.00	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$83,500.00	0.25%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$44,969.98	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARLYLE	1	$75,000.00	0.22%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	16	$1,086,300.00	3.22%	0	$0.00	NA	0
	FIRST STATE BANK	1	$68,000.00	0.2%	0	$0.00	NA	0
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$80,750.00	0.24%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$82,400.00	0.24%	0	$0.00	NA	0
		1	$71,341.82	0.21%	0	$0.00	NA	0

	FIRST STATE BANK OF ILLINOIS							
	FIRST STATE BANK SOUTHWEST	1	$70,000.00	0.21%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$46,000.00	0.14%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$110,000.00	0.33%	0	$0.00	NA	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$80,500.00	0.24%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$74,500.00	0.22%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	$55,000.00	0.16%	0	$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$50,250.00	0.15%	0	$0.00	NA	0
	FLANAGAN STATE BANK	1	$64,460.00	0.19%	0	$0.00	NA	0
	FOX VALLEY SAVINGS BANK	2	$153,250.00	0.45%	0	$0.00	NA	0
	FULTON BANK, N.A.	6	$434,000.00	1.29%	0	$0.00	NA	0
	GMFS LLC	2	$159,500.00	0.47%	0	$0.00	NA	0
	GRAND BANK NA	1	$76,000.00	0.23%	0	$0.00	NA	0
	GRAND VALLEY CO-OP CREDIT UNION	1	$75,000.00	0.22%	0	$0.00	NA	0
	GREAT MIDWEST BANK	1	$63,750.00	0.19%	0	$0.00	NA	0
	GREAT SOUTHERN BANK	1	$61,000.00	0.18%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$76,600.00	0.23%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$65,500.00	0.19%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$78,414.05	0.23%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$124,000.00	0.37%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$54,000.00	0.16%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$35,600.00	0.11%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$50,650.00	0.15%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$153,550.00	0.46%	0	$0.00	NA	0
	HARVARD SAVINGS BANK	2	$150,000.00	0.44%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	$84,800.00	0.25%	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$64,000.00	0.19%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$56,500.00	0.17%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	$74,800.00	0.22%	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE, SSB	1	$74,500.00	0.22%	0	$0.00	NA	0
	HOMETOWN BANK	1	$46,700.00	0.14%	0	$0.00	NA	0
	HONOR CREDIT UNION	3	$167,200.00	0.5%	0	$0.00	NA	0
	HORIZON BANK, N.A.	1	$60,000.00	0.18%	0	$0.00	NA	0

	HUTCHINSON CREDIT UNION	1	$44,819.92	0.13%	0	$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$66,100.07	0.2%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	$273,700.00	0.81%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$76,000.00	0.23%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A COPORATION	1	$84,900.00	0.25%	0	$0.00	NA	0
	INDEPENDENT BANK	2	$113,700.00	0.34%	0	$0.00	NA	0
	INGERSOLL-RAND FEDERAL CREDIT UNION	1	$69,700.00	0.21%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	$195,850.00	0.58%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$80,350.00	0.24%	0	$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$71,800.00	0.21%	0	$0.00	NA	0
	KENTLAND BANK	1	$50,000.00	0.15%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	$119,500.00	0.35%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	$67,500.00	0.2%	0	$0.00	NA	0
	LAKE STATE FEDERAL CREDIT UNION	1	$82,000.00	0.24%	0	$0.00	NA	0
	LAKE SUNAPEE BANK, FSB	1	$82,742.03	0.25%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$79,713.74	0.24%	0	$0.00	NA	0
	LEADER MORTGAGE CORP.	1	$67,300.00	0.2%	0	$0.00	NA	0
	LEIGHTON STATE BANK	1	$78,000.00	0.23%	0	$0.00	NA	0
	LIBERTY BANK	1	$80,100.00	0.24%	0	$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	$63,922.77	0.19%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	2	$116,905.68	0.35%	0	$0.00	NA	0
	LONGVIEW STATE BANK	1	$46,862.62	0.14%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$67,000.00	0.2%	0	$0.00	NA	0
	MARINE BANK	2	$133,494.23	0.4%	0	$0.00	NA	0
	MARINE CREDIT UNION	2	$159,500.00	0.47%	0	$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	$52,000.00	0.15%	0	$0.00	NA	0
	MERCANTILE BANK	1	$66,221.87	0.2%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$215,898.61	0.64%	0	$0.00	NA	0
	METRO BANK	1	$75,400.00	0.22%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$129,908.07	0.39%	0	$0.00	NA	0
	MID-WISCONSIN BANK, A CORPORATION	1	$61,000.00	0.18%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$47,000.00	0.14%	0	$0.00	NA	0

	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$70,000.00	0.21%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$102,000.00	0.3%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$84,000.00	0.25%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$68,550.00	0.2%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$79,000.00	0.23%	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$134,000.00	0.4%	0	$0.00	NA	0
	MORGAN FEDERAL BANK	1	$63,700.00	0.19%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$74,337.00	0.22%	0	$0.00	NA	0
	MORTGAGE CLEARING CORP	1	$80,000.00	0.24%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$80,000.00	0.24%	0	$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$39,883.08	0.12%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$44,500.00	0.13%	0	$0.00	NA	0
	NCB, FSB	1	$49,201.68	0.15%	0	$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	$74,718.34	0.22%	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	1	$84,000.00	0.25%	0	$0.00	NA	0
	NORTH AMERICAN STATE BANK	1	$77,136.13	0.23%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	3	$202,785.00	0.6%	0	$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	$80,800.00	0.24%	0	$0.00	NA	0
	NORTHWOODS STATE BANK	1	$63,000.00	0.19%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$63,475.00	0.19%	0	$0.00	NA	0
	OHNWARD BANK & TRUST	1	$64,000.00	0.19%	0	$0.00	NA	0
	ORIENTAL BANK	5	$286,454.59	0.85%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$81,300.00	0.24%	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$81,250.00	0.24%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$80,000.00	0.24%	0	$0.00	NA	0
	PARK BANK	3	$125,000.00	0.37%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$78,000.00	0.23%	0	$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$72,700.00	0.22%	0	$0.00	NA	0
	PEOPLES BANK	2	$111,400.00	0.33%	0	$0.00	NA	0

	PEOPLES BANK & TRUST OF PICKETT CO.	1	$52,000.00	0.15%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$130,600.00	0.39%	0	$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	$76,000.00	0.23%	0	$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	$83,628.09	0.25%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	2	$144,850.00	0.43%	0	$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$48,800.00	0.14%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$41,700.00	0.12%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	3	$210,800.00	0.63%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$116,607.85	0.35%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$46,500.00	0.14%	0	$0.00	NA	0
	PROFED FEDERAL CREDIT UNION	1	$77,800.00	0.23%	0	$0.00	NA	0
	PS BANK	2	$131,143.88	0.39%	0	$0.00	NA	0
	PSECU	1	$75,300.00	0.22%	0	$0.00	NA	0
	PURDUE FEDERAL CU	1	$65,000.00	0.19%	0	$0.00	NA	0
	RANDOLPH-BROOKS FCU	2	$128,500.00	0.38%	0	$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$83,000.00	0.25%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$106,831.08	0.32%	0	$0.00	NA	0
	RENASANT BANK	2	$117,100.00	0.35%	0	$0.00	NA	0
	RIVER VALLEY BANK	2	$106,525.00	0.32%	0	$0.00	NA	0
	ROUNDBANK	1	$64,500.00	0.19%	0	$0.00	NA	0
	ROYAL BANK	1	$55,676.63	0.17%	0	$0.00	NA	0
	ROYAL CREDIT UNION	3	$232,900.00	0.69%	0	$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$42,400.00	0.13%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	$330,880.34	0.98%	0	$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$80,000.00	0.24%	0	$0.00	NA	0
	SHORE MORTGAGE	1	$71,776.00	0.21%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$207,500.00	0.62%	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	$38,000.00	0.11%	0	$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	$79,769.36	0.24%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	3	$177,300.00	0.53%	0	$0.00	NA	0

	SOMERSET TRUST COMPANY	3	$230,306.00	0.68%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$66,000.00	0.2%	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$30,000.00	0.09%	0	$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	2	$132,400.00	0.39%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$80,000.00	0.24%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$60,000.00	0.18%	0	$0.00	NA	0
	STATE BANK AND TRUST COMPANY	1	$55,500.00	0.16%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$45,500.00	0.13%	0	$0.00	NA	0
	STATE BANK OF WHITTINGTON	1	$58,400.00	0.17%	0	$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	$64,000.00	0.19%	0	$0.00	NA	0
	STEARNS LENDING INC.	4	$304,584.58	0.9%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$100,068.28	0.3%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$77,000.00	0.23%	0	$0.00	NA	0
	TAYLOR COUNTY BANK	1	$37,413.63	0.11%	0	$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	$58,937.77	0.17%	0	$0.00	NA	0
	TEXAS BANK	1	$76,700.00	0.23%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$279,217.50	0.83%	0	$0.00	NA	0
	THE ATLANTA NATIONAL BANK	1	$70,000.00	0.21%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	$119,600.00	0.35%	0	$0.00	NA	0
	THE FAIRFIELD BANKING COMPANY	1	$61,000.00	0.18%	0	$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	$76,494.00	0.23%	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$60,000.00	0.18%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$55,200.00	0.16%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$51,000.00	0.15%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF CATLIN	1	$67,000.00	0.2%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$59,000.00	0.18%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF MIFFLINT	2	$143,000.00	0.42%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$51,650.00	0.15%	0	$0.00	NA	0

	OF NIAGARA							
	THE GARNAVILLO SAVINGS BANK	1	$62,500.00	0.19%	0	$0.00	NA	0
	THE NATIONAL BANK OF WAUPUN	1	$70,500.00	0.21%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$82,200.00	0.24%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$41,250.00	0.12%	0	$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	$70,500.00	0.21%	0	$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON	1	$80,000.00	0.24%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$62,500.00	0.19%	0	$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	2	$138,300.00	0.41%	0	$0.00	NA	0
	THREE RIVERS FCU	2	$117,633.81	0.35%	0	$0.00	NA	0
	THUNDER BAY AREA CU	1	$74,690.00	0.22%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$79,000.00	0.23%	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$40,000.00	0.12%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$112,250.00	0.33%	0	$0.00	NA	0
	TOWN AND COUNTRY BANK OF QUINCY	1	$37,500.00	0.11%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$79,630.00	0.24%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	$68,000.00	0.2%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	2	$147,450.00	0.44%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$79,000.00	0.23%	0	$0.00	NA	0
	UNION SAVINGS BANK	3	$243,664.18	0.72%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$52,000.00	0.15%	0	$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	$72,250.00	0.21%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	3	$200,778.60	0.6%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	$75,500.00	0.22%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$52,500.00	0.16%	0	$0.00	NA	0
	WADENA STATE BANK	1	$67,760.00	0.2%	0	$0.00	NA	0
	WASHINGTON COUNTY BANK	1	$54,750.00	0.16%	0	$0.00	NA	0

		WATERSTONE MORTGAGE CORPORATION	1	$44,856.69	0.13%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$83,500.00	0.25%	0	$0.00	NA	0
		WEST COMMUNITY CREDIT UNION	1	$73,000.00	0.22%	0	$0.00	NA	0
		WEST GATE BANK	1	$72,000.00	0.21%	0	$0.00	NA	0
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$59,400.00	0.18%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$53,610.00	0.16%	0	$0.00	NA	0
		WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$71,792.43	0.21%	0	$0.00	NA	0
		WINGS FINANCIAL CREDIT UNION	1	$62,000.00	0.18%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$53,000.00	0.16%	0	$0.00	NA	0
		Unavailable	10	$658,646.85	1.94%	0	$0.00	NA	0
Total			**511**	**$33,711,267.86**	**100%**	**0**	**$0.00**		**0**
31417GNX0		1ST NAT'L BANK OF GRANT PARK	1	$251,000.00	3.24%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$319,123.09	4.12%	0	$0.00	NA	0
		BAXTER CREDIT UNION	3	$598,485.13	7.73%	0	$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	2	$396,697.60	5.12%	0	$0.00	NA	0
		BUILDING TRADES FEDERAL CREDIT UNION	1	$163,530.22	2.11%	0	$0.00	NA	0
		C.U. MORTGAGE SERVICES, INC.	1	$192,300.00	2.48%	0	$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	$118,300.00	1.53%	0	$0.00	NA	0
		COMMUNITY FIRST CREDIT UNION OF FL	1	$215,512.00	2.78%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$127,300.00	1.64%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$164,723.74	2.13%	0	$0.00	NA	0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$306,351.89	3.96%	0	$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$252,000.00	3.25%	0	$0.00	NA	0
		FIRST NATIONAL BANK AND TRUST CO	1	$222,330.00	2.87%	0	$0.00	NA	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$154,900.00	2%	0	$0.00	NA	0
		FIRSTMERIT BANK, N.A.	1	$154,700.00	2%	0	$0.00	NA	0

		GATEWAY MORTGAGE CORPORATION	1	$226,550.00	2.92%	0	$0.00	NA	0
		GREENLIGHT FINANCIAL SERVICES	1	$237,600.00	3.07%	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	$169,000.00	2.18%	0	$0.00	NA	0
		HOMEWISE, INC.	1	$191,650.00	2.47%	0	$0.00	NA	0
		IC FEDERAL CREDIT UNION	1	$186,300.00	2.41%	0	$0.00	NA	0
		INDEPENDENT BANK	2	$285,824.00	3.69%	0	$0.00	NA	0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$153,000.00	1.98%	0	$0.00	NA	0
		NORWOOD COOPERATIVE BANK	1	$164,200.00	2.12%	0	$0.00	NA	0
		POSTAL CREDIT UNION	1	$117,700.00	1.52%	0	$0.00	NA	0
		R P FUNDING, INC	1	$130,400.00	1.68%	0	$0.00	NA	0
		RANDOLPH-BROOKS FCU	1	$216,345.00	2.79%	0	$0.00	NA	0
		SAFE CREDIT UNION	1	$129,200.00	1.67%	0	$0.00	NA	0
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$193,432.92	2.5%	0	$0.00	NA	0
		STATE BANK OF NEW PRAGUE	1	$174,000.00	2.25%	0	$0.00	NA	0
		STEARNS LENDING INC.	3	$653,000.00	8.43%	0	$0.00	NA	0
		SUMMIT CREDIT UNION	1	$138,600.00	1.79%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$194,000.00	2.5%	0	$0.00	NA	0
		UNITED TEXAS BANK	1	$129,500.00	1.67%	0	$0.00	NA	0
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$134,000.00	1.73%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$284,200.00	3.67%	0	$0.00	NA	0
Total			**41**	**$7,745,755.59**	**100%**	**0**	**$0.00**		**0**
31417GNY8		1ST MIDAMERICA CREDIT UNION	1	$177,000.00	0.14%	0	$0.00	NA	0
		3RD FED BANK	1	$164,000.00	0.13%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	$417,000.00	0.34%	0	$0.00	NA	0
		AFFINITY FEDERAL CREDIT UNION	1	$302,280.92	0.25%	0	$0.00	NA	0
		ALLIANT BANK	1	$177,000.00	0.14%	0	$0.00	NA	0
		ALLIED FUNDING GROUP	1	$310,000.00	0.25%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP	1	$163,300.00	0.13%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	$428,600.00	0.35%	0	$0.00	NA	0
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$233,200.00	0.19%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$431,451.00	0.35%	0	$0.00	NA	0

	AMERICAN EAGLE FEDERAL CREDIT UNION	5	$1,205,222.45	0.98%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	$649,600.00	0.53%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$154,000.00	0.13%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$176,000.00	0.14%	0	$0.00	NA	0
	ANCHORBANK, FSB	1	$216,000.00	0.18%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$372,600.00	0.3%	0	$0.00	NA	0
	ARIZONA BANK AND TRUST	1	$259,800.00	0.21%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$196,350.00	0.16%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,878,306.07	1.53%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$220,000.00	0.18%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$396,000.00	0.32%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$411,000.00	0.34%	0	$0.00	NA	0
	ATLANTIS MORTGAGE CO. INC.	1	$417,000.00	0.34%	0	$0.00	NA	0
	AUBURN SAVINGS BANK, FSB	1	$166,000.00	0.14%	0	$0.00	NA	0
	AUBURNBANK	1	$297,000.00	0.24%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	$459,032.00	0.37%	0	$0.00	NA	0
	AVENUE MORTGAGE CORPORATION	1	$213,000.00	0.17%	0	$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	$236,000.00	0.19%	0	$0.00	NA	0
	BANCORPSOUTH BANK	3	$675,702.00	0.55%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$250,000.00	0.2%	0	$0.00	NA	0
	BANK MUTUAL	1	$160,000.00	0.13%	0	$0.00	NA	0
	BANK OF DEERFIELD	1	$158,000.00	0.13%	0	$0.00	NA	0
	BANK OF HAWAII	4	$790,000.00	0.64%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$175,000.00	0.14%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$638,800.00	0.52%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$160,000.00	0.13%	0	$0.00	NA	0
	BANKERS' BANK	1	$154,000.00	0.13%	0	$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$163,500.00	0.13%	0	$0.00	NA	0

	BANKWEST OF KANSAS	1	$155,300.00	0.13%	0	$0.00	NA	0
	BANNER BANK	1	$216,800.00	0.18%	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$977,120.00	0.8%	0	$0.00	NA	0
	BAYCOAST BANK	1	$160,000.00	0.13%	0	$0.00	NA	0
	BELLCO CREDIT UNION	4	$732,026.85	0.6%	0	$0.00	NA	0
	BENCHMARK BANK	1	$198,780.00	0.16%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	$2,057,000.00	1.68%	0	$0.00	NA	0
	BEVERLY COOPERATIVE BANK	1	$275,000.00	0.22%	0	$0.00	NA	0
	BLC COMMUNITY BANK	1	$235,000.00	0.19%	0	$0.00	NA	0
	BLUE HILLS BANK	1	$315,203.55	0.26%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	$1,157,781.71	0.94%	0	$0.00	NA	0
	BOULDER VALLEY CU	1	$206,500.00	0.17%	0	$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	$676,000.00	0.55%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	2	$587,500.00	0.48%	0	$0.00	NA	0
	CASHCALL, INC.	10	$2,684,909.22	2.19%	0	$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$176,000.00	0.14%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$171,600.00	0.14%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$152,500.00	0.12%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	$616,750.00	0.5%	0	$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	$153,000.00	0.12%	0	$0.00	NA	0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$159,000.00	0.13%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$575,000.00	0.47%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	8	$1,650,350.00	1.35%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	2	$666,500.00	0.54%	0	$0.00	NA	0
	COMMERCE STATE BANK	1	$160,000.00	0.13%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$256,800.00	0.21%	0	$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$170,300.00	0.14%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$318,000.00	0.26%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$188,000.00	0.15%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	$383,000.00	0.31%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	$284,000.00	0.23%	0	$0.00	NA	0
	CORTRUST MORTGAGE	1	$275,000.00	0.22%	0	$0.00	NA	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$157,000.00	0.13%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$188,900.00	0.15%	0	$0.00	NA	0
	CROSSLINE CAPITAL, INC	1	$222,700.00	0.18%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$399,000.00	0.33%	0	$0.00	NA	0
	DANE COUNTY CREDIT UNION	1	$191,500.00	0.16%	0	$0.00	NA	0
	DENMARK STATE BANK	1	$165,000.00	0.13%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$405,000.00	0.33%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$434,450.00	0.35%	0	$0.00	NA	0
	EASTWOOD BANK	2	$407,200.00	0.33%	0	$0.00	NA	0
	EMPIRE BANK	1	$170,400.00	0.14%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	8	$1,685,819.95	1.38%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	$333,000.00	0.27%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$512,979.00	0.42%	0	$0.00	NA	0
	EVERGREEN CREDIT UNION	1	$212,000.00	0.17%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$265,000.00	0.22%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	$431,400.00	0.35%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$375,000.00	0.31%	0	$0.00	NA	0
	F&A FEDERAL CREDIT UNION	1	$195,000.00	0.16%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	$204,420.94	0.17%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$207,000.00	0.17%	0	$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	$164,000.00	0.13%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$262,400.00	0.21%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$255,500.00	0.21%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$280,000.00	0.23%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$337,000.00	0.28%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	$541,000.00	0.44%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$424,200.00	0.35%	0	$0.00	NA	0
	FIRST COMUNITY BANK, A CHARTERED BANK	1	$163,200.00	0.13%	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$199,431.36	0.16%	0	$0.00	NA	0

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$225,600.00	0.18%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$274,000.00	0.22%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$342,104.73	0.28%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	$1,115,300.00	0.91%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$950,600.00	0.78%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$323,133.17	0.26%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$205,300.00	0.17%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$285,600.00	0.23%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$154,669.47	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$212,600.00	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	$356,300.00	0.29%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	$221,800.00	0.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$200,000.00	0.16%	0	$0.00	NA	0
	FIRST SOUTHERN BANK	1	$194,476.03	0.16%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$164,850.00	0.13%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,060,550.00	0.87%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$694,236.03	0.57%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	$380,700.00	0.31%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$295,000.00	0.24%	0	$0.00	NA	0
	FLANAGAN STATE BANK	2	$565,847.00	0.46%	0	$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	$160,611.00	0.13%	0	$0.00	NA	0
	FREMONT BANK	4	$1,295,500.00	1.06%	0	$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	$191,300.00	0.16%	0	$0.00	NA	0
	FULTON BANK, N.A.	2	$571,000.00	0.47%	0	$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	$175,235.00	0.14%	0	$0.00	NA	0
	GMFS LLC	2	$358,000.00	0.29%	0	$0.00	NA	0
	GOTMORTGAGE.COM	1	$263,532.19	0.22%	0	$0.00	NA	0
	GREAT MIDWEST BANK	1	$212,800.00	0.17%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, ORGANIZED AND	1	$153,777.78	0.13%	0	$0.00	NA	0

	EXISTING UNDER THE LAWS OF THE UNITED							
	GREEN BELT BANK & TRUST, ORGANIZED	1	$184,000.00	0.15%	0	$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	7	$1,581,800.00	1.29%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$730,139.21	0.6%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	5	$1,544,400.00	1.26%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$295,500.00	0.24%	0	$0.00	NA	0
	HEARTLAND BANK	1	$150,000.00	0.12%	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$211,800.00	0.17%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$156,500.00	0.13%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN CO	2	$422,100.00	0.34%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC	1	$238,700.00	0.19%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTATION	1	$160,000.00	0.13%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$208,210.00	0.17%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$210,000.00	0.17%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$237,000.00	0.19%	0	$0.00	NA	0
	IOWA STATE BANK	1	$151,000.00	0.12%	0	$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	2	$345,000.00	0.28%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$223,000.00	0.18%	0	$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	$236,180.00	0.19%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	$170,000.00	0.14%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$300,000.00	0.24%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	4	$924,440.08	0.75%	0	$0.00	NA	0
	LEADER BANK, N.A.	5	$1,447,600.00	1.18%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$160,000.00	0.13%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$307,000.00	0.25%	0	$0.00	NA	0
	M&T BANK	1	$178,438.67	0.15%	0	$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	$320,000.00	0.26%	0	$0.00	NA	0
	MAGNA BANK	1	$399,000.00	0.33%	0	$0.00	NA	0

	MAINSTREET CREDIT UNION	1	$162,000.00	0.13%	0	$0.00	NA	0
	MANSFIELD BANK	1	$323,000.00	0.26%	0	$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	$210,000.00	0.17%	0	$0.00	NA	0
	MAQUOKETA STATE BANK	1	$165,000.00	0.13%	0	$0.00	NA	0
	MARBLEHEAD BANK	1	$325,000.00	0.27%	0	$0.00	NA	0
	MARINE BANK	1	$162,500.00	0.13%	0	$0.00	NA	0
	MARINE CREDIT UNION	2	$370,000.00	0.3%	0	$0.00	NA	0
	MAVERICK FUNDING CORP.	3	$828,200.00	0.68%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$171,000.00	0.14%	0	$0.00	NA	0
	MEIJER CREDIT UNION	1	$164,398.00	0.13%	0	$0.00	NA	0
	MERCANTILE BANK	1	$201,691.10	0.16%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$158,266.43	0.13%	0	$0.00	NA	0
	MERIDIAN BANK	1	$269,500.00	0.22%	0	$0.00	NA	0
	METRO BANK	1	$212,500.00	0.17%	0	$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	$399,711.00	0.33%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	1	$180,000.00	0.15%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$231,050.00	0.19%	0	$0.00	NA	0
	MLD MORTGAGE, INC.	2	$638,000.00	0.52%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$166,400.00	0.14%	0	$0.00	NA	0
	MORTGAGE CLEARING CORP	1	$231,500.00	0.19%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$204,439.93	0.17%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$175,810.00	0.14%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	$173,000.00	0.14%	0	$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$168,000.00	0.14%	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$415,000.00	0.34%	0	$0.00	NA	0
	NAT RES - NEVADA	1	$212,720.00	0.17%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$400,000.00	0.33%	0	$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$191,650.00	0.16%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$155,000.00	0.13%	0	$0.00	NA	0
	NUVISION FCU	1	$198,000.00	0.16%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	1	$410,000.00	0.33%	0	$0.00	NA	0
	OCEANFIRST BANK	2	$486,230.26	0.4%	0	$0.00	NA	0
	OHNWARD BANK & TRUST	1	$150,000.00	0.12%	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$155,325.00	0.13%	0	$0.00	NA	0
	ORIENTAL BANK	1	$151,607.22	0.12%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$230,000.00	0.19%	0	$0.00	NA	0

	PACIFIC BAY LENDING GROUP	1	$380,000.00	0.31%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	2	$632,000.00	0.52%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$208,800.00	0.17%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U.	3	$739,000.00	0.6%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	$168,800.00	0.14%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK OF MORA	1	$200,000.00	0.16%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$414,000.00	0.34%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$545,000.00	0.44%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	2	$493,000.00	0.4%	0	$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	2	$342,400.00	0.28%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	$400,000.00	0.33%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	$870,500.00	0.71%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$499,500.00	0.41%	0	$0.00	NA	0
	POPULAR MORTGAGE INC.	1	$205,179.68	0.17%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$153,000.00	0.12%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$331,000.00	0.27%	0	$0.00	NA	0
	PROVINCIAL BANK	1	$243,000.00	0.2%	0	$0.00	NA	0
	PS BANK	2	$442,000.00	0.36%	0	$0.00	NA	0
	PSECU	1	$155,500.00	0.13%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	$471,500.00	0.38%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	$1,736,750.00	1.42%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$390,000.00	0.32%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$266,164.00	0.22%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$167,713.33	0.14%	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$220,000.00	0.18%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$403,000.00	0.33%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	$380,000.00	0.31%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$287,500.00	0.23%	0	$0.00	NA	0
		1	$190,000.00	0.16%	0	$0.00	NA	0

	ROCKLAND FEDERAL CREDIT UNION							
	ROYAL CREDIT UNION	2	$379,726.00	0.31%	0	$0.00	NA	0
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	$212,500.00	0.17%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$331,000.00	0.27%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$296,000.00	0.24%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$370,500.00	0.3%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$875,700.00	0.71%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$408,000.00	0.33%	0	$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	$255,000.00	0.21%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$155,000.00	0.13%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$344,750.00	0.28%	0	$0.00	NA	0
	SFMC, LP	1	$165,820.00	0.14%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$235,800.00	0.19%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	$3,338,000.00	2.72%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$208,800.00	0.17%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$194,900.00	0.16%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	$388,000.00	0.32%	0	$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	$258,000.00	0.21%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$278,500.00	0.23%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$154,000.00	0.13%	0	$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	3	$677,500.00	0.55%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	$188,000.00	0.15%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD	1	$225,000.00	0.18%	0	$0.00	NA	0
	STEARNS LENDING INC.	28	$6,790,580.93	5.54%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$284,000.00	0.23%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$175,000.00	0.14%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	$314,169.00	0.26%	0	$0.00	NA	0

	CORPORATION							
	SUMMIT CREDIT UNION	1	$225,000.00	0.18%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$209,600.00	0.17%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	$814,089.00	0.66%	0	$0.00	NA	0
	TEXAS BANK	1	$159,400.00	0.13%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	$1,131,667.29	0.92%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$152,700.00	0.12%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	$673,000.00	0.55%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	$165,446.88	0.14%	0	$0.00	NA	0
	THE HOME TRUST AND SAVINGS BANK	1	$186,000.00	0.15%	0	$0.00	NA	0
	THE MILFORD BANK	1	$185,900.00	0.15%	0	$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$175,950.00	0.14%	0	$0.00	NA	0
	THE SUFFOLK COUNTHY NATIONAL BANK	1	$367,000.00	0.3%	0	$0.00	NA	0
	THE SUFFOLK COUNTY NATIONAL BANK	1	$177,500.00	0.14%	0	$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	$155,350.00	0.13%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$153,900.00	0.13%	0	$0.00	NA	0
	TJC MORTGAGE, INC	1	$187,500.00	0.15%	0	$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	$160,000.00	0.13%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	$1,198,000.00	0.98%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$242,080.00	0.2%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$267,400.00	0.22%	0	$0.00	NA	0
	UNION SAVINGS BANK	12	$2,800,867.40	2.29%	0	$0.00	NA	0
	UNITED BANK &TRUST	1	$200,000.00	0.16%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$206,000.00	0.17%	0	$0.00	NA	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	$398,400.00	0.33%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	$3,353,725.35	2.74%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	$245,000.00	0.2%	0	$0.00	NA	0

		UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$589,250.00	0.48%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$951,550.00	0.78%	0	$0.00	NA	0
		USALLIANCE FEDERAL CREDIT UNION	1	$238,000.00	0.19%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	4	$1,006,763.97	0.82%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$382,000.00	0.31%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION, A FED	1	$320,000.00	0.26%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	$347,100.00	0.28%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$177,000.00	0.14%	0	$0.00	NA	0
		WASHINGTON COUNTY BANK	1	$170,000.00	0.14%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$175,200.00	0.14%	0	$0.00	NA	0
		WEST GATE BANK	1	$180,500.00	0.15%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$256,289.41	0.21%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	$166,000.00	0.14%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP.	1	$182,058.00	0.15%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$380,500.00	0.43%	0	$0.00	NA	0
Total			**514**	**$122,527,936.56**	**100%**	**0**	**$0.00**		**0**
31417GNZ5		AMERICAN INTERNET MORTGAGE, INC.	3	$351,208.00	11.51%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	9	$1,054,708.26	34.57%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$113,000.00	3.7%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	2	$234,754.96	7.69%	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	$124,000.00	4.06%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$121,965.15	4%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$120,100.00	3.94%	0	$0.00	NA	0
		FIRST NATIONAL BANK	1	$113,250.00	3.71%	0	$0.00	NA	0
		HOCKING VALLEY BANK	1	$114,000.00	3.74%	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	4	$464,721.46	15.23%	0	$0.00	NA	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$239,654.04	7.85%	0	$0.00	NA	0
Total			**26**	**$3,051,361.87**	**100%**	**0**	**$0.00**		**0**
31417GP26		1ST 2ND MORTGAGE CO. OF N.J. INC.	1	$240,000.00	0.07%	0	$0.00	NA	0
		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$347,650.00	0.1%	0	$0.00	NA	0
		3 RIVERS FEDERAL CU	1	$183,920.00	0.05%	0	$0.00	NA	0
		3RD FED BANK	1	$275,000.00	0.08%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	$194,400.00	0.06%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$308,344.00	0.09%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	11	$2,825,389.00	0.84%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C.	3	$759,000.00	0.23%	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$298,150.00	0.09%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	3	$818,108.00	0.24%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$393,180.25	0.12%	0	$0.00	NA	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	$720,600.00	0.21%	0	$0.00	NA	0
		ALLIANCE DIRECT HOME MORTGAGE	1	$381,650.00	0.11%	0	$0.00	NA	0
		ALLIANT BANK	1	$216,000.00	0.06%	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	$230,045.26	0.07%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$175,050.00	0.05%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,888,347.00	0.56%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$305,000.00	0.09%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$268,800.00	0.08%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	4	$1,326,919.00	0.4%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$991,991.20	0.3%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK	1	$175,000.00	0.05%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,026,250.00	0.31%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$274,000.00	0.08%	0	$0.00	NA	0

	AMERICASH	1	$234,500.00	0.07%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$279,000.00	0.08%	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	$417,000.00	0.12%	0	$0.00	NA	0
	ANCHORBANK, FSB	2	$551,873.41	0.16%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$200,000.00	0.06%	0	$0.00	NA	0
	ARK MORTGAGE INC	1	$443,331.27	0.13%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$349,600.00	0.1%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$2,630,786.89	0.78%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$217,300.00	0.06%	0	$0.00	NA	0
	AUBURNBANK	1	$404,000.00	0.12%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	$315,000.00	0.09%	0	$0.00	NA	0
	AVENUE MORTGAGE CORPORATION	1	$272,500.00	0.08%	0	$0.00	NA	0
	BANCFIRST	1	$182,000.00	0.05%	0	$0.00	NA	0
	BANCORPSOUTH BANK	13	$3,641,800.00	1.08%	0	$0.00	NA	0
	BANK OF HAWAII	7	$2,536,900.00	0.76%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	$1,547,979.28	0.46%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$625,500.00	0.19%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	6	$1,819,735.92	0.54%	0	$0.00	NA	0
	BANKERS' BANK	1	$245,000.00	0.07%	0	$0.00	NA	0
	BANNER BANK	2	$607,400.00	0.18%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	$199,341.63	0.06%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$712,200.00	0.21%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$357,050.00	0.11%	0	$0.00	NA	0
	BAYCOAST BANK	1	$300,526.30	0.09%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	4	$1,077,000.00	0.32%	0	$0.00	NA	0
	BELLCO CREDIT UNION	3	$611,500.00	0.18%	0	$0.00	NA	0
	BELLWETHER COMMUNITY CU	1	$243,000.00	0.07%	0	$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	1	$394,000.00	0.12%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$204,000.00	0.06%	0	$0.00	NA	0
	BLC COMMUNITY BANK	1	$236,250.00	0.07%	0	$0.00	NA	0

	BLUELEAF LENDING, LLC	1	$378,000.00	0.11%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	$1,334,653.38	0.4%	0	$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	$239,200.00	0.07%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$305,000.00	0.09%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$280,000.00	0.08%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,448,936.00	0.43%	0	$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	$329,000.00	0.1%	0	$0.00	NA	0
	CAPITOL BANK	1	$260,000.00	0.08%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	3	$858,100.00	0.26%	0	$0.00	NA	0
	CASHCALL, INC.	70	$22,930,894.30	6.83%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	$1,629,850.00	0.49%	0	$0.00	NA	0
	CBCFCU	1	$347,500.00	0.1%	0	$0.00	NA	0
	CENTRAL BANK	1	$200,000.00	0.06%	0	$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	$237,000.00	0.07%	0	$0.00	NA	0
	CENTRAL ONE FCU	1	$360,000.00	0.11%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$224,000.00	0.07%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$185,600.00	0.06%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$220,000.00	0.07%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	6	$1,888,168.00	0.56%	0	$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	$320,000.00	0.1%	0	$0.00	NA	0
	CHELSEA GROTON BANK	1	$236,000.00	0.07%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	$628,250.00	0.19%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$193,000.00	0.06%	0	$0.00	NA	0
	CITIMORTGAGE	1	$288,000.00	0.09%	0	$0.00	NA	0
	CITIZENS & NORTHERN BANK	2	$474,000.00	0.14%	0	$0.00	NA	0
	CITIZENS BANK OF LAFAYETTE	1	$192,000.00	0.06%	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$266,000.00	0.08%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	$1,400,638.00	0.42%	0	$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$340,000.00	0.1%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$3,892,101.00	1.16%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	$1,251,805.07	0.37%	0	$0.00	NA	0

	COBALT MORTGAGE	2	$1,005,246.92	0.3%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	7	$2,065,500.00	0.62%	0	$0.00	NA	0
	COMMERCE STATE BANK	1	$320,000.00	0.1%	0	$0.00	NA	0
	COMMUNITY BANK MANKATO	1	$259,000.00	0.08%	0	$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	2	$650,945.37	0.19%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	2	$586,000.00	0.17%	0	$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	$208,000.00	0.06%	0	$0.00	NA	0
	CONVERSE COUNTY BANK	1	$321,500.00	0.1%	0	$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	$335,000.00	0.1%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	$196,114.00	0.06%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$188,000.00	0.06%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$599,000.00	0.18%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	1	$217,600.00	0.06%	0	$0.00	NA	0
	CRESCENT CREDIT UNION	1	$400,000.00	0.12%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$269,000.00	0.08%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$231,400.00	0.07%	0	$0.00	NA	0
	CU MORTGAGE DIRECT	1	$175,500.00	0.05%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	$376,112.00	0.11%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$232,000.00	0.07%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$190,000.00	0.06%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	$704,346.87	0.21%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$340,000.00	0.1%	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	$396,000.00	0.12%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$525,900.57	0.16%	0	$0.00	NA	0
	DIRECT BANK RATE	1	$225,600.00	0.07%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$387,000.00	0.12%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$684,000.00	0.2%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$201,600.00	0.06%	0	$0.00	NA	0
	EASTLAND	1	$614,000.00	0.18%	0	$0.00	NA	0

	EASTLAND FINANCIAL	1	$532,500.00	0.16%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	$1,049,257.00	0.31%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$651,145.69	0.19%	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$185,500.00	0.06%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	6	$2,089,350.00	0.62%	0	$0.00	NA	0
	EQUITABLE CO-OPERATIVE BANK	1	$215,000.00	0.06%	0	$0.00	NA	0
	ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	$214,176.93	0.06%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$275,920.00	0.08%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$500,000.00	0.15%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$219,000.00	0.07%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	3	$986,774.00	0.29%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	$1,170,500.00	0.35%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	3	$800,675.00	0.24%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$239,000.00	0.07%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	$176,800.00	0.05%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,324,000.00	0.39%	0	$0.00	NA	0
	FIDELITY BANK	1	$279,300.00	0.08%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	$1,917,079.58	0.57%	0	$0.00	NA	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$416,314.57	0.12%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$220,000.00	0.07%	0	$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	$203,000.00	0.06%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$210,361.00	0.06%	0	$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	$198,500.00	0.06%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,402,250.00	0.42%	0	$0.00	NA	0
	FIRST CENTURY BANK	2	$590,000.00	0.18%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	$871,000.00	0.26%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	$179,000.00	0.05%	0	$0.00	NA	0

	FIRST CITIZENS BANK AND TRUST CO.	4	$1,315,231.77	0.39%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	$599,987.00	0.18%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$200,000.00	0.06%	0	$0.00	NA	0
	FIRST FEDERAL BANK	2	$654,025.00	0.19%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	$906,857.00	0.27%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$394,250.00	0.12%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$316,953.16	0.09%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	$612,000.00	0.18%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$1,075,000.00	0.32%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$184,000.00	0.05%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$185,000.00	0.06%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	1	$193,800.00	0.06%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$202,740.00	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$682,400.00	0.2%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$261,200.00	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	$412,000.00	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	3	$610,350.00	0.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	$185,000.00	0.06%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	4	$1,176,800.00	0.35%	0	$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$254,400.00	0.08%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$245,000.00	0.07%	0	$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$232,000.00	0.07%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$3,419,815.37	1.02%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$439,400.00	0.13%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$282,200.00	0.08%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	$480,000.00	0.14%	0	$0.00	NA	0

	FIRSTRUST BANK	2	$491,600.00	0.15%	0	$0.00	NA	0
	FREMONT BANK	14	$4,693,771.00	1.4%	0	$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	$398,000.00	0.12%	0	$0.00	NA	0
	FULTON BANK, N.A.	8	$2,118,574.00	0.63%	0	$0.00	NA	0
	GALLUP FEDERAL CREDIT UNION	1	$180,198.00	0.05%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$204,000.00	0.06%	0	$0.00	NA	0
	GATEWAY STATE BANK	1	$316,500.00	0.09%	0	$0.00	NA	0
	GEO CORP INC	1	$380,000.00	0.11%	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$181,300.00	0.05%	0	$0.00	NA	0
	GLACIER HILLS FEDERAL CREDIT UNION	1	$200,690.53	0.06%	0	$0.00	NA	0
	GMFS LLC	2	$952,190.00	0.28%	0	$0.00	NA	0
	GRAND BANK NA	3	$1,208,000.00	0.36%	0	$0.00	NA	0
	GRANITE HILLS CREDIT UNION	1	$199,683.33	0.06%	0	$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	8	$2,403,100.00	0.72%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$525,000.00	0.16%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$179,420.15	0.05%	0	$0.00	NA	0
	GUARANTY FEDERAL	1	$309,000.00	0.09%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$214,950.00	0.06%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$1,159,600.00	0.35%	0	$0.00	NA	0
	HARBOR NATIONAL BANK	2	$435,600.00	0.13%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$200,000.00	0.06%	0	$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$275,000.00	0.08%	0	$0.00	NA	0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	$334,400.00	0.1%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$185,600.00	0.06%	0	$0.00	NA	0
	HOME BANK	1	$340,000.00	0.1%	0	$0.00	NA	0
	HOMEBUYERS RESOURCE GROUP, LLC	1	$268,000.00	0.08%	0	$0.00	NA	0
	HOMESTAR MORTGAGE INC.	1	$256,000.00	0.08%	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	$245,750.00	0.07%	0	$0.00	NA	0
	HONOR BANK	1	$200,000.00	0.06%	0	$0.00	NA	0
	HORIZON BANK N A	2	$422,000.00	0.13%	0	$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	$224,000.00	0.07%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$262,000.00	0.08%	0	$0.00	NA	0

	IC FEDERAL CREDIT UNION	3	$802,500.00	0.24%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	7	$1,688,906.00	0.5%	0	$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	$289,533.55	0.09%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$335,000.00	0.1%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	$1,028,622.00	0.31%	0	$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	$316,501.11	0.09%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$234,320.00	0.07%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	$198,000.00	0.06%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$307,500.00	0.09%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	$5,607,500.00	1.67%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$206,000.00	0.06%	0	$0.00	NA	0
	LEADER BANK, N.A.	7	$2,665,050.00	0.79%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	$427,000.00	0.13%	0	$0.00	NA	0
	LENDERLIVE NETWORK, INC.	1	$345,655.16	0.1%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$336,426.19	0.1%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$181,000.00	0.05%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$270,000.00	0.08%	0	$0.00	NA	0
	LIBERTY BANK	5	$1,366,714.46	0.41%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$696,000.00	0.21%	0	$0.00	NA	0
	LINN AREA CREDIT UNION	1	$234,100.00	0.07%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$379,400.92	0.11%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$577,400.00	0.17%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$280,000.00	0.08%	0	$0.00	NA	0
	LUANA SAVINGS BANK	2	$384,062.20	0.11%	0	$0.00	NA	0
	M/I FINANCIAL CORP.	2	$507,750.00	0.15%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$175,000.00	0.05%	0	$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	$275,000.00	0.08%	0	$0.00	NA	0
	MAGNA BANK	2	$467,889.00	0.14%	0	$0.00	NA	0

	MAGNOLIA MORTGAGE COMPANY, LLC	1	$202,500.00	0.06%	0	$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	$247,500.00	0.07%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	$260,500.00	0.08%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	$291,800.00	0.09%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$993,329.27	0.3%	0	$0.00	NA	0
	MERIDIAN BANK	2	$444,200.00	0.13%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	2	$399,000.00	0.12%	0	$0.00	NA	0
	METRO BANK	2	$557,700.00	0.17%	0	$0.00	NA	0
	METRO CREDIT UNION	2	$683,000.00	0.2%	0	$0.00	NA	0
	MIDSOUTH BANK	1	$250,000.00	0.07%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$399,950.00	0.12%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$175,500.00	0.05%	0	$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	$415,500.00	0.12%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	$2,511,389.78	0.75%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	$534,000.00	0.16%	0	$0.00	NA	0
	MONUMENT MORTGAGE COMPANY, A MASSACHUSETTS CORPORATION	1	$347,000.00	0.1%	0	$0.00	NA	0
	MORTGAGE CLEARING CORP	3	$672,000.00	0.2%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$248,000.00	0.07%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$346,200.00	0.1%	0	$0.00	NA	0
	MOUND CITY BANK	1	$265,000.00	0.08%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$739,410.00	0.22%	0	$0.00	NA	0
	MOUNTAIN RIVER CREDIT UNION	1	$222,750.00	0.07%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$235,200.00	0.07%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$217,700.00	0.06%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$323,000.00	0.1%	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	1	$417,000.00	0.12%	0	$0.00	NA	0
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	$225,750.00	0.07%	0	$0.00	NA	0

	NICOLET NATIONAL BANK	2	$476,000.00	0.14%	0	$0.00	NA	0
	NORTH SHORE BANK	1	$240,000.00	0.07%	0	$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	$176,500.00	0.05%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	$2,490,983.96	0.74%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$417,000.00	0.12%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$388,000.00	0.12%	0	$0.00	NA	0
	NUVISION FCU	1	$221,250.00	0.07%	0	$0.00	NA	0
	NW PLUS CU	1	$263,200.00	0.08%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	2	$557,000.00	0.17%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$400,500.00	0.12%	0	$0.00	NA	0
	OMNI AMERICAN BANK	1	$400,000.00	0.12%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	1	$200,000.00	0.06%	0	$0.00	NA	0
	OPES ADVISORS, INC.	1	$417,000.00	0.12%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$212,000.00	0.06%	0	$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	2	$482,124.27	0.14%	0	$0.00	NA	0
	OZARK MOUNTAIN BANK	1	$238,000.00	0.07%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	4	$1,208,000.00	0.36%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$183,200.00	0.05%	0	$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	$634,000.00	0.19%	0	$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$526,500.00	0.16%	0	$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$205,000.00	0.06%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$200,000.00	0.06%	0	$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	$239,275.91	0.07%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$200,000.00	0.06%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	20	$7,817,400.00	2.33%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$680,670.20	0.2%	0	$0.00	NA	0
	PATELCO CREDIT UNION	6	$1,619,181.87	0.48%	0	$0.00	NA	0

	PENTAGON FEDERAL C. U.	13	$4,623,843.31	1.38%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	4	$964,000.00	0.29%	0	$0.00	NA	0
	PEOPLES STATE BANK	2	$560,000.00	0.17%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$192,000.00	0.06%	0	$0.00	NA	0
	PIERREMONT MORTGAGE, INC.	1	$181,000.00	0.05%	0	$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$264,000.00	0.08%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	$4,856,542.00	1.45%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$197,000.00	0.06%	0	$0.00	NA	0
	PINNACLE MORTGAGE, I	1	$558,000.00	0.17%	0	$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	$625,000.00	0.19%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$180,000.00	0.05%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	1	$185,500.00	0.06%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	5	$1,445,400.00	0.43%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	2	$702,000.00	0.21%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	$575,000.00	0.17%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	$2,451,529.91	0.73%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$208,628.28	0.06%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$352,000.00	0.1%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$390,000.00	0.12%	0	$0.00	NA	0
	PREFERRED MORTGAGE	1	$224,548.24	0.07%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$267,700.00	0.08%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	$260,629.00	0.08%	0	$0.00	NA	0
	PROSPERA CREDIT UNION	1	$218,855.02	0.07%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$564,650.00	0.17%	0	$0.00	NA	0
	PROVINCIAL BANK	1	$241,794.00	0.07%	0	$0.00	NA	0
	PRYSMA	1	$327,000.00	0.1%	0	$0.00	NA	0
	PS BANK	1	$207,000.00	0.06%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	$378,000.00	0.11%	0	$0.00	NA	0
	PULASKI BANK	1	$343,000.00	0.1%	0	$0.00	NA	0

	QUALSTAR CREDIT UNION	2	$409,051.26	0.12%	0	$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$253,300.00	0.08%	0	$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	$277,500.00	0.08%	0	$0.00	NA	0
	RAMSEY NATIONAL BANK	1	$214,446.93	0.06%	0	$0.00	NA	0
	RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$388,000.00	0.12%	0	$0.00	NA	0
	RANLIFE, INC.	1	$378,250.00	0.11%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	8	$2,332,397.00	0.69%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,316,000.00	0.39%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$337,400.00	0.1%	0	$0.00	NA	0
	RENASANT BANK	1	$200,000.00	0.06%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	$594,000.00	0.18%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$360,000.00	0.11%	0	$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	$185,000.00	0.06%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	24	$7,451,012.00	2.22%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$307,920.00	0.09%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	$223,000.00	0.07%	0	$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	$1,196,671.70	0.36%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$311,000.00	0.09%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	$1,117,283.90	0.33%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$187,500.00	0.06%	0	$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$178,000.00	0.05%	0	$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$391,000.00	0.12%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	$4,088,500.00	1.22%	0	$0.00	NA	0
	SHEA MORTGAGE INC.	5	$2,186,668.47	0.65%	0	$0.00	NA	0
	SHORE MORTGAGE	5	$1,195,100.00	0.36%	0	$0.00	NA	0
		2	$499,000.00	0.15%	0	$0.00	NA	0

	SHREWSBURY FEDERAL CREDIT UNION							
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	48	$14,885,877.11	4.43%	0	$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	$216,650.96	0.06%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	2	$471,500.00	0.14%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$238,200.00	0.07%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$228,200.00	0.07%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$180,800.00	0.05%	0	$0.00	NA	0
	SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	$197,520.09	0.06%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A.	9	$2,666,825.27	0.79%	0	$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	$188,000.00	0.06%	0	$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$210,600.00	0.06%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$180,000.00	0.05%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$384,000.00	0.11%	0	$0.00	NA	0
	STANFORD FCU	1	$589,000.00	0.18%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$288,000.00	0.09%	0	$0.00	NA	0
	STATE BANK OF SPEER	1	$305,000.00	0.09%	0	$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	$320,000.00	0.1%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$180,000.00	0.05%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$403,000.00	0.12%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	$250,000.00	0.07%	0	$0.00	NA	0
	STATE STREET BANK	1	$267,800.00	0.08%	0	$0.00	NA	0
	STC CAPITAL BANK	1	$293,557.19	0.09%	0	$0.00	NA	0
	STEARNS LENDING INC.	63	$19,773,994.97	5.89%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	$3,468,219.88	1.03%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$208,000.00	0.06%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$388,417.75	0.12%	0	$0.00	NA	0
	SUMMIT BANK AND TRUST	1	$363,600.00	0.11%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	4	$1,400,850.00	0.42%	0	$0.00	NA	0

	SWBC MORTGAGE CORPORATION	4	$1,078,500.00	0.32%	0	$0.00	NA	0
	T. J. FINANCIAL, INC.	1	$232,000.00	0.07%	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	4	$1,591,356.30	0.47%	0	$0.00	NA	0
	THE COLUMBIA BANK	1	$320,000.00	0.1%	0	$0.00	NA	0
	THE GUERNSEY BANK	1	$335,000.00	0.1%	0	$0.00	NA	0
	THE LENDING COMPANY, INC	1	$179,200.00	0.05%	0	$0.00	NA	0
	THE MILFORD BANK	1	$188,000.00	0.06%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	$290,500.00	0.09%	0	$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	$294,000.00	0.09%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$649,000.00	0.19%	0	$0.00	NA	0
	THE PARK BANK	1	$411,640.44	0.12%	0	$0.00	NA	0
	THE PEOPLES STATE BANK OF NEWTON	1	$240,000.00	0.07%	0	$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	$239,638.52	0.07%	0	$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	$280,000.00	0.08%	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$283,500.00	0.08%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	$1,101,000.00	0.33%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$184,000.00	0.05%	0	$0.00	NA	0
	TRADITION MORTGAGE LLC	1	$256,000.00	0.08%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$219,920.00	0.07%	0	$0.00	NA	0
	TRISTAR BANK	1	$195,000.00	0.06%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$219,000.00	0.07%	0	$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	$262,600.00	0.08%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$715,750.00	0.21%	0	$0.00	NA	0
	UNION SAVINGS BANK	9	$2,249,691.27	0.67%	0	$0.00	NA	0
	UNITED BANK & TRUST NA	1	$268,000.00	0.08%	0	$0.00	NA	0
	UNITED BANK &TRUST	1	$241,500.00	0.07%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	20	$6,155,346.00	1.83%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$205,900.00	0.06%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$560,950.00	0.17%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$252,000.00	0.08%	0	$0.00	NA	0
	USE CREDIT UNION	1	$297,350.00	0.09%	0	$0.00	NA	0
		2	$468,000.00	0.14%	0	$0.00	NA	0

	VALLEY BANK AND TRUST CO.							
	VALLEY NATIONAL BANK	6	$1,405,600.00	0.42%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$240,000.00	0.07%	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	$260,500.00	0.08%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$870,000.00	0.26%	0	$0.00	NA	0
	VILLAGE MORTGAGE	2	$671,000.00	0.2%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$312,800.00	0.09%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	2	$356,000.00	0.11%	0	$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$3,518,950.00	1.05%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,382,100.00	0.41%	0	$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	$398,000.00	0.12%	0	$0.00	NA	0
	WALDO STATE BANK	1	$195,435.15	0.06%	0	$0.00	NA	0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	$254,476.65	0.08%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$776,950.00	0.23%	0	$0.00	NA	0
	WEBSTER BANK, N.A.	1	$214,000.00	0.06%	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	$256,000.00	0.08%	0	$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	$197,500.00	0.06%	0	$0.00	NA	0
	WEST GATE BANK	1	$417,000.00	0.12%	0	$0.00	NA	0
	WEST VIRGINIA FEDERAL CREDIT UNION	1	$194,600.00	0.06%	0	$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	$215,000.00	0.06%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	$419,200.00	0.12%	0	$0.00	NA	0
	WESTERN BANCORP	1	$280,000.00	0.08%	0	$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	$649,050.00	0.19%	0	$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	$573,696.70	0.17%	0	$0.00	NA	0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$197,500.00	0.06%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	$246,400.00	0.07%	0	$0.00	NA	0

		BANK AND TRUST CO., N.A.							
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	$253,752.00	0.08%	0	$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$215,100.00	0.06%	0	$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILTY COMPANY	2	$528,600.00	0.16%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK	2	$684,551.24	0.2%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$388,700.00	0.12%	0	$0.00	NA	0
		WYMAR FEDERAL CREDIT UNION	1	$196,000.00	0.06%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$242,100.00	0.07%	0	$0.00	NA	0
		YOUR COMMUNITY BANK	1	$250,000.00	0.07%	0	$0.00	NA	0
		Unavailable	3	$926,343.73	0.33%	0	$0.00	NA	0
Total			**1,141**	**$335,743,648.06**	**100%**	**0**	**$0.00**		**0**
31417GP34		ABBEVILLE BUILDING & LOAN	2	$571,566.06	0.23%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	$215,000.00	0.09%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	$780,300.00	0.31%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	8	$2,123,710.00	0.85%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$197,500.00	0.08%	0	$0.00	NA	0
		ACOPIA LLC	1	$199,369.57	0.08%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C.	2	$560,500.00	0.22%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$472,805.60	0.19%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP	1	$200,000.00	0.08%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$325,000.00	0.13%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$277,000.00	0.11%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	6	$2,014,903.00	0.81%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$283,557.92	0.11%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$198,000.00	0.08%	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	$181,600.00	0.07%	0	$0.00	NA	0

	ANCHORBANK, FSB	1	$213,000.00	0.09%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$207,000.00	0.08%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,738,607.81	0.7%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$210,828.00	0.08%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$272,000.00	0.11%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$322,000.00	0.13%	0	$0.00	NA	0
	AVIDIA BANK	3	$905,124.14	0.36%	0	$0.00	NA	0
	BANCORPSOUTH BANK	5	$1,001,610.00	0.4%	0	$0.00	NA	0
	BANK IOWA	1	$225,000.00	0.09%	0	$0.00	NA	0
	BANK MUTUAL	1	$199,000.00	0.08%	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$316,000.00	0.13%	0	$0.00	NA	0
	BANK OF HAWAII	7	$2,275,100.00	0.91%	0	$0.00	NA	0
	BANK OF STANLY	1	$197,000.00	0.08%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$189,500.00	0.08%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$198,015.00	0.08%	0	$0.00	NA	0
	BANK OF ZACHARY	1	$272,000.00	0.11%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$416,500.00	0.17%	0	$0.00	NA	0
	BANKERS TRUST	1	$182,300.00	0.07%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$275,000.00	0.11%	0	$0.00	NA	0
	BANKERS' BANK	1	$300,000.00	0.12%	0	$0.00	NA	0
	BANKNEWPORT	1	$320,000.00	0.13%	0	$0.00	NA	0
	BANNER BANK	1	$299,012.42	0.12%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	$214,688.89	0.09%	0	$0.00	NA	0
	BAXTER CREDIT UNION	8	$2,363,509.87	0.95%	0	$0.00	NA	0
	BAYCOAST BANK	1	$231,634.88	0.09%	0	$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	$268,800.00	0.11%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	7	$1,905,400.00	0.76%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	NA	0
	BENTON STATE BANK	1	$223,000.00	0.09%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$183,900.00	0.07%	0	$0.00	NA	0
	BLC COMMUNITY BANK	1	$245,700.00	0.1%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0
	BORDER STATE BANK	1	$187,200.00	0.07%	0	$0.00	NA	0
	BOULDER VALLEY CU	1	$265,000.00	0.11%	0	$0.00	NA	0

	BROADVIEW MORTGAGE CORPORATION	2	$777,500.00	0.31%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,783,850.00	1.11%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC.	2	$747,000.00	0.3%	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$179,750.00	0.07%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	4	$1,072,400.00	0.43%	0	$0.00	NA	0
	CASHCALL, INC.	56	$18,942,518.16	7.58%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$662,750.00	0.27%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	4	$965,100.00	0.39%	0	$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	7	$2,227,440.00	0.89%	0	$0.00	NA	0
	CHOOLSFIRST FEDERAL CREDIT UNION	1	$374,817.65	0.15%	0	$0.00	NA	0
	CIS DIRECT LENDING BRANCH	1	$299,191.00	0.12%	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$344,000.00	0.14%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$252,000.00	0.1%	0	$0.00	NA	0
	CITY CREEK MORTGAGE	1	$253,400.00	0.1%	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$344,000.00	0.14%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,815,700.00	1.13%	0	$0.00	NA	0
	COASTAL COMMERCE BANK	1	$330,000.00	0.13%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	$1,344,521.79	0.54%	0	$0.00	NA	0
	COBALT MORTGAGE	1	$450,000.00	0.18%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	11	$3,186,698.00	1.27%	0	$0.00	NA	0
	COMERICA BANK	1	$264,000.00	0.11%	0	$0.00	NA	0
	COMMERCE STATE BANK	1	$280,000.00	0.11%	0	$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	$181,000.00	0.07%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	$526,000.00	0.21%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0
	COUNTY BANK	1	$176,400.00	0.07%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$439,250.00	0.18%	0	$0.00	NA	0
		1	$197,978.00	0.08%	0	$0.00	NA	0

	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION							
	CROSSLINE CAPITAL INC.	1	$228,500.00	0.09%	0	$0.00	NA	0
	CROSSLINE CAPITAL, INC	1	$389,000.00	0.16%	0	$0.00	NA	0
	CU MORTGAGE DIRECT	1	$253,631.00	0.1%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$231,120.00	0.09%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	DENALI STATE BANK	1	$205,000.00	0.08%	0	$0.00	NA	0
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	$227,000.00	0.09%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$561,727.23	0.22%	0	$0.00	NA	0
	DIME BANK	1	$279,000.00	0.11%	0	$0.00	NA	0
	DOMINION CREDIT UNION	1	$179,000.00	0.07%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$403,600.00	0.16%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	$312,678.35	0.13%	0	$0.00	NA	0
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$320,000.00	0.13%	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$225,000.00	0.09%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	$559,200.00	0.22%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$495,349.00	0.2%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	$703,500.00	0.28%	0	$0.00	NA	0
	EQUITABLE CO-OPERATIVE BANK	1	$302,000.00	0.12%	0	$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	$374,000.00	0.15%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$311,330.00	0.12%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	$800,500.00	0.32%	0	$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	2	$770,478.49	0.31%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$1,541,150.00	0.62%	0	$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$202,000.00	0.08%	0	$0.00	NA	0
	FARMINGTON BANK	1	$195,000.00	0.08%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$292,000.00	0.12%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	4	$1,082,902.20	0.43%	0	$0.00	NA	0

	BANK							
	FIDELITY COOPERATIVE BANK	2	$658,000.00	0.26%	0	$0.00	NA	0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	$244,900.00	0.1%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$177,000.00	0.07%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$228,000.00	0.09%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$2,191,550.00	0.88%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	$615,600.00	0.25%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	$176,000.00	0.07%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	4	$955,420.18	0.38%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$271,000.00	0.11%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	$240,000.00	0.1%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	$476,000.00	0.19%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$228,000.00	0.09%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	3	$1,009,403.33	0.4%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$834,000.00	0.33%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$298,529.44	0.12%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$190,099.00	0.08%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$200,000.00	0.08%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$207,920.00	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$360,000.00	0.14%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	$190,000.00	0.08%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$228,914.00	0.09%	0	$0.00	NA	0
	FIRST RESIDNTIAL MORTGAGE	1	$203,940.00	0.08%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$274,557.68	0.11%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,969,150.00	1.19%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	$864,959.00	0.35%	0	$0.00	NA	0
	FIRSTBANK	1	$249,615.08	0.1%	0	$0.00	NA	0

	FIRSTRUST BANK	1	$356,000.00	0.14%	0	$0.00	NA	0
	FIVE POINTS BANK/KEARNEY	1	$262,400.00	0.1%	0	$0.00	NA	0
	FLANAGAN STATE BANK	1	$269,500.00	0.11%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$255,608.94	0.1%	0	$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	$192,500.00	0.08%	0	$0.00	NA	0
	FREMONT BANK	14	$5,328,670.01	2.13%	0	$0.00	NA	0
	FULTON BANK, N.A.	6	$1,340,400.00	0.54%	0	$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	$398,850.00	0.16%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	$200,000.00	0.08%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$276,000.00	0.11%	0	$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC.	1	$260,000.00	0.1%	0	$0.00	NA	0
	GMFS LLC	3	$576,560.00	0.23%	0	$0.00	NA	0
	GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$706,400.00	0.28%	0	$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	5	$1,376,800.00	0.55%	0	$0.00	NA	0
	GUARANTY FEDERAL	1	$318,500.00	0.13%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	4	$1,100,000.00	0.44%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$184,000.00	0.07%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$1,120,480.00	0.45%	0	$0.00	NA	0
	HANTZ BANK	1	$320,000.00	0.13%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0
	HEARTLAND BANK	1	$232,606.00	0.09%	0	$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	$355,875.00	0.14%	0	$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	$414,000.00	0.17%	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$284,794.00	0.11%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$246,000.00	0.1%	0	$0.00	NA	0
	HOME STATE BANK, N.A.	1	$417,000.00	0.17%	0	$0.00	NA	0
	HOMESTAR MORTGAGE INC.	1	$388,360.59	0.16%	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	$214,100.00	0.09%	0	$0.00	NA	0
	HORIZON BANK N A	2	$392,000.00	0.16%	0	$0.00	NA	0
	HORIZON BANK NA	1	$191,900.00	0.08%	0	$0.00	NA	0
	HORIZON BANK, N.A.	1	$196,000.00	0.08%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$260,250.00	0.1%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$914,920.00	0.37%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	4	$1,040,961.00	0.42%	0	$0.00	NA	0

	INDEPENDENT BANK	1	$362,400.00	0.14%	0	$0.00	NA	0
	INFINITY HOME MORTGAGE COMPANY, INC	1	$231,000.00	0.09%	0	$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	$240,000.00	0.1%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$546,250.00	0.22%	0	$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$335,000.00	0.13%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	$304,000.00	0.12%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	$180,000.00	0.07%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	$2,150,150.00	0.86%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	4	$972,800.00	0.39%	0	$0.00	NA	0
	LEADER BANK, N.A.	9	$2,299,500.00	0.92%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$973,000.00	0.39%	0	$0.00	NA	0
	LIBERTY BANK	2	$421,673.59	0.17%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$394,500.00	0.16%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	$186,400.00	0.07%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	1	$257,000.00	0.1%	0	$0.00	NA	0
	LINN AREA CREDIT UNION	1	$192,689.56	0.08%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$344,056.00	0.14%	0	$0.00	NA	0
	M/I FINANCIAL CORP.	2	$745,000.00	0.3%	0	$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	$238,500.00	0.1%	0	$0.00	NA	0
	MAGNA BANK	2	$656,000.00	0.26%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$233,900.00	0.09%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	$188,650.00	0.08%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$347,939.45	0.14%	0	$0.00	NA	0
	MERIDIAN BANK	2	$427,000.00	0.17%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$221,000.00	0.09%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$175,000.00	0.07%	0	$0.00	NA	0
	METRO CREDIT UNION	2	$436,000.00	0.17%	0	$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	$246,400.00	0.1%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	$180,000.00	0.07%	0	$0.00	NA	0
		1	$346,453.00	0.14%	0	$0.00	NA	0

	MID-MINNESOTA FEDERAL CREDIT UNION							
	MIDWESTONE BANK	1	$235,000.00	0.09%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	$2,348,069.44	0.94%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$276,000.00	0.11%	0	$0.00	NA	0
	MORTGAGE CLEARING CORP	2	$389,238.00	0.16%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$415,000.00	0.17%	0	$0.00	NA	0
	MOUNT VERNON BANK	1	$336,000.00	0.13%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$238,500.00	0.1%	0	$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	$804,000.00	0.32%	0	$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$416,329.27	0.17%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$191,250.00	0.08%	0	$0.00	NA	0
	NCB, FSB	1	$280,000.00	0.11%	0	$0.00	NA	0
	NEBRASKA STATE BANK & TRUST CO	1	$288,000.00	0.12%	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	1	$198,400.00	0.08%	0	$0.00	NA	0
	NEW ERA BANK	1	$224,000.00	0.09%	0	$0.00	NA	0
	NEW MEXICO BANK AND TRUST	4	$1,126,867.00	0.45%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$255,000.00	0.1%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	1	$175,500.00	0.07%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	$1,536,000.00	0.61%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	4	$946,235.00	0.38%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	5	$1,641,150.00	0.66%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	3	$883,500.00	0.35%	0	$0.00	NA	0
	OPES ADVISORS, INC.	3	$1,207,000.00	0.48%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	$512,000.00	0.2%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	$322,500.00	0.13%	0	$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	$250,000.00	0.1%	0	$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$308,000.00	0.12%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$623,654.05	0.25%	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$215,825.00	0.09%	0	$0.00	NA	0

	PARKSIDE LENDING, LLC	14	$4,090,450.00	1.64%	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$740,433.44	0.3%	0	$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$264,000.00	0.11%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	$929,595.47	0.37%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	$511,000.00	0.2%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$337,500.00	0.14%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	$5,556,320.00	2.22%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$679,550.00	0.27%	0	$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	$355,120.00	0.14%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$184,500.00	0.07%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	$931,000.00	0.37%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	$1,216,000.00	0.49%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$188,500.00	0.08%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$196,560.00	0.08%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$382,700.00	0.15%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	$242,000.00	0.1%	0	$0.00	NA	0
	PROVIDENCE BANK	1	$364,000.00	0.15%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	4	$1,324,800.00	0.53%	0	$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	$391,500.00	0.16%	0	$0.00	NA	0
	PROVINCIAL BANK	1	$312,000.00	0.12%	0	$0.00	NA	0
	PSECU	1	$268,000.00	0.11%	0	$0.00	NA	0
	PURDUE FEDERAL CU	1	$340,000.00	0.14%	0	$0.00	NA	0
	RABOBANK, N.A.	2	$384,000.00	0.15%	0	$0.00	NA	0
	RANLIFE, INC.	1	$239,000.00	0.1%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	$1,296,131.00	0.52%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$2,020,440.00	0.81%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$268,800.00	0.11%	0	$0.00	NA	0

	RENASANT BANK	3	$749,400.00	0.3%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	$1,145,730.66	0.46%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	$307,617.00	0.12%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$237,350.00	0.09%	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	$441,230.00	0.18%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$345,000.00	0.14%	0	$0.00	NA	0
	ROSS MORTGAGE CORPOR	1	$230,000.00	0.09%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	19	$5,609,641.89	2.24%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$223,500.00	0.09%	0	$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$189,672.58	0.08%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$233,310.00	0.09%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$320,250.00	0.13%	0	$0.00	NA	0
	SAN DIEGO METROPOLITAN CREDIT UNION	1	$299,538.10	0.12%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$580,000.00	0.23%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$249,563.86	0.1%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$177,719.87	0.07%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	$3,459,100.00	1.38%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$417,000.00	0.17%	0	$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0
	SHEA MORTGAGE INC.	5	$1,377,229.00	0.55%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	33	$11,255,584.52	4.5%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$618,400.00	0.25%	0	$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$243,000.00	0.1%	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A.	4	$1,082,580.70	0.43%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$389,000.00	0.16%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$292,000.00	0.12%	0	$0.00	NA	0

	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	$204,000.00	0.08%	0	$0.00	NA	0
	STATE STREET BANK	1	$208,800.00	0.08%	0	$0.00	NA	0
	STEARNS LENDING INC.	56	$17,469,248.13	6.99%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$1,858,972.41	0.74%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$192,000.00	0.08%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$379,375.39	0.15%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$469,525.00	0.19%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	$483,305.00	0.19%	0	$0.00	NA	0
	T. J. FINANCIAL, INC.	1	$233,000.00	0.09%	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	$521,387.06	0.21%	0	$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	$240,000.00	0.1%	0	$0.00	NA	0
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	$224,000.00	0.09%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	$465,400.00	0.19%	0	$0.00	NA	0
	THE COLUMBIA BANK	1	$295,200.00	0.12%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$300,000.00	0.12%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	$191,430.00	0.08%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	$368,000.00	0.15%	0	$0.00	NA	0
	THE LENDING COMPANY, INC	1	$231,500.00	0.09%	0	$0.00	NA	0
	THE MILFORD BANK	1	$227,000.00	0.09%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$509,562.00	0.2%	0	$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	$403,200.00	0.16%	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$299,000.00	0.12%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	$861,840.00	0.34%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$185,910.00	0.07%	0	$0.00	NA	0
	TRISTAR BANK	1	$313,600.00	0.13%	0	$0.00	NA	0
	TRUSTONE	1	$224,000.00	0.09%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$680,260.00	0.27%	0	$0.00	NA	0
	UNION SAVINGS BANK	9	$2,269,787.79	0.91%	0	$0.00	NA	0
	UNITED BANK &TRUST	4	$1,091,600.00	0.44%	0	$0.00	NA	0

	UNITED BANK AND TRUST COMPANY	1	$230,000.00	0.09%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	3	$696,621.01	0.28%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	$260,500.00	0.1%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	$3,986,284.00	1.59%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	$315,700.00	0.13%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$757,263.31	0.3%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$470,700.00	0.19%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	$540,000.00	0.22%	0	$0.00	NA	0
	VALLEY BANK	1	$229,630.05	0.09%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	6	$1,815,000.00	0.73%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$410,000.00	0.16%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$209,000.00	0.08%	0	$0.00	NA	0
	VILLAGE MORTGAGE	1	$380,000.00	0.15%	0	$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,181,000.00	0.47%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$371,250.00	0.15%	0	$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	$185,000.00	0.07%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,333,293.52	0.53%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	$226,857.80	0.09%	0	$0.00	NA	0
	WECCU CREDIT UNION	1	$183,629.00	0.07%	0	$0.00	NA	0
	WEOKIE CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	NA	0
	WESTBURY BANK	1	$250,000.00	0.1%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0
	WESTERRA CREDIT UNION	1	$242,250.00	0.1%	0	$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	$503,000.00	0.2%	0	$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$230,680.00	0.09%	0	$0.00	NA	0
	WINTER HILL BANK, FSB	1	$248,000.00	0.1%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$830,668.29	0.33%	0	$0.00	NA	0

		WISCONSIN BANK AND TRUST	1	$356,000.00	0.14%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$205,800.00	0.08%	0	$0.00	NA	0
		YORK TRADITIONS BANK	1	$201,933.06	0.05%	0	$0.00	NA	0
Total			**850**	**$249,975,727.55**	**100%**	**0**	**$0.00**		**0**
31417GP42		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$370,000.00	0.11%	0	$0.00	NA	0
		1ST MORTGAGES	3	$1,143,592.00	0.34%	0	$0.00	NA	0
		3 RIVERS FEDERAL CU	1	$181,000.00	0.05%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	$240,000.00	0.07%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	3	$1,203,700.00	0.36%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	9	$2,871,900.00	0.86%	0	$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$417,000.00	0.12%	0	$0.00	NA	0
		ACOPIA, LLC	1	$200,000.00	0.06%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$261,000.00	0.08%	0	$0.00	NA	0
		AFFILIATED BANK	1	$472,601.16	0.14%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	1	$251,000.00	0.08%	0	$0.00	NA	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$241,750.00	0.07%	0	$0.00	NA	0
		ALLIANT BANK	1	$176,000.00	0.05%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$216,000.00	0.06%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$430,536.00	0.13%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$362,000.00	0.11%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	4	$1,225,000.00	0.37%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,922,478.66	0.58%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$276,500.00	0.08%	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	$281,500.00	0.08%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$177,600.00	0.05%	0	$0.00	NA	0
		ARIZONA BANK AND TRUST	1	$360,000.00	0.11%	0	$0.00	NA	0
			1	$210,000.00	0.06%	0	$0.00	NA	0

	ARIZONA STATE CREDIT UNION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	$851,600.00	0.26%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,988,421.52	0.6%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$417,000.00	0.12%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	$243,400.00	0.07%	0	$0.00	NA	0
	B-M S FEDERAL CREDIT UNION	1	$326,400.00	0.1%	0	$0.00	NA	0
	BANCORPSOUTH BANK	4	$1,061,000.00	0.32%	0	$0.00	NA	0
	BANK OF DONIPHAN	1	$220,000.00	0.07%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$255,350.00	0.08%	0	$0.00	NA	0
	BANK OF HAWAII	8	$2,897,500.00	0.87%	0	$0.00	NA	0
	BANK OF LANCASTER	1	$417,000.00	0.12%	0	$0.00	NA	0
	BANK OF THE CASCADES	2	$667,608.40	0.2%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$572,000.00	0.17%	0	$0.00	NA	0
	BANK OF ZACHARY	1	$284,000.00	0.09%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$245,000.00	0.07%	0	$0.00	NA	0
	BANKERS' BANK	1	$262,000.00	0.08%	0	$0.00	NA	0
	BANKFINANCIAL, F.S.B.	1	$224,000.00	0.07%	0	$0.00	NA	0
	BANKLINE MORTGAGE	1	$201,960.00	0.06%	0	$0.00	NA	0
	BANKNEWPORT	4	$1,063,000.00	0.32%	0	$0.00	NA	0
	BAXTER CREDIT UNION	7	$1,854,300.00	0.56%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	$541,250.00	0.16%	0	$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	$417,000.00	0.12%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	4	$979,683.00	0.29%	0	$0.00	NA	0
	BEST CAPITAL FUNDING	1	$232,000.00	0.07%	0	$0.00	NA	0
	BLACKHAWK BANK	2	$593,300.00	0.18%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$223,000.00	0.07%	0	$0.00	NA	0
	BLUELEAF LENDING, LLC	1	$417,000.00	0.12%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	$659,485.95	0.2%	0	$0.00	NA	0
	BORDER STATE BANK	1	$182,000.00	0.05%	0	$0.00	NA	0
	BOULDER VALLEY CU	1	$239,646.43	0.07%	0	$0.00	NA	0
	BRIDGE COMMUNITY BANK	1	$199,700.00	0.06%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	$4,024,050.00	1.21%	0	$0.00	NA	0
	CAPITOL BANK	1	$300,000.00	0.09%	0	$0.00	NA	0
		4	$1,197,000.00	0.36%	0	$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L.P.							
	CARROLLTON BANK	1	$300,000.00	0.09%	0	$0.00	NA	0
	CASHCALL, INC.	56	$19,671,476.54	5.89%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$184,000.00	0.06%	0	$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$380,600.00	0.11%	0	$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	$216,900.00	0.06%	0	$0.00	NA	0
	CENTRAL ONE FCU	1	$267,578.23	0.08%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$269,838.17	0.08%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$259,135.00	0.08%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	4	$1,131,998.00	0.34%	0	$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	$199,000.00	0.06%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	9	$2,473,722.85	0.74%	0	$0.00	NA	0
	CHOICE MORTGAGE BANK	1	$417,000.00	0.12%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$196,000.00	0.06%	0	$0.00	NA	0
	CITIZENS BANK NA	1	$250,000.00	0.07%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$810,829.00	0.24%	0	$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$221,500.00	0.07%	0	$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$255,500.00	0.08%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$3,530,100.00	1.06%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	$1,693,519.01	0.51%	0	$0.00	NA	0
	COBALT MORTGAGE	1	$458,300.00	0.14%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$250,000.00	0.07%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	12	$4,249,951.00	1.27%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$266,107.39	0.08%	0	$0.00	NA	0
	COMMERCE MORTGAGE	2	$412,000.00	0.12%	0	$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	$202,000.00	0.06%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$200,000.00	0.06%	0	$0.00	NA	0
	COMMUNITY STATE BANK, N.A.	1	$260,992.00	0.08%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$250,750.00	0.08%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	$417,000.00	0.12%	0	$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	1	$242,250.00	0.07%	0	$0.00	NA	0
	CORNERSTONE BANK	2	$531,000.00	0.16%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	$310,700.00	0.09%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	$180,000.00	0.05%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$286,500.00	0.09%	0	$0.00	NA	0
	CREDIT UNION OF OHIO	1	$235,000.00	0.07%	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$210,000.00	0.06%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$190,918.33	0.06%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$308,513.70	0.09%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$176,240.00	0.05%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	2	$413,182.76	0.12%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$400,000.00	0.12%	0	$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	$232,000.00	0.07%	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	$588,770.73	0.18%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$187,000.00	0.06%	0	$0.00	NA	0
	DEWITT BANK & TRUST	1	$180,000.00	0.05%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	$544,169.00	0.16%	0	$0.00	NA	0
	DIME BANK	3	$670,000.00	0.2%	0	$0.00	NA	0
	DNB FIRST, NATIONAL ASSOCIATION	1	$305,800.00	0.09%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$236,250.00	0.07%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$400,000.00	0.12%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	$276,050.00	0.08%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$183,600.00	0.05%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	3	$890,600.00	0.27%	0	$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	$199,000.00	0.06%	0	$0.00	NA	0
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING	1	$240,000.00	0.07%	0	$0.00	NA	0

	UNDER THE LAWS OF THE STATE OF IOWA							
	ELEVATIONS CREDIT UNION	3	$1,033,310.00	0.31%	0	$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	$259,599.69	0.08%	0	$0.00	NA	0
	EMPOWER CREDIT UNION	1	$174,718.52	0.05%	0	$0.00	NA	0
	ENG LENDING	1	$417,000.00	0.12%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$179,710.48	0.05%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	$1,474,250.00	0.44%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$186,500.00	0.06%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$417,000.00	0.12%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	$193,875.00	0.06%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	6	$2,028,816.95	0.61%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$281,600.00	0.08%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$460,030.00	0.14%	0	$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$187,500.00	0.06%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	2	$445,437.00	0.13%	0	$0.00	NA	0
	FIDELITY BANK	1	$373,410.00	0.11%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$1,330,960.37	0.4%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGANKGE, A GEORGIA CHARTERED BANK	1	$188,000.00	0.06%	0	$0.00	NA	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	$265,000.00	0.08%	0	$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION	1	$194,397.85	0.06%	0	$0.00	NA	0
	FIDELITY MORTGAGE SERVICES	1	$270,400.00	0.08%	0	$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	$178,000.00	0.05%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$188,100.00	0.06%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$417,000.00	0.12%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,678,000.00	0.5%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	5	$1,520,500.00	0.46%	0	$0.00	NA	0
		3	$550,261.39	0.16%	0	$0.00	NA	0

	FIRST CITIZENS BANK AND TRUST CO.							
	FIRST COMMERCIAL BANK	1	$308,000.00	0.09%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$203,678.95	0.06%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	$419,000.00	0.13%	0	$0.00	NA	0
	FIRST FEDERAL BANK	3	$916,369.37	0.27%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$300,000.00	0.09%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$192,000.00	0.06%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	$246,000.00	0.07%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$274,500.00	0.08%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$307,504.59	0.09%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$281,477.00	0.08%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$698,500.00	0.21%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$178,000.00	0.05%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$199,000.00	0.06%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	$421,000.00	0.13%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$265,113.00	0.08%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$278,564.00	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	$192,600.00	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$209,000.00	0.06%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	7	$1,982,700.00	0.59%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$390,000.00	0.12%	0	$0.00	NA	0
	FIRST STATE BANK	1	$196,400.00	0.06%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$180,000.00	0.05%	0	$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	$310,125.03	0.09%	0	$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$188,000.00	0.06%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$222,500.00	0.07%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,777,100.00	0.53%	0	$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY	2	$474,500.00	0.14%	0	$0.00	NA	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$185,000.00	0.06%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	$454,500.00	0.14%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$272,000.00	0.08%	0	$0.00	NA	0
	FNB BANK, N.A.	1	$308,000.00	0.09%	0	$0.00	NA	0
	FNB DURANGO	1	$214,200.00	0.06%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$246,000.00	0.07%	0	$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	$212,000.00	0.06%	0	$0.00	NA	0
	FREMONT BANK	17	$5,930,388.05	1.78%	0	$0.00	NA	0
	FRONTIER BANK	1	$185,000.00	0.06%	0	$0.00	NA	0
	FULTON BANK OF NEW JERSEY	3	$745,800.00	0.22%	0	$0.00	NA	0
	FULTON BANK, N.A.	4	$1,228,346.69	0.37%	0	$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	$180,000.00	0.05%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$315,920.00	0.09%	0	$0.00	NA	0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$263,000.00	0.08%	0	$0.00	NA	0
	GMFS LLC	1	$181,600.00	0.05%	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$391,000.00	0.12%	0	$0.00	NA	0
	GRAND BANK NA	4	$1,213,000.00	0.36%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$238,500.00	0.07%	0	$0.00	NA	0
	GREAT MIDWEST	1	$293,600.00	0.09%	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$795,000.00	0.24%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$392,000.00	0.12%	0	$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	8	$2,365,300.00	0.71%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$417,000.00	0.12%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	2	$639,950.00	0.19%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$384,000.00	0.11%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	$3,076,297.50	0.92%	0	$0.00	NA	0
	GULFSTREAM BUSINESS BANK	1	$307,000.00	0.09%	0	$0.00	NA	0
	HARRINGTON BANK, FSB	1	$203,671.87	0.06%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	3	$967,737.00	0.29%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$223,125.00	0.07%	0	$0.00	NA	0

	HNB NATIONAL BANK	1	$238,950.00	0.07%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$199,500.00	0.06%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$267,000.00	0.08%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC.	3	$1,013,059.00	0.3%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$365,829.00	0.11%	0	$0.00	NA	0
	HOMETOWN BANK	1	$405,000.00	0.12%	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	$310,500.00	0.09%	0	$0.00	NA	0
	HORIZON BANK NA	1	$386,000.00	0.12%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$601,900.00	0.18%	0	$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	$637,000.00	0.19%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$207,000.00	0.06%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	10	$2,823,695.00	0.85%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$234,000.00	0.07%	0	$0.00	NA	0
	INFINITY HOME MORTGAGE COMPANY INC	1	$185,314.24	0.06%	0	$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	$350,000.00	0.1%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$261,000.00	0.08%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	$820,200.00	0.25%	0	$0.00	NA	0
	IOWA STATE BANK	1	$220,000.00	0.07%	0	$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$200,000.00	0.06%	0	$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	$370,500.00	0.11%	0	$0.00	NA	0
	KELLOGG COMPANY EMPLYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$296,994.00	0.09%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$272,150.00	0.08%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	4	$1,244,600.00	0.37%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$208,000.00	0.06%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	$593,000.00	0.18%	0	$0.00	NA	0
	LAKESIDE BANK, STATE CHARTERED BANK	1	$309,000.00	0.09%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	21	$7,288,400.00	2.18%	0	$0.00	NA	0

	LANDMARK CREDIT UNION	2	$406,000.00	0.12%	0	$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	$440,000.00	0.13%	0	$0.00	NA	0
	LEADER BANK, N.A.	13	$4,226,400.00	1.27%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$895,500.00	0.27%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$413,000.00	0.12%	0	$0.00	NA	0
	LIBERTY BANK	5	$1,157,878.89	0.35%	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	$400,037.94	0.12%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	$1,408,704.59	0.42%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$229,500.00	0.07%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$481,256.04	0.14%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$192,000.00	0.06%	0	$0.00	NA	0
	LOS ALAMOS SCHOOLS CREDIT UNION	1	$200,890.21	0.06%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$240,000.00	0.07%	0	$0.00	NA	0
	LUANA SAVINGS BANK	2	$457,198.42	0.14%	0	$0.00	NA	0
	M/I FINANCIAL CORP.	3	$1,064,950.00	0.32%	0	$0.00	NA	0
	MAGNA BANK	1	$200,896.96	0.06%	0	$0.00	NA	0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$287,500.00	0.09%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$196,000.00	0.06%	0	$0.00	NA	0
	MAVERICK FUNDING CORP.	1	$264,000.00	0.08%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$225,000.00	0.07%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	6	$1,760,800.00	0.53%	0	$0.00	NA	0
	MERCHANTS AND FARMERS BANK	1	$274,500.00	0.08%	0	$0.00	NA	0
	MERIDIAN BANK	3	$723,250.00	0.22%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	3	$1,081,000.00	0.32%	0	$0.00	NA	0
	METRO EMPLOYEES CREDIT UNION	1	$217,000.00	0.06%	0	$0.00	NA	0
	METUCHEN SAVINGS BANK	2	$693,600.00	0.21%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	$866,500.00	0.26%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	1	$267,173.48	0.08%	0	$0.00	NA	0
	MID-WISCONSIN BANK, A CORPORATION.	1	$226,400.00	0.07%	0	$0.00	NA	0
	MIDCOUNTRY BANK	3	$671,000.00	0.2%	0	$0.00	NA	0

	MIDDLETON COMMUNITY BANK	1	$209,000.00	0.06%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$200,800.00	0.06%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK	1	$180,000.00	0.05%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	$1,785,593.70	0.53%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$195,500.00	0.06%	0	$0.00	NA	0
	MLD MORTGAGE, INC.	2	$1,054,500.00	0.32%	0	$0.00	NA	0
	MORTGAGE CLEARING CORP	3	$904,800.00	0.27%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$249,000.00	0.07%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$316,000.00	0.09%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$752,450.00	0.23%	0	$0.00	NA	0
	MOUND CITY BANK	1	$400,000.00	0.12%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$357,500.00	0.11%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	2	$378,500.00	0.11%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$200,000.00	0.06%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$379,250.00	0.11%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$316,511.92	0.09%	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	2	$445,565.00	0.13%	0	$0.00	NA	0
	NEW MEXICO BANK AND TRUST	2	$591,000.00	0.18%	0	$0.00	NA	0
	NEW MEXICO ENERGY FEDERAL CREDIT UNION	1	$275,900.00	0.08%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$448,100.00	0.13%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	2	$535,000.00	0.16%	0	$0.00	NA	0
	NORTHPARK COMMUNITY CREDIT UNION	1	$347,452.32	0.1%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	$1,609,600.00	0.48%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	$569,750.00	0.17%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	$1,098,412.00	0.33%	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$265,000.00	0.08%	0	$0.00	NA	0
	NUVISION FCU	1	$417,000.00	0.12%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	3	$1,134,500.00	0.34%	0	$0.00	NA	0
	OAK BANK	2	$711,560.00	0.21%	0	$0.00	NA	0
		1	$216,000.00	0.06%	0	$0.00	NA	0

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION							
	OPES ADVISORS, INC.	1	$530,000.00	0.16%	0	$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	$190,444.00	0.06%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$285,000.00	0.09%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$212,000.00	0.06%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	3	$1,140,800.00	0.34%	0	$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$216,000.00	0.06%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$277,500.00	0.08%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$316,000.00	0.09%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	17	$5,739,500.00	1.72%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$446,265.25	0.13%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$369,000.00	0.11%	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$211,100.00	0.06%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U.	7	$2,020,710.69	0.61%	0	$0.00	NA	0
	PEOPLES BANK	1	$184,833.22	0.06%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	$205,000.00	0.06%	0	$0.00	NA	0
	PEOPLES STATE BANK	2	$758,900.00	0.23%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$191,000.00	0.06%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	31	$9,885,639.00	2.96%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	$657,920.00	0.2%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$270,000.00	0.08%	0	$0.00	NA	0
	PIONEER BANK	1	$231,600.00	0.07%	0	$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	$179,000.00	0.05%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$417,000.00	0.12%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$391,000.00	0.12%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	$1,246,400.00	0.37%	0	$0.00	NA	0
		5	$1,719,950.00	0.52%	0	$0.00	NA	0

	PMAC LENDING SERVICES, INC.							
	POSTAL CREDIT UNION	1	$193,300.00	0.06%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$417,000.00	0.12%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	$191,500.00	0.06%	0	$0.00	NA	0
	PROGRESSIVE BANK	1	$228,800.00	0.07%	0	$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	1	$189,694.39	0.06%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$402,000.00	0.12%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	3	$703,513.67	0.21%	0	$0.00	NA	0
	PULASKI BANK	1	$416,371.94	0.12%	0	$0.00	NA	0
	PYRAMAX BANK FSB	1	$242,400.00	0.07%	0	$0.00	NA	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$208,000.00	0.06%	0	$0.00	NA	0
	R M K FINANCIAL	1	$291,000.00	0.09%	0	$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$198,000.00	0.06%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	$485,000.00	0.15%	0	$0.00	NA	0
	RANLIFE HOME LOANS	1	$202,500.00	0.06%	0	$0.00	NA	0
	RANLIFE, INC.	1	$261,000.00	0.08%	0	$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	$178,400.00	0.05%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$999,300.00	0.3%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$196,000.00	0.06%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$233,050.00	0.07%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$251,339.86	0.08%	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$274,400.00	0.08%	0	$0.00	NA	0
	RENASANT BANK	2	$528,500.00	0.16%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	$569,000.00	0.17%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$336,000.00	0.1%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$320,500.00	0.1%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$417,000.00	0.12%	0	$0.00	NA	0

	RMC VANGUARD MORTGAGE CORP	1	$202,000.00	0.06%	0	$0.00	NA	0
	RMK FINANCIAL CORP	1	$351,000.00	0.11%	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	$716,844.00	0.21%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	22	$6,501,266.00	1.95%	0	$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$656,048.77	0.2%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$300,000.00	0.09%	0	$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$265,481.53	0.08%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$259,590.81	0.08%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$235,000.00	0.07%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	$3,199,250.00	0.96%	0	$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	1	$219,646.14	0.07%	0	$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	$271,602.23	0.08%	0	$0.00	NA	0
	SECURITY SAVINGS BANK	1	$177,000.00	0.05%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$380,000.00	0.11%	0	$0.00	NA	0
	SHEA MORTGAGE INC.	4	$1,329,572.00	0.4%	0	$0.00	NA	0
	SHORE MORTGAGE	3	$598,093.00	0.18%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	32	$10,578,056.31	3.17%	0	$0.00	NA	0
	SIKORSKY FINANCIAL CREDIT UNION	1	$207,500.00	0.06%	0	$0.00	NA	0
	SIOUXLAND NATIONAL BANK	1	$215,000.00	0.06%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$272,000.00	0.08%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$508,750.00	0.15%	0	$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	$189,000.00	0.06%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A.	6	$1,976,865.83	0.59%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$229,600.00	0.07%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$400,000.00	0.12%	0	$0.00	NA	0
	STATE BANK NORTHWEST	1	$255,200.00	0.08%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$332,000.00	0.1%	0	$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	$489,500.00	0.15%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$295,700.00	0.09%	0	$0.00	NA	0
		1	$285,500.00	0.09%	0	$0.00	NA	0

	STATE EMPLOYEES OF MARYLAND, INC							
	STEARNS LENDING INC.	71	$24,202,079.29	7.25%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	$3,579,058.62	1.07%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$175,000.00	0.05%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$250,000.00	0.07%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$397,000.00	0.12%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$350,000.00	0.1%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	4	$1,323,100.00	0.4%	0	$0.00	NA	0
	SUMMIT FUNDING, INC.	1	$403,377.97	0.12%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	$480,800.00	0.14%	0	$0.00	NA	0
	T. J. FINANCIAL, INC.	6	$2,067,100.00	0.62%	0	$0.00	NA	0
	TALMER BANK AND TRUST	2	$626,200.00	0.19%	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	$516,013.75	0.15%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	3	$897,000.00	0.27%	0	$0.00	NA	0
	THE COLUMBIA BANK	1	$261,500.00	0.08%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	$180,000.00	0.05%	0	$0.00	NA	0
	THE LENDING COMPANY, INC	2	$638,750.00	0.19%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	$452,000.00	0.14%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$227,000.00	0.07%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$226,000.00	0.07%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$410,379.00	0.12%	0	$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	$225,000.00	0.07%	0	$0.00	NA	0
	THINK MUTUAL BANK	2	$527,200.00	0.16%	0	$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	$244,000.00	0.07%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	$407,120.00	0.12%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$255,535.00	0.08%	0	$0.00	NA	0

	TRAVIS CREDIT UNION	1	$224,000.00	0.07%	0	$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	$212,500.00	0.06%	0	$0.00	NA	0
	TWO RIVERS BANK	1	$208,000.00	0.06%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$210,000.00	0.06%	0	$0.00	NA	0
	UNION SAVINGS BANK	9	$2,431,624.38	0.73%	0	$0.00	NA	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$280,800.00	0.08%	0	$0.00	NA	0
	UNITED 1ST FEDERAL CREDIT UNION	1	$203,000.00	0.06%	0	$0.00	NA	0
	UNITED BANK &TRUST	5	$1,546,200.00	0.46%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$558,400.00	0.17%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	23	$7,921,196.00	2.37%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$234,000.00	0.07%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	$341,250.00	0.1%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	$1,288,638.09	0.39%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$1,085,550.00	0.33%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	$477,000.00	0.14%	0	$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	$358,000.00	0.11%	0	$0.00	NA	0
	VALLEY BANK	1	$215,200.00	0.06%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	3	$908,000.00	0.27%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$391,750.00	0.12%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$495,800.00	0.15%	0	$0.00	NA	0
	VILLAGE MORTGAGE	1	$400,000.00	0.12%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	1	$184,000.00	0.06%	0	$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	$4,266,700.00	1.28%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$744,000.00	0.22%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$869,600.00	0.26%	0	$0.00	NA	0
		1	$209,930.00	0.06%	0	$0.00	NA	0

		WATERSTONE MORTGAGE CORPORATION							
		WAUKESHA STATE BANK	2	$768,761.83	0.23%	0	$0.00	NA	0
		WEBSTER BANK, N.A.	3	$803,298.00	0.24%	0	$0.00	NA	0
		WELLS FARGO	1	$348,000.00	0.1%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$669,000.00	0.2%	0	$0.00	NA	0
		WEST MILTON STATE BANK	1	$320,000.00	0.1%	0	$0.00	NA	0
		WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$191,347.00	0.06%	0	$0.00	NA	0
		WESTBY CO-OP CREDIT UNION	1	$212,797.17	0.06%	0	$0.00	NA	0
		WESTERN COOPERATIVE CREDIT UNION	1	$333,600.00	0.1%	0	$0.00	NA	0
		WESTFIELD BANK, FSB	1	$332,500.00	0.1%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	$377,000.00	0.11%	0	$0.00	NA	0
		WINGS FINANCIAL CU	1	$360,000.00	0.11%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$383,402.63	0.11%	0	$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$652,000.00	0.2%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	2	$847,450.00	0.36%	0	$0.00	NA	0
Total			**1,117**	**$333,924,580.21**	**100%**	**0**	**$0.00**		**0**
31417GP59		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$200,000.00	0.08%	0	$0.00	NA	0
		3RD FED BANK	1	$201,600.00	0.08%	0	$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	$231,000.00	0.09%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	$179,200.00	0.07%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	$815,202.33	0.33%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	10	$2,945,050.00	1.18%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$381,650.00	0.15%	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	2	$615,300.00	0.25%	0	$0.00	NA	0
		AFFILIATED MORTGAGE SERVICES	1	$256,500.00	0.1%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	3	$849,000.00	0.34%	0	$0.00	NA	0

	ALLIED MORTGAGE GROUP	1	$186,400.00	0.07%	0	$0.00	NA	0
	ALPENA ALCONA AREA C. U.	1	$196,800.00	0.08%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	$222,400.00	0.09%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$646,000.00	0.26%	0	$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	2	$625,100.00	0.25%	0	$0.00	NA	0
	AMERICAN BANK CENTER	1	$225,000.00	0.09%	0	$0.00	NA	0
	AMERICAN FEDERAL BANK	1	$360,000.00	0.14%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	$1,668,600.00	0.67%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$276,750.00	0.11%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,126,300.00	0.45%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$308,000.00	0.12%	0	$0.00	NA	0
	ANCHORBANK, FSB	1	$280,000.00	0.11%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$375,000.00	0.15%	0	$0.00	NA	0
	ARIZONA BANK AND TRUST	1	$200,000.00	0.08%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$262,400.00	0.1%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$441,775.00	0.18%	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0
	ASSOCIATED BANK	1	$291,500.00	0.12%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,669,756.64	0.67%	0	$0.00	NA	0
	AUBURNBANK	2	$401,000.00	0.16%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	$220,000.00	0.09%	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	BANK MIDWEST	1	$417,000.00	0.17%	0	$0.00	NA	0
	BANK OF BRODHEAD	1	$247,500.00	0.1%	0	$0.00	NA	0
	BANK OF HAWAII	3	$1,185,000.00	0.47%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$320,000.00	0.13%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$187,500.00	0.08%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$563,290.38	0.23%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$214,900.00	0.09%	0	$0.00	NA	0
	BANKERS' BANK	1	$273,600.00	0.11%	0	$0.00	NA	0

	BANKNEWPORT	2	$499,500.00	0.2%	0	$0.00	NA	0
	BANNER BANK	1	$225,000.00	0.09%	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$670,850.00	0.27%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$266,000.00	0.11%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	4	$1,321,000.00	0.53%	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$627,587.51	0.25%	0	$0.00	NA	0
	BELMONT SAVINGS BANK	1	$319,000.00	0.13%	0	$0.00	NA	0
	BENTON STATE BANK	1	$207,200.00	0.08%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$248,250.00	0.1%	0	$0.00	NA	0
	BLUE HILLS BANK	1	$387,500.00	0.16%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	$981,419.10	0.39%	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$348,000.00	0.14%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,432,550.00	0.97%	0	$0.00	NA	0
	BUSEY BANK,	1	$190,000.00	0.08%	0	$0.00	NA	0
	CABARRUS BANK & TRUST	1	$240,000.00	0.1%	0	$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	$557,232.66	0.22%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	$439,500.00	0.18%	0	$0.00	NA	0
	CASHCALL, INC.	43	$15,652,700.00	6.26%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$573,000.00	0.23%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$204,000.00	0.08%	0	$0.00	NA	0
	CENTRAL BANK-STORM LAKE	1	$246,000.00	0.1%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$240,237.89	0.1%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$220,000.00	0.09%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	$778,000.00	0.31%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$323,095.00	0.13%	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$282,500.00	0.11%	0	$0.00	NA	0
	CITY STATE BANK	1	$213,600.00	0.09%	0	$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$344,000.00	0.14%	0	$0.00	NA	0
	CLEVELAND STATE BANK	1	$205,000.00	0.08%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	$3,956,634.00	1.58%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	$637,640.77	0.26%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$181,000.00	0.07%	0	$0.00	NA	0

	COBALT MORTGAGE, INC.	12	$3,505,390.00	1.4%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$215,900.00	0.09%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$408,000.00	0.16%	0	$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$196,000.00	0.08%	0	$0.00	NA	0
	CORNERSTONE BANK	1	$202,000.00	0.08%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	$261,225.00	0.1%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$624,530.32	0.25%	0	$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	$417,000.00	0.17%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$327,777.96	0.13%	0	$0.00	NA	0
	CUSTOMERS BANK	1	$624,037.70	0.25%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$197,700.00	0.08%	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	$232,720.00	0.09%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$757,500.00	0.3%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$405,000.00	0.16%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$441,000.00	0.18%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	$822,000.00	0.33%	0	$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	$246,003.67	0.1%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$407,665.00	0.16%	0	$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	$408,000.00	0.16%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	$558,000.00	0.22%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$237,600.00	0.1%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$593,300.00	0.24%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$931,200.00	0.37%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING	1	$250,000.00	0.1%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	$251,000.00	0.1%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	$1,365,300.00	0.55%	0	$0.00	NA	0

	EXPRESS MORTGAGE, LLC	1	$201,700.00	0.08%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	$282,000.00	0.11%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$610,000.00	0.24%	0	$0.00	NA	0
	FARMINGTON BANK	1	$360,000.00	0.14%	0	$0.00	NA	0
	FIDELITY BANK	1	$375,200.00	0.15%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$1,571,696.26	0.63%	0	$0.00	NA	0
	FIFTH THIRD BANK	1	$202,000.00	0.08%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$660,350.00	0.26%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$325,000.00	0.13%	0	$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	$518,000.00	0.21%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$880,500.00	0.35%	0	$0.00	NA	0
	FIRST CHOICE BANK	1	$387,794.00	0.16%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	$810,200.00	0.32%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	$300,000.00	0.12%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	3	$757,500.00	0.3%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	$373,085.00	0.15%	0	$0.00	NA	0
	FIRST FEDERAL BANK	2	$460,300.00	0.18%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$299,000.00	0.12%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$1,058,708.00	0.42%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$719,020.00	0.29%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	3	$966,195.82	0.39%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$939,400.00	0.38%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$244,500.00	0.1%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	$608,670.00	0.24%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	$379,013.00	0.15%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$447,149.00	0.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$517,684.00	0.21%	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX	1	$192,800.00	0.08%	0	$0.00	NA	0

	VALLEY							
	FIRST NATIONAL BANK OF ST LOUIS	1	$413,500.00	0.17%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	$1,325,163.98	0.53%	0	$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	1	$368,000.00	0.15%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,178,000.00	0.87%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$200,000.00	0.08%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$221,600.00	0.09%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$264,000.00	0.11%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	$452,000.00	0.18%	0	$0.00	NA	0
	FIRSTRUST BANK	3	$823,000.00	0.33%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$411,000.00	0.16%	0	$0.00	NA	0
	FREMONT BANK	12	$3,762,310.79	1.51%	0	$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0
	FULTON BANK, N.A.	2	$488,000.00	0.2%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$238,778.00	0.1%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	$245,029.00	0.1%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$175,120.00	0.07%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC.	1	$240,000.00	0.1%	0	$0.00	NA	0
	GMFS LLC	3	$662,500.00	0.27%	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$318,500.00	0.13%	0	$0.00	NA	0
	GRAND BANK NA	2	$817,000.00	0.33%	0	$0.00	NA	0
	GREAT MIDWEST	1	$284,000.00	0.11%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$614,400.00	0.25%	0	$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	6	$1,585,200.00	0.63%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	3	$1,018,400.00	0.41%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$296,800.00	0.12%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	$2,142,715.98	0.86%	0	$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC.	1	$200,000.00	0.08%	0	$0.00	NA	0
	HANTZ BANK	1	$260,000.00	0.1%	0	$0.00	NA	0
	HARBORLIGHT CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	2	$460,000.00	0.18%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$193,300.00	0.08%	0	$0.00	NA	0
		1	$220,364.53	0.09%	0	$0.00	NA	0

	HICKORY POINT BANK & TRUST							
	HOME FEDERAL BANK	1	$240,000.00	0.1%	0	$0.00	NA	0
	HOOSAC BANK	1	$233,000.00	0.09%	0	$0.00	NA	0
	HORIZON BANK, N.A.	1	$215,200.00	0.09%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$440,040.00	0.18%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$175,740.00	0.07%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	8	$2,343,699.00	0.94%	0	$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	$207,665.44	0.08%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$378,000.00	0.15%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$229,750.00	0.09%	0	$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$390,000.00	0.16%	0	$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	2	$575,631.81	0.23%	0	$0.00	NA	0
	LAKE AREA MORTGAGE	1	$268,000.00	0.11%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	$199,000.00	0.08%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	$5,509,150.00	2.2%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$511,000.00	0.2%	0	$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0
	LEADER BANK, N.A.	7	$2,342,500.00	0.94%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0
	LIBERTY BANK	1	$299,527.87	0.12%	0	$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	$183,350.00	0.07%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$205,500.00	0.08%	0	$0.00	NA	0
	LINN AREA CREDIT UNION	1	$182,200.00	0.07%	0	$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	$309,375.00	0.12%	0	$0.00	NA	0
	LUANA SAVINGS BANK	1	$181,863.15	0.07%	0	$0.00	NA	0
	M/I FINANCIAL CORP.	1	$264,750.00	0.11%	0	$0.00	NA	0
	MAGNA BANK	2	$411,000.00	0.16%	0	$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0
	MARQUETTE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0

	MEGASTAR FINANCIAL CORP.	2	$798,000.00	0.32%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	2	$387,000.00	0.15%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$689,684.12	0.28%	0	$0.00	NA	0
	MERIDIAN BANK	2	$455,200.00	0.18%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	2	$699,000.00	0.28%	0	$0.00	NA	0
	METRO BANK	1	$234,400.00	0.09%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	$216,000.00	0.09%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$227,250.00	0.09%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$1,013,848.32	0.41%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$202,500.00	0.08%	0	$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	$225,600.00	0.09%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	$210,000.00	0.08%	0	$0.00	NA	0
	MORTGAGE CLEARING CORP	1	$193,250.00	0.08%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$248,000.00	0.1%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$391,000.00	0.16%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$352,000.00	0.14%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$232,100.00	0.09%	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	1	$286,800.00	0.11%	0	$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	$376,200.00	0.15%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$288,000.00	0.12%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	1	$182,000.00	0.07%	0	$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	2	$405,000.00	0.16%	0	$0.00	NA	0
	NORTHVIEW BANK	1	$404,000.00	0.16%	0	$0.00	NA	0
	NORTHWEST FEDERAL	4	$1,251,913.23	0.5%	0	$0.00	NA	0

	CREDIT UNION							
	NORTHWESTERN MORTGAGE CO.	2	$492,236.97	0.2%	0	$0.00	NA	0
	NUVISION FCU	1	$324,000.00	0.13%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	3	$1,170,000.00	0.47%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0
	OPES ADVISORS, INC.	5	$1,918,744.02	0.77%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$326,300.00	0.13%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$377,900.00	0.15%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	$370,000.00	0.15%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$262,000.00	0.1%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$201,200.00	0.08%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	8	$2,599,800.00	1.04%	0	$0.00	NA	0
	PATELCO CREDIT UNION	7	$1,955,669.08	0.78%	0	$0.00	NA	0
	PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	$301,114.34	0.12%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U.	9	$3,448,974.56	1.38%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	$5,097,365.64	2.04%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$879,000.00	0.35%	0	$0.00	NA	0
	PINNACLE MORTGAGE, I	1	$405,000.00	0.16%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	1	$260,000.00	0.1%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$294,500.00	0.12%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	$1,003,955.00	0.4%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE,INC	1	$450,000.00	0.18%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	5	$1,212,500.00	0.49%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$559,000.00	0.22%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$395,000.00	0.16%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$296,023.09	0.12%	0	$0.00	NA	0
	PROVIDENCE BANK	1	$230,400.00	0.09%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$315,000.00	0.13%	0	$0.00	NA	0

	PRYSMA	1	$236,000.00	0.09%	0	$0.00	NA	0
	PULASKI BANK HOME LENDING (OMAHA)	1	$201,500.00	0.08%	0	$0.00	NA	0
	PURDUE FEDERAL CU	1	$207,000.00	0.08%	0	$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	$354,000.00	0.14%	0	$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$625,500.00	0.25%	0	$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$260,000.00	0.1%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	$1,814,546.00	0.73%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$1,880,000.00	0.75%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$392,000.00	0.16%	0	$0.00	NA	0
	RENASANT BANK	2	$698,500.00	0.28%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	$490,515.00	0.2%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$215,867.12	0.09%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$308,000.00	0.12%	0	$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	$290,542.03	0.12%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	$515,000.00	0.21%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	24	$7,258,331.52	2.9%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$243,800.00	0.1%	0	$0.00	NA	0
	RSNB BANK, A CORPORATION	2	$589,000.00	0.24%	0	$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$852,527.87	0.34%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$183,000.00	0.07%	0	$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	$245,000.00	0.1%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	$1,914,281.62	0.77%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$185,918.00	0.07%	0	$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$522,000.00	0.21%	0	$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	1	$270,000.00	0.11%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$350,639.00	0.14%	0	$0.00	NA	0
	SHEA MORTGAGE INC.	4	$1,206,860.00	0.48%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	37	$11,582,701.15	4.63%	0	$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	$249,900.00	0.1%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A.	6	$1,754,450.00	0.7%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$564,805.25	0.23%	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$292,500.00	0.12%	0	$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	2	$530,560.00	0.21%	0	$0.00	NA	0
	STATE BANK OF NEW PRAUGE	1	$268,412.00	0.11%	0	$0.00	NA	0
	STATE BANKOF CROSS PLAINS	1	$197,650.00	0.08%	0	$0.00	NA	0
	STATEWIDE FEDERAL CREDIT UNION	1	$259,000.00	0.1%	0	$0.00	NA	0
	STEARNS LENDING INC.	56	$17,852,030.78	7.14%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	$3,509,627.21	1.4%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$283,500.00	0.11%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$508,000.00	0.2%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$751,500.00	0.3%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	3	$608,830.00	0.24%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	$1,347,800.00	0.54%	0	$0.00	NA	0
	T. J. FINANCIAL, INC.	1	$489,600.00	0.2%	0	$0.00	NA	0
	TALMER BANK AND TRUST	2	$548,900.00	0.22%	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	4	$1,615,749.79	0.65%	0	$0.00	NA	0
	THE BANK OF COMMERCE	1	$410,952.23	0.16%	0	$0.00	NA	0
	THE COLUMBIA BANK	2	$579,999.00	0.23%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$650,592.00	0.26%	0	$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	$260,000.00	0.1%	0	$0.00	NA	0

	THE LENDING COMPANY, INC	1	$395,000.00	0.16%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$231,000.00	0.09%	0	$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	1	$217,500.00	0.09%	0	$0.00	NA	0
	THE PARK BANK	2	$461,800.00	0.18%	0	$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	$346,000.00	0.14%	0	$0.00	NA	0
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	$308,363.94	0.12%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	$872,534.00	0.35%	0	$0.00	NA	0
	TRISTAR FINANCE INC.	1	$374,000.00	0.15%	0	$0.00	NA	0
	TRUSTONE	1	$284,400.00	0.11%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$192,000.00	0.08%	0	$0.00	NA	0
	UNION SAVINGS BANK	7	$1,700,185.94	0.68%	0	$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	$326,815.65	0.13%	0	$0.00	NA	0
	UNITED REPUBLIC BANK	1	$255,000.00	0.1%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	$3,700,900.00	1.48%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$698,700.00	0.28%	0	$0.00	NA	0
	UNITY BANK	1	$228,000.00	0.09%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	$294,300.00	0.12%	0	$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$234,700.00	0.09%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$227,500.00	0.09%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$408,617.66	0.16%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$250,000.00	0.1%	0	$0.00	NA	0
	VALLEY BANK	2	$479,144.10	0.19%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	6	$1,487,947.26	0.6%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$858,000.00	0.34%	0	$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$433,750.00	0.17%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$415,661.00	0.17%	0	$0.00	NA	0

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0
		WEBSTER BANK, N.A.	5	$1,303,248.72	0.52%	0	$0.00	NA	0
		WEST MILTON STATE BANK	1	$245,000.00	0.1%	0	$0.00	NA	0
		WESTBURY BANK	1	$313,500.00	0.13%	0	$0.00	NA	0
		WESTERN FEDERAL CREDIT UNION	1	$286,200.00	0.11%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	$215,000.00	0.09%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0
		WINGS FINANCIAL CREDIT UNION	1	$267,319.34	0.11%	0	$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$938,650.00	0.38%	0	$0.00	NA	0
		WOLF RIVER COMMUNITY BANK	1	$211,000.00	0.08%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP.	1	$209,000.00	0.08%	0	$0.00	NA	0
		Unavailable	1	$300,000.00	0.1%	0	$0.00	NA	0
Total			**843**	**$249,977,564.11**	**100%**	**0**	**$0.00**		**0**
31417GP67		1ST 2ND MORTGAGE CO. OF N.J.,INC.	1	$353,600.00	0.08%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	3	$1,251,000.00	0.27%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	14	$3,643,362.05	0.78%	0	$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	$287,575.72	0.06%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C.	2	$600,000.00	0.13%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	$414,000.00	0.09%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	2	$511,000.00	0.11%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	$309,760.00	0.07%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	4	$913,593.29	0.2%	0	$0.00	NA	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	$997,390.59	0.21%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$223,200.00	0.05%	0	$0.00	NA	0
		AMALGAMATED BANK OF CHICAGO	1	$202,000.00	0.04%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,536,497.00	0.33%	0	$0.00	NA	0

	AMERICAN BANK	1	$243,420.22	0.05%	0	$0.00	NA	0
	AMERICAN BANK, N.A.	1	$184,000.00	0.04%	0	$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	$350,092.97	0.08%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	$562,150.00	0.12%	0	$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	$175,722.82	0.04%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	NA	0
	AMERICAN LOANS, INC	1	$241,000.00	0.05%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK	1	$244,000.00	0.05%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	$2,759,325.56	0.59%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	$389,000.00	0.08%	0	$0.00	NA	0
	ANCHORBANK, FSB	3	$651,100.00	0.14%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$417,000.00	0.09%	0	$0.00	NA	0
	ARIZONA BANK AND TRUST	1	$200,600.00	0.04%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	$340,000.00	0.07%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$465,000.00	0.1%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,437,391.79	0.31%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$765,790.00	0.16%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$417,000.00	0.09%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	$417,000.00	0.09%	0	$0.00	NA	0
	AVIDIA BANK	1	$261,750.00	0.06%	0	$0.00	NA	0
	BANCFIRST	1	$206,787.00	0.04%	0	$0.00	NA	0
	BANCORPSOUTH BANK	11	$3,150,073.00	0.68%	0	$0.00	NA	0
	BANK MUTUAL	1	$256,178.22	0.05%	0	$0.00	NA	0
	BANK OF BELLEVILLE	1	$296,000.00	0.06%	0	$0.00	NA	0
	BANK OF HAWAII	16	$6,316,250.00	1.35%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$431,475.00	0.09%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$205,600.00	0.04%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	4	$961,403.58	0.21%	0	$0.00	NA	0

	CORP.							
	BANK OF WASHINGTON	2	$530,900.00	0.11%	0	$0.00	NA	0
	BANKERS' BANK	1	$331,000.00	0.07%	0	$0.00	NA	0
	BANNER BANK	2	$541,000.00	0.12%	0	$0.00	NA	0
	BAXTER CREDIT UNION	5	$1,257,919.00	0.27%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	7	$2,113,850.00	0.45%	0	$0.00	NA	0
	BELLCO CREDIT UNION	3	$721,053.57	0.15%	0	$0.00	NA	0
	BELLWETHER COMMUNITY CU	1	$215,000.00	0.05%	0	$0.00	NA	0
	BLUELEAF LENDING, LLC	1	$348,700.00	0.07%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	$332,799.86	0.07%	0	$0.00	NA	0
	BORDER STATE BANK	1	$232,000.00	0.05%	0	$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	$1,126,000.00	0.24%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	$5,396,635.00	1.16%	0	$0.00	NA	0
	BRYANT MORTGAGE COMPANY INC	1	$233,631.74	0.05%	0	$0.00	NA	0
	BUCKS COUNTY BANK	1	$374,369.10	0.08%	0	$0.00	NA	0
	BUSEY BANK,	1	$200,000.00	0.04%	0	$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	$280,077.52	0.06%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0
	CAPITOL BANK	1	$215,000.00	0.05%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	$380,000.00	0.08%	0	$0.00	NA	0
	CARROLL COMMUNITY BANK	1	$366,434.94	0.08%	0	$0.00	NA	0
	CASHCALL, INC.	107	$37,310,000.00	8%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$404,000.00	0.09%	0	$0.00	NA	0
	CBCFCU	1	$229,500.00	0.05%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$451,500.00	0.1%	0	$0.00	NA	0
	CENTRAL BANK - SIOUX CITY HAMILTON	1	$191,400.00	0.04%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$300,000.00	0.06%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$204,000.00	0.04%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	NA	0
	CENTRUE BANK	1	$180,000.00	0.04%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	4	$982,000.00	0.21%	0	$0.00	NA	0
	CHELSEA GROTON BANK	1	$317,000.00	0.07%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	9	$2,970,700.00	0.64%	0	$0.00	NA	0
		2	$464,050.00	0.1%	0	$0.00	NA	0

	CHOOLSFIRST FEDERAL CREDIT UNION							
	CITADEL FEDERAL CREDIT UNION	1	$179,485.17	0.04%	0	$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	$260,000.00	0.06%	0	$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	$417,000.00	0.09%	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$212,000.00	0.05%	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$300,000.00	0.06%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$372,190.00	0.08%	0	$0.00	NA	0
	CLEVELAND STATE BANK	1	$178,000.00	0.04%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	27	$9,487,850.00	2.03%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	$929,750.00	0.2%	0	$0.00	NA	0
	COBALT MORTGAGE	2	$701,720.00	0.15%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$399,960.00	0.09%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	19	$6,413,877.00	1.38%	0	$0.00	NA	0
	COBALT MORTGAGE, INC..	1	$427,500.00	0.09%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$587,109.47	0.13%	0	$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO C	1	$189,500.00	0.04%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$528,000.00	0.11%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$272,000.00	0.06%	0	$0.00	NA	0
	COMMUNITY BANK CBD	1	$271,200.00	0.06%	0	$0.00	NA	0
	COMMUNITY FIRST BANK	1	$217,500.00	0.05%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	$280,000.00	0.06%	0	$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	$175,800.00	0.04%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION, A WISCONSIN CORPORATION	2	$577,350.00	0.12%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$492,900.00	0.11%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$516,400.00	0.11%	0	$0.00	NA	0
	CROSSLINE CAPITAL, INC	4	$1,194,700.00	0.26%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$767,000.00	0.16%	0	$0.00	NA	0
	CU MORTGAGE DIRECT	1	$193,500.00	0.04%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$182,000.00	0.04%	0	$0.00	NA	0
	DARIEN ROWAYTON BANK (POST)	2	$668,160.00	0.14%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$182,400.00	0.04%	0	$0.00	NA	0

	DELTA COMMUNITY CREDIT UNION	1	$212,279.80	0.05%	0	$0.00	NA	0
	DENVER MORTGAGE	1	$254,764.00	0.05%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$1,159,700.00	0.25%	0	$0.00	NA	0
	DEXTER CREDIT UNION	1	$188,000.00	0.04%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$358,000.00	0.08%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	$230,123.00	0.05%	0	$0.00	NA	0
	DIME BANK	1	$414,000.00	0.09%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$216,000.00	0.05%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	$848,650.00	0.18%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$229,600.00	0.05%	0	$0.00	NA	0
	EARLHAM SAVINGS BANK	1	$191,500.00	0.04%	0	$0.00	NA	0
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$412,000.00	0.09%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	8	$2,364,375.00	0.51%	0	$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	$209,600.00	0.04%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$480,000.00	0.1%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	$1,126,488.00	0.24%	0	$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	$184,050.00	0.04%	0	$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE LLC	3	$665,000.00	0.14%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$205,000.00	0.04%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$417,000.00	0.09%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$710,100.00	0.15%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	$240,000.00	0.05%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	7	$2,582,772.49	0.55%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	4	$1,029,945.00	0.22%	0	$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	$263,000.00	0.06%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK OF ORFORDVILLE	1	$342,000.00	0.07%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	11	$2,924,438.00	0.63%	0	$0.00	NA	0

	FARMERS STATE BANK, IOWA CORPORATION	1	$188,000.00	0.04%	0	$0.00	NA	0
	FARMINGTON FINANCIAL GROUP	1	$208,000.00	0.04%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$306,000.00	0.07%	0	$0.00	NA	0
	FIDELITY BANK - BUCKHEAD	1	$416,357.96	0.09%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	16	$5,699,205.51	1.22%	0	$0.00	NA	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	3	$792,000.00	0.17%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$447,000.00	0.1%	0	$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$244,500.00	0.05%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$200,000.00	0.04%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$187,500.00	0.04%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	11	$4,366,280.00	0.94%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$228,000.00	0.05%	0	$0.00	NA	0
	FIRST CHOICE BANK	2	$493,000.00	0.11%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	5	$1,717,350.00	0.37%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	$200,000.00	0.04%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	$180,000.00	0.04%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	$417,000.00	0.09%	0	$0.00	NA	0
	FIRST COUNTY BANK	2	$619,925.00	0.13%	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$215,667.43	0.05%	0	$0.00	NA	0
	FIRST FEDERAL BANK	5	$1,666,004.35	0.36%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$417,000.00	0.09%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	$356,500.00	0.08%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	$200,000.00	0.04%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$469,800.00	0.1%	0	$0.00	NA	0
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	$195,000.00	0.04%	0	$0.00	NA	0

	FIRST HAWAIIAN BANK	8	$2,623,484.93	0.56%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$207,000.00	0.04%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$1,124,101.00	0.24%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$213,325.42	0.05%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	4	$1,139,426.00	0.24%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$249,750.00	0.05%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$625,000.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$176,250.00	0.04%	0	$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	$257,500.00	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	$417,000.00	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	$388,230.34	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	$244,000.00	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	$493,000.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$392,650.00	0.08%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	$232,900.00	0.05%	0	$0.00	NA	0
	FIRST SECURITY BANK	1	$229,410.00	0.05%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$225,200.00	0.05%	0	$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	$240,000.00	0.05%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$3,478,600.13	0.75%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$281,500.00	0.06%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$204,000.00	0.04%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$195,300.00	0.04%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A.	4	$1,144,800.00	0.25%	0	$0.00	NA	0
	FIRSTRUST BANK	2	$806,000.00	0.17%	0	$0.00	NA	0
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	$180,715.15	0.04%	0	$0.00	NA	0
	FNB DURANGO	3	$875,135.70	0.19%	0	$0.00	NA	0
	FORT COMUNITY CREDIT UNION	1	$178,000.00	0.04%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$223,138.54	0.05%	0	$0.00	NA	0

	FOUNTAIN CITY FUNDING, INC.	1	$288,000.00	0.06%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$200,000.00	0.04%	0	$0.00	NA	0
	FREMONT BANK	16	$5,505,750.08	1.18%	0	$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	$178,000.00	0.04%	0	$0.00	NA	0
	FULTON BANK, N.A.	6	$1,719,962.86	0.37%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$189,900.00	0.04%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$189,900.00	0.04%	0	$0.00	NA	0
	GENERAL MILLS CREDIT UNION	1	$202,694.26	0.04%	0	$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0
	GENISYS CREDIT UNION	3	$574,962.21	0.12%	0	$0.00	NA	0
	GEO CORP INC	1	$184,000.00	0.04%	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$396,500.00	0.09%	0	$0.00	NA	0
	GLENWOOD STATE BANK	1	$353,600.00	0.08%	0	$0.00	NA	0
	GMFS LLC	5	$1,448,300.00	0.31%	0	$0.00	NA	0
	GRAND BANK NA	4	$1,276,000.00	0.27%	0	$0.00	NA	0
	GREAT MIDWEST	2	$603,000.00	0.13%	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$661,400.00	0.14%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$677,000.00	0.15%	0	$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	22	$5,953,900.00	1.28%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$216,000.00	0.05%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$195,000.00	0.04%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	3	$850,500.00	0.18%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$692,000.00	0.15%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	$550,750.00	0.12%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	$2,868,500.00	0.62%	0	$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC.	1	$287,000.00	0.06%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$208,500.00	0.04%	0	$0.00	NA	0
	HEARTLAND BANK	3	$799,477.00	0.17%	0	$0.00	NA	0
		1	$221,500.00	0.05%	0	$0.00	NA	0

	HILLS BANK AND TRUST COMPANY							
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$215,650.00	0.05%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$360,599.00	0.08%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC	1	$196,000.00	0.04%	0	$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	$247,000.00	0.05%	0	$0.00	NA	0
	HOMEWISE, INC.	1	$210,000.00	0.05%	0	$0.00	NA	0
	HORICON BANK	1	$203,900.00	0.04%	0	$0.00	NA	0
	HORIOZN BANK N A	1	$210,500.00	0.05%	0	$0.00	NA	0
	HUDSON HERITAGE FCU, A NEW YORK CREDIT UNION	1	$186,000.00	0.04%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	$1,053,195.99	0.23%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$559,835.00	0.12%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	23	$7,091,439.57	1.52%	0	$0.00	NA	0
	INDEPENDENT BANK	2	$415,800.00	0.09%	0	$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	$194,900.00	0.04%	0	$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	$266,000.00	0.06%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$240,000.00	0.05%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	$741,432.00	0.16%	0	$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$222,600.00	0.05%	0	$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	$392,000.00	0.08%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	$195,000.00	0.04%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	$426,241.00	0.09%	0	$0.00	NA	0
	LANCASTER RED ROSE CREDIT UNION	1	$204,500.00	0.04%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	$7,265,450.00	1.56%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	6	$1,499,940.00	0.32%	0	$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	$387,000.00	0.08%	0	$0.00	NA	0
	LEADER BANK, N.A.	7	$2,395,300.00	0.51%	0	$0.00	NA	0
	LEADERONE FINANCIAL	3	$1,070,155.00	0.23%	0	$0.00	NA	0

	CORPORATION							
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$843,000.00	0.18%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	$819,093.73	0.18%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	2	$528,487.87	0.11%	0	$0.00	NA	0
	LINN AREA CREDIT UNION	1	$258,500.00	0.06%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$318,247.48	0.07%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$462,640.00	0.1%	0	$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	$391,000.00	0.08%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$854,000.00	0.18%	0	$0.00	NA	0
	MACON BANK, INC	1	$216,000.00	0.05%	0	$0.00	NA	0
	MAGNA BANK	3	$739,360.00	0.16%	0	$0.00	NA	0
	MAIN STREET BANK	1	$243,000.00	0.05%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$184,000.00	0.04%	0	$0.00	NA	0
	MB FINANCIAL BANK, N.A.	2	$580,235.16	0.12%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	5	$1,203,000.00	0.26%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	$373,000.00	0.08%	0	$0.00	NA	0
	MERIDIAN BANK	2	$807,000.00	0.17%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	2	$677,000.00	0.15%	0	$0.00	NA	0
	METCALF BANK	1	$283,750.00	0.06%	0	$0.00	NA	0
	METRO BANK	1	$270,400.00	0.06%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$232,000.00	0.05%	0	$0.00	NA	0
	METUCHEN SAVINGS BANK	1	$315,000.00	0.07%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	$817,800.00	0.18%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$279,568.89	0.06%	0	$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	$175,000.00	0.04%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$305,000.00	0.07%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	9	$2,486,464.95	0.53%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	$489,300.00	0.1%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$280,000.00	0.06%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$245,000.00	0.05%	0	$0.00	NA	0
	MORTGAGE 1 INC	1	$210,000.00	0.05%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$184,000.00	0.04%	0	$0.00	NA	0
	MORTGAGE CLEARING CORP	7	$1,942,700.00	0.42%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$369,500.00	0.08%	0	$0.00	NA	0
		4	$1,320,100.00	0.28%	0	$0.00	NA	0

	MORTGAGE SOLUTIONS OF COLORADO, LLC							
	MOUNT VERNON BANK	1	$361,000.00	0.08%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$772,122.29	0.17%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	$216,000.00	0.05%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$383,350.00	0.08%	0	$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$314,500.00	0.07%	0	$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$563,730.71	0.12%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$244,000.00	0.05%	0	$0.00	NA	0
	NAVIGATOR CREDIT UNION	1	$206,674.23	0.04%	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	1	$300,000.00	0.06%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$202,000.00	0.04%	0	$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	2	$461,000.00	0.1%	0	$0.00	NA	0
	NORTHVIEW BANK	1	$180,000.00	0.04%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	$1,755,741.18	0.38%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$253,000.00	0.05%	0	$0.00	NA	0
	NUVISION FCU	4	$1,301,650.00	0.28%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	2	$1,038,375.00	0.22%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$202,250.00	0.04%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	3	$848,635.26	0.18%	0	$0.00	NA	0
	ONEUNITED BANK	1	$232,000.00	0.05%	0	$0.00	NA	0
	OPES ADVISORS, INC.	6	$2,431,248.00	0.52%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	4	$998,800.00	0.21%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$183,500.00	0.04%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$206,000.00	0.04%	0	$0.00	NA	0
	PACIFIC MERCANTILE BANK	2	$463,500.00	0.1%	0	$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$966,900.00	0.21%	0	$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA COPORATION	1	$279,596.57	0.06%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$363,400.00	0.08%	0	$0.00	NA	0
		2	$663,000.00	0.14%	0	$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.							
	PARK BANK	1	$256,500.00	0.05%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	24	$8,493,200.00	1.82%	0	$0.00	NA	0
	PATELCO CREDIT UNION	10	$3,556,123.24	0.76%	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$320,000.00	0.07%	0	$0.00	NA	0
	PENN STATE FEDERAL CREDIT UNION	1	$220,000.00	0.05%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U.	8	$2,659,809.90	0.57%	0	$0.00	NA	0
	PEOPLE'S CREDIT UNION	2	$443,000.00	0.09%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	4	$1,191,650.00	0.26%	0	$0.00	NA	0
	PEOPLES STATE BANK	2	$612,000.00	0.13%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$232,050.00	0.05%	0	$0.00	NA	0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$284,340.00	0.06%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$210,000.00	0.05%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	$7,641,146.00	1.64%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	$300,000.00	0.06%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	$468,600.00	0.1%	0	$0.00	NA	0
	PIONEER BANK	1	$178,730.40	0.04%	0	$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	$194,978.98	0.04%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	6	$1,771,589.55	0.38%	0	$0.00	NA	0
	PLYMOUTH COUNTY TEACHERS FCU	1	$293,700.00	0.06%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	17	$6,251,379.63	1.34%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$292,500.00	0.06%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$176,000.00	0.04%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$246,000.00	0.05%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	$487,166.24	0.1%	0	$0.00	NA	0
	PROVIDENCE BANK	1	$288,000.00	0.06%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	8	$2,384,400.00	0.51%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	$355,000.00	0.08%	0	$0.00	NA	0

	PROVINCIAL BANK	3	$861,200.00	0.18%	0	$0.00	NA	0
	PULASKI BANK	1	$259,881.31	0.06%	0	$0.00	NA	0
	PURDUE FEDERAL CU	2	$508,200.00	0.11%	0	$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	$196,000.00	0.04%	0	$0.00	NA	0
	RANLIFE, INC.	1	$350,400.00	0.08%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	14	$4,058,422.00	0.87%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	$2,845,900.00	0.61%	0	$0.00	NA	0
	RENASANT BANK	4	$1,132,500.00	0.24%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$213,900.00	0.05%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,276,100.00	0.27%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$411,000.00	0.09%	0	$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	$207,000.00	0.04%	0	$0.00	NA	0
	ROUNDBANK	1	$285,000.00	0.06%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	38	$10,718,123.00	2.3%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$193,000.00	0.04%	0	$0.00	NA	0
	S&T BANK	2	$412,500.00	0.09%	0	$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	5	$1,176,087.67	0.25%	0	$0.00	NA	0
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	$288,500.00	0.06%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	11	$3,230,117.05	0.69%	0	$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$393,793.64	0.08%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$242,800.00	0.05%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$250,000.00	0.05%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	$4,199,990.48	0.9%	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$248,000.00	0.05%	0	$0.00	NA	0
	SECURITY STATE BANK	1	$213,000.00	0.05%	0	$0.00	NA	0
	SHEA MORTGAGE INC.	8	$2,350,470.74	0.5%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	66	$23,482,404.91	5.03%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$224,000.00	0.05%	0	$0.00	NA	0

	SOUND COMMUNITY BANK	1	$330,000.00	0.07%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	5	$1,445,500.00	0.31%	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	$428,000.00	0.09%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A.	7	$2,208,239.73	0.47%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$405,000.00	0.09%	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$248,700.00	0.05%	0	$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$209,700.00	0.04%	0	$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	$188,000.00	0.04%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$212,000.00	0.05%	0	$0.00	NA	0
	ST.MARY'S BANK	3	$727,000.00	0.16%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$243,000.00	0.05%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	2	$556,679.00	0.12%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$175,900.00	0.04%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$183,400.00	0.04%	0	$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	$175,300.00	0.04%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	5	$1,337,000.00	0.29%	0	$0.00	NA	0
	STEARNS LENDING INC.	81	$25,958,268.26	5.57%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	$4,074,567.35	0.87%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$211,000.00	0.05%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$495,500.00	0.11%	0	$0.00	NA	0
	SUMMIT BANK AND TRUST	1	$180,000.00	0.04%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	4	$861,900.00	0.18%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$201,500.00	0.04%	0	$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	2	$431,250.00	0.09%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	$3,025,249.00	0.65%	0	$0.00	NA	0
	T. J. FINANCIAL, INC.	1	$280,000.00	0.06%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$417,000.00	0.09%	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	6	$2,584,068.47	0.55%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	3	$1,114,000.00	0.24%	0	$0.00	NA	0

	THE COLUMBIA BANK	2	$570,000.00	0.12%	0	$0.00	NA	0
	THE FAIRFIELD BANKING COMPANY	1	$224,000.00	0.05%	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$246,500.00	0.05%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$200,000.00	0.04%	0	$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$394,000.00	0.08%	0	$0.00	NA	0
	THE LENDING COMPANY, INC	1	$282,200.00	0.06%	0	$0.00	NA	0
	THE MILFORD BANK	2	$734,800.00	0.16%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	2	$618,400.00	0.13%	0	$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	$246,000.00	0.05%	0	$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$210,400.00	0.05%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$374,000.00	0.08%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$183,500.00	0.04%	0	$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	$250,500.00	0.05%	0	$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$478,000.00	0.1%	0	$0.00	NA	0
	THE PARK BANK	1	$260,000.00	0.06%	0	$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP, INC.	1	$279,000.00	0.06%	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$192,000.00	0.04%	0	$0.00	NA	0
	THREE RIVERS FCU	1	$237,600.00	0.05%	0	$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	$178,000.00	0.04%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	$867,259.00	0.19%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$225,000.00	0.05%	0	$0.00	NA	0
	TRUSTONE	2	$503,000.00	0.11%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$656,700.00	0.14%	0	$0.00	NA	0
	UNION SAVINGS BANK	8	$2,016,668.46	0.43%	0	$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	$267,117.76	0.06%	0	$0.00	NA	0
	UNITED BANK & TRUST NA	1	$220,400.00	0.05%	0	$0.00	NA	0
	UNITED BANK &TRUST	2	$480,000.00	0.1%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$240,000.00	0.05%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$280,000.00	0.06%	0	$0.00	NA	0

	UNITED FIDELITY FUNDING, CORP	1	$213,000.00	0.05%	0	$0.00	NA	0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	$213,000.00	0.05%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	33	$10,035,600.00	2.15%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$393,100.00	0.08%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	$475,000.00	0.1%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$636,700.00	0.14%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	$1,109,000.00	0.24%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$237,800.00	0.05%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	$798,000.00	0.17%	0	$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	9	$2,927,835.94	0.63%	0	$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	$319,507.31	0.07%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$195,000.00	0.04%	0	$0.00	NA	0
	VILLAGE MORTGAGE	2	$541,200.00	0.12%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	2	$478,000.00	0.1%	0	$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	19	$6,342,885.00	1.36%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$951,250.00	0.2%	0	$0.00	NA	0
	WALLICK AND VOLK, INC.	1	$175,000.00	0.04%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$175,000.00	0.04%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	$320,000.00	0.07%	0	$0.00	NA	0
	WAUKESHA STATE BANK	1	$237,200.00	0.05%	0	$0.00	NA	0
	WEBSTER BANK, N.A.	3	$942,935.20	0.2%	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	$982,000.00	0.21%	0	$0.00	NA	0
	WEST MILTON STATE BANK	1	$260,000.00	0.06%	0	$0.00	NA	0
	WESTERRA CREDIT UNION	1	$293,250.00	0.06%	0	$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	5	$1,667,000.00	0.36%	0	$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	$305,507.82	0.07%	0	$0.00	NA	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	$2,590,879.92	0.56%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	$195,000.00	0.04%	0	$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,055,700.00	0.23%	0	$0.00	NA	0
		WOODLAND BANK, A MINNESOTA CORPORATION	1	$215,667.43	0.05%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP.	1	$188,707.00	0.04%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$388,122.00	0.08%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$335,400.00	0.07%	0	$0.00	NA	0
		Unavailable	3	$967,728.75	0.24%	0	$0.00	NA	0
Total			**1,537**	**$466,405,907.36**	**100%**	**0**	**$0.00**		**0**
31417GP75		1ST SECURITY BANK OF WASHINGTON	1	$242,100.00	0.1%	0	$0.00	NA	0
		3 RIVERS FEDERAL CU	2	$587,920.00	0.23%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	$828,900.00	0.33%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$198,861.00	0.08%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$198,000.00	0.08%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$411,765.03	0.16%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$201,000.00	0.08%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$197,000.00	0.08%	0	$0.00	NA	0
		AMERICA'S MORTGAGE, LLC	2	$674,400.00	0.27%	0	$0.00	NA	0
		AMERICAN BANK	1	$310,400.00	0.12%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$215,000.00	0.08%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	4	$1,043,666.00	0.41%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	7	$2,187,000.00	0.86%	0	$0.00	NA	0
		AMERICAN HEARTLAND BANK AND TRUST	1	$249,177.01	0.1%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$203,179.73	0.08%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK	1	$256,000.00	0.1%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK FOX CITIES	1	$217,200.00	0.09%	0	$0.00	NA	0
		AMERICAN PACIFIC	2	$570,500.00	0.23%	0	$0.00	NA	0

	MORTGAGE CORPORATION							
	AMERICAN SAVINGS BANK, F.S.B.	2	$582,800.00	0.23%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$424,398.20	0.17%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$449,800.00	0.18%	0	$0.00	NA	0
	ANCHORBANK, FSB	3	$778,400.00	0.31%	0	$0.00	NA	0
	ARIZONA BANK AND TRUST	2	$457,500.00	0.18%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	$204,000.00	0.08%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$411,000.00	0.16%	0	$0.00	NA	0
	ASSOCIATED BANK	1	$346,500.00	0.14%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$3,415,200.00	1.35%	0	$0.00	NA	0
	ATHOL CREDIT UNION	1	$233,600.00	0.09%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$782,500.00	0.31%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$279,000.00	0.11%	0	$0.00	NA	0
	AUBURNBANK	1	$224,000.00	0.09%	0	$0.00	NA	0
	AVENUE MORTGAGE CORPORATION	1	$230,000.00	0.09%	0	$0.00	NA	0
	BANCORPSOUTH BANK	2	$679,000.00	0.27%	0	$0.00	NA	0
	BANK FORWARD	1	$195,000.00	0.08%	0	$0.00	NA	0
	BANK MUTUAL	1	$285,000.00	0.11%	0	$0.00	NA	0
	BANK OF DEERFIELD	1	$312,000.00	0.12%	0	$0.00	NA	0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$312,000.00	0.12%	0	$0.00	NA	0
	BANK OF HAWAII	3	$1,349,700.00	0.53%	0	$0.00	NA	0
	BANK OF KAMPSVILLE	1	$199,200.00	0.08%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$334,484.21	0.13%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$304,000.00	0.12%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$225,600.00	0.09%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$481,586.00	0.19%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	$463,700.00	0.18%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	6	$2,045,000.00	0.81%	0	$0.00	NA	0
		1	$275,800.00	0.11%	0	$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION							
	BEVERLY COOPERATIVE BANK	2	$699,479.43	0.28%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$268,000.00	0.11%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	$1,094,992.94	0.43%	0	$0.00	NA	0
	BOULDER VALLEY CU	1	$258,709.98	0.1%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	$732,549.00	0.29%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,523,750.00	0.6%	0	$0.00	NA	0
	BUKS COUNTY BANK	1	$185,650.00	0.07%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	$534,300.00	0.21%	0	$0.00	NA	0
	CASHCALL, INC.	30	$11,514,300.00	4.54%	0	$0.00	NA	0
	CBCFCU	1	$320,971.54	0.13%	0	$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$401,000.00	0.16%	0	$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	$211,000.00	0.08%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$349,600.00	0.14%	0	$0.00	NA	0
	CHARTER BANK 455 6TH STREET, WAUKEE, IOWA 50263	1	$310,400.00	0.12%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	$741,500.00	0.29%	0	$0.00	NA	0
	CHOOLSFIRST FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	$410,900.00	0.16%	0	$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$264,000.00	0.1%	0	$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	$224,000.00	0.09%	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$311,000.00	0.12%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$3,292,100.00	1.3%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	$1,790,118.49	0.71%	0	$0.00	NA	0
	COBALT MORTGAGE	1	$450,900.00	0.18%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	13	$4,842,876.00	1.91%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$231,000.00	0.09%	0	$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$287,000.00	0.11%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF	1	$217,300.00	0.09%	0	$0.00	NA	0

	ROCK FALLS							
	COMMUNITYONE BANK, N.A.	1	$223,131.08	0.09%	0	$0.00	NA	0
	COOK AREA CREDIT UNION	1	$181,500.00	0.07%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	$894,375.00	0.35%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	$270,000.00	0.11%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$224,000.00	0.09%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$320,000.00	0.13%	0	$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	$177,000.00	0.07%	0	$0.00	NA	0
	CTC MORTGAGE COMPANY, LLC	1	$408,531.00	0.16%	0	$0.00	NA	0
	CU HAWAII FEDERAL CREDIT UNION	1	$211,316.91	0.08%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$266,500.00	0.11%	0	$0.00	NA	0
	CUSTOMERS BANK	1	$612,000.00	0.24%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$231,400.00	0.09%	0	$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	$276,250.00	0.11%	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	$561,000.00	0.22%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	7	$2,450,600.00	0.97%	0	$0.00	NA	0
	EMPIRE BANK	1	$185,600.00	0.07%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$255,920.00	0.1%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	7	$2,287,020.00	0.9%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$676,941.77	0.27%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$721,556.77	0.28%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	3	$1,146,300.00	0.45%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	$691,150.00	0.27%	0	$0.00	NA	0
	F&A FEDERAL CREDIT UNION	1	$306,000.00	0.12%	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$237,500.00	0.09%	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$260,000.00	0.1%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	8	$2,134,200.00	0.84%	0	$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$336,000.00	0.13%	0	$0.00	NA	0

	FIDELITY BANK	1	$224,708.00	0.09%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	$2,166,746.28	0.86%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$309,000.00	0.12%	0	$0.00	NA	0
	FIRST BANK & TRUST - SIOUX FALLS	1	$277,600.00	0.11%	0	$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	$417,000.00	0.16%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,577,485.00	1.02%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$208,000.00	0.08%	0	$0.00	NA	0
	FIRST CHOICE BANK	1	$263,000.00	0.1%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	5	$1,392,000.00	0.55%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	2	$426,800.00	0.17%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	1	$284,000.00	0.11%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$365,000.00	0.14%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	$819,400.00	0.32%	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0
	FIRST FEDERAL BANK	2	$429,621.94	0.17%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$374,750.00	0.15%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$211,000.00	0.08%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$703,866.02	0.28%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$1,603,910.00	0.63%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	$368,000.00	0.15%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	$515,000.00	0.2%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	$470,600.00	0.19%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$268,132.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$537,796.75	0.21%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	4	$935,000.00	0.37%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	NA	0

	FIRST SOUTHERN BANK	1	$208,000.00	0.08%	0	$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	$218,000.00	0.09%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$325,000.00	0.13%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,936,250.00	0.76%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$417,000.00	0.16%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	$290,000.00	0.11%	0	$0.00	NA	0
	FIRSTRUST BANK	3	$864,000.00	0.34%	0	$0.00	NA	0
	FREMONT BANK	16	$5,374,643.23	2.12%	0	$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	$233,900.00	0.09%	0	$0.00	NA	0
	FULTON BANK, N.A.	6	$1,549,600.00	0.61%	0	$0.00	NA	0
	GEORGETOWN BANK	1	$245,000.00	0.1%	0	$0.00	NA	0
	GMFS LLC	2	$538,850.00	0.21%	0	$0.00	NA	0
	GRAND BANK NA	2	$644,500.00	0.25%	0	$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	9	$2,971,100.00	1.17%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$615,400.00	0.24%	0	$0.00	NA	0
	GUARANTY FEDERAL	1	$205,000.00	0.08%	0	$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$246,000.00	0.1%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$798,250.00	0.32%	0	$0.00	NA	0
	HARBOR NATIONAL BANK	1	$210,000.00	0.08%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0
	HAWTHORN BANK	1	$218,000.00	0.09%	0	$0.00	NA	0
	HEARTLAND BANK	1	$242,300.00	0.1%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	$520,619.00	0.21%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$190,000.00	0.07%	0	$0.00	NA	0
	HNB NATIONAL BANK	1	$247,400.00	0.1%	0	$0.00	NA	0
	HOME FEDERAL BANK	3	$636,000.00	0.25%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$275,000.00	0.11%	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	$550,000.00	0.22%	0	$0.00	NA	0
	HONOR CREDIT UNION	1	$193,000.00	0.08%	0	$0.00	NA	0
	HOOSAC BANK	2	$609,692.07	0.24%	0	$0.00	NA	0
	HORICON BANK	1	$228,150.00	0.09%	0	$0.00	NA	0
	HORIZON BANK N A	2	$575,300.00	0.23%	0	$0.00	NA	0
	HORIZON BANK, N.A.	1	$417,000.00	0.16%	0	$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY	1	$182,000.00	0.07%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	3	$1,070,000.00	0.42%	0	$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	$251,100.00	0.1%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$463,500.00	0.18%	0	$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$270,000.00	0.11%	0	$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	3	$860,500.00	0.34%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$213,663.21	0.08%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	$397,800.00	0.16%	0	$0.00	NA	0
	LANCASTER RED ROSE CREDIT UNION	1	$192,500.00	0.08%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	$6,168,750.00	2.43%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$558,550.00	0.22%	0	$0.00	NA	0
	LEADER BANK, N.A.	8	$2,272,940.00	0.9%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	$459,700.00	0.18%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	$1,168,030.48	0.46%	0	$0.00	NA	0
	LIBERTY BANK AND TRUST	1	$270,000.00	0.11%	0	$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	$254,081.67	0.1%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	$742,579.91	0.29%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	2	$458,578.69	0.18%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$546,250.00	0.22%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$276,000.00	0.11%	0	$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	$197,600.00	0.08%	0	$0.00	NA	0
	MAVERICK FUNDING CORP.	1	$276,500.00	0.11%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	$666,200.00	0.26%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	$254,000.00	0.1%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$196,092.86	0.08%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	2	$711,000.00	0.28%	0	$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0

	MIDWEST BANK	1	$187,500.00	0.07%	0	$0.00	NA	0
	MIDWEST BANK N.A.	1	$272,000.00	0.11%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$219,200.00	0.09%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$417,000.00	0.16%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	$1,615,566.41	0.64%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	NA	0
	MONARCH BANK	1	$209,669.51	0.08%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$413,000.00	0.16%	0	$0.00	NA	0
	MORGAN FEDERAL BANK	1	$417,000.00	0.16%	0	$0.00	NA	0
	MORTGAGE CLEARING CORP	2	$406,000.00	0.16%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$393,000.00	0.16%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$576,000.00	0.23%	0	$0.00	NA	0
	MT MCKINLEY BANK	1	$180,000.00	0.07%	0	$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	$753,000.00	0.3%	0	$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$206,380.21	0.08%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$363,189.94	0.14%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$201,000.00	0.08%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$230,244.94	0.09%	0	$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	$220,000.00	0.09%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	1	$245,600.00	0.1%	0	$0.00	NA	0
	NORTHVIEW BANK	1	$221,000.00	0.09%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	$1,593,166.59	0.63%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	$592,700.00	0.23%	0	$0.00	NA	0
	NUVISION FCU	3	$818,600.00	0.32%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	3	$750,000.00	0.3%	0	$0.00	NA	0
	OAKTREE FUNDING CORP.	1	$252,000.00	0.1%	0	$0.00	NA	0
	OCEANFIRST BANK	2	$448,000.00	0.18%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	1	$244,000.00	0.1%	0	$0.00	NA	0
	OOSTBURG STATE BANK	1	$221,900.00	0.09%	0	$0.00	NA	0
	OPES ADVISORS, INC.	1	$326,250.00	0.13%	0	$0.00	NA	0

	OREGON COMMUNITY BANK & TRUST	1	$210,000.00	0.08%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$192,500.00	0.08%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	3	$875,000.00	0.35%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$340,000.00	0.13%	0	$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$493,600.00	0.19%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL DBA CLEARVISION FUNDING, LLC	1	$547,000.00	0.22%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	$340,000.00	0.13%	0	$0.00	NA	0
	PARK BANK	1	$310,700.00	0.12%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	12	$4,350,350.00	1.72%	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$449,900.00	0.18%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U.	7	$1,882,553.17	0.74%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	$298,339.99	0.12%	0	$0.00	NA	0
	PEOPLES STATE BANK	2	$556,650.00	0.22%	0	$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	$5,688,835.00	2.25%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	$218,320.00	0.09%	0	$0.00	NA	0
	PIONEER BANK	1	$181,725.88	0.07%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	$270,000.00	0.11%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$642,000.00	0.25%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	2	$731,000.00	0.29%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	$679,000.00	0.27%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	$731,200.00	0.29%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	$842,000.00	0.33%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$244,000.00	0.1%	0	$0.00	NA	0
	POSTAL CREDIT UNION	1	$229,750.00	0.09%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	6	$2,534,000.00	1%	0	$0.00	NA	0
		2	$573,000.00	0.23%	0	$0.00	NA	0

	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)							
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	$345,000.00	0.14%	0	$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	$417,000.00	0.16%	0	$0.00	NA	0
	R P FUNDING, INC	1	$355,000.00	0.14%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$216,000.00	0.09%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	$1,657,028.00	0.65%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$196,720.00	0.08%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$387,000.00	0.15%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	$222,400.00	0.09%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,116,500.00	0.44%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$276,000.00	0.11%	0	$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	2	$742,302.01	0.29%	0	$0.00	NA	0
	ROEBLING BANK	1	$350,000.00	0.14%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	7	$2,063,200.00	0.81%	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$355,800.00	0.14%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$249,000.00	0.1%	0	$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$785,519.24	0.31%	0	$0.00	NA	0
	SALAL CREDIT UNION	2	$537,181.31	0.21%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	$838,578.18	0.33%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,111,300.00	0.44%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	$688,326.72	0.27%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	$3,459,820.00	1.37%	0	$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LL	2	$490,068.01	0.19%	0	$0.00	NA	0
	SHEA MORTGAGE INC.	4	$1,227,536.00	0.48%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	$9,813,846.19	3.87%	0	$0.00	NA	0

	SIOUXLAND NATIONAL BANK	1	$174,930.25	0.07%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$256,150.00	0.1%	0	$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$192,000.00	0.08%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A.	5	$1,273,000.00	0.5%	0	$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	$357,000.00	0.14%	0	$0.00	NA	0
	ST.MARY'S BANK	2	$582,650.00	0.23%	0	$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	$290,500.00	0.11%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$300,000.00	0.12%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$191,700.00	0.08%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$360,000.00	0.14%	0	$0.00	NA	0
	STATE BANK OF WATERLOO	3	$942,000.00	0.37%	0	$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	$228,700.00	0.09%	0	$0.00	NA	0
	STC CAPITAL BANK	1	$402,365.77	0.16%	0	$0.00	NA	0
	STEARNS LENDING INC.	46	$14,669,267.99	5.79%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	$2,311,089.99	0.91%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$360,000.00	0.14%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$467,000.00	0.18%	0	$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$319,000.00	0.13%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$178,980.03	0.07%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$442,500.00	0.17%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$408,750.00	0.16%	0	$0.00	NA	0
	T. J. FINANCIAL, INC.	1	$204,000.00	0.08%	0	$0.00	NA	0
	TALMER BANK AND TRUST	2	$627,000.00	0.25%	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	$361,430.29	0.14%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$217,800.00	0.09%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$527,000.00	0.21%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	$230,000.00	0.09%	0	$0.00	NA	0
	THE LENDING COMPANY, INC	1	$276,000.00	0.11%	0	$0.00	NA	0
		1	$236,000.00	0.09%	0	$0.00	NA	0

	THE MORTGAGE WAREHOUSE, LLC							
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$232,239.00	0.09%	0	$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	$268,000.00	0.11%	0	$0.00	NA	0
	THE PARK BANK	1	$204,000.00	0.08%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	$550,000.00	0.22%	0	$0.00	NA	0
	TRADITION MORTGAGE LLC	1	$346,800.00	0.14%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$417,000.00	0.16%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$952,000.00	0.38%	0	$0.00	NA	0
	UNION SAVINGS BANK	11	$2,673,318.43	1.06%	0	$0.00	NA	0
	UNITED BANK &TRUST	1	$279,000.00	0.11%	0	$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	$206,550.00	0.08%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	$367,200.00	0.14%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	19	$6,263,506.00	2.47%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$663,849.18	0.26%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	$499,236.87	0.2%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$646,600.00	0.26%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$386,169.50	0.15%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	5	$1,613,208.43	0.64%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$647,000.00	0.26%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	NA	0
	VILLAGE MORTGAGE	1	$181,760.00	0.07%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	2	$527,000.00	0.21%	0	$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,480,250.00	0.58%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$387,920.00	0.15%	0	$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	$230,000.00	0.09%	0	$0.00	NA	0
		2	$379,350.00	0.15%	0	$0.00	NA	0

		WASHINGTON STATE EMPLOYEES CREDIT UNION							
		WATERSTONE MORTGAGE CORPORATION	2	$398,803.00	0.16%	0	$0.00	NA	0
		WEBSTER BANK, N.A.	2	$628,800.00	0.25%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$243,000.00	0.1%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$659,600.00	0.26%	0	$0.00	NA	0
		WESTERN COOPERATIVE CREDIT UNION	1	$271,050.00	0.11%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$390,000.00	0.15%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	3	$960,000.00	0.38%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	2	$518,000.00	0.2%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$418,460.00	0.17%	0	$0.00	NA	0
		WHEATLAND FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0
		WINGS FINANCIAL CU	1	$197,488.71	0.08%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	$199,000.00	0.08%	0	$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$263,000.00	0.1%	0	$0.00	NA	0
		WOLF RIVER COMMUNITY BANK	1	$178,000.00	0.07%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP.	1	$375,000.00	0.15%	0	$0.00	NA	0
		Unavailable	2	$411,000.00	0.16%	0	$0.00	NA	0
Total			**854**	**$253,344,804.94**	**100%**	**0**	**$0.00**		**0**
31417GP83		1ST 2ND MORTGAGE CO. OF N.J., INC.	2	$515,000.00	0.19%	0	$0.00	NA	0
		3 RIVERS FEDERAL CU	1	$318,946.59	0.12%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	3	$1,220,500.00	0.46%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	11	$2,936,640.00	1.1%	0	$0.00	NA	0
		ADVANTAGE BANK	2	$581,348.00	0.22%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$212,000.00	0.08%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	3	$1,178,000.00	0.44%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$284,334.54	0.11%	0	$0.00	NA	0
		ALLIANCE DIRECT HOME MORTGAGE	1	$417,000.00	0.16%	0	$0.00	NA	0
			1	$249,300.00	0.09%	0	$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION							
	AMERICAN FINANCIAL RESOURCES, INC	3	$875,600.00	0.33%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$902,374.35	0.34%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	$277,000.00	0.1%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$330,000.00	0.12%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$335,000.00	0.13%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$330,000.00	0.12%	0	$0.00	NA	0
	ARIZONA BANK AND TRUST	3	$960,920.00	0.36%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	$848,300.00	0.32%	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	$402,000.00	0.15%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,951,694.01	0.73%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	$319,000.00	0.12%	0	$0.00	NA	0
	BADGER BANK	1	$212,000.00	0.08%	0	$0.00	NA	0
	BANCORPSOUTH BANK	9	$2,878,020.00	1.08%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$417,000.00	0.16%	0	$0.00	NA	0
	BANK MUTUAL	1	$191,684.40	0.07%	0	$0.00	NA	0
	BANK OF HAWAII	8	$3,280,000.00	1.23%	0	$0.00	NA	0
	BANK OF QUINCY	1	$233,600.00	0.09%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$540,000.00	0.2%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$624,194.31	0.23%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$241,500.00	0.09%	0	$0.00	NA	0
	BANKERS' BANK	1	$239,000.00	0.09%	0	$0.00	NA	0
	BANKNEWPORT	3	$804,000.00	0.3%	0	$0.00	NA	0
	BAXTER CREDIT UNION	7	$2,041,461.62	0.77%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	3	$1,047,100.00	0.39%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0
	BLUELEAF LENDING, LLC	2	$667,000.00	0.25%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	$1,204,099.56	0.45%	0	$0.00	NA	0
	BOONE BANK & TRUST CO	1	$196,000.00	0.07%	0	$0.00	NA	0

	BROADVIEW MORTGAGE CORPORATION	1	$206,300.00	0.08%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,364,900.00	0.51%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	$185,600.00	0.07%	0	$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	$813,878.71	0.31%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	$196,000.00	0.07%	0	$0.00	NA	0
	CASHCALL, INC.	50	$15,905,100.00	5.98%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	$852,568.00	0.32%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$512,000.00	0.19%	0	$0.00	NA	0
	CENTRAL BANK-SPIRIT LAKE	1	$274,560.00	0.1%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$268,844.02	0.1%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$498,000.00	0.19%	0	$0.00	NA	0
	CENTRTAL PACIFIC BANK	1	$436,000.00	0.16%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$730,000.00	0.27%	0	$0.00	NA	0
	CHELSEA GROTON BANK	1	$244,350.00	0.09%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	6	$2,051,500.00	0.77%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$409,881.37	0.15%	0	$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	$265,000.00	0.1%	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$175,000.00	0.07%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$182,396.00	0.07%	0	$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$254,400.00	0.1%	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$190,000.00	0.07%	0	$0.00	NA	0
	CMG MORTAGE, INC	1	$345,000.00	0.13%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,499,000.00	0.56%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	14	$3,983,318.43	1.5%	0	$0.00	NA	0
	COBALT MORTGAGE	1	$390,000.00	0.15%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	7	$2,388,400.00	0.9%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$318,497.97	0.12%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$176,100.00	0.07%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0
		1	$217,500.00	0.08%	0	$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC							
	CONSUMERS CREDIT UNION	1	$300,000.00	0.11%	0	$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	1	$325,000.00	0.12%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	$504,000.00	0.19%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	$220,000.00	0.08%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	$459,000.00	0.17%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$510,000.00	0.19%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$224,000.00	0.08%	0	$0.00	NA	0
	CRESCENT CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0
	CTCE FEDERAL CREDIT UNION	1	$214,009.08	0.08%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$699,500.00	0.26%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$181,000.00	0.07%	0	$0.00	NA	0
	DARIEN ROWAYTON BANK (POST)	1	$373,600.00	0.14%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$373,500.00	0.14%	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	$378,800.00	0.14%	0	$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	$305,600.00	0.11%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$556,300.00	0.21%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$190,875.00	0.07%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$417,000.00	0.16%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$183,000.00	0.07%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$196,910.00	0.07%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	$905,800.00	0.34%	0	$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	$245,513.01	0.09%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$352,500.00	0.13%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	$417,000.00	0.16%	0	$0.00	NA	0
	EVERETT FINANCIAL INC.,	1	$224,100.00	0.08%	0	$0.00	NA	0
	EVERGREEN CREDIT UNION	1	$209,000.00	0.08%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$487,600.00	0.18%	0	$0.00	NA	0
		2	$799,600.00	0.3%	0	$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC							
	EXCEL MORTGAGE SERVICING, INC.	2	$476,800.00	0.18%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$180,000.00	0.07%	0	$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK	2	$609,000.00	0.23%	0	$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	$320,000.00	0.12%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,410,750.00	0.53%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$357,100.00	0.13%	0	$0.00	NA	0
	FARMINGTON FINANCIAL GROUP	1	$417,000.00	0.16%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	2	$537,031.00	0.2%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$938,050.00	0.35%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$262,500.00	0.1%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$629,500.00	0.24%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$362,700.00	0.14%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,610,900.00	0.61%	0	$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	$400,000.00	0.15%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	4	$1,300,806.21	0.49%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	3	$787,500.00	0.3%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$187,809.00	0.07%	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$320,000.00	0.12%	0	$0.00	NA	0
	FIRST FEDERAL BANK	3	$1,173,000.00	0.44%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	$546,520.00	0.21%	0	$0.00	NA	0
	FIRST FLIGHT FCU	1	$223,900.00	0.08%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	6	$2,893,427.31	1.09%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$342,123.00	0.13%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	6	$1,675,380.00	0.63%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$180,000.00	0.07%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	2	$374,701.40	0.14%	0	$0.00	NA	0

	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$229,920.00	0.09%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	$599,374.00	0.23%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$182,088.00	0.07%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$472,420.00	0.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$417,000.00	0.16%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	$393,750.00	0.15%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES	1	$254,607.38	0.1%	0	$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$405,000.00	0.15%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$256,000.00	0.1%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,621,250.00	0.61%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$357,928.00	0.13%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	$526,300.00	0.2%	0	$0.00	NA	0
	FNB BANK, N.A.	1	$354,807.50	0.13%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$206,674.22	0.08%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$178,000.00	0.07%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$231,696.00	0.09%	0	$0.00	NA	0
	FREMONT BANK	16	$5,832,212.41	2.19%	0	$0.00	NA	0
	FULTON BANK, N.A.	5	$1,732,000.00	0.65%	0	$0.00	NA	0
	GEO CORP, INC.	1	$243,750.00	0.09%	0	$0.00	NA	0
	GMFS LLC	3	$814,000.00	0.31%	0	$0.00	NA	0
	GRAND BANK NA	3	$1,049,000.00	0.39%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$238,000.00	0.09%	0	$0.00	NA	0
	GREAT MIDWEST BANK	1	$218,000.00	0.08%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$400,000.00	0.15%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$232,000.00	0.09%	0	$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	6	$1,549,300.00	0.58%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$192,000.00	0.07%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$340,563.19	0.13%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	4	$1,172,400.00	0.44%	0	$0.00	NA	0
		1	$224,000.00	0.08%	0	$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC.							
	GUILD MORTGAGE COMPANY	5	$1,605,366.68	0.6%	0	$0.00	NA	0
	GVC MORTGAGE, INC.	1	$184,000.00	0.07%	0	$0.00	NA	0
	HAWAII NATIONAL BANK, A NATIONAL BANK	1	$277,543.05	0.1%	0	$0.00	NA	0
	HEARTLAND BANK	1	$234,098.00	0.09%	0	$0.00	NA	0
	HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA	1	$200,000.00	0.08%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$413,560.00	0.16%	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$296,000.00	0.11%	0	$0.00	NA	0
	HOLY FAMILY MEMORIAL CREDIT UNION	1	$286,567.73	0.11%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$258,600.00	0.1%	0	$0.00	NA	0
	HOME STATE BANK, N.A.	1	$256,950.00	0.1%	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	$483,300.00	0.18%	0	$0.00	NA	0
	HORIZON BANK N A	1	$200,100.00	0.08%	0	$0.00	NA	0
	HORIZONS NORTH CREDIT UNION	1	$224,000.00	0.08%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$671,000.00	0.25%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$440,910.00	0.17%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$184,800.00	0.07%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$324,000.00	0.12%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	10	$3,386,306.60	1.27%	0	$0.00	NA	0
	INDIANA COMMUNITY BANK	1	$250,000.00	0.09%	0	$0.00	NA	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	$417,000.00	0.16%	0	$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	2	$622,000.00	0.23%	0	$0.00	NA	0
	INTERCITY STATE BANK	1	$209,600.00	0.08%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$412,000.00	0.15%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	$935,200.00	0.35%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$195,000.00	0.07%	0	$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	$277,952.20	0.1%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$199,600.00	0.08%	0	$0.00	NA	0
		1	$259,200.00	0.1%	0	$0.00	NA	0

	JONAH BANK OF WYOMING, A STATE BANK							
	JUSTICE FCU	1	$250,000.00	0.09%	0	$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	$350,000.00	0.13%	0	$0.00	NA	0
	LAKE AREA MORTGAGE	1	$397,500.00	0.15%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	$692,745.00	0.26%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	$5,157,700.00	1.94%	0	$0.00	NA	0
	LEADER BANK, N.A.	7	$2,160,800.00	0.81%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$205,000.00	0.08%	0	$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$240,000.00	0.09%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$810,600.00	0.3%	0	$0.00	NA	0
	LIBERTY BANK	5	$1,441,413.23	0.54%	0	$0.00	NA	0
	LIBERTY BANK & TRUST	1	$182,400.00	0.07%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	$527,882.91	0.2%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	2	$486,450.00	0.18%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$416,329.27	0.16%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$417,000.00	0.16%	0	$0.00	NA	0
	LUANA SAVINGS BANK	1	$417,000.00	0.16%	0	$0.00	NA	0
	M/I FINANCIAL CORP.	2	$547,050.00	0.21%	0	$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	$273,000.00	0.1%	0	$0.00	NA	0
	MAGNA BANK	2	$380,800.00	0.14%	0	$0.00	NA	0
	MB FINANCIAL BANK, N.A.	1	$211,920.00	0.08%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	$182,750.00	0.07%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$208,000.00	0.08%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	$215,000.00	0.08%	0	$0.00	NA	0
	MERIDIAN BANK	2	$541,500.00	0.2%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$310,400.00	0.12%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	$493,026.93	0.19%	0	$0.00	NA	0
	MIDCOUNTRY BANK	1	$184,715.16	0.07%	0	$0.00	NA	0
	MIDWEST BANK N.A.	2	$480,000.00	0.18%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$971,961.40	0.37%	0	$0.00	NA	0

	MISSOURI CREDIT UNION	1	$175,500.00	0.07%	0	$0.00	NA	0
	MORTGAGE AMERICA INC	1	$272,000.00	0.1%	0	$0.00	NA	0
	MORTGAGE CLEARING CORP	1	$245,300.00	0.09%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$372,000.00	0.14%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$334,484.21	0.13%	0	$0.00	NA	0
	MOVEMENT MORTGAGE	1	$292,000.00	0.11%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	$566,100.00	0.21%	0	$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	2	$580,600.00	0.22%	0	$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$628,900.00	0.24%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$609,000.00	0.23%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$371,250.00	0.14%	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	3	$979,500.00	0.37%	0	$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	$369,900.00	0.14%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$611,500.00	0.23%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	2	$599,500.00	0.23%	0	$0.00	NA	0
	NORTH SHORE TRUST & SAVINGS	1	$225,000.00	0.08%	0	$0.00	NA	0
	NORTHVIEW BANK	2	$367,050.00	0.14%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$697,000.00	0.26%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	$212,000.00	0.08%	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$197,000.00	0.07%	0	$0.00	NA	0
	NUVISION FCU	2	$502,000.00	0.19%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	5	$1,941,000.00	0.73%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$417,000.00	0.16%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	1	$334,312.00	0.13%	0	$0.00	NA	0
	OPES ADVISORS, INC.	2	$656,100.00	0.25%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$305,600.00	0.11%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$283,000.00	0.11%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	$405,000.00	0.15%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$220,500.00	0.08%	0	$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$357,000.00	0.13%	0	$0.00	NA	0

	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$279,900.00	0.11%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	11	$3,850,850.00	1.45%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$450,000.00	0.17%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$186,300.00	0.07%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U.	10	$2,626,478.16	0.99%	0	$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	$331,000.00	0.12%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	$6,956,210.00	2.62%	0	$0.00	NA	0
	PIONEER BANK	1	$215,200.00	0.08%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	2	$395,700.00	0.15%	0	$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	$202,000.00	0.08%	0	$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$210,000.00	0.08%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$260,000.00	0.1%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	7	$2,107,300.00	0.79%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE,INC.	3	$1,399,600.00	0.53%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	8	$2,853,800.00	1.07%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	$216,000.00	0.08%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	10	$3,826,329.27	1.44%	0	$0.00	NA	0
	PROVINCIAL BANK	2	$484,808.37	0.18%	0	$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	$254,250.00	0.1%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	$1,593,320.00	0.6%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$1,050,000.00	0.4%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$297,650.00	0.11%	0	$0.00	NA	0
	RENASANT BANK	1	$269,961.00	0.1%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	$823,000.00	0.31%	0	$0.00	NA	0
	RMK FINANCIAL CORP	1	$277,350.00	0.1%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$400,500.00	0.15%	0	$0.00	NA	0
	ROGUE FEDERAL CREDIT	1	$228,000.00	0.09%	0	$0.00	NA	0

	UNION							
	ROUNDPOINT MORTGAGE COMPANY	6	$2,079,300.00	0.78%	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$675,500.00	0.25%	0	$0.00	NA	0
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	$265,500.00	0.1%	0	$0.00	NA	0
	S&T BANK	2	$659,100.00	0.25%	0	$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$639,303.21	0.24%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$362,428.72	0.14%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	$833,500.00	0.31%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,483,200.00	0.93%	0	$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	2	$469,525.98	0.18%	0	$0.00	NA	0
	SERVICE CREDIT UNION	1	$206,300.00	0.08%	0	$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$209,700.00	0.08%	0	$0.00	NA	0
	SHEA MORTGAGE INC.	2	$888,990.00	0.33%	0	$0.00	NA	0
	SHORE MORTGAGE	2	$567,525.00	0.21%	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$414,470.00	0.16%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	$8,987,412.07	3.38%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$212,000.00	0.08%	0	$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$227,707.09	0.09%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE	1	$401,008.36	0.15%	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A.	10	$3,227,975.10	1.21%	0	$0.00	NA	0
	SPRING VALLEY CITY BANK	1	$366,100.84	0.14%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$228,000.00	0.09%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$417,000.00	0.16%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$195,235.00	0.07%	0	$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	$467,000.00	0.18%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION MD INC	1	$180,700.00	0.07%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	$484,000.00	0.18%	0	$0.00	NA	0

	STC CAPITAL BANK	1	$178,300.00	0.07%	0	$0.00	NA	0
	STEARNS LENDING INC.	48	$14,723,800.00	5.54%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	$3,504,059.83	1.32%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$359,600.00	0.14%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$200,000.00	0.08%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$257,000.00	0.1%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	$539,100.00	0.2%	0	$0.00	NA	0
	T. J. FINANCIAL, INC.	4	$1,287,500.00	0.48%	0	$0.00	NA	0
	TALMER BANK AND TRUST	2	$597,000.00	0.22%	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	4	$1,246,936.25	0.47%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$633,000.00	0.24%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DIETERIC	1	$177,700.00	0.07%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	2	$374,712.49	0.14%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$278,000.00	0.1%	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$297,500.00	0.11%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	$320,000.00	0.12%	0	$0.00	NA	0
	THE PARK BANK	2	$451,474.21	0.17%	0	$0.00	NA	0
	THE POCAL VALLEY BANK	1	$178,500.00	0.07%	0	$0.00	NA	0
	THE POPLAR GROVE STATE BANK	1	$240,000.00	0.09%	0	$0.00	NA	0
	TOTALBANK	1	$192,800.00	0.07%	0	$0.00	NA	0
	TRADITION MORTGAGE LLC	1	$417,000.00	0.16%	0	$0.00	NA	0
	TRUSTONE	1	$298,000.00	0.11%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$583,000.00	0.22%	0	$0.00	NA	0
	UNION SAVINGS BANK	8	$2,454,426.88	0.92%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$285,000.00	0.11%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	$3,016,500.00	1.13%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$183,500.00	0.07%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$197,250.00	0.07%	0	$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	$234,000.00	0.09%	0	$0.00	NA	0
	VALLEY BANK	2	$432,000.00	0.16%	0	$0.00	NA	0

		VALLEY NATIONAL BANK	2	$548,582.78	0.21%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$287,910.00	0.11%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$275,200.00	0.1%	0	$0.00	NA	0
		VOLUNTEER MORTGAGE, INC.	1	$416,999.00	0.16%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$2,843,422.00	1.07%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$339,476.51	0.13%	0	$0.00	NA	0
		WAKEFIELD CO-OPERATIVE BANK	1	$417,363.45	0.16%	0	$0.00	NA	0
		WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$326,500.00	0.12%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$347,000.00	0.13%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	3	$871,500.00	0.33%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$183,000.00	0.07%	0	$0.00	NA	0
		WESTERN STATE BANK, A CORPORATION	1	$247,235.16	0.09%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	$458,000.00	0.17%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$228,282.23	0.09%	0	$0.00	NA	0
		WINGS FINANCIAL CREDIT UNION	1	$199,685.24	0.08%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$300,000.00	0.11%	0	$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,173,925.00	0.44%	0	$0.00	NA	0
		WOODSVILLE GUARANTY SAVINGS BANK	1	$356,000.00	0.17%	0	$0.00	NA	0
Total			**876**	**$265,810,881.16**	**100%**	**0**	**$0.00**		**0**
31417GP91		FIRST PLACE BANK	6	$1,775,322.61	31.59%	0	$0.00	NA	0
		INLAND HOME MORTGAGE COMPANY, LLC	1	$243,864.89	4.34%	0	$0.00	NA	0
		MORTGAGE NETWORK INC.	1	$190,827.00	3.4%	0	$0.00	NA	0
		Unavailable	14	$3,409,932.92	60.67%	0	$0.00	NA	0
Total			**22**	**$5,619,947.42**	**100%**	**0**	**$0.00**		**0**
31417GPA8		ABBEVILLE BUILDING & LOAN	1	$198,000.00	0.16%	0	$0.00	NA	0

	ACACIA FEDERAL SAVINGS BANK	1	$417,000.00	0.34%	0	$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	$399,000.00	0.32%	0	$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	$227,000.00	0.18%	0	$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	$164,000.00	0.13%	0	$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	3	$713,401.33	0.58%	0	$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	$175,500.00	0.14%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	1	$410,900.00	0.33%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,564,697.83	1.26%	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	$196,200.00	0.16%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	7	$2,152,829.00	1.74%	0	$0.00	NA	0
	ANCHORBANK, FSB	6	$1,185,000.00	0.96%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,878,124.82	1.52%	0	$0.00	NA	0
	AUBURNBANK	1	$223,000.00	0.18%	0	$0.00	NA	0
	BADGER BANK	2	$428,525.00	0.35%	0	$0.00	NA	0
	BANCORPSOUTH BANK	2	$537,650.00	0.43%	0	$0.00	NA	0
	BANK MUTUAL	8	$1,593,734.06	1.29%	0	$0.00	NA	0
	BANK OF HAWAII	5	$1,242,000.00	1%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	6	$1,426,075.00	1.15%	0	$0.00	NA	0
	BANK OF STANLY	2	$530,000.00	0.43%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.34%	0	$0.00	NA	0
	BANKERS TRUST	1	$255,000.00	0.21%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$641,000.00	0.52%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$417,000.00	0.34%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	$2,554,400.00	2.06%	0	$0.00	NA	0
	BLUELEAF LENDING, LLC	1	$225,000.00	0.18%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	$180,000.00	0.15%	0	$0.00	NA	0
	CABARRUS BANK & TRUST	1	$190,400.00	0.15%	0	$0.00	NA	0
	CARROLLTON BANK	1	$165,000.00	0.13%	0	$0.00	NA	0
	CASHCALL, INC.	27	$9,558,400.00	7.72%	0	$0.00	NA	0
	CENTRAL BANK SIOUX CITY HAMILTON	1	$192,219.34	0.16%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$262,445.01	0.21%	0	$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	$275,600.00	0.22%	0	$0.00	NA	0
		1	$370,966.00	0.3%	0	$0.00	NA	0

	CITIZENS NATIONAL BANK OF PARK RAPIDS							
	CITIZENS STATE BANK	1	$258,760.71	0.21%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$166,000.00	0.13%	0	$0.00	NA	0
	CITY BANK & TRUST CO.	1	$178,000.00	0.14%	0	$0.00	NA	0
	CLEVELAND STATE BANK	1	$226,918.68	0.18%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$306,000.00	0.25%	0	$0.00	NA	0
	COMMERCE STATE BANK	1	$192,353.27	0.16%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$400,000.00	0.32%	0	$0.00	NA	0
	COMMERCIAL TRUST CO.	1	$213,045.93	0.17%	0	$0.00	NA	0
	COMMUNITY BANK MANKATO	1	$153,600.00	0.12%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$275,000.00	0.22%	0	$0.00	NA	0
	CORNERSTONE BANK	1	$198,000.00	0.16%	0	$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	$210,000.00	0.17%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$168,000.00	0.14%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$165,065.14	0.13%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	3	$797,000.00	0.64%	0	$0.00	NA	0
	DENALI STATE BANK	1	$184,000.00	0.15%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	$229,150.00	0.19%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	$1,664,850.00	1.34%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	$636,200.00	0.51%	0	$0.00	NA	0
	EMORY ALLIANCE CREDIT UNION	1	$240,000.00	0.19%	0	$0.00	NA	0
	F & M COMMUNITY BANK, NA	1	$200,800.00	0.16%	0	$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	$250,764.25	0.2%	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$249,000.00	0.2%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$417,000.00	0.34%	0	$0.00	NA	0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$179,993.23	0.15%	0	$0.00	NA	0
	FARMERS SECURITY BANK	1	$177,975.00	0.14%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$363,940.40	0.29%	0	$0.00	NA	0
	FIDELITY BANK	2	$458,807.80	0.37%	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$181,400.00	0.15%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$269,900.00	0.22%	0	$0.00	NA	0
	FIRST BANK RICHMOND, N.A.	1	$175,200.00	0.14%	0	$0.00	NA	0

	FIRST CENTRAL STATE BANK	3	$570,288.65	0.46%	0	$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	$157,500.00	0.13%	0	$0.00	NA	0
	FIRST COUNTY BANK	2	$485,800.00	0.39%	0	$0.00	NA	0
	FIRST FARMERS STATE BANK	1	$241,243.41	0.19%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$417,000.00	0.34%	0	$0.00	NA	0
	FIRST FLIGHT FCU	1	$244,000.00	0.2%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$256,500.00	0.21%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$161,009.79	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$219,700.00	0.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	$218,000.48	0.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DIETERICH	1	$240,000.00	0.19%	0	$0.00	NA	0
	FIRST SOUTHERN BANK	1	$289,439.08	0.23%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$760,900.00	0.61%	0	$0.00	NA	0
	FORT WORTH COMMUNITY CREDIT UNION	1	$326,162.21	0.26%	0	$0.00	NA	0
	GRAND BANK NA	1	$310,000.00	0.25%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$205,000.00	0.17%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$264,600.00	0.21%	0	$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	$202,393.63	0.16%	0	$0.00	NA	0
	HARBOR NATIONAL BANK	1	$330,000.00	0.27%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$164,319.01	0.13%	0	$0.00	NA	0
	HERSHEY STATE BANK	1	$308,800.00	0.25%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	$570,157.00	0.46%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$226,700.00	0.18%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$461,900.00	0.37%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	$195,650.00	0.16%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	$300,000.00	0.24%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$520,900.00	0.42%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$194,500.00	0.16%	0	$0.00	NA	0
	ILLINI BANK	1	$200,000.00	0.16%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$608,220.00	0.49%	0	$0.00	NA	0
	INTERCITY STATE BANK	1	$417,000.00	0.34%	0	$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION	1	$167,000.00	0.13%	0	$0.00	NA	0
	IPAVA STATE BANK	1	$224,000.00	0.18%	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$175,000.00	0.14%	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$214,000.00	0.17%	0	$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	$288,355.17	0.23%	0	$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$242,000.00	0.2%	0	$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	2	$648,229.64	0.52%	0	$0.00	NA	0
	LAKE SUNAPEE BANK, FSB	1	$325,000.00	0.26%	0	$0.00	NA	0
	LAYTON STATE BANK	1	$164,775.06	0.13%	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$287,000.00	0.23%	0	$0.00	NA	0
	MACON BANK, INC	1	$240,000.00	0.19%	0	$0.00	NA	0
	MAIN STREET BANK	1	$320,000.00	0.26%	0	$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	$153,600.00	0.12%	0	$0.00	NA	0
	MARINE BANK	3	$657,800.00	0.53%	0	$0.00	NA	0
	MARQUETTE BANK	1	$378,000.00	0.31%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,220,032.26	0.99%	0	$0.00	NA	0
	METRO BANK	1	$330,000.00	0.27%	0	$0.00	NA	0
	MIDWEST BANK	1	$287,364.28	0.23%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$190,000.00	0.15%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	$555,500.00	0.45%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	4	$853,210.00	0.69%	0	$0.00	NA	0
	MLD MORTGAGE, INC.	1	$294,100.00	0.24%	0	$0.00	NA	0
	MORTGAGE CLEARING CORP	3	$799,000.00	0.65%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$176,000.00	0.14%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$203,000.00	0.16%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$272,000.00	0.22%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$270,000.00	0.22%	0	$0.00	NA	0
	NORTHVIEW BANK	1	$196,000.00	0.16%	0	$0.00	NA	0
	NORTHWESTERN BANK	1	$195,000.00	0.16%	0	$0.00	NA	0
	ONLINE MORTGAGE GROUP, LLC	1	$298,900.00	0.24%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$151,500.00	0.12%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$290,163.60	0.23%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U.	49	$12,318,436.03	9.95%	0	$0.00	NA	0

	PEOPLE'S BANK AND TRUST	1	$400,000.00	0.32%	0	$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	$160,000.00	0.13%	0	$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	$290,000.00	0.23%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	2	$645,000.00	0.52%	0	$0.00	NA	0
	PLAINS COMMERCE BANK SIOUX FALLS	1	$162,000.00	0.13%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	$213,000.00	0.17%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	$325,000.00	0.26%	0	$0.00	NA	0
	POLONIA BANK	1	$308,000.00	0.25%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	$664,843.47	0.54%	0	$0.00	NA	0
	PREMIERBANK	1	$150,415.69	0.12%	0	$0.00	NA	0
	PROGROWTH BANK	1	$245,000.00	0.2%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	3	$662,000.00	0.53%	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	12	$3,116,355.79	2.52%	0	$0.00	NA	0
	R BANK	1	$373,400.00	0.3%	0	$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$156,000.00	0.13%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$200,000.00	0.16%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$237,000.00	0.19%	0	$0.00	NA	0
	RED RIVER BANK	1	$232,937.79	0.19%	0	$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$269,000.00	0.22%	0	$0.00	NA	0
	RENASANT BANK	1	$192,000.00	0.16%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	7	$1,854,400.00	1.5%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$180,500.00	0.15%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$174,350.00	0.14%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	18	$5,473,817.00	4.42%	0	$0.00	NA	0
	ROYAL CREDIT UNION	4	$827,667.12	0.67%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,243,300.00	1%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$360,500.00	0.29%	0	$0.00	NA	0

	SHEA MORTGAGE INC.	1	$250,000.00	0.2%	0	$0.00	NA	0
	SHORE MORTGAGE	1	$156,000.00	0.13%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	$437,000.00	0.35%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	8	$1,951,589.50	1.58%	0	$0.00	NA	0
	STANFORD FCU	1	$370,000.00	0.3%	0	$0.00	NA	0
	STATE BANK OF SPEER	1	$416,000.00	0.34%	0	$0.00	NA	0
	STEARNS LENDING INC.	5	$1,432,470.14	1.16%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$382,256.87	0.31%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$160,600.00	0.13%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	6	$1,353,150.00	1.09%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$229,395.96	0.19%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	19	$4,670,200.00	3.77%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	8	$2,517,500.00	2.03%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$417,000.00	0.34%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$152,000.00	0.12%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF NIAGARA	1	$231,000.00	0.19%	0	$0.00	NA	0
	THE PARK BANK	1	$240,985.00	0.19%	0	$0.00	NA	0
	UNION SAVINGS BANK	21	$5,052,588.95	4.08%	0	$0.00	NA	0
	UNITED BANK &TRUST	6	$1,461,000.00	1.18%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$500,900.00	0.4%	0	$0.00	NA	0
	UNITED SA FEDERAL CREDIT UNION	1	$248,865.16	0.2%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	$3,146,640.45	2.54%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	$228,945.55	0.18%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$777,050.00	0.63%	0	$0.00	NA	0
	USE FEDERAL CREDIT UNION	1	$221,270.48	0.18%	0	$0.00	NA	0
	WAUKESHA STATE BANK	1	$228,000.00	0.18%	0	$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	$188,900.00	0.15%	0	$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	$164,500.00	0.13%	0	$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	7	$1,571,831.33	1.27%	0	$0.00	NA	0
	WINGS FINANCIAL CU	1	$195,200.00	0.16%	0	$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	$196,000.00	0.16%	0	$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC.	1	$417,000.00	0.34%	0	$0.00	NA	0
		WYMAR FEDERAL CREDIT UNION	1	$154,296.39	0.15%	0	$0.00	NA	0
Total			**486**	**$123,843,063.74**	**100%**	**0**	**$0.00**		**0**
31417GPB6		AFFINITY PLUS FEDERAL CREDIT UNION	1	$276,049.00	1.73%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$323,020.80	2.03%	0	$0.00	NA	0
		BANKPLUS	1	$366,451.30	2.3%	0	$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	2	$428,888.89	2.69%	0	$0.00	NA	0
		CITY NATIONAL BANK	2	$585,532.52	3.68%	0	$0.00	NA	0
		FIDELITY BANK	1	$221,929.20	1.39%	0	$0.00	NA	0
		FIRST REPUBLIC BANK	12	$4,632,935.57	29.11%	0	$0.00	NA	0
		GRAND RIVER BANK	1	$201,072.20	1.26%	0	$0.00	NA	0
		HEARTLAND CREDIT UNION	4	$938,628.57	5.9%	0	$0.00	NA	0
		KANSAS STATE BANK OF MANHATTAN	1	$268,287.73	1.69%	0	$0.00	NA	0
		PYRAMAX BANK	1	$177,322.15	1.11%	0	$0.00	NA	0
		PYRAMAX BANK FSB	2	$533,570.47	3.35%	0	$0.00	NA	0
		SPACE COAST CREDIT UNION	1	$263,838.52	1.66%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	3	$595,011.55	3.74%	0	$0.00	NA	0
		Unavailable	27	$6,105,304.47	38.36%	0	$0.00	NA	0
Total			**60**	**$15,917,842.94**	**100%**	**0**	**$0.00**		**0**
31417GPC4		AMERICAN INTERNET MORTGAGE, INC.	37	$8,911,264.00	70.99%	0	$0.00	NA	0
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$395,124.00	3.15%	0	$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	$350,000.00	2.79%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$235,725.07	1.88%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$585,800.00	4.67%	0	$0.00	NA	0
		PULTE MORTGAGE LLC	6	$1,678,334.00	13.37%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$151,365.00	1.21%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$245,878.77	1.94%	0	$0.00	NA	0
Total			**50**	**$12,553,490.84**	**100%**	**0**	**$0.00**		**0**

31417GPD2		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$182,600.00	0.12%	0	$0.00	NA	0
		1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	$184,000.00	0.12%	0	$0.00	NA	0
		3 RIVERS FEDERAL CU	1	$182,185.65	0.12%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	$175,000.00	0.12%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$186,968.00	0.12%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$180,000.00	0.12%	0	$0.00	NA	0
		ACCESS CAPITAL FUNDING, LLC	1	$199,000.00	0.13%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$193,657.76	0.13%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$176,300.00	0.12%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	1	$185,000.00	0.12%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$198,603.34	0.13%	0	$0.00	NA	0
		ALLIANCE BANK	1	$185,000.00	0.12%	0	$0.00	NA	0
		ALLIANT BANK	2	$355,500.00	0.24%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP	1	$188,000.00	0.12%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$186,375.23	0.12%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$550,100.00	0.36%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$189,000.00	0.12%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,103,397.55	0.73%	0	$0.00	NA	0
		AMERICAN BANK	1	$183,660.33	0.12%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	$198,400.00	0.13%	0	$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$185,000.00	0.12%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	12	$2,165,625.00	1.43%	0	$0.00	NA	0
		AMERICAN HEARTLAND BANK AND TRUST	1	$176,717.97	0.12%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK	1	$181,250.00	0.12%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$180,000.00	0.12%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$191,000.00	0.13%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$564,100.00	0.37%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$387,600.00	0.26%	0	$0.00	NA	0
		ANCHORBANK, FSB	2	$378,800.00	0.25%	0	$0.00	NA	0

	ARIZONA FEDERAL CREDIT UNION	1	$184,600.00	0.12%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	7	$1,304,601.00	0.86%	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	$182,000.00	0.12%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$182,193.74	0.12%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,840,953.90	1.22%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$715,000.00	0.47%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$180,100.00	0.12%	0	$0.00	NA	0
	BANCFIRST	1	$176,400.00	0.12%	0	$0.00	NA	0
	BANCORPSOUTH BANK	4	$739,550.00	0.49%	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$354,000.00	0.23%	0	$0.00	NA	0
	BANK MUTUAL	4	$727,700.00	0.48%	0	$0.00	NA	0
	BANK OF ENGLAND	2	$379,000.00	0.25%	0	$0.00	NA	0
	BANK OF HAWAII	4	$741,550.00	0.49%	0	$0.00	NA	0
	BANK OF THE OZARKS	1	$190,400.00	0.13%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	$1,297,154.61	0.86%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$192,000.00	0.13%	0	$0.00	NA	0
	BANNER BANK	1	$177,000.00	0.12%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$389,422.00	0.26%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	NA	0
	BAYCOAST BANK	2	$365,000.00	0.24%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	3	$577,250.00	0.38%	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$378,150.00	0.25%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	$540,000.00	0.36%	0	$0.00	NA	0
	BLUE HILLS BANK	1	$190,000.00	0.13%	0	$0.00	NA	0
	BLUELEAF LENDING, LLC	1	$188,693.34	0.12%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	$383,360.00	0.25%	0	$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	2	$361,250.00	0.24%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	$384,000.00	0.25%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$175,000.00	0.12%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	$375,000.00	0.25%	0	$0.00	NA	0

	CARROLLTON BANK	1	$188,300.00	0.12%	0	$0.00	NA	0
	CASHCALL, INC.	23	$4,258,300.00	2.82%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$355,190.00	0.23%	0	$0.00	NA	0
	CBCFCU	1	$185,000.00	0.12%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$185,312.99	0.12%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$368,000.00	0.24%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	$355,000.00	0.23%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$381,592.00	0.25%	0	$0.00	NA	0
	CLASSIC FEDERAL CREDIT UNION	1	$188,000.00	0.12%	0	$0.00	NA	0
	CLOVERBELT CREDIT UNION	1	$181,600.00	0.12%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,316,100.00	0.87%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	2	$382,000.00	0.25%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$183,521.43	0.12%	0	$0.00	NA	0
	COLONIAL SAVINGS, F.A.	1	$182,000.00	0.12%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$175,500.00	0.12%	0	$0.00	NA	0
	COMMERCE STATE BANK	1	$192,000.00	0.13%	0	$0.00	NA	0
	COMMUNITY BANK CBD	1	$180,000.00	0.12%	0	$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$190,000.00	0.13%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$197,250.00	0.13%	0	$0.00	NA	0
	CONNEXUS CREDIT UNION	1	$193,000.00	0.13%	0	$0.00	NA	0
	CORNERSTONE BANK	2	$371,150.00	0.25%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	$351,300.00	0.23%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	$196,175.00	0.13%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$186,000.00	0.12%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$186,900.00	0.12%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$372,178.91	0.25%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$194,000.00	0.13%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$190,406.51	0.13%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$187,000.00	0.12%	0	$0.00	NA	0

	DEAN COOPERATIVE BANK	1	$184,000.00	0.12%	0	$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	$197,000.00	0.13%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$184,800.00	0.12%	0	$0.00	NA	0
	DEVON BANK	1	$179,000.00	0.12%	0	$0.00	NA	0
	DFCU FINANCIAL	2	$355,000.00	0.23%	0	$0.00	NA	0
	DHA FINANCIAL INC.	1	$177,850.00	0.12%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$380,000.00	0.25%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	$185,250.00	0.12%	0	$0.00	NA	0
	DIME BANK	1	$193,500.00	0.13%	0	$0.00	NA	0
	DOMINION CREDIT UNION	1	$183,500.00	0.12%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	$198,300.00	0.13%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$182,000.00	0.12%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	$565,375.00	0.37%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	$188,000.00	0.12%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	$368,200.00	0.24%	0	$0.00	NA	0
	ENG LENDING	1	$176,000.00	0.12%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	7	$1,298,080.94	0.86%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	$188,000.00	0.12%	0	$0.00	NA	0
	EQUITY RESOURCES, INC.	1	$180,000.00	0.12%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$548,765.00	0.36%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$178,300.00	0.12%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$190,950.00	0.13%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$364,750.00	0.24%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	$176,000.00	0.12%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	10	$1,875,970.00	1.24%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$189,400.00	0.13%	0	$0.00	NA	0
	FIDELITY BANK	1	$185,428.76	0.12%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$373,000.00	0.25%	0	$0.00	NA	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	$182,000.00	0.12%	0	$0.00	NA	0
		1	$185,000.00	0.12%	0	$0.00	NA	0

	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION							
	FIRST BANK & TRUST	1	$181,000.00	0.12%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$184,250.00	0.12%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	$385,891.73	0.26%	0	$0.00	NA	0
	FIRST CITY CREDIT UNION	1	$178,887.15	0.12%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$183,750.00	0.12%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	$185,000.00	0.12%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$181,700.00	0.12%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$198,000.00	0.13%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$180,000.00	0.12%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$180,000.00	0.12%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$379,000.00	0.25%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$182,000.00	0.12%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$176,440.00	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	$555,596.93	0.37%	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	$189,200.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$180,000.00	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$196,000.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	$187,300.00	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$185,250.00	0.12%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	7	$1,322,500.00	0.87%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$175,000.00	0.12%	0	$0.00	NA	0
	FIRST STATE BANK, A WYOMING CORPORATION	1	$186,100.00	0.12%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$1,494,800.00	0.99%	0	$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK	1	$176,000.00	0.12%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$183,750.00	0.12%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$193,000.00	0.13%	0	$0.00	NA	0

	FIRSTMERIT BANK, N.A.	2	$382,000.00	0.25%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$187,200.00	0.12%	0	$0.00	NA	0
	FNB DURANGO	1	$190,800.00	0.13%	0	$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	$195,000.00	0.13%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$177,175.00	0.12%	0	$0.00	NA	0
	FREMONT BANK	23	$4,221,857.66	2.79%	0	$0.00	NA	0
	FULTON BANK, N.A.	1	$187,800.00	0.12%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$184,000.00	0.12%	0	$0.00	NA	0
	GESA CREDIT UNION	2	$358,000.00	0.24%	0	$0.00	NA	0
	GMFS LLC	4	$753,250.00	0.5%	0	$0.00	NA	0
	GOODFIELD STATE BANK	1	$180,621.10	0.12%	0	$0.00	NA	0
	GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	$185,000.00	0.12%	0	$0.00	NA	0
	GRAND BANK NA	3	$541,000.00	0.36%	0	$0.00	NA	0
	GREAT SOUTHERN BANK	1	$186,308.11	0.12%	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$545,400.00	0.36%	0	$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	5	$911,000.00	0.6%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$374,200.00	0.25%	0	$0.00	NA	0
	GUARANTY BANK	1	$187,155.02	0.12%	0	$0.00	NA	0
	GUARANTY BOND BANK N.A.	1	$179,927.49	0.12%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$188,000.00	0.12%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$361,500.00	0.24%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	$372,700.00	0.25%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$539,300.00	0.36%	0	$0.00	NA	0
	HARBOR CREDIT UNION	2	$368,500.00	0.24%	0	$0.00	NA	0
	HEARTLAND BANK	1	$189,500.00	0.13%	0	$0.00	NA	0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	$176,500.00	0.12%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	$197,800.00	0.13%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	2	$369,000.00	0.24%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$184,800.00	0.12%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	$176,000.00	0.12%	0	$0.00	NA	0
	HOME LOANS TODAY	1	$191,000.00	0.13%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	$198,500.00	0.13%	0	$0.00	NA	0
	HORIZON BANK N A	1	$180,000.00	0.12%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	$562,403.44	0.37%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$194,400.00	0.13%	0	$0.00	NA	0

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$184,303.23	0.12%	0	$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	2	$388,900.00	0.26%	0	$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES, INC.	1	$179,920.00	0.12%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$183,750.00	0.12%	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$175,000.00	0.12%	0	$0.00	NA	0
	JACKSON COUNTY BANK	1	$196,000.00	0.13%	0	$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	$179,190.98	0.12%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$197,625.00	0.13%	0	$0.00	NA	0
	JMAC LENDING, INC	1	$187,000.00	0.12%	0	$0.00	NA	0
	KELLEY MORTGAGE, LLC	1	$199,000.00	0.13%	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	1	$186,306.86	0.12%	0	$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	$182,000.00	0.12%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	$180,000.00	0.12%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	$178,000.00	0.12%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$769,100.00	0.51%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	9	$1,627,019.29	1.08%	0	$0.00	NA	0
	LAYTON STATE BANK	1	$185,000.00	0.12%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	$354,650.00	0.23%	0	$0.00	NA	0
	LEADERS CREDIT UNION	1	$177,600.00	0.12%	0	$0.00	NA	0
	LIBERTY BANK	2	$370,316.00	0.24%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	$182,177.50	0.12%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	1	$178,891.61	0.12%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$179,535.82	0.12%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	$725,850.00	0.48%	0	$0.00	NA	0
	LUANA SAVINGS BANK	1	$191,459.28	0.13%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$183,300.00	0.12%	0	$0.00	NA	0
	M/I FINANCIAL CORP.	2	$375,550.00	0.25%	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	1	$179,000.00	0.12%	0	$0.00	NA	0
	MANN MORTGAGE LLC	1	$182,000.00	0.12%	0	$0.00	NA	0
	MANSFIELD BANK	1	$190,000.00	0.13%	0	$0.00	NA	0
		1	$182,000.00	0.12%	0	$0.00	NA	0

	MANUFACTURERS BANK & TRUST COMPANY							
	MARINE CREDIT UNION	1	$183,000.00	0.12%	0	$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$194,000.00	0.13%	0	$0.00	NA	0
	MAVERICK FUNDING CORP.	1	$197,500.00	0.13%	0	$0.00	NA	0
	MECE CREDIT UNION	1	$177,575.00	0.12%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$180,000.00	0.12%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	$185,000.00	0.12%	0	$0.00	NA	0
	MERCANTILE BANK	1	$192,729.86	0.13%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$184,500.00	0.12%	0	$0.00	NA	0
	METRO BANK	2	$360,473.14	0.24%	0	$0.00	NA	0
	METRO CREDIT UNION	3	$540,251.92	0.36%	0	$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	$179,950.00	0.12%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	$388,750.00	0.26%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	1	$175,000.00	0.12%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$385,245.13	0.25%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$193,000.00	0.13%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$180,792.94	0.12%	0	$0.00	NA	0
	MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$178,000.00	0.12%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$192,534.07	0.13%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$564,258.49	0.37%	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$365,000.00	0.24%	0	$0.00	NA	0
	MORTGAGE 1 INC	1	$190,000.00	0.13%	0	$0.00	NA	0
	MORTGAGE AMERICA INC	1	$178,000.00	0.12%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$192,800.00	0.13%	0	$0.00	NA	0
	MOUND CITY BANK	1	$192,000.00	0.13%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$190,000.00	0.13%	0	$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$186,000.00	0.12%	0	$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$196,000.00	0.13%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	$560,525.00	0.37%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$193,500.00	0.13%	0	$0.00	NA	0

	NATIONAL EXCHANGE BANK AND TRUST	2	$377,000.00	0.25%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	$191,000.00	0.13%	0	$0.00	NA	0
	NATIONWIDE BANK	2	$361,000.00	0.24%	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	5	$909,768.00	0.6%	0	$0.00	NA	0
	NORTHEAST SECURITY BANK	2	$363,000.00	0.24%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	$547,645.82	0.36%	0	$0.00	NA	0
	NUVISION FCU	1	$184,000.00	0.12%	0	$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$184,209.10	0.12%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$184,000.00	0.12%	0	$0.00	NA	0
	OPES ADVISORS, INC.	1	$178,000.00	0.12%	0	$0.00	NA	0
	ORIENTAL BANK	1	$191,145.60	0.13%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$177,600.00	0.12%	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$185,300.00	0.12%	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$181,679.75	0.12%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$190,000.00	0.13%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$195,000.00	0.13%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	1	$180,000.00	0.12%	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$539,124.58	0.36%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$197,435.36	0.13%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	$735,450.00	0.49%	0	$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	$188,000.00	0.12%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	$376,800.00	0.25%	0	$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$191,000.00	0.13%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$2,051,890.00	1.36%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$185,000.00	0.12%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	1	$182,000.00	0.12%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$177,600.00	0.12%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE,	4	$742,100.00	0.49%	0	$0.00	NA	0

	INC.							
	POLONIA BANK	1	$188,000.00	0.12%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$381,250.00	0.25%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$184,500.00	0.12%	0	$0.00	NA	0
	PREMIER COMMUNITY BANK	1	$180,000.00	0.12%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	1	$195,300.00	0.13%	0	$0.00	NA	0
	PRIOR LAKE STATE BANK	1	$185,500.00	0.12%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	$186,826.00	0.12%	0	$0.00	NA	0
	PROGRESSIVE BANK	1	$184,342.61	0.12%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$178,000.00	0.12%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	$193,000.00	0.13%	0	$0.00	NA	0
	PURDUE FEDERAL CU	2	$368,350.00	0.24%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$194,204.00	0.13%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$191,000.00	0.13%	0	$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	$195,000.00	0.13%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	$1,105,350.00	0.73%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$183,500.00	0.12%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$196,420.00	0.13%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$177,500.00	0.12%	0	$0.00	NA	0
	RENASANT BANK	1	$189,000.00	0.12%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	$557,000.00	0.37%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$178,500.00	0.12%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$190,000.00	0.13%	0	$0.00	NA	0
	RIVER VALLEY BANK	2	$368,500.00	0.24%	0	$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	$182,600.00	0.12%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	29	$5,467,855.80	3.62%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$181,200.00	0.12%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	$189,162.89	0.13%	0	$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	$743,700.00	0.49%	0	$0.00	NA	0

	SALISBURY BANK AND TRUST COMPANY	1	$183,000.00	0.12%	0	$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$190,000.00	0.13%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$529,862.80	0.35%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$1,733,300.00	1.15%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$184,319.59	0.12%	0	$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$194,000.00	0.13%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$373,595.00	0.25%	0	$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	$192,500.00	0.13%	0	$0.00	NA	0
	SHORE MORTGAGE	3	$545,517.00	0.36%	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	$3,293,257.59	2.18%	0	$0.00	NA	0
	SIKORSKY FINANCIAL CREDIT UNION	1	$175,000.00	0.12%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$562,870.00	0.37%	0	$0.00	NA	0
	SOUTHWEST FUNDING LP	1	$179,731.00	0.12%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A.	29	$5,361,999.42	3.55%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$387,100.00	0.26%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$175,000.00	0.12%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$173,804.62	0.11%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$363,000.00	0.24%	0	$0.00	NA	0
	STEARNS LENDING INC.	19	$3,506,809.32	2.32%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$574,634.47	0.38%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$364,000.00	0.24%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$367,500.00	0.24%	0	$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	$194,000.00	0.13%	0	$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$177,900.00	0.12%	0	$0.00	NA	0
	SUTTON BANK	1	$195,000.00	0.13%	0	$0.00	NA	0

	SWBC MORTGAGE CORPORATION	7	$1,306,694.00	0.86%	0	$0.00	NA	0
	T. J. FINANCIAL, INC.	1	$177,000.00	0.12%	0	$0.00	NA	0
	TALMER BANK AND TRUST	2	$372,800.00	0.25%	0	$0.00	NA	0
	TBA CREDIT UNION	1	$187,500.00	0.12%	0	$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	$186,000.00	0.12%	0	$0.00	NA	0
	TEXAS BANK	1	$175,400.00	0.12%	0	$0.00	NA	0
	TEXAS FIRST BANK	1	$177,000.00	0.12%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$178,800.00	0.12%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	$719,700.00	0.48%	0	$0.00	NA	0
	THE COLUMBIA BANK	1	$194,000.00	0.13%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF OTTAWA	1	$190,993.29	0.13%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$192,000.00	0.13%	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$188,500.00	0.12%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$373,000.00	0.25%	0	$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	$198,000.00	0.13%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$181,800.00	0.12%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$183,000.00	0.12%	0	$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$184,650.00	0.12%	0	$0.00	NA	0
	TRADITION MORTGAGE LLC	1	$186,000.00	0.12%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	$551,700.00	0.36%	0	$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	$174,430.95	0.12%	0	$0.00	NA	0
	TRUSTONE	1	$186,000.00	0.12%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$360,000.00	0.24%	0	$0.00	NA	0
	UNION SAVINGS BANK	17	$3,122,580.45	2.07%	0	$0.00	NA	0
	UNITED BANK &TRUST	2	$374,050.00	0.25%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$188,000.00	0.12%	0	$0.00	NA	0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	$188,250.00	0.12%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	23	$4,230,800.00	2.8%	0	$0.00	NA	0
	UNITEDONE CREDIT UNION	1	$176,375.00	0.12%	0	$0.00	NA	0
		1	$182,000.00	0.12%	0	$0.00	NA	0

		UNIVERSAL LENDING CORPORATION							
		UNIVEST BANK AND TRUST CO	2	$378,000.00	0.25%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	11	$1,985,000.00	1.31%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$185,500.00	0.12%	0	$0.00	NA	0
		VANTAGE BANK	1	$175,000.00	0.12%	0	$0.00	NA	0
		VECTRA BANK COLORADO, NA	2	$371,955.64	0.25%	0	$0.00	NA	0
		VERITEX COMMUNITY BANK	1	$187,000.00	0.12%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$350,000.00	0.23%	0	$0.00	NA	0
		VILLAGE MORTGAGE	1	$187,000.00	0.12%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$743,800.00	0.49%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$175,000.00	0.12%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$195,000.00	0.13%	0	$0.00	NA	0
		WEBSTER BANK, N.A.	1	$181,000.00	0.12%	0	$0.00	NA	0
		WEST GATE BANK	1	$175,000.00	0.12%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$360,700.00	0.24%	0	$0.00	NA	0
		WESTERN STATE BANK, A CORPORATION	1	$174,213.45	0.12%	0	$0.00	NA	0
		WESTFIELD BANK, FSB	1	$190,441.72	0.13%	0	$0.00	NA	0
		WINGSPAN LENDING	1	$184,569.64	0.12%	0	$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$185,000.00	0.12%	0	$0.00	NA	0
		WOODSVILLE GUARANTY SAVINGS BANK	1	$197,000.00	0.13%	0	$0.00	NA	0
		WORKERS' CREDIT UNION	1	$185,911.72	0.12%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	2	$374,550.00	0.25%	0	$0.00	NA	0
		YORK TRADITIONS BANK	1	$189,000.00	0.12%	0	$0.00	NA	0
		Unavailable	1	$177,557.22	0.05%	0	$0.00	NA	0
Total			**817**	**$151,210,444.11**	**100%**	**0**	**$0.00**		**0**
31417GPE0		AAC CREDIT UNION	1	$188,000.00	0.15%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	$199,000.00	0.16%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$200,000.00	0.16%	0	$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION	2	$391,750.00	0.32%	0	$0.00	NA	0
	ACHIEVA CREDIT UNION	1	$195,000.00	0.16%	0	$0.00	NA	0
	ACOPIA LLC	1	$183,200.00	0.15%	0	$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	$374,250.00	0.3%	0	$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	$196,000.00	0.16%	0	$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	$384,846.03	0.31%	0	$0.00	NA	0
	ALLIANCE BANK	1	$194,000.00	0.16%	0	$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	$193,000.00	0.16%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	$180,000.00	0.15%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	$934,102.71	0.76%	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$388,000.00	0.32%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$196,000.00	0.16%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	$566,900.00	0.46%	0	$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	$196,123.35	0.16%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK	1	$200,000.00	0.16%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	$178,800.00	0.15%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	1	$187,200.00	0.15%	0	$0.00	NA	0
	ANCHORBANK, FSB	2	$379,200.00	0.31%	0	$0.00	NA	0
	ANN ARBOR MORTGAGE	1	$200,000.00	0.16%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	$548,624.00	0.45%	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	$197,200.00	0.16%	0	$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$177,000.00	0.14%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	$2,489,694.21	2.03%	0	$0.00	NA	0
	AUBURNBANK	2	$382,400.00	0.31%	0	$0.00	NA	0
	AVENUE MORTGAGE CORPORATION	1	$186,000.00	0.15%	0	$0.00	NA	0
	AVIDIA BANK	1	$199,000.00	0.16%	0	$0.00	NA	0
	BANCORPSOUTH BANK	5	$937,600.00	0.76%	0	$0.00	NA	0
	BANK OF HAWAII	3	$584,000.00	0.48%	0	$0.00	NA	0
	BANK OF SULLIVAN	1	$200,000.00	0.16%	0	$0.00	NA	0

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	$1,708,750.00	1.39%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$183,000.00	0.15%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$200,000.00	0.16%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	3	$553,400.00	0.45%	0	$0.00	NA	0
	BELLCO CREDIT UNION	3	$572,100.00	0.47%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$194,000.00	0.16%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$395,700.00	0.32%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$200,000.00	0.16%	0	$0.00	NA	0
	BLUELEAF LENDING, LLC	1	$200,000.00	0.16%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$198,000.00	0.16%	0	$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	$198,164.83	0.16%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	$190,000.00	0.15%	0	$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	$192,500.00	0.16%	0	$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$177,600.00	0.14%	0	$0.00	NA	0
	CANYON COMMUNITY BANK, N.AN	1	$200,000.00	0.16%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	$393,800.00	0.32%	0	$0.00	NA	0
	CASHCALL, INC.	38	$7,378,500.00	6.01%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$198,075.00	0.16%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$178,000.00	0.14%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	$359,000.00	0.29%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$368,800.00	0.3%	0	$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	$182,000.00	0.15%	0	$0.00	NA	0
	CITIZENS BANK & TRUST	1	$183,400.00	0.15%	0	$0.00	NA	0
	CITIZENS BANK - CARTHAGE BANKING CENTER	1	$187,000.00	0.15%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$198,800.00	0.16%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$198,933.00	0.16%	0	$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$180,000.00	0.15%	0	$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	$191,170.00	0.16%	0	$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$187,500.00	0.15%	0	$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$564,250.00	0.46%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$187,063.84	0.15%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$187,000.00	0.15%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FL	1	$198,000.00	0.16%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$197,000.00	0.16%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	$386,627.16	0.31%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	$185,926.11	0.15%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	$377,400.00	0.31%	0	$0.00	NA	0
	CROW WING POWER CREDIT UNION	1	$184,000.00	0.15%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$200,000.00	0.16%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	$380,000.00	0.31%	0	$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	$182,451.00	0.15%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$190,000.00	0.15%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$193,000.00	0.16%	0	$0.00	NA	0
	DEMOTTE STATE BANK	1	$175,000.00	0.14%	0	$0.00	NA	0
	DFCU FINANCIAL	4	$778,500.72	0.63%	0	$0.00	NA	0
	DHA FINANCIAL INC.	1	$176,800.00	0.14%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$380,000.00	0.31%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	$195,200.00	0.16%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$387,300.00	0.32%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	$732,500.00	0.6%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	$367,000.00	0.3%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$175,000.00	0.14%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	$192,000.00	0.16%	0	$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	$200,000.00	0.16%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	5	$943,700.00	0.77%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$194,600.00	0.16%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$554,000.00	0.45%	0	$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	$192,600.00	0.16%	0	$0.00	NA	0
		1	$188,788.51	0.15%	0	$0.00	NA	0

	FARMERS & MERCHANTS STATE BANK							
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$190,000.00	0.15%	0	$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC A TENNESSE LIMITED LIABILITY COMPANY	1	$199,118.13	0.16%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$193,500.00	0.16%	0	$0.00	NA	0
	FIRST BANK & TRUST - SIOUX FALLS	1	$200,000.00	0.16%	0	$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	$185,000.00	0.15%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$191,200.00	0.16%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$577,000.00	0.47%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$185,000.00	0.15%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$181,500.00	0.15%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$183,200.00	0.15%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	$371,200.00	0.3%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$200,000.00	0.16%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$179,000.00	0.15%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$183,460.00	0.15%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$182,000.00	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$189,400.00	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	$193,600.00	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$177,700.00	0.14%	0	$0.00	NA	0
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	$186,324.79	0.15%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	5	$940,000.00	0.77%	0	$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	$199,000.00	0.16%	0	$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	$200,000.00	0.16%	0	$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	$178,500.00	0.15%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$1,870,350.00	1.52%	0	$0.00	NA	0
	FIRST TRUST AND SAVINGS BANK	1	$196,000.00	0.16%	0	$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY	3	$589,200.00	0.48%	0	$0.00	NA	0
	FIRSTBANK	1	$188,000.00	0.15%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	$589,000.00	0.48%	0	$0.00	NA	0
	FLORIDA PARISHES BANK, A STATE BANK	1	$188,000.00	0.15%	0	$0.00	NA	0
	FREMONT BANK	15	$2,867,650.00	2.34%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$200,000.00	0.16%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$193,075.00	0.16%	0	$0.00	NA	0
	GEO CORP INC	1	$198,000.00	0.16%	0	$0.00	NA	0
	GESA CREDIT UNION	2	$355,000.00	0.29%	0	$0.00	NA	0
	GMFS LLC	3	$549,120.00	0.45%	0	$0.00	NA	0
	GRAND BANK NA	4	$759,250.00	0.62%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$366,000.00	0.3%	0	$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	8	$1,489,096.00	1.21%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$200,000.00	0.16%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$180,000.00	0.15%	0	$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY	1	$200,000.00	0.16%	0	$0.00	NA	0
	GUARANTY BOND BANK N.A.	1	$200,000.00	0.16%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	2	$379,000.00	0.31%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$564,200.00	0.46%	0	$0.00	NA	0
	HEARTLAND BANK	1	$190,000.00	0.15%	0	$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	$188,000.00	0.15%	0	$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	$200,000.00	0.16%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	$176,265.00	0.14%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$192,000.00	0.16%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$180,000.00	0.15%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$372,400.00	0.3%	0	$0.00	NA	0
	HOME LOANS TODAY	1	$200,000.00	0.16%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC	1	$195,200.00	0.16%	0	$0.00	NA	0
	HORIZON BANK, N.A.	1	$182,500.00	0.15%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$200,000.00	0.16%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$378,100.00	0.31%	0	$0.00	NA	0
	IKON FINANCIAL GROUP, LLC - ATLANTA	1	$200,000.00	0.16%	0	$0.00	NA	0
		1	$191,600.00	0.16%	0	$0.00	NA	0

	INTEGRITY MORTGAGE CORP. OF TEXAS							
	IOWA STATE BANK	1	$184,000.00	0.15%	0	$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	$194,000.00	0.16%	0	$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	$190,653.14	0.16%	0	$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	$187,500.00	0.15%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	$744,000.00	0.61%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$1,136,050.00	0.93%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	6	$1,135,497.89	0.92%	0	$0.00	NA	0
	LEADER BANK, N.A.	2	$380,000.00	0.31%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	$373,000.00	0.3%	0	$0.00	NA	0
	LENDERLIVE NETWORK, INC.	1	$174,213.45	0.14%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$194,000.00	0.16%	0	$0.00	NA	0
	LIBERTY BANK	3	$574,190.98	0.47%	0	$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	$200,000.00	0.16%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	2	$380,000.00	0.31%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$178,396.08	0.15%	0	$0.00	NA	0
	LUANA SAVINGS BANK	1	$200,000.00	0.16%	0	$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	$175,000.00	0.14%	0	$0.00	NA	0
	MARINE BANK	1	$180,000.00	0.15%	0	$0.00	NA	0
	MARQUETTE BANK	1	$176,500.00	0.14%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$180,000.00	0.15%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	$193,200.00	0.16%	0	$0.00	NA	0
	MERIDIAN TRUST FCU	1	$181,000.00	0.15%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	2	$380,000.00	0.31%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$185,000.00	0.15%	0	$0.00	NA	0
	METRO BANK	2	$376,478.90	0.31%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$180,000.00	0.15%	0	$0.00	NA	0
	METROBANK	1	$200,000.00	0.16%	0	$0.00	NA	0
	MICHIGAN MUTUAL INC.	2	$397,100.00	0.32%	0	$0.00	NA	0
	MID AMERICA BANK, A MISSOURI COROPORATION	1	$192,000.00	0.16%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	1	$196,000.00	0.16%	0	$0.00	NA	0
		2	$400,000.00	0.33%	0	$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.							
	MINNESOTA BANK AND TRUST	1	$192,000.00	0.16%	0	$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$200,000.00	0.16%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$179,100.00	0.15%	0	$0.00	NA	0
	MONROE BANK & TRUST	1	$199,110.00	0.16%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$187,000.00	0.15%	0	$0.00	NA	0
	MORTGAGE CLEARING CORP	1	$184,000.00	0.15%	0	$0.00	NA	0
	MOUND CITY BANK	1	$189,520.85	0.15%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$191,000.00	0.16%	0	$0.00	NA	0
	MT MCKINLEY BANK	1	$196,500.00	0.16%	0	$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$179,199.00	0.15%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$399,900.00	0.33%	0	$0.00	NA	0
	NCB, FSB	1	$200,000.00	0.16%	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	3	$560,000.00	0.46%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$181,200.00	0.15%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$193,000.00	0.16%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	1	$200,000.00	0.16%	0	$0.00	NA	0
	NORTH SHORE BANK	1	$200,000.00	0.16%	0	$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	$200,000.00	0.16%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	2	$394,000.00	0.32%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$192,050.00	0.16%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$185,000.00	0.15%	0	$0.00	NA	0
	OHNWARD BANK AND TRUST	1	$180,000.00	0.15%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$199,500.00	0.16%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$191,000.00	0.16%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$179,600.00	0.15%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$175,000.00	0.14%	0	$0.00	NA	0
	PACIFIC TRUST BANK, A	1	$195,400.00	0.16%	0	$0.00	NA	0

	FEDERALLY CHARTERED SAVINGS BANK							
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$189,000.00	0.15%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	2	$392,000.00	0.32%	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$369,899.00	0.3%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	$190,000.00	0.15%	0	$0.00	NA	0
	PEOPLES STATE BANK OF BLOOMER	1	$192,000.00	0.16%	0	$0.00	NA	0
	PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$175,208.96	0.14%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$180,000.00	0.15%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$1,472,800.00	1.2%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	$186,600.00	0.15%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$186,000.00	0.15%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	5	$962,700.00	0.78%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	$777,200.00	0.63%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	$349,760.98	0.28%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	1	$185,250.00	0.15%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$180,000.00	0.15%	0	$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$179,000.00	0.15%	0	$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$195,000.00	0.16%	0	$0.00	NA	0
	R P FUNDING, INC	1	$179,800.00	0.15%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$954,600.00	0.78%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$200,000.00	0.16%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$200,000.00	0.16%	0	$0.00	NA	0
		1	$200,000.00	0.16%	0	$0.00	NA	0

	RELIANT COMMUNITY FEDERAL CREDIT UNION							
	RELIANT MORTGAGE COMPANY LLC	1	$200,000.00	0.16%	0	$0.00	NA	0
	RENASANT BANK	1	$192,000.00	0.16%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	$185,000.00	0.15%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$192,000.00	0.16%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$184,800.00	0.15%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	18	$3,428,000.00	2.79%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$184,300.00	0.15%	0	$0.00	NA	0
	RSNB BANK, A CORPORATION (CFL # 83-014859)	1	$177,000.00	0.14%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	$375,000.00	0.31%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$187,163.40	0.15%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$200,000.00	0.16%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,150,150.00	0.94%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$185,527.00	0.15%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$188,800.00	0.15%	0	$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$190,000.00	0.15%	0	$0.00	NA	0
	SHEA MORTGAGE INC.	2	$377,478.00	0.31%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$181,250.00	0.15%	0	$0.00	NA	0
	SHORE MORTGAGE	2	$366,500.00	0.3%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	$2,097,899.04	1.71%	0	$0.00	NA	0
	SIUSLAW BANK	1	$175,000.00	0.14%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$200,000.00	0.16%	0	$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$178,500.00	0.15%	0	$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	$177,000.00	0.14%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A.	22	$4,189,525.86	3.41%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$199,000.00	0.16%	0	$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	$197,000.00	0.16%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	2	$367,000.00	0.3%	0	$0.00	NA	0
		1	$195,000.00	0.16%	0	$0.00	NA	0

	STATE BANK OF CROSS PLAINS							
	STEARNS LENDING INC.	16	$3,078,550.00	2.51%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	$1,854,046.50	1.51%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$394,000.00	0.32%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$197,200.00	0.16%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	$179,550.00	0.15%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	$580,000.00	0.47%	0	$0.00	NA	0
	T. J. FINANCIAL, INC.	2	$389,000.00	0.32%	0	$0.00	NA	0
	TALMER BANK AND TRUST	2	$398,000.00	0.32%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$396,131.51	0.32%	0	$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	2	$377,000.00	0.31%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$175,000.00	0.14%	0	$0.00	NA	0
	THE COLUMBIA BANK	1	$175,000.00	0.14%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$196,000.00	0.16%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$183,500.00	0.15%	0	$0.00	NA	0
	THE PARK BANK	1	$185,000.00	0.15%	0	$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	$196,500.00	0.16%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	$392,000.00	0.32%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$198,800.00	0.16%	0	$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	$185,500.00	0.15%	0	$0.00	NA	0
	TYCO FEDERAL CREDIT UNION	1	$200,000.00	0.16%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$390,000.00	0.32%	0	$0.00	NA	0
	UNION SAVINGS BANK	21	$3,919,451.39	3.19%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	$180,500.00	0.15%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	$3,432,725.12	2.8%	0	$0.00	NA	0
	UNITY BANK	1	$177,000.00	0.14%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$192,000.00	0.16%	0	$0.00	NA	0

		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$589,200.00	0.48%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	8	$1,583,000.00	1.29%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$185,050.00	0.15%	0	$0.00	NA	0
		VECTRA BANK COLORADO, NA	1	$190,322.84	0.15%	0	$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION, A FED	1	$180,000.00	0.15%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$200,000.00	0.16%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$774,300.00	0.63%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$187,700.00	0.15%	0	$0.00	NA	0
		WALLIS STATE BANK	1	$200,000.00	0.16%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$372,750.00	0.3%	0	$0.00	NA	0
		WATSON GROUP FINANCIAL CORPORATION	1	$187,500.00	0.15%	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$383,468.70	0.31%	0	$0.00	NA	0
		WEBSTER BANK, N.A.	1	$186,665.62	0.15%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$186,300.00	0.15%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$200,000.00	0.16%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP.	1	$186,250.00	0.15%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$184,000.00	0.23%	0	$0.00	NA	0
Total			**646**	**$122,791,033.60**	**100%**	**0**	**$0.00**		**0**
31417GPF7		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$220,300.00	0.09%	0	$0.00	NA	0
		1ST MORTGAGES	2	$507,769.00	0.2%	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	$251,750.00	0.1%	0	$0.00	NA	0
		360 MORTGAGE GROUP, LLC	1	$208,000.00	0.08%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	3	$1,012,000.00	0.4%	0	$0.00	NA	0
		ACOPIA LLC	1	$417,000.00	0.17%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$285,000.00	0.11%	0	$0.00	NA	0
		ALLIED MORTGAGE GROOUP	1	$288,000.00	0.12%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP	3	$759,500.00	0.3%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	1	$252,300.00	0.1%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$859,813.00	0.34%	0	$0.00	NA	0
	AMERICAN BANK CENTER	1	$274,000.00	0.11%	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$296,000.00	0.12%	0	$0.00	NA	0
	AMERICAN FEDERAL BANK	1	$211,500.00	0.08%	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	$234,000.00	0.09%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	$1,447,100.00	0.58%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$884,500.00	0.35%	0	$0.00	NA	0
	AMERICASH	1	$221,000.00	0.09%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$391,000.00	0.16%	0	$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	$251,250.00	0.1%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	$4,654,931.00	1.86%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$232,000.00	0.09%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$872,300.00	0.35%	0	$0.00	NA	0
	AUBURN BANK	1	$216,000.00	0.09%	0	$0.00	NA	0
	AUBURNBANK	1	$237,600.00	0.1%	0	$0.00	NA	0
	BANCORPSOUTH BANK	16	$3,965,945.00	1.59%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$211,000.00	0.08%	0	$0.00	NA	0
	BANK MUTUAL	2	$496,885.27	0.2%	0	$0.00	NA	0
	BANK OF HAWAII	1	$240,000.00	0.1%	0	$0.00	NA	0
	BANK OF LANCASTER	1	$416,000.00	0.17%	0	$0.00	NA	0
	BANK OF O'FALLON	1	$252,000.00	0.1%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	30	$9,406,169.63	3.76%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0
	BANKERS' BANK	1	$224,000.00	0.09%	0	$0.00	NA	0
	BANKNEWPORT	1	$240,600.00	0.1%	0	$0.00	NA	0
	BANNER BANK	1	$249,000.00	0.1%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$442,328.19	0.18%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$317,000.00	0.13%	0	$0.00	NA	0
	BAYCOAST BANK	1	$220,000.00	0.09%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	3	$886,287.57	0.35%	0	$0.00	NA	0

	BELLCO CREDIT UNION	2	$487,000.00	0.19%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$248,000.00	0.1%	0	$0.00	NA	0
	BLACKHAWK BANK	2	$710,000.00	0.28%	0	$0.00	NA	0
	BLUELEAF LENDING, LLC	3	$917,000.00	0.37%	0	$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	$263,250.00	0.11%	0	$0.00	NA	0
	BOULDER VALLEY CU	1	$275,819.42	0.11%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	$733,000.00	0.29%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,320,600.00	0.53%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	$392,000.00	0.16%	0	$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	$269,000.00	0.11%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	2	$566,510.00	0.23%	0	$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	$243,000.00	0.1%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	2	$425,400.00	0.17%	0	$0.00	NA	0
	CAPITOL BANK	1	$344,000.00	0.14%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	$400,000.00	0.16%	0	$0.00	NA	0
	CARROLLTON BANK	4	$1,210,720.00	0.48%	0	$0.00	NA	0
	CASHCALL, INC.	51	$16,894,356.00	6.76%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$232,000.00	0.09%	0	$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$207,000.00	0.08%	0	$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	$281,500.00	0.11%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$484,200.00	0.19%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	$244,000.00	0.1%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$605,000.00	0.24%	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	$453,000.00	0.18%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$498,099.00	0.2%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	$3,972,750.42	1.59%	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$208,800.00	0.08%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	7	$2,310,750.00	0.92%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$820,065.60	0.33%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$209,000.00	0.08%	0	$0.00	NA	0
	COMMERCE STATE BANK	1	$356,000.00	0.14%	0	$0.00	NA	0

	COMMUNITYONE BANK, N.A.	1	$322,600.00	0.13%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	$966,700.00	0.39%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$248,000.00	0.1%	0	$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	$236,700.00	0.09%	0	$0.00	NA	0
	CU MORTGAGE DIRECT	1	$244,000.00	0.1%	0	$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	$622,000.00	0.25%	0	$0.00	NA	0
	DEMOTTE STATE BANK	1	$216,500.00	0.09%	0	$0.00	NA	0
	DENMARK STATE BANK	1	$268,000.00	0.11%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$255,000.00	0.1%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	$232,980.00	0.09%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$232,400.00	0.09%	0	$0.00	NA	0
	EASTLAND	1	$336,000.00	0.13%	0	$0.00	NA	0
	EASTWOOD BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	6	$1,853,850.00	0.74%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	$1,487,729.00	0.6%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	$312,400.00	0.12%	0	$0.00	NA	0
	EQUITABLE CO-OPERATIVE BANK	1	$220,000.00	0.09%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$278,900.00	0.11%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$213,400.00	0.09%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$253,000.00	0.1%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$200,500.00	0.08%	0	$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	$237,750.00	0.1%	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$893,800.00	0.36%	0	$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$351,200.00	0.14%	0	$0.00	NA	0
	FARMINGTON BANK	1	$408,000.00	0.16%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$223,150.00	0.09%	0	$0.00	NA	0
	FIDELITY BANK	1	$228,000.00	0.09%	0	$0.00	NA	0
	FIFTH THIRD BANK	1	$257,349.67	0.1%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$202,400.00	0.08%	0	$0.00	NA	0
		5	$1,630,400.00	0.65%	0	$0.00	NA	0

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST CENTRAL BANK	1	$204,000.00	0.08%	0	$0.00	NA	0
	FIRST CHOICE BANK	1	$262,500.00	0.11%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	$626,000.00	0.25%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	$267,250.00	0.11%	0	$0.00	NA	0
	FIRST FEDERAL BANK	4	$1,278,000.00	0.51%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$584,500.00	0.23%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$540,000.00	0.22%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	$917,000.00	0.37%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	$717,800.00	0.29%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$223,250.00	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN PINCKENEYVIL	1	$239,900.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	$213,445.92	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$292,000.00	0.12%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	7	$3,004,865.00	1.2%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$480,635.28	0.19%	0	$0.00	NA	0
	FIRST SERVICE BANK	1	$290,000.00	0.12%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$250,500.00	0.1%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$3,396,800.00	1.36%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$537,346.00	0.21%	0	$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	$385,000.00	0.15%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$416,000.00	0.17%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$266,000.00	0.11%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A.	6	$1,624,720.00	0.65%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$263,250.00	0.11%	0	$0.00	NA	0
	FREMONT BANK	23	$6,645,389.00	2.66%	0	$0.00	NA	0
	FULTON BANK, N.A.	1	$295,000.00	0.12%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$427,160.00	0.17%	0	$0.00	NA	0

	GMFS LLC	8	$2,583,871.00	1.03%	0	$0.00	NA	0
	GOODFIELD STATE BANK	2	$602,400.00	0.24%	0	$0.00	NA	0
	GRAND BANK NA	1	$415,000.00	0.17%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$540,000.00	0.22%	0	$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	10	$2,799,000.00	1.12%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$627,300.00	0.25%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$268,800.00	0.11%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$356,250.00	0.14%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$1,122,000.00	0.45%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$211,500.00	0.08%	0	$0.00	NA	0
	HAWTHORN BANK	1	$240,000.00	0.1%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$994,840.00	0.4%	0	$0.00	NA	0
	HOME BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	HOME LOANS TODAY	1	$248,000.00	0.1%	0	$0.00	NA	0
	HONOR BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	HORIZON BANK N A	2	$449,000.00	0.18%	0	$0.00	NA	0
	HORIZON BANK NA	1	$220,000.00	0.09%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$272,000.00	0.11%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	$417,000.00	0.17%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$500,000.00	0.2%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$453,000.00	0.18%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$240,000.00	0.1%	0	$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$235,000.00	0.09%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$217,400.00	0.09%	0	$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	$280,000.00	0.11%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	$328,000.00	0.13%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	$1,141,000.00	0.46%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,688,350.00	0.68%	0	$0.00	NA	0

	LANDMARK CREDIT UNION	2	$484,200.00	0.19%	0	$0.00	NA	0
	LEADER BANK, N.A.	21	$6,191,395.00	2.48%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	$281,000.00	0.11%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$280,250.00	0.11%	0	$0.00	NA	0
	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	$352,000.00	0.14%	0	$0.00	NA	0
	LIBERTY BANK	2	$627,000.00	0.25%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	$242,000.00	0.1%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$207,200.00	0.08%	0	$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	2	$648,000.00	0.26%	0	$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	$260,000.00	0.1%	0	$0.00	NA	0
	MARQUETTE BANK	1	$204,000.00	0.08%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	$259,500.00	0.1%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.17%	0	$0.00	NA	0
	MERIDIAN BANK	1	$217,000.00	0.09%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	3	$994,000.00	0.4%	0	$0.00	NA	0
	METCALF BANK	1	$250,000.00	0.1%	0	$0.00	NA	0
	METRO CREDIT UNION	3	$903,442.49	0.36%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	$212,000.00	0.08%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$305,500.00	0.12%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$222,400.00	0.09%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	$210,600.00	0.08%	0	$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	$304,000.00	0.12%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	$1,308,061.77	0.52%	0	$0.00	NA	0
	MLD MORTGAGE, INC.	2	$746,800.00	0.3%	0	$0.00	NA	0
	MONUMENT BANK	1	$390,000.00	0.16%	0	$0.00	NA	0
	MORTGAGE CLEARING CORP	6	$1,504,117.00	0.6%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$217,000.00	0.09%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$633,600.00	0.25%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	$316,000.00	0.13%	0	$0.00	NA	0
	MOVEMENT MORTGAGE	1	$279,000.00	0.11%	0	$0.00	NA	0

	MUTUAL SAVINGS ASSOCIATION, FSA	1	$216,000.00	0.09%	0	$0.00	NA	0
	MVB BANK, INC.	1	$296,000.00	0.12%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	$901,309.00	0.36%	0	$0.00	NA	0
	NATIONSTARMORTGAGE	1	$622,744.16	0.25%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$228,200.00	0.09%	0	$0.00	NA	0
	NEEDHAM BANK	1	$300,000.00	0.12%	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	1	$417,000.00	0.17%	0	$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	$231,000.00	0.09%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	5	$1,219,750.00	0.49%	0	$0.00	NA	0
	NORTHVIEW BANK	1	$222,000.00	0.09%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	$938,076.95	0.38%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	$262,500.00	0.11%	0	$0.00	NA	0
	NUVISION FCU	2	$498,000.00	0.2%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	2	$1,032,000.00	0.41%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$220,500.00	0.09%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	1	$323,000.00	0.13%	0	$0.00	NA	0
	OPES ADVISORS, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	$224,000.00	0.09%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$222,000.00	0.09%	0	$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$493,000.00	0.2%	0	$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$227,000.00	0.09%	0	$0.00	NA	0
	PARK BANK	1	$259,820.00	0.1%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	11	$3,439,000.00	1.38%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$213,750.00	0.09%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U.	8	$2,730,864.99	1.09%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,319,000.00	0.93%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$497,797.09	0.2%	0	$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	$272,000.00	0.11%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	2	$690,000.00	0.28%	0	$0.00	NA	0

	PLAZA HOME MORTGAGE, INC.	4	$1,956,900.00	0.78%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0
	PROGRESSIVE BANK	1	$415,144.34	0.17%	0	$0.00	NA	0
	PROVIDENCE BANK	1	$262,500.00	0.11%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	6	$1,923,000.00	0.77%	0	$0.00	NA	0
	PURDUE FEDERAL CU	2	$453,200.00	0.18%	0	$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$274,500.00	0.11%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$294,000.00	0.12%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$1,360,000.00	0.54%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$221,000.00	0.09%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$552,000.00	0.22%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$435,000.00	0.17%	0	$0.00	NA	0
	RENASANT BANK	2	$471,000.00	0.19%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	$340,000.00	0.14%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$232,960.00	0.09%	0	$0.00	NA	0
	RIVERLAND CREDIT UNION	1	$248,598.96	0.1%	0	$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	$237,800.00	0.1%	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$229,320.00	0.09%	0	$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	$246,000.00	0.1%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	19	$5,124,799.40	2.05%	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$464,457.13	0.19%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$215,000.00	0.09%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$242,500.00	0.1%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	$3,163,050.00	1.27%	0	$0.00	NA	0
	SHEA MORTGAGE INC.	1	$292,149.00	0.12%	0	$0.00	NA	0
	SHORE MORTGAGE	2	$533,827.00	0.21%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	$6,402,307.49	2.56%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$220,000.00	0.09%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A.	38	$11,279,728.68	4.51%	0	$0.00	NA	0

	SPACE COAST CREDIT UNION	1	$208,500.00	0.08%	0	$0.00	NA	0
	SPIRE FEDERAL CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$219,500.00	0.09%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$220,000.00	0.09%	0	$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	$360,000.00	0.14%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$280,000.00	0.11%	0	$0.00	NA	0
	STATE BANK OF WATERLOO	1	$220,000.00	0.09%	0	$0.00	NA	0
	STC CAPITAL BANK	1	$300,000.00	0.12%	0	$0.00	NA	0
	STEARNS LENDING INC.	24	$6,956,308.00	2.78%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$481,251.87	0.19%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$466,000.00	0.19%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0
	SUMMIT FUNDING, INC.	2	$669,000.00	0.27%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$273,750.00	0.11%	0	$0.00	NA	0
	T. J. FINANCIAL, INC.	9	$2,531,750.00	1.01%	0	$0.00	NA	0
	TALMER BANK AND TRUST	2	$670,000.00	0.27%	0	$0.00	NA	0
	THE BANK OF CARBONDALE	1	$372,000.00	0.15%	0	$0.00	NA	0
	THE BANK OF MAINE	1	$208,000.00	0.08%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	$392,000.00	0.16%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$653,000.00	0.26%	0	$0.00	NA	0
	THE COLUMBIA BANK	1	$210,000.00	0.08%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$403,000.00	0.16%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	$378,000.00	0.15%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$288,700.00	0.12%	0	$0.00	NA	0
	TJC MORTGAGE, INC	1	$332,750.00	0.13%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$220,500.00	0.09%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$399,000.00	0.16%	0	$0.00	NA	0
	TRUSTONE	1	$248,000.00	0.1%	0	$0.00	NA	0
	TWIN OAKS SAVINGS BANK	1	$216,000.00	0.09%	0	$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	$296,000.00	0.12%	0	$0.00	NA	0
	UNION SAVINGS BANK	16	$4,420,557.50	1.77%	0	$0.00	NA	0
	UNITED BANK &TRUST	1	$278,000.00	0.11%	0	$0.00	NA	0

		UNITED COMMUNITY BANK	1	$380,000.00	0.15%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	33	$9,116,300.00	3.65%	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$312,150.00	0.12%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$753,000.00	0.3%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	$250,000.00	0.1%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	19	$5,207,131.07	2.08%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$214,000.00	0.09%	0	$0.00	NA	0
		VILLAGE MORTGAGE	2	$648,000.00	0.26%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$599,832.00	0.24%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$289,600.00	0.12%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$213,400.00	0.09%	0	$0.00	NA	0
		WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	$204,000.00	0.08%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	3	$840,000.00	0.34%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	$372,500.00	0.15%	0	$0.00	NA	0
		WORKERS' CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP.	1	$222,515.00	0.03%	0	$0.00	NA	0
Total			**854**	**$249,943,495.86**	**100%**	**0**	**$0.00**		**0**
31417GPG5		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$210,000.00	0.08%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	$328,000.00	0.13%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$521,421.00	0.21%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	$539,330.00	0.22%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$303,900.00	0.12%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	2	$649,100.00	0.26%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	3	$829,200.00	0.33%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$373,364.27	0.15%	0	$0.00	NA	0

	ALLIED MORTGAGE GROUP	1	$395,000.00	0.16%	0	$0.00	NA	0
	AMERICAN BANK	1	$221,475.46	0.09%	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$993,600.00	0.4%	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	$314,925.00	0.13%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$223,600.00	0.09%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	$1,231,400.00	0.49%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC, A NEW JERSEY CORPORATION	1	$411,000.00	0.16%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$227,000.00	0.09%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	$600,000.00	0.24%	0	$0.00	NA	0
	AMERICASH	2	$647,000.00	0.26%	0	$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	$300,000.00	0.12%	0	$0.00	NA	0
	ANCHORBANK, FSB	2	$619,000.00	0.25%	0	$0.00	NA	0
	ARIZONA BANK AND TRUST	1	$401,346.00	0.16%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$204,750.00	0.08%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$2,331,586.01	0.93%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$220,000.00	0.09%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	$221,000.00	0.09%	0	$0.00	NA	0
	AVIDIA BANK	1	$326,000.00	0.13%	0	$0.00	NA	0
	BANCFIRST	2	$756,700.00	0.3%	0	$0.00	NA	0
	BANCORPSOUTH BANK	14	$4,120,111.41	1.65%	0	$0.00	NA	0
	BANK MUTUAL	2	$463,850.00	0.19%	0	$0.00	NA	0
	BANK OF DEERFIELD	1	$286,000.00	0.11%	0	$0.00	NA	0
	BANK OF HAWAII	3	$1,301,500.00	0.52%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	23	$7,133,629.99	2.86%	0	$0.00	NA	0
	BANK OF WHITTIER, N.A.	2	$585,000.00	0.23%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$1,053,997.00	0.42%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$712,520.00	0.29%	0	$0.00	NA	0
	BAYCOAST BANK	1	$317,000.00	0.13%	0	$0.00	NA	0
	BENEFICIAL BANK	1	$259,000.00	0.1%	0	$0.00	NA	0
	BERKSHIRE BANK	2	$824,000.00	0.33%	0	$0.00	NA	0
	BETTER BANKS	1	$252,034.81	0.1%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$277,500.00	0.11%	0	$0.00	NA	0

	BLUELEAF LENDING, LLC	1	$326,000.00	0.13%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	$424,123.12	0.17%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	$592,000.00	0.24%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,683,950.00	0.67%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$283,000.00	0.11%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	4	$1,060,800.00	0.42%	0	$0.00	NA	0
	CARROLLTON BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	CASHCALL, INC.	65	$20,882,500.00	8.36%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$364,500.00	0.15%	0	$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	$333,400.00	0.13%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$215,000.00	0.09%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	$515,000.00	0.21%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	NA	0
	CITIMORTGAGE	1	$275,800.00	0.11%	0	$0.00	NA	0
	CITIZENS BANK	1	$415,180.94	0.17%	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	$283,900.00	0.11%	0	$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$452,000.00	0.18%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$2,883,500.00	1.15%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	8	$2,518,500.00	1.01%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$393,000.00	0.16%	0	$0.00	NA	0
	COMMERCE STATE BANK	1	$252,800.00	0.1%	0	$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$325,000.00	0.13%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$400,000.00	0.16%	0	$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	$270,000.00	0.11%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	$485,500.00	0.19%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	$1,077,450.00	0.43%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	$472,000.00	0.19%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$262,500.00	0.11%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$301,000.00	0.12%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$350,000.00	0.14%	0	$0.00	NA	0
	DOMINION CREDIT UNION	1	$324,000.00	0.13%	0	$0.00	NA	0

	DUPAGE CREDIT UNION	2	$458,598.00	0.18%	0	$0.00	NA	0
	EASTWOOD BANK	2	$413,000.00	0.17%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	$447,600.00	0.18%	0	$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	$328,531.50	0.13%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	$1,141,863.00	0.46%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	$328,500.00	0.13%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$272,735.00	0.11%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$248,800.00	0.1%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$220,000.00	0.09%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$260,000.00	0.1%	0	$0.00	NA	0
	EXCEL MORTG SERVICING, INC	1	$373,000.00	0.15%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	$264,000.00	0.11%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$480,500.00	0.19%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$923,750.00	0.37%	0	$0.00	NA	0
	FARMINGTON BANK	1	$271,000.00	0.11%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$224,000.00	0.09%	0	$0.00	NA	0
	FEDCHOICE FEDERAL CREDIT UNION	1	$349,484.26	0.14%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$257,200.00	0.1%	0	$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	$257,000.00	0.1%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$476,000.00	0.19%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$232,000.00	0.09%	0	$0.00	NA	0
	FIRST BANK	1	$240,000.00	0.1%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$216,000.00	0.09%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,033,500.00	0.41%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$295,200.00	0.12%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	4	$1,221,900.00	0.49%	0	$0.00	NA	0
	FIRST COMMERCIAL BANK	1	$400,000.00	0.16%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT	1	$215,000.00	0.09%	0	$0.00	NA	0

	UNION							
	FIRST COMMUNITY MORTGAGE, INC.	1	$271,000.00	0.11%	0	$0.00	NA	0
	FIRST COUNTY BANK	2	$588,000.00	0.24%	0	$0.00	NA	0
	FIRST FEDERAL BANK	3	$839,000.00	0.34%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$217,000.00	0.09%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$204,000.00	0.08%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$400,000.00	0.16%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$762,950.00	0.31%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$625,500.00	0.25%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$280,238.80	0.11%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$240,000.00	0.1%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$228,100.00	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DIETERICH	1	$252,000.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$271,800.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	$398,000.00	0.16%	0	$0.00	NA	0
	FIRST NEBRASKA BANK	1	$360,000.00	0.14%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	4	$1,358,029.00	0.54%	0	$0.00	NA	0
	FIRST SECURITY BANK	1	$268,000.00	0.11%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$227,200.00	0.09%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,686,600.00	1.08%	0	$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	$250,618.00	0.1%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$640,556.00	0.26%	0	$0.00	NA	0
	FIRSTAR BANK N.A.	1	$238,400.00	0.1%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	$947,625.00	0.38%	0	$0.00	NA	0
	FIRSTRUST BANK	2	$465,000.00	0.19%	0	$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$412,000.00	0.16%	0	$0.00	NA	0
	FLANAGAN STATE BANK	1	$341,000.00	0.14%	0	$0.00	NA	0
	FREMONT BANK	17	$4,661,587.24	1.87%	0	$0.00	NA	0
	FULTON BANK, N.A.	2	$605,000.00	0.24%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$215,600.00	0.09%	0	$0.00	NA	0
		1	$236,250.00	0.09%	0	$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC							
	GEO CORP INC	2	$412,000.00	0.16%	0	$0.00	NA	0
	GEORGETOWN BANK	1	$400,000.00	0.16%	0	$0.00	NA	0
	GMFS LLC	3	$879,300.00	0.35%	0	$0.00	NA	0
	GRAND BANK NA	3	$1,264,500.00	0.51%	0	$0.00	NA	0
	GREAT MIDWEST BANK	1	$277,500.00	0.11%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$495,500.00	0.2%	0	$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	8	$1,962,200.00	0.79%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$213,900.00	0.09%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$220,000.00	0.09%	0	$0.00	NA	0
	HANTZ BANK	1	$396,000.00	0.16%	0	$0.00	NA	0
	HEARTLAND BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	$220,000.00	0.09%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$265,000.00	0.11%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	NA	0
	HOME BANK	1	$400,000.00	0.16%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$325,500.00	0.13%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	$210,400.00	0.08%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$230,500.00	0.09%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	$727,800.00	0.29%	0	$0.00	NA	0
	ILLINI BANK	1	$262,200.00	0.1%	0	$0.00	NA	0
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	$290,500.00	0.12%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	$903,500.00	0.36%	0	$0.00	NA	0
	JMAC LENDING, INC	1	$327,300.00	0.13%	0	$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	2	$525,000.00	0.21%	0	$0.00	NA	0
	KIRKPATRICK BANK	1	$225,000.00	0.09%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	$1,558,800.00	0.62%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$2,229,500.00	0.89%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$481,823.46	0.19%	0	$0.00	NA	0
	LAONA STATE BANK	1	$337,500.00	0.14%	0	$0.00	NA	0
		1	$300,000.00	0.12%	0	$0.00	NA	0

	LBS FINANCIAL CREDIT UNION							
	LEADER BANK, N.A.	11	$3,518,250.00	1.41%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	$931,000.00	0.37%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$717,000.00	0.29%	0	$0.00	NA	0
	LIBERTY BANK	4	$993,000.00	0.4%	0	$0.00	NA	0
	LIBERTY NATIONAL BANK	1	$394,500.00	0.16%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	3	$659,006.53	0.26%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$559,947.89	0.22%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$414,000.00	0.17%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0
	LUANA SAVINGS BANK	1	$240,949.99	0.1%	0	$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	$319,500.00	0.13%	0	$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	$214,000.00	0.09%	0	$0.00	NA	0
	MARINE BANK	1	$233,152.50	0.09%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	$250,000.00	0.1%	0	$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	2	$452,000.00	0.18%	0	$0.00	NA	0
	MERIDIAN BANK	2	$509,500.00	0.2%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$362,000.00	0.14%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	$581,000.00	0.23%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0
	METRO CREDIT UNION	5	$1,617,824.47	0.65%	0	$0.00	NA	0
	MID PENN BANK	1	$260,000.00	0.1%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$265,000.00	0.11%	0	$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$364,000.00	0.15%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	$1,611,622.34	0.65%	0	$0.00	NA	0
	MLD MORTGAGE, INC.	4	$1,461,000.00	0.58%	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$475,000.00	0.19%	0	$0.00	NA	0
	MORTGAGE CLEARING CORP	4	$1,284,700.00	0.51%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$624,000.00	0.25%	0	$0.00	NA	0

	MOTOROLA EMPLOYEES CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$749,000.00	0.3%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	$241,800.00	0.1%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$240,000.00	0.1%	0	$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$247,500.00	0.1%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	$536,250.00	0.21%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	$881,000.00	0.35%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$483,500.00	0.19%	0	$0.00	NA	0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$281,000.00	0.11%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$385,000.00	0.15%	0	$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	$316,000.00	0.13%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$235,000.00	0.09%	0	$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	2	$437,000.00	0.17%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	$1,982,934.39	0.79%	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$290,000.00	0.12%	0	$0.00	NA	0
	NUVISION FCU	2	$575,050.00	0.23%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	1	$417,000.00	0.17%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$498,500.00	0.2%	0	$0.00	NA	0
	OOSTBURG STATE BANK	2	$628,000.00	0.25%	0	$0.00	NA	0
	OPES ADVISORS, INC.	2	$630,000.00	0.25%	0	$0.00	NA	0
	ORIENTAL BANK	1	$202,000.00	0.08%	0	$0.00	NA	0
	PACIFIC COAST HOME MORTGAGE	1	$306,000.00	0.12%	0	$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	$238,953.14	0.1%	0	$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$205,000.00	0.08%	0	$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$335,000.00	0.13%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$232,500.00	0.09%	0	$0.00	NA	0
		2	$790,000.00	0.32%	0	$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.							
	PARKSIDE LENDING, LLC	9	$3,423,100.00	1.37%	0	$0.00	NA	0
	PATELCO CREDIT UNION	9	$2,360,100.69	0.94%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	$1,040,000.00	0.42%	0	$0.00	NA	0
	PEOPLES BANK	1	$222,818.62	0.09%	0	$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	$353,000.00	0.14%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	$355,000.00	0.14%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	$5,349,719.08	2.14%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$256,000.00	0.1%	0	$0.00	NA	0
	PLAZA HOME MORTAGE, INC.	1	$240,000.00	0.1%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	$224,000.00	0.09%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE,INC.	1	$249,350.00	0.1%	0	$0.00	NA	0
	POLONIA BANK	2	$628,700.00	0.25%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$296,000.00	0.12%	0	$0.00	NA	0
	PROVIDENCE BANK	1	$645,300.00	0.26%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$380,000.00	0.15%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	$313,000.00	0.13%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$447,500.00	0.18%	0	$0.00	NA	0
	RABOBANK, N.A.	2	$420,000.00	0.17%	0	$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	$325,000.00	0.13%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$1,084,600.00	0.43%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$625,000.00	0.25%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	$1,080,000.00	0.43%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	$1,027,150.00	0.41%	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$246,583.00	0.1%	0	$0.00	NA	0
	RENASANT BANK	1	$335,000.00	0.13%	0	$0.00	NA	0
	RESIDENTIAL FINANCE	1	$338,000.00	0.14%	0	$0.00	NA	0

	CORPORATION							
	RMC VANGUARD MORTGAGE CORP	2	$543,900.00	0.22%	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	$494,700.00	0.2%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	25	$7,150,415.00	2.86%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	$417,000.00	0.17%	0	$0.00	NA	0
	SANBORN CORPORATION	1	$296,000.00	0.12%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	$636,996.74	0.26%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$227,000.00	0.09%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	$3,425,550.00	1.37%	0	$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	$230,676.00	0.09%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$362,000.00	0.14%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$417,000.00	0.17%	0	$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	$398,700.00	0.16%	0	$0.00	NA	0
	SECURITY STATE BANK	1	$392,000.00	0.16%	0	$0.00	NA	0
	SHEA MORTGAGE INC.	1	$266,500.00	0.11%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	$5,745,237.46	2.3%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$256,102.00	0.1%	0	$0.00	NA	0
	SOOPER CREDIT UNION	1	$407,500.00	0.16%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A.	24	$7,230,590.02	2.89%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$344,000.00	0.14%	0	$0.00	NA	0
	STEARNS LENDING INC.	14	$4,420,500.00	1.77%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$884,910.05	0.35%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$257,000.00	0.1%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$240,000.00	0.1%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$676,840.00	0.27%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	3	$689,600.00	0.28%	0	$0.00	NA	0
	SUMMIT FUNDING, INC.	1	$328,800.00	0.13%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$513,750.00	0.21%	0	$0.00	NA	0

	T. J. FINANCIAL, INC.	6	$2,310,000.00	0.92%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$255,000.00	0.1%	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	$329,600.00	0.13%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$216,000.00	0.09%	0	$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	$300,000.00	0.12%	0	$0.00	NA	0
	THE LENDING COMPANY, INC	1	$230,000.00	0.09%	0	$0.00	NA	0
	THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$233,000.00	0.09%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	NA	0
	TJC MORTGAGE, INC	1	$256,000.00	0.1%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	$514,600.00	0.21%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$207,400.00	0.08%	0	$0.00	NA	0
	TRIUMPH BANK	1	$292,000.00	0.12%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$410,000.00	0.16%	0	$0.00	NA	0
	UNION SAVINGS BANK	8	$2,139,807.18	0.86%	0	$0.00	NA	0
	UNITED BANK &TRUST	2	$694,950.00	0.28%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	2	$620,400.00	0.25%	0	$0.00	NA	0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	36	$10,918,925.00	4.37%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$328,000.00	0.13%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	$1,041,800.00	0.42%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	23	$6,474,400.00	2.59%	0	$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	$415,144.34	0.17%	0	$0.00	NA	0
	VENTURE BANK	1	$350,000.00	0.14%	0	$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FED	2	$541,950.00	0.22%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0
	VILLAGE MORTGAGE	1	$229,500.00	0.09%	0	$0.00	NA	0

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$2,046,200.00	0.82%	0	$0.00	NA	0
		WASHINGTON COUNTY BANK	2	$524,000.00	0.21%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$218,000.00	0.09%	0	$0.00	NA	0
		WATER AND POWER COMMUNITY CREDIT UNION	1	$325,745.89	0.13%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	3	$1,162,800.00	0.47%	0	$0.00	NA	0
		WEST GATE BANK	1	$268,500.00	0.11%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	$221,500.00	0.09%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$244,000.00	0.1%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	$277,450.00	0.11%	0	$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$959,000.00	0.38%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP.	1	$300,000.00	0.12%	0	$0.00	NA	0
		Unavailable	1	$328,000.00	0.11%	0	$0.00	NA	0
Total			**820**	**$249,792,486.59**	**100%**	**0**	**$0.00**		**0**
31417GPH3		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$440,000.00	0.18%	0	$0.00	NA	0
		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$347,500.00	0.14%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$256,500.00	0.1%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$334,000.00	0.14%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$413,000.00	0.17%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	1	$214,900.00	0.09%	0	$0.00	NA	0
		ALASKA USA MORTGAGE	1	$422,113.19	0.17%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP	1	$228,000.00	0.09%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$220,000.00	0.09%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$260,000.00	0.11%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$481,782.00	0.2%	0	$0.00	NA	0
		AMERICAN BANK	2	$599,606.09	0.25%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$332,000.00	0.14%	0	$0.00	NA	0
		AMERICAN FINANCIAL	1	$228,000.00	0.09%	0	$0.00	NA	0

	RESOURCES, INC							
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$894,600.00	0.37%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$633,000.00	0.26%	0	$0.00	NA	0
	ANCHORBANK, FSB	3	$705,000.00	0.29%	0	$0.00	NA	0
	ARIZONA BANK AND TRUST	1	$417,000.00	0.17%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$208,000.00	0.09%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	$826,850.00	0.34%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	$3,604,370.01	1.47%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$270,000.00	0.11%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	$273,750.00	0.11%	0	$0.00	NA	0
	AVIDIA BANK	2	$500,000.00	0.2%	0	$0.00	NA	0
	BANCFIRST	2	$623,000.00	0.25%	0	$0.00	NA	0
	BANCORPSOUTH BANK	11	$3,523,300.00	1.44%	0	$0.00	NA	0
	BANK MIDWEST, LAKES	1	$270,000.00	0.11%	0	$0.00	NA	0
	BANK OF HAWAII	9	$2,767,659.85	1.13%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$701,200.00	0.29%	0	$0.00	NA	0
	BANK OF QUINCY	1	$210,150.00	0.09%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	$5,935,886.36	2.43%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$210,000.00	0.09%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0
	BANKERS' BANK	2	$426,000.00	0.17%	0	$0.00	NA	0
	BANKNEWPORT	1	$244,000.00	0.1%	0	$0.00	NA	0
	BANNER BANK	2	$540,000.00	0.22%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$563,497.15	0.23%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$570,000.00	0.23%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	4	$1,296,250.00	0.53%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$206,900.00	0.08%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$202,000.00	0.08%	0	$0.00	NA	0
	BETTER BANKS	1	$283,516.09	0.12%	0	$0.00	NA	0
	BLC COMMUNITY BANK	1	$312,000.00	0.13%	0	$0.00	NA	0
	BLUELEAF LENDING, LLC	1	$347,000.00	0.14%	0	$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	$354,100.00	0.14%	0	$0.00	NA	0

	BROADVIEW MORTGAGE CORPORATION	3	$708,500.00	0.29%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,631,800.00	0.67%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	$265,000.00	0.11%	0	$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	$302,000.00	0.12%	0	$0.00	NA	0
	CAPITAL BANK OF NEW JERSEY	1	$291,500.00	0.12%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	$597,500.00	0.24%	0	$0.00	NA	0
	CASHCALL, INC.	64	$20,832,288.00	8.52%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$246,700.00	0.1%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$262,090.00	0.11%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$216,000.00	0.09%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	3	$1,105,000.00	0.45%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	$1,380,000.00	0.56%	0	$0.00	NA	0
	CHOICE MORTGAGE BANK	1	$400,000.00	0.16%	0	$0.00	NA	0
	CHOOLSFIRST FEDERAL CREDIT UNION	1	$243,000.00	0.1%	0	$0.00	NA	0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$234,000.00	0.1%	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	$702,400.00	0.29%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$887,628.00	0.36%	0	$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$343,700.00	0.14%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$2,197,600.00	0.9%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	2	$583,777.00	0.24%	0	$0.00	NA	0
	COLLINS STATE BANK	1	$226,000.00	0.09%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$644,015.42	0.26%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	$400,000.00	0.16%	0	$0.00	NA	0
	CORNERSTONE BANK	1	$224,500.00	0.09%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	$292,500.00	0.12%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$370,000.00	0.15%	0	$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	$394,000.00	0.16%	0	$0.00	NA	0
	CUMBERLAND FEDERAL BANK, FSB	1	$228,800.00	0.09%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$205,000.00	0.08%	0	$0.00	NA	0
		1	$244,000.00	0.1%	0	$0.00	NA	0

	CUSO MORTGAGE CORPORATION							
	DELMAR FINANCIAL COMPANY	1	$254,700.00	0.1%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY007	1	$366,000.00	0.15%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$669,000.00	0.27%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$249,900.00	0.1%	0	$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	$330,537.27	0.14%	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$300,000.00	0.12%	0	$0.00	NA	0
	EDUCATION FIRST CREDIT UNION	1	$273,300.00	0.11%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	$901,500.00	0.37%	0	$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	$680,000.00	0.28%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	$803,857.98	0.33%	0	$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	$259,146.65	0.11%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$292,140.00	0.12%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$292,000.00	0.12%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$643,500.00	0.26%	0	$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	$354,500.00	0.15%	0	$0.00	NA	0
	F & M BANK & TRUST COMPANY	1	$247,000.00	0.1%	0	$0.00	NA	0
	FARMERS & MERCHANTS SAVINGS BANK, A CORPORATION	1	$300,700.00	0.12%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$1,717,063.00	0.7%	0	$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	$323,000.00	0.13%	0	$0.00	NA	0
	FIDELITY BANK	2	$566,500.00	0.23%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$222,300.00	0.09%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$485,000.00	0.2%	0	$0.00	NA	0
	FIRST CHOICE BANK	1	$212,400.00	0.09%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	4	$1,381,000.00	0.56%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$245,000.00	0.1%	0	$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC.	1	$220,117.00	0.09%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$300,000.00	0.12%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$548,000.00	0.22%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	$834,000.00	0.34%	0	$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	$417,000.00	0.17%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	$341,600.00	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN TAYLORVILLE	1	$244,000.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$410,050.00	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	2	$545,000.00	0.22%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	4	$1,060,000.00	0.43%	0	$0.00	NA	0
	FIRST PRIORITY BANK	1	$278,000.00	0.11%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$405,850.00	0.17%	0	$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	$201,000.00	0.08%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$3,258,800.00	1.33%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$335,000.00	0.14%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$772,000.00	0.32%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$993,800.00	0.41%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	$754,850.00	0.31%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$211,075.26	0.09%	0	$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	2	$536,500.00	0.22%	0	$0.00	NA	0
	FREMONT BANK	25	$7,523,304.33	3.08%	0	$0.00	NA	0
	GENERAL MILLS FEDERAL CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0
	GEO CORP INC	1	$253,000.00	0.1%	0	$0.00	NA	0
	GMFS LLC	1	$203,000.00	0.08%	0	$0.00	NA	0
	GRAND BANK NA	1	$312,000.00	0.13%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$634,500.00	0.26%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$523,150.00	0.21%	0	$0.00	NA	0
	GREEN VALLEY MORTGAGE, LLC	1	$225,000.00	0.09%	0	$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	5	$1,686,600.00	0.69%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$238,400.00	0.1%	0	$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY, INC.	3	$801,900.00	0.33%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$809,000.00	0.33%	0	$0.00	NA	0
	HANTZ BANK	1	$365,750.00	0.15%	0	$0.00	NA	0
	HEARTLAND BANK	2	$618,061.00	0.25%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$400,000.00	0.16%	0	$0.00	NA	0
	HOME STATE BANK NA	1	$210,000.00	0.09%	0	$0.00	NA	0
	HORIZON BANK N A	1	$205,000.00	0.08%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$834,000.00	0.34%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$206,000.00	0.08%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$314,760.00	0.13%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$210,100.00	0.09%	0	$0.00	NA	0
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	$250,000.00	0.1%	0	$0.00	NA	0
	INFINITY HOME MORTGAGE COMPANY, INC	1	$233,750.00	0.1%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$244,800.00	0.1%	0	$0.00	NA	0
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	$335,000.00	0.14%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	$1,262,300.00	0.52%	0	$0.00	NA	0
	JMAC LENDING, INC	2	$553,000.00	0.23%	0	$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$240,000.00	0.1%	0	$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	$417,000.00	0.17%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	$378,700.00	0.15%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	$1,190,794.64	0.49%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$1,738,600.00	0.71%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	4	$1,022,800.00	0.42%	0	$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0
	LEADER BANK, N.A.	11	$3,459,650.00	1.42%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$340,000.00	0.14%	0	$0.00	NA	0

	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	$972,600.00	0.4%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPATION DBA WESLEND FINANCIAL	1	$231,000.00	0.09%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$507,828.00	0.21%	0	$0.00	NA	0
	LIBERTY BANK	4	$1,263,500.00	0.52%	0	$0.00	NA	0
	LIBERTY MORTGAGE CORP.	1	$398,000.00	0.16%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	2	$606,000.00	0.25%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$292,000.00	0.12%	0	$0.00	NA	0
	LINN AREA CREDIT UNION	1	$271,000.00	0.11%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$716,700.00	0.29%	0	$0.00	NA	0
	LUANA SAVINGS BANK	3	$766,001.30	0.31%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$325,000.00	0.13%	0	$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	$255,000.00	0.1%	0	$0.00	NA	0
	MARINE CREDIT UNION	1	$202,880.00	0.08%	0	$0.00	NA	0
	MAVERICK FUNDING CORP.	1	$364,500.00	0.15%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	3	$860,400.00	0.35%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$294,692.97	0.12%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$417,000.00	0.17%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$302,400.00	0.12%	0	$0.00	NA	0
	METRO BANK	1	$209,600.00	0.09%	0	$0.00	NA	0
	METRO CREDIT UNION	2	$701,758.47	0.29%	0	$0.00	NA	0
	MID-WISCONSIN BANK, A CORPORATION	1	$263,000.00	0.11%	0	$0.00	NA	0
	MIDDLETON COMMUNITY BANK	2	$540,000.00	0.22%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$560,000.00	0.23%	0	$0.00	NA	0
	MIDSOUTH BANK	1	$246,000.00	0.1%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$213,750.00	0.09%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$300,000.00	0.12%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$201,600.00	0.08%	0	$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$253,500.00	0.1%	0	$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	$322,050.00	0.13%	0	$0.00	NA	0

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	$1,413,694.23	0.58%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$258,000.00	0.11%	0	$0.00	NA	0
	MONUMENT BANK	1	$215,000.00	0.09%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$415,144.34	0.17%	0	$0.00	NA	0
	MORTGAGE CLEARING CORP	1	$325,000.00	0.13%	0	$0.00	NA	0
	MORTGAGE CLEARING CORP	3	$959,584.00	0.39%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$644,600.00	0.26%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$672,000.00	0.27%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	3	$666,200.00	0.27%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$386,000.00	0.16%	0	$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$258,177.82	0.11%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$300,000.00	0.12%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$205,000.00	0.08%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$237,000.00	0.1%	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	2	$497,470.00	0.2%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	$866,000.00	0.35%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	1	$274,000.00	0.11%	0	$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	$291,500.00	0.12%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	$920,000.00	0.38%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$214,926.38	0.09%	0	$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	$214,500.00	0.09%	0	$0.00	NA	0
	NORTHWOODS STATE BANK	1	$216,000.00	0.09%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$302,200.00	0.12%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	1	$251,000.00	0.1%	0	$0.00	NA	0
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$349,300.00	0.14%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$240,650.00	0.1%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$218,000.00	0.09%	0	$0.00	NA	0

	ORIENTAL BANK	1	$233,000.00	0.1%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	$731,000.00	0.3%	0	$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$205,000.00	0.08%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$388,700.00	0.16%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	7	$2,640,800.00	1.08%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$231,600.00	0.09%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	$464,000.00	0.19%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,607,500.00	0.66%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	1	$268,000.00	0.11%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	$1,307,750.00	0.53%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE,INC.	2	$593,000.00	0.24%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	$317,000.00	0.13%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$303,000.00	0.12%	0	$0.00	NA	0
	PROVIDENCE BANK	1	$221,250.00	0.09%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	6	$1,755,000.00	0.72%	0	$0.00	NA	0
	PS BANK	1	$250,000.00	0.1%	0	$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$360,000.00	0.15%	0	$0.00	NA	0
	RABOBANK, N.A.	2	$710,000.00	0.29%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	7	$2,399,500.00	0.98%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$417,000.00	0.17%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$248,850.00	0.1%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$774,700.00	0.32%	0	$0.00	NA	0
	RENASANT BANK	1	$202,000.00	0.08%	0	$0.00	NA	0
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	$336,000.00	0.14%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	$254,000.00	0.1%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$336,500.00	0.14%	0	$0.00	NA	0
		2	$419,000.00	0.17%	0	$0.00	NA	0

	RIDDELL NATIONAL BANK, A NATIONAL BANK							
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$252,100.00	0.1%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	23	$6,353,750.76	2.6%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$260,000.00	0.11%	0	$0.00	NA	0
	RSI BANK ITS SUCCESSORS AND/OR ASSIGNS	1	$266,750.00	0.11%	0	$0.00	NA	0
	RTP FEDERAL CREDIT UNION	1	$336,027.85	0.14%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	$387,000.00	0.16%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	$225,250.00	0.09%	0	$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$322,761.00	0.13%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$216,000.00	0.09%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$252,000.00	0.1%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	$3,908,400.00	1.6%	0	$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	$375,000.00	0.15%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$213,760.00	0.09%	0	$0.00	NA	0
	SHORE MORTGAGE	4	$1,204,200.00	0.49%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	$3,570,000.00	1.46%	0	$0.00	NA	0
	SIKORSKY FINANCIAL CREDIT UNION	1	$211,000.00	0.09%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	2	$704,600.00	0.29%	0	$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$236,144.45	0.1%	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	$801,000.00	0.33%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A.	37	$11,384,409.37	4.66%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$628,300.00	0.26%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$278,000.00	0.11%	0	$0.00	NA	0
	STC CAPITAL BANK	1	$250,000.00	0.1%	0	$0.00	NA	0
	STEARNS LENDING INC.	32	$10,151,716.00	4.15%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$284,750.00	0.12%	0	$0.00	NA	0

	STOCKMAN BANK OF MONTANA	1	$272,750.00	0.11%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$446,750.00	0.18%	0	$0.00	NA	0
	SUMMIT FUNDING, INC.	4	$1,092,400.00	0.45%	0	$0.00	NA	0
	T. J. FINANCIAL, INC.	5	$1,642,000.00	0.67%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	$722,800.00	0.3%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$611,500.00	0.25%	0	$0.00	NA	0
	THE CATTLE NATIONAL BANK & TRUST MAIN OFFICE ORGANIZED AND EXISTING UNDER THE LAWS OF THE USA	1	$201,600.00	0.08%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	$408,154.58	0.17%	0	$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	$221,000.00	0.09%	0	$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	$400,000.00	0.16%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.17%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$293,700.00	0.12%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0
	TRUSTONE	1	$254,140.00	0.1%	0	$0.00	NA	0
	UNION SAVINGS BANK	1	$293,674.11	0.12%	0	$0.00	NA	0
	UNION SAVINGS BANK	8	$2,057,173.35	0.84%	0	$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	$306,400.00	0.13%	0	$0.00	NA	0
	UNITED BANK &TRUST	4	$1,028,650.00	0.42%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	31	$9,511,756.45	3.89%	0	$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	$295,500.00	0.12%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$330,000.00	0.13%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$390,000.00	0.16%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	21	$6,174,409.25	2.53%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$220,800.00	0.09%	0	$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,665,500.00	0.68%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$481,000.00	0.2%	0	$0.00	NA	0

		WALLICK AND VOLK INC	1	$311,500.00	0.13%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	4	$1,376,231.00	0.56%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$482,100.00	0.2%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	$258,000.00	0.11%	0	$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$830,000.00	0.34%	0	$0.00	NA	0
		WOODFORD STATE BANK	1	$246,500.00	0.1%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK	1	$211,500.00	0.09%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP.	1	$274,000.00	0.11%	0	$0.00	NA	0
		Unavailable	1	$323,850.00	0.2%	0	$0.00	NA	0
Total			**812**	**$244,477,451.97**	**100%**	**0**	**$0.00**		**0**
31417GPJ9		ABACUS FEDERAL SAVINGS BANK	1	$240,000.00	0.79%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$220,000.00	0.72%	0	$0.00	NA	0
		ALLIED FUNDING GROUP	2	$844,500.00	2.76%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$986,000.00	3.23%	0	$0.00	NA	0
		BANK OF AKRON	1	$376,000.00	1.23%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$355,000.00	1.16%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	16	$4,431,100.00	14.5%	0	$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC	1	$210,000.00	0.69%	0	$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	2	$550,000.00	1.8%	0	$0.00	NA	0
		FARMERS BANK & TRUST, NA, A CORPORATION	2	$528,000.00	1.73%	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	6	$2,055,000.00	6.72%	0	$0.00	NA	0
		FIRST CHOICE LOAN SERVICES, INC.	1	$575,000.00	1.88%	0	$0.00	NA	0
		FIRST FEDERAL BANK, FSB	1	$266,000.00	0.87%	0	$0.00	NA	0
		FIRST NIAGARA BANK, N.A.	15	$5,033,871.00	16.47%	0	$0.00	NA	0
		HOMESTEAD FUNDING CORP.	2	$507,000.00	1.66%	0	$0.00	NA	0
		HUDSON VALLEY FEDERAL CREDIT UNION	3	$1,016,000.00	3.32%	0	$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$264,000.00	0.86%	0	$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$521,004.99	1.7%	0	$0.00	NA	0
			1	$356,000.00	1.16%	0	$0.00	NA	0

		MID-ISLAND MORTGAGE CORP.							
		NASSAU EDUCATORS FEDERAL CREDIT UNION	4	$1,433,800.00	4.69%	0	$0.00	NA	0
		NCB, FSB	1	$393,292.00	1.29%	0	$0.00	NA	0
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$223,400.00	0.73%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	1	$275,000.00	0.9%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC.	3	$901,467.00	2.95%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$974,000.00	3.19%	0	$0.00	NA	0
		RFC MORTGAGE, A CORPORATION	2	$511,500.00	1.67%	0	$0.00	NA	0
		SOVEREIGN BANK, N.A.	15	$4,416,300.00	14.45%	0	$0.00	NA	0
		THE ADIRONDACK TRUST COMPANY	1	$265,000.00	0.87%	0	$0.00	NA	0
		THE SUFFOLK COUNTY NATIONAL BANK	1	$220,000.00	0.72%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$219,068.10	0.72%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	$270,000.00	0.88%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	3	$1,130,000.00	3.69%	0	$0.00	NA	0
Total			**99**	**$30,567,303.09**	**100%**	**0**	**$0.00**		**0**
31417GPK6		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$190,400.00	0.08%	0	$0.00	NA	0
		1ST MARINER BANK	1	$241,850.00	0.1%	0	$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	$246,000.00	0.1%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	$176,600.00	0.07%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	3	$1,340,500.00	0.54%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	8	$2,107,691.00	0.84%	0	$0.00	NA	0
		ACCESS CAPITAL FUNDING, LLC	1	$184,700.00	0.07%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C.	3	$747,070.00	0.3%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$207,665.44	0.08%	0	$0.00	NA	0
			2	$677,000.00	0.27%	0	$0.00	NA	0

	AKT AMERICAN CAPITAL, INC.							
	ALABAMA ONE CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	$662,880.77	0.27%	0	$0.00	NA	0
	AMERICA'S CHRISTIAN CREDIT UNION	1	$225,500.00	0.09%	0	$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	$277,000.00	0.11%	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	$293,000.00	0.12%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	$767,300.00	0.31%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$870,223.62	0.35%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	$2,183,700.00	0.87%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	$547,500.00	0.22%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$234,235.00	0.09%	0	$0.00	NA	0
	ANCHORBANK, FSB	3	$612,200.00	0.24%	0	$0.00	NA	0
	APRILFIRST HAWAIIAN BANK	1	$361,454.77	0.14%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	$953,200.00	0.38%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$2,975,953.15	1.19%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$248,667.00	0.1%	0	$0.00	NA	0
	AVIDIA BANK	1	$211,200.00	0.08%	0	$0.00	NA	0
	BANCORPSOUTH BANK	7	$1,643,671.00	0.66%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$357,000.00	0.14%	0	$0.00	NA	0
	BANK IOWA	1	$336,360.00	0.13%	0	$0.00	NA	0
	BANK MUTUAL	1	$300,000.00	0.12%	0	$0.00	NA	0
	BANK OF ABBEVILLE & TRUST CO.	1	$268,200.00	0.11%	0	$0.00	NA	0
	BANK OF HAWAII	8	$3,200,950.00	1.28%	0	$0.00	NA	0
	BANK OF HERRIN	1	$184,000.00	0.07%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	$2,227,415.86	0.89%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	3	$879,691.01	0.35%	0	$0.00	NA	0

	BANKERS' BANK	1	$186,000.00	0.07%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	$569,563.30	0.23%	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$960,905.00	0.38%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	4	$1,038,750.00	0.42%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$284,800.00	0.11%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	$945,796.43	0.38%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	$180,000.00	0.07%	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	$229,500.00	0.09%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,915,800.00	0.77%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$417,000.00	0.17%	0	$0.00	NA	0
	BUENA VISTA NATIONAL BANK	1	$279,200.00	0.11%	0	$0.00	NA	0
	CALIFORNIA CREDIT UNION	3	$861,000.00	0.34%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	$404,000.00	0.16%	0	$0.00	NA	0
	CARROLLTON BANK	2	$428,400.00	0.17%	0	$0.00	NA	0
	CASHCALL, INC.	48	$16,297,591.91	6.52%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$223,000.00	0.09%	0	$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	$289,125.06	0.12%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$218,000.00	0.09%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$183,200.00	0.07%	0	$0.00	NA	0
	CHAMPION CREDIT UNION	1	$215,660.06	0.09%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	8	$2,108,262.00	0.84%	0	$0.00	NA	0
	CHOOLSFIRST FEDERAL CREDIT UNION	1	$218,000.00	0.09%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0
	CITIZENS & NORTHERN BANK	1	$200,000.00	0.08%	0	$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	$320,000.00	0.13%	0	$0.00	NA	0
	CITIZENS BANK	1	$223,760.97	0.09%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$600,000.00	0.24%	0	$0.00	NA	0
	CITY CREEK MORTGAGE	1	$417,000.00	0.17%	0	$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	$4,817,988.00	1.93%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$495,000.00	0.2%	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	$480,000.00	0.19%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	17	$5,286,808.00	2.11%	0	$0.00	NA	0
	CODE CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO C	1	$228,000.00	0.09%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$469,000.00	0.19%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$191,250.00	0.08%	0	$0.00	NA	0
	COMMERCE STATE BANK	1	$309,003.87	0.12%	0	$0.00	NA	0
	COMMSTAR CREDIT UNION	1	$204,600.00	0.08%	0	$0.00	NA	0
	COMMUNITY BANK DELAWARE	1	$280,000.00	0.11%	0	$0.00	NA	0
	COMMUNITY FIRST BANK	1	$252,700.93	0.1%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	4	$915,157.00	0.37%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$209,000.00	0.08%	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$325,000.00	0.13%	0	$0.00	NA	0
	CROSSLINE CAPITAL, INC	1	$288,300.00	0.12%	0	$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	$360,700.00	0.14%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$461,100.00	0.18%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$200,250.00	0.08%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$502,000.00	0.2%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$186,000.00	0.07%	0	$0.00	NA	0
	EASTWOOD BANK	1	$201,000.00	0.08%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	$716,700.00	0.29%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	$207,500.00	0.08%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	5	$1,478,250.00	0.59%	0	$0.00	NA	0
	EQUITY LOANS LLC	1	$199,369.57	0.08%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$589,800.00	0.24%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$251,450.00	0.1%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	4	$1,042,050.00	0.42%	0	$0.00	NA	0
		1	$186,500.00	0.07%	0	$0.00	NA	0

	EXCEL MORTGAGE SERVING INC							
	FARMERS AND MERCHANTS SAVINGS BANK	1	$210,000.00	0.08%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,240,700.00	0.5%	0	$0.00	NA	0
	FARMINGTON BANK	1	$195,684.74	0.08%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	2	$386,500.00	0.15%	0	$0.00	NA	0
	FIBERGLAS FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$1,241,742.51	0.5%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	$1,688,570.49	0.68%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$238,300.00	0.1%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$250,000.00	0.1%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$417,000.00	0.17%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$1,909,950.00	0.76%	0	$0.00	NA	0
	FIRST CENTRAL BANK	1	$183,750.00	0.07%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	$896,100.00	0.36%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	3	$620,460.14	0.25%	0	$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$349,000.00	0.14%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	$235,450.00	0.09%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$296,000.00	0.12%	0	$0.00	NA	0
	FIRST FARMERS STATE BANK	1	$190,500.00	0.08%	0	$0.00	NA	0
	FIRST FEDERAL BANK	2	$563,399.00	0.23%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	$455,500.00	0.18%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	3	$1,318,115.20	0.53%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	$565,640.09	0.23%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$890,400.00	0.36%	0	$0.00	NA	0
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	$321,000.00	0.13%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	$760,243.00	0.3%	0	$0.00	NA	0

	FIRST NATIONAL BANK ALASKA	1	$323,650.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	$216,000.00	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	$204,400.00	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	$249,600.00	0.1%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	$308,000.00	0.12%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	$226,000.00	0.09%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES	1	$219,306.53	0.09%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,676,300.00	0.67%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$216,000.00	0.09%	0	$0.00	NA	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$392,000.00	0.16%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$238,500.00	0.1%	0	$0.00	NA	0
	FISHER NATIONAL BANK	1	$248,000.00	0.1%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$210,860.29	0.08%	0	$0.00	NA	0
	FREMONT BANK	10	$3,669,457.00	1.47%	0	$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$249,750.00	0.1%	0	$0.00	NA	0
	FULTON BANK, N.A.	3	$793,000.00	0.32%	0	$0.00	NA	0
	GENERAL MILLS CREDIT UNION	2	$384,000.00	0.15%	0	$0.00	NA	0
	GEO CORP INC	1	$233,000.00	0.09%	0	$0.00	NA	0
	GEORGETOWN BANK	1	$350,000.00	0.14%	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$377,600.00	0.15%	0	$0.00	NA	0
	GMFS LLC	3	$631,200.00	0.25%	0	$0.00	NA	0
	GREAT MIDWEST	1	$410,700.00	0.16%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$222,000.00	0.09%	0	$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	8	$2,407,200.00	0.96%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$231,252.63	0.09%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	3	$1,043,530.00	0.42%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$198,400.00	0.08%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$188,750.00	0.08%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	$1,654,600.00	0.66%	0	$0.00	NA	0
	HEARTLAND BANK	3	$796,930.00	0.32%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$185,600.00	0.07%	0	$0.00	NA	0

	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$220,000.00	0.09%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	$509,000.00	0.2%	0	$0.00	NA	0
	HORIZON BANK N A	1	$224,200.00	0.09%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$269,945.00	0.11%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0
	ILLINI BANK	1	$227,924.75	0.09%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	6	$1,583,593.93	0.63%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$322,600.00	0.13%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	$588,164.00	0.24%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$190,000.00	0.08%	0	$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$246,200.00	0.1%	0	$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	$237,267.75	0.09%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	$255,000.00	0.1%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$184,200.00	0.07%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	$5,767,000.00	2.31%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$437,500.00	0.18%	0	$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	$416,000.00	0.17%	0	$0.00	NA	0
	LEADER BANK, N.A.	9	$2,701,400.00	1.08%	0	$0.00	NA	0
	LEBANON FEDERAL CREDIT UNION	1	$254,000.00	0.1%	0	$0.00	NA	0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$222,750.00	0.09%	0	$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$312,000.00	0.12%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$355,000.00	0.14%	0	$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	$180,200.00	0.07%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$371,700.00	0.15%	0	$0.00	NA	0

	LINCOLN SAVINGS BANK	3	$696,670.00	0.28%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$240,812.04	0.1%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$405,600.00	0.16%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	NA	0
	M/I FINANCIAL CORP.	1	$388,000.00	0.16%	0	$0.00	NA	0
	MAGNA BANK	1	$304,000.00	0.12%	0	$0.00	NA	0
	MAIN STREET BANK	1	$176,000.00	0.07%	0	$0.00	NA	0
	MARINE BANK	2	$606,400.00	0.24%	0	$0.00	NA	0
	MARQUETTE BANK	1	$229,500.00	0.09%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$568,203.28	0.23%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	3	$669,284.00	0.27%	0	$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	$305,518.42	0.12%	0	$0.00	NA	0
	MERIDIAN BANK	3	$929,801.80	0.37%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$217,000.00	0.09%	0	$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	$279,920.00	0.11%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	7	$2,149,912.22	0.86%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$238,000.00	0.1%	0	$0.00	NA	0
	MLD MORTGAGE, INC.	1	$625,000.00	0.25%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$199,350.00	0.08%	0	$0.00	NA	0
	MORTGAGE CLEARING CORP	1	$279,505.00	0.11%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$308,000.00	0.12%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$505,800.00	0.2%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$640,500.00	0.26%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	$414,622.29	0.17%	0	$0.00	NA	0
	NATIONAL BANK OV COMMERCE	1	$276,000.00	0.11%	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	$210,000.00	0.08%	0	$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	$217,500.00	0.09%	0	$0.00	NA	0
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$198,500.00	0.08%	0	$0.00	NA	0
		4	$1,117,500.00	0.45%	0	$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION							
	NUMARK CREDIT UNION	1	$177,414.03	0.07%	0	$0.00	NA	0
	NUVISION FCU	2	$436,200.00	0.17%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	1	$615,000.00	0.25%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$208,000.00	0.08%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	1	$344,000.00	0.14%	0	$0.00	NA	0
	OOSTBURG STATE BANK	1	$251,200.00	0.1%	0	$0.00	NA	0
	OPES ADVISORS, INC.	3	$1,380,000.00	0.55%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	$622,000.00	0.25%	0	$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	2	$469,790.00	0.19%	0	$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	$188,550.00	0.08%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	$409,500.00	0.16%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$588,300.00	0.24%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$273,000.00	0.11%	0	$0.00	NA	0
	PARK BANK	1	$340,000.00	0.14%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	7	$2,630,000.00	1.05%	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$1,091,655.44	0.44%	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	$496,000.00	0.2%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U.	10	$2,632,667.17	1.05%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	$208,500.00	0.08%	0	$0.00	NA	0
	PINNACLE BANK OF SC	2	$606,025.13	0.24%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$4,346,400.00	1.74%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$552,250.00	0.22%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	$811,000.00	0.32%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE,INC,	1	$225,400.00	0.09%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE,INC.	1	$298,938.00	0.12%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	$1,870,250.00	0.75%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$197,681.52	0.08%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$202,191.22	0.08%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	5	$1,501,000.00	0.6%	0	$0.00	NA	0
	PROVINCIAL BANK	2	$468,400.00	0.19%	0	$0.00	NA	0
	PS BANK	1	$188,000.00	0.08%	0	$0.00	NA	0

	PURDUE FEDERAL CU	1	$417,000.00	0.17%	0	$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	$250,000.00	0.1%	0	$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$339,375.00	0.14%	0	$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	$175,000.00	0.07%	0	$0.00	NA	0
	RANDOLPH BANK & TRUST	1	$193,707.81	0.08%	0	$0.00	NA	0
	RANLIFE, INC.	2	$451,300.00	0.18%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$350,671.04	0.14%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$872,200.00	0.35%	0	$0.00	NA	0
	RENASANT BANK	1	$409,500.00	0.16%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	$936,600.00	0.37%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$276,353.00	0.11%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,058,500.00	0.42%	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0
	ROUNDBANK	2	$657,624.00	0.26%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	14	$3,902,925.57	1.56%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$189,800.00	0.08%	0	$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$224,000.00	0.09%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	$732,314.92	0.29%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$585,000.00	0.23%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	$995,673.89	0.4%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,259,800.00	0.5%	0	$0.00	NA	0
	SECURITY SAVINGS BANK	1	$180,900.00	0.07%	0	$0.00	NA	0
	SHEA MORTGAGE INC.	5	$1,529,199.00	0.61%	0	$0.00	NA	0
	SHORE MORTGAGE	2	$443,590.00	0.18%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	$8,638,771.19	3.46%	0	$0.00	NA	0

	SOUND COMMUNITY BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$300,000.00	0.12%	0	$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$259,971.00	0.1%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A.	8	$2,422,455.39	0.97%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$223,200.00	0.09%	0	$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	$188,000.00	0.08%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$265,000.00	0.11%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$232,000.00	0.09%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	$1,251,000.00	0.5%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$324,000.00	0.13%	0	$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	$214,320.00	0.09%	0	$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	$229,000.00	0.09%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	$565,000.00	0.23%	0	$0.00	NA	0
	STATE SAVINGS BANK	1	$203,800.00	0.08%	0	$0.00	NA	0
	STEARNS LENDING INC.	52	$16,634,368.36	6.65%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$1,664,494.42	0.67%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$540,000.00	0.22%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$242,010.00	0.1%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$440,800.00	0.18%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	4	$808,750.00	0.32%	0	$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	1	$255,440.00	0.1%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	$942,024.00	0.38%	0	$0.00	NA	0
	T. J. FINANCIAL, INC.	1	$267,000.00	0.11%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$334,400.00	0.13%	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	$399,370.49	0.16%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	$305,300.00	0.12%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$178,112.38	0.07%	0	$0.00	NA	0

	THE FIRST NATIONAL BANK OF HENNING	1	$226,043.69	0.09%	0	$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	$222,000.00	0.09%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$604,000.00	0.24%	0	$0.00	NA	0
	THE PARK BANK	1	$394,151.06	0.16%	0	$0.00	NA	0
	THREE RIVERS FCU	1	$416,314.57	0.17%	0	$0.00	NA	0
	TOWN AND COUNTRY BANK OF QUINCY	1	$265,000.00	0.11%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$245,520.00	0.1%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,410,550.00	0.56%	0	$0.00	NA	0
	UNION SAVINGS BANK	5	$1,293,730.13	0.52%	0	$0.00	NA	0
	UNITED BANK &TRUST	2	$472,750.00	0.19%	0	$0.00	NA	0
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	$400,000.00	0.16%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$400,822.57	0.16%	0	$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$199,341.62	0.08%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	$1,757,300.00	0.7%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	$1,189,700.00	0.48%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	$1,015,500.00	0.41%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	8	$2,444,717.08	0.98%	0	$0.00	NA	0
	VENTURE BANK	1	$222,500.00	0.09%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$713,000.00	0.29%	0	$0.00	NA	0
	VILLAGE MORTGAGE	1	$262,000.00	0.1%	0	$0.00	NA	0
	VISIONBANK OF IOWA	1	$189,000.00	0.08%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	1	$247,000.00	0.1%	0	$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$661,000.00	0.26%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$685,700.00	0.27%	0	$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	2	$612,000.00	0.24%	0	$0.00	NA	0
	WASHINGTON COUNTY BANK	1	$255,000.00	0.1%	0	$0.00	NA	0
	WASHINGTON STATE	1	$239,800.00	0.1%	0	$0.00	NA	0

		EMPLOYEES CREDIT UNION							
		WATERSTONE MORTGAGE CORPORATION	2	$611,880.00	0.24%	0	$0.00	NA	0
		WEBSTER BANK, N.A.	6	$1,421,714.01	0.57%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$198,320.00	0.08%	0	$0.00	NA	0
		WESTERN BANCORP	1	$204,000.00	0.08%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$319,600.00	0.13%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	3	$884,000.00	0.35%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$204,339.60	0.08%	0	$0.00	NA	0
		WINGS FINANCIAL CREDIT UNION	1	$300,016.66	0.12%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$551,140.76	0.22%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP.	1	$256,000.00	0.1%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$345,200.00	0.14%	0	$0.00	NA	0
		Unavailable	1	$270,000.00	0.08%	0	$0.00	NA	0
Total			**859**	**$249,984,292.54**	**100%**	**0**	**$0.00**		**0**
31417GPL4		ABACUS FEDERAL SAVINGS BANK	1	$366,362.01	0.64%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	1	$384,127.66	0.67%	0	$0.00	NA	0
		AFFILIATED BANK	3	$831,245.23	1.45%	0	$0.00	NA	0
		AFFILIATED FUNDING CORP	1	$306,535.02	0.54%	0	$0.00	NA	0
		AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM	1	$284,819.38	0.5%	0	$0.00	NA	0
		AFFILIATED FUNDING CORPORATION	2	$757,712.66	1.32%	0	$0.00	NA	0
		ALLY BANK	1	$192,516.96	0.34%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$610,768.08	1.07%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$195,528.61	0.34%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$254,929.04	0.45%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$252,343.74	0.44%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	1	$374,353.40	0.65%	0	$0.00	NA	0
		BANKPLUS	1	$407,585.84	0.71%	0	$0.00	NA	0
		BLUE HILLS BANK	2	$557,653.87	0.97%	0	$0.00	NA	0

	CALIBER FUNDING LLC	2	$628,658.35	1.1%	0	$0.00	NA	0
	CALIBER FUNDING, LLC	1	$202,168.79	0.35%	0	$0.00	NA	0
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$596,887.38	1.04%	0	$0.00	NA	0
	EMERALD FINANCIAL LTD.	1	$256,256.02	0.45%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	$222,002.20	0.39%	0	$0.00	NA	0
	EVERETT FINANCIAL INC.	1	$192,139.94	0.34%	0	$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$396,418.82	0.69%	0	$0.00	NA	0
	FARMINGTON BANK	1	$207,402.81	0.36%	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	2	$542,134.67	0.95%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$278,765.42	0.49%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$681,485.11	1.19%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$382,177.11	0.67%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	13	$5,549,252.58	9.7%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$443,812.75	0.78%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	$192,364.67	0.34%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	$378,263.08	0.66%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	2	$424,361.73	0.74%	0	$0.00	NA	0
	HERITAGE BANK, A WASHINGTON CORPORATION	1	$182,710.14	0.32%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	$232,560.93	0.41%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$405,624.56	0.71%	0	$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	$271,319.92	0.47%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$655,095.01	1.15%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	1	$253,434.65	0.44%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC DELAWARE LIMITED LIABILITY COMPANY	1	$258,039.95	0.45%	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	11	$2,981,588.45	5.21%	0	$0.00	NA	0
	METRO CREDIT UNION	49	$13,681,061.62	23.92%	0	$0.00	NA	0
	MOUNTAIN WEST BANK	1	$228,570.59	0.4%	0	$0.00	NA	0
	NATIONSTARMORTGAGE	1	$504,490.29	0.88%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$168,901.27	0.3%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$244,423.14	0.43%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$280,608.81	0.49%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$278,565.86	0.49%	0	$0.00	NA	0

		RAYMOND JAMES BANK, N.A.	1	$183,347.79	0.32%	0	$0.00	NA	0
		SOVEREIGN BANK, N.A.	1	$321,637.44	0.56%	0	$0.00	NA	0
		STANFORD FCU	1	$177,975.22	0.31%	0	$0.00	NA	0
		STERLING SAVINGS BANK	1	$174,238.48	0.3%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	11	$2,594,104.29	4.53%	0	$0.00	NA	0
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	5	$1,335,425.69	2.33%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC	1	$290,294.93	0.51%	0	$0.00	NA	0
		UNION SAVINGS BANK	1	$187,432.24	0.33%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$279,516.72	0.49%	0	$0.00	NA	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$184,448.01	0.32%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$224,034.90	0.39%	0	$0.00	NA	0
		Unavailable	56	$13,271,611.86	23.21%	0	$0.00	NA	0
Total			**210**	**$57,202,095.69**	**100%**	**0**	**$0.00**		**0**
31417GPM2		4TRUST MORTGAGE, INC.	1	$281,740.64	0.32%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$322,900.00	0.37%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	4	$1,061,950.00	1.2%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	7	$2,302,292.00	2.61%	0	$0.00	NA	0
		ALCON EMPLOYEES FEDERAL CREDIT UNION	1	$224,000.00	0.25%	0	$0.00	NA	0
		ALLIANCE BANK	1	$212,571.00	0.24%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$797,550.00	0.9%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	9	$2,616,000.00	2.96%	0	$0.00	NA	0
		AMERICAN BANK OF TEXAS	1	$233,700.00	0.26%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$540,750.00	0.61%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK	1	$240,000.00	0.27%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$665,220.00	0.75%	0	$0.00	NA	0
		AMERICASHN	1	$279,400.00	0.32%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC	2	$726,920.00	0.82%	0	$0.00	NA	0
		AMPLIFY FEDERAL CREDIT UNION	1	$317,011.17	0.36%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	$1,403,320.00	1.59%	0	$0.00	NA	0
			1	$239,807.94	0.27%	0	$0.00	NA	0

	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING							
	BANCORPSOUTH BANK	3	$810,000.00	0.92%	0	$0.00	NA	0
	BANK OF SAN ANGELO	1	$417,000.00	0.47%	0	$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	$417,000.00	0.47%	0	$0.00	NA	0
	BENCHMARK BANK	2	$640,000.00	0.72%	0	$0.00	NA	0
	CASHCALL, INC.	13	$3,995,800.00	4.52%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	$207,000.00	0.23%	0	$0.00	NA	0
	CITIZENS NATL HENDERSON	3	$882,950.00	1%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$525,600.00	0.59%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$311,000.00	0.35%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	$1,630,009.26	1.84%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$241,090.00	0.27%	0	$0.00	NA	0
	COMMUNITY NATIONAL BANK	2	$529,000.00	0.6%	0	$0.00	NA	0
	COMMUNITY TRUST	1	$336,000.00	0.38%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	$1,171,503.00	1.33%	0	$0.00	NA	0
	CREDIT UNION OF TEXAS	1	$292,800.00	0.33%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$485,987.86	0.55%	0	$0.00	NA	0
	EMERALD FINANCIAL LTD.	1	$273,776.24	0.31%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	$1,227,350.00	1.39%	0	$0.00	NA	0
	EQUITY LOANS LLC	1	$259,639.43	0.29%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	$2,162,835.00	2.45%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	5	$1,347,360.00	1.52%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$1,092,546.00	1.24%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$1,280,040.00	1.45%	0	$0.00	NA	0
	FIRST BANK	1	$224,200.00	0.25%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	2	$696,000.00	0.79%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	3	$691,519.00	0.78%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$216,000.00	0.24%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	$300,000.00	0.34%	0	$0.00	NA	0

	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	$493,600.00	0.56%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	$250,000.00	0.28%	0	$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	$398,500.83	0.45%	0	$0.00	NA	0
	FIRST STATE BANK	1	$300,000.00	0.34%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	12	$3,531,167.00	4%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	$480,424.00	0.54%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	$1,264,600.00	1.43%	0	$0.00	NA	0
	GRAND BANK NA	2	$504,000.00	0.57%	0	$0.00	NA	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	$321,267.28	0.36%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$206,886.00	0.23%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	11	$3,190,150.00	3.61%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$771,603.81	0.87%	0	$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	$240,000.00	0.27%	0	$0.00	NA	0
	INWOOD NATIONAL BANK	4	$1,224,300.00	1.39%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$363,350.00	0.41%	0	$0.00	NA	0
	LONE STAR NATIONAL BANK	1	$202,034.35	0.23%	0	$0.00	NA	0
	MAINSTREETS OF TEXAS MORTGAGE	1	$237,000.00	0.27%	0	$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP, INC.	1	$333,000.00	0.38%	0	$0.00	NA	0
	MEMBER HOME LOAN LLC	1	$210,000.00	0.24%	0	$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	$205,000.00	0.23%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	3	$740,404.00	0.84%	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	24	$6,580,372.00	7.45%	0	$0.00	NA	0
	NETWORK FUNIDNG LP	1	$357,000.00	0.4%	0	$0.00	NA	0
	OMNIAMERICAN BANK	5	$1,520,500.00	1.72%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	$298,800.00	0.34%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	3	$715,000.00	0.81%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	3	$863,978.00	0.98%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$1,073,926.00	1.22%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	6	$1,929,866.00	2.18%	0	$0.00	NA	0

	RESIDENTIAL FINANCE CORPORATION	1	$284,500.00	0.32%	0	$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	3	$786,900.00	0.89%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	18	$4,446,858.00	5.03%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	$370,500.00	0.42%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	1	$207,074.39	0.23%	0	$0.00	NA	0
	SAREY ENTERPRISES, LLC	1	$234,300.00	0.27%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	$932,800.00	1.06%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$519,874.00	0.59%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$300,000.00	0.34%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$1,560,098.00	1.77%	0	$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$210,000.00	0.24%	0	$0.00	NA	0
	SOUTHWEST BANK	1	$206,268.73	0.23%	0	$0.00	NA	0
	STEARNS LENDING INC.	10	$2,668,600.00	3.02%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$320,000.00	0.36%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	$1,350,700.00	1.53%	0	$0.00	NA	0
	TEXANS CREDIT UNION	1	$282,549.63	0.32%	0	$0.00	NA	0
	TEXAS BANK	2	$426,900.00	0.48%	0	$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	1	$310,400.00	0.35%	0	$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$300,000.00	0.34%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	$2,080,942.48	2.35%	0	$0.00	NA	0
	TEXAS HOME LENDING, L.P.	1	$387,504.00	0.44%	0	$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	$616,560.86	0.7%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$562,725.00	0.64%	0	$0.00	NA	0
	TXL MORTGAGE CORPORATION	3	$758,965.24	0.86%	0	$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	$222,850.00	0.25%	0	$0.00	NA	0
		5	$1,465,168.00	1.66%	0	$0.00	NA	0

		UNITED WHOLESALE MORTGAGE						
		VERITEX COMMUNITY BANK	1	$280,000.00	0.32%	0	$0.00	NA 0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$545,600.00	0.62%	0	$0.00	NA 0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$277,000.00	0.31%	0	$0.00	NA 0
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$641,500.00	0.73%	0	$0.00	NA 0
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$288,800.00	0.33%	0	$0.00	NA 0
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$376,532.39	0.43%	0	$0.00	NA 0
		WINGSPAN LENDING	1	$206,660.00	0.25%	0	$0.00	NA 0
Total			**315**	**$88,364,998.53**	**100%**	**0**	**$0.00**	**0**
31417GPN0		ACCESS NATIONAL MORTGAGE	11	$2,666,000.00	2.02%	0	$0.00	NA 0
		AMERICAN INTERNET MORTGAGE, INC.	62	$18,315,159.00	13.9%	0	$0.00	NA 0
		AMPLIFY FEDERAL CREDIT UNION	1	$271,000.00	0.21%	0	$0.00	NA 0
		ARVEST BANK	4	$888,092.00	0.67%	0	$0.00	NA 0
		ARVEST MORTGAGE COMPANY	13	$2,918,444.00	2.21%	0	$0.00	NA 0
		ASSOCIATED MORTGAGE BANKERS INC D/B/A CALCON MUTUAL	1	$189,179.51	0.14%	0	$0.00	NA 0
		BANK OF AMERICA	1	$408,000.00	0.31%	0	$0.00	NA 0
		BANK OF OAK RIDGE	2	$521,962.23	0.4%	0	$0.00	NA 0
		BANK OF THE JAMES	1	$240,000.00	0.18%	0	$0.00	NA 0
		BANK OF THE OZARKS	1	$398,202.17	0.3%	0	$0.00	NA 0
		BAY EQUITY LLC	9	$2,486,200.00	1.89%	0	$0.00	NA 0
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	$591,000.00	0.45%	0	$0.00	NA 0
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NEWWORK	1	$249,396.34	0.19%	0	$0.00	NA 0
			3	$973,000.00	0.74%	0	$0.00	NA 0

	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK							
	BOFI FEDERAL BANK	19	$4,629,188.00	3.51%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	11	$2,950,717.00	2.24%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	4	$1,287,440.00	0.98%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	3	$746,379.00	0.57%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	3	$871,505.00	0.66%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	21	$5,162,756.00	3.92%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	27	$7,389,933.00	5.61%	0	$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	7	$2,120,680.00	1.61%	0	$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	$365,100.00	0.28%	0	$0.00	NA	0
	CITIZEN'S NATIONAL BANK, NA	1	$417,000.00	0.32%	0	$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	$195,145.07	0.15%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, N.A.	1	$224,500.00	0.17%	0	$0.00	NA	0
	CMC FUNDING, INC.	15	$4,426,805.58	3.36%	0	$0.00	NA	0
	COASTAL COMMERCE BANK	2	$570,750.00	0.43%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	5	$1,489,960.00	1.13%	0	$0.00	NA	0
	COMMUNITY BANK OF THE CUMBERLANDS	1	$238,000.00	0.18%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	4	$1,149,000.00	0.87%	0	$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	6	$1,308,100.00	0.99%	0	$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	$948,993.99	0.72%	0	$0.00	NA	0
	CRESCENT STATE BANK	2	$512,724.96	0.39%	0	$0.00	NA	0
	CRESCOM BANK	1	$400,500.00	0.3%	0	$0.00	NA	0
	DIRECT MORTGAGE, CORP.	10	$2,632,900.00	2%	0	$0.00	NA	0
	EAST CAROLINA BANK	2	$377,312.45	0.29%	0	$0.00	NA	0
	EQUITY BANK	1	$310,000.00	0.24%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	$10,332,713.21	7.84%	0	$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	$337,000.00	0.26%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$176,000.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	35	$8,291,736.45	6.29%	0	$0.00	NA	0
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORP	1	$200,000.00	0.15%	0	$0.00	NA	0
	FIRST SECURITY TRUST BANK	1	$220,000.00	0.17%	0	$0.00	NA	0
	FIRST SOUTHERN BANK	1	$209,425.77	0.16%	0	$0.00	NA	0
	FIRST VISION BANK OF TENNESSEE	1	$320,000.00	0.24%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	28	$7,621,550.00	5.78%	0	$0.00	NA	0
	GUARANTY BANK	1	$201,000.00	0.15%	0	$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY	1	$380,000.00	0.29%	0	$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC.	1	$240,000.00	0.18%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	2	$380,250.00	0.29%	0	$0.00	NA	0
	JEFF DAVIS BANK AND TRUST COMPANY	1	$270,000.00	0.2%	0	$0.00	NA	0
	KLEIN BANK	1	$414,000.00	0.31%	0	$0.00	NA	0
	MINERS BANK	1	$204,000.00	0.15%	0	$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	$270,400.00	0.21%	0	$0.00	NA	0
	MORRIS BANK	1	$176,062.00	0.13%	0	$0.00	NA	0
	MUTUAL OF OMAHA BANK	32	$8,151,103.51	6.18%	0	$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	2	$505,039.00	0.38%	0	$0.00	NA	0
	OAKSTAR BANK	1	$182,964.45	0.14%	0	$0.00	NA	0
	OHIO COMMERCE BANK	1	$180,000.00	0.14%	0	$0.00	NA	0
	OWEN COUNTY STATE BANK	1	$185,600.00	0.14%	0	$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	$237,000.00	0.18%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	$388,600.00	0.29%	0	$0.00	NA	0
	PINNACLE BANK	1	$323,000.00	0.25%	0	$0.00	NA	0
	PINNACLE BANK - TN	1	$417,000.00	0.32%	0	$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESEE BANK	1	$295,500.00	0.22%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORP	1	$238,320.00	0.18%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORP.	1	$249,561.03	0.19%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$180,000.00	0.14%	0	$0.00	NA	0
	PULTE MORTGAGE LLC	36	$9,256,256.68	7.02%	0	$0.00	NA	0

		STAR FINANCIAL BANK	6	$1,516,050.00	1.15%	0	$0.00	NA	0
		STATE BANK OF DELANO	1	$321,600.00	0.24%	0	$0.00	NA	0
		SUMMIT BANK, N.A.	1	$288,000.00	0.22%	0	$0.00	NA	0
		TEXAS BANK FINANCIAL DBA TEXAS BANC MORTGAGE	1	$308,500.00	0.23%	0	$0.00	NA	0
		THE BUSINESS BANK, DBA PRIME MORTGAGE	3	$734,500.00	0.56%	0	$0.00	NA	0
		UICCU	1	$198,500.00	0.15%	0	$0.00	NA	0
		UINTA BANK	1	$299,730.00	0.23%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$225,000.00	0.17%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	$3,770,195.98	2.86%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY	1	$201,850.00	0.15%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$634,800.00	0.48%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$237,000.00	0.18%	0	$0.00	NA	0
		WILLAMETTE COMMUNITY BANK	1	$178,000.00	0.15%	0	$0.00	NA	0
Total			**499**	**$131,788,833.38**	**100%**	**0**	**$0.00**		**0**
31417GPP5		CASHCALL INC.	1	$341,197.43	2.83%	0	$0.00	NA	0
		CITIBANK,N.A.	6	$1,546,362.06	12.81%	0	$0.00	NA	0
		CMG MORTGAGE INC.	1	$315,192.11	2.61%	0	$0.00	NA	0
		EVERBANK	2	$398,656.58	3.3%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORP.	2	$588,254.95	4.87%	0	$0.00	NA	0
		TERRACE MORTGAGE COMPANY	1	$223,034.89	1.85%	0	$0.00	NA	0
		Unavailable	30	$8,654,714.32	71.73%	0	$0.00	NA	0
Total			**43**	**$12,067,412.34**	**100%**	**0**	**$0.00**		**0**
31417GPQ3		360 MORTGAGE GROUP, LLC	2	$559,425.00	1.37%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$202,425.00	0.5%	0	$0.00	NA	0
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$211,000.00	0.52%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	$218,000.00	0.53%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$209,519.32	0.51%	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	$298,000.00	0.73%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$189,000.00	0.46%	0	$0.00	NA	0

	BANK OF ENGLAND	1	$255,000.00	0.62%	0	$0.00	NA	0
	BEVERLY COOPERATIVE BANK	1	$204,000.00	0.5%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$212,000.00	0.52%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$391,100.00	0.96%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	$251,000.00	0.61%	0	$0.00	NA	0
	CASHCALL, INC.	20	$4,770,800.00	11.68%	0	$0.00	NA	0
	CITIMORTGAGE	1	$197,550.00	0.48%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	3	$855,450.00	2.09%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$375,205.95	0.92%	0	$0.00	NA	0
	COMERICA BANK	1	$217,000.00	0.53%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$192,400.00	0.47%	0	$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD, A LIMITED LIABILITY COMPANY	1	$209,600.00	0.51%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$585,600.00	1.43%	0	$0.00	NA	0
	EASTLAND	1	$407,000.00	1%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	$380,750.00	0.93%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	$560,005.00	1.37%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$181,525.00	0.44%	0	$0.00	NA	0
	FIDELITY BANK - METRO	1	$187,900.00	0.46%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$407,200.00	1%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$413,535.81	1.01%	0	$0.00	NA	0
	FREMONT BANK	14	$3,950,982.45	9.68%	0	$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	$274,443.00	0.67%	0	$0.00	NA	0
	GMFS LLC	1	$202,000.00	0.49%	0	$0.00	NA	0
	GOTMORTGAGE.COM	1	$313,706.86	0.77%	0	$0.00	NA	0
	GRAND BANK NA	3	$697,750.00	1.71%	0	$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	5	$1,283,700.00	3.14%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$437,100.00	1.07%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$240,100.00	0.59%	0	$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$357,000.00	0.87%	0	$0.00	NA	0

	LEADER BANK, N.A.	3	$930,000.00	2.28%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$194,700.00	0.48%	0	$0.00	NA	0
	MAVERICK FUNDING CORP.	2	$471,678.02	1.16%	0	$0.00	NA	0
	METRO BANK	1	$229,000.00	0.56%	0	$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	$263,500.00	0.65%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	2	$617,600.00	1.51%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$325,000.00	0.8%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$215,000.00	0.53%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	$477,000.00	1.17%	0	$0.00	NA	0
	OPES ADVISORS, INC.	1	$292,500.00	0.72%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$275,800.00	0.68%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$300,000.00	0.73%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	2	$1,060,000.00	2.6%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,103,100.00	5.15%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	$243,000.00	0.6%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$184,000.00	0.45%	0	$0.00	NA	0
	PLAZA HOME ORTGAGE, INC.	1	$218,900.00	0.54%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	4	$1,225,000.00	3%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	$220,000.00	0.54%	0	$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	2	$390,000.00	0.96%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$285,000.00	0.7%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$600,500.00	1.47%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$255,000.00	0.62%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$196,476.00	0.48%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	$335,000.00	0.82%	0	$0.00	NA	0

		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$212,000.00	0.52%	0	$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$644,000.00	1.58%	0	$0.00	NA	0
		SHEA MORTGAGE INC.	1	$230,000.00	0.56%	0	$0.00	NA	0
		SHORE MORTGAGE	2	$696,987.73	1.71%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$501,250.00	1.23%	0	$0.00	NA	0
		SIUSLAW BANK	1	$266,250.00	0.65%	0	$0.00	NA	0
		STEARNS LENDING INC.	10	$2,410,300.00	5.9%	0	$0.00	NA	0
		THE COASTAL BANK	1	$205,136.95	0.5%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	7	$2,454,611.51	6.01%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$200,000.00	0.49%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$207,000.00	0.51%	0	$0.00	NA	0
Total			**156**	**$40,834,063.60**	**100%**	**0**	**$0.00**		**0**
31417GPR1		EVOLVE BANK & TRUST	1	$175,175.65	7.91%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$379,432.92	17.13%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, LLC	1	$286,942.82	12.95%	0	$0.00	NA	0
		MACHIAS SAVINGS BANK	1	$206,741.65	9.33%	0	$0.00	NA	0
		PENTAGON FEDERAL C. U.	1	$171,540.21	7.74%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	3	$526,583.78	23.77%	0	$0.00	NA	0
		Unavailable	2	$468,644.78	21.17%	0	$0.00	NA	0
Total			**10**	**$2,215,061.81**	**100%**	**0**	**$0.00**		**0**
31417GPS9		ACADEMY MORTGAGE CORPORATION	1	$76,745.22	0.11%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$338,607.23	0.49%	0	$0.00	NA	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$245,986.15	0.36%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	2	$245,586.81	0.35%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$417,000.00	0.6%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$243,000.00	0.35%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$149,000.00	0.22%	0	$0.00	NA	0
			2	$480,050.00	0.69%	0	$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	BANK IOWA	1	$211,276.55	0.31%	0	$0.00	NA	0
	BANK OF HAWAII	1	$309,000.00	0.45%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$484,644.21	0.7%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$255,570.03	0.37%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$243,739.93	0.35%	0	$0.00	NA	0
	COMMERCE STATE BANK	1	$97,271.73	0.14%	0	$0.00	NA	0
	COMMUNITY STATE BANK, N.A.	1	$159,461.84	0.23%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$381,807.44	0.55%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	3	$526,550.00	0.76%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$135,000.00	0.19%	0	$0.00	NA	0
	EVERBANK	2	$604,637.80	0.87%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$224,206.96	0.32%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$231,053.00	0.33%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$240,000.00	0.35%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$371,361.63	0.54%	0	$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY	1	$295,502.84	0.43%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$122,988.58	0.18%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$210,000.00	0.3%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$541,089.66	0.78%	0	$0.00	NA	0
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$302,200.00	0.44%	0	$0.00	NA	0
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$98,124.66	0.14%	0	$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	4	$1,511,110.12	2.18%	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	$148,282.27	0.21%	0	$0.00	NA	0
	LIBERTY BANK AND TRUST.	1	$95,000.00	0.14%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$188,000.00	0.27%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	2	$477,696.31	0.69%	0	$0.00	NA	0
	LINN AREA CREDIT UNION	1	$274,190.12	0.4%	0	$0.00	NA	0
	M/I FINANCIAL CORP.	8	$1,923,950.00	2.78%	0	$0.00	NA	0
	MACON BANK, INC	2	$357,305.00	0.52%	0	$0.00	NA	0
	MARATHON SAVINGS BANK	1	$110,825.14	0.16%	0	$0.00	NA	0
		1	$106,715.81	0.15%	0	$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	$104,823.30	0.15%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	$634,000.00	0.92%	0	$0.00	NA	0
	ORIENTAL BANK	3	$299,489.44	0.43%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U.	161	$41,825,575.12	60.38%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	$340,000.00	0.49%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK OF MORA	1	$141,750.00	0.2%	0	$0.00	NA	0
	PEOPLES STATE BANK	2	$259,117.99	0.37%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$359,900.00	0.52%	0	$0.00	NA	0
	PROSPECT MORTGAGE COMPANY	1	$83,722.29	0.12%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	$418,105.30	0.6%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$378,000.00	0.55%	0	$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	$241,600.00	0.35%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	3	$1,089,974.83	1.57%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$350,000.00	0.51%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$123,200.00	0.18%	0	$0.00	NA	0
	SECURITY NATIONAL BANK	1	$361,391.99	0.52%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A.	10	$2,893,177.81	4.18%	0	$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$161,500.00	0.23%	0	$0.00	NA	0
	STATE BANK OF COLD SPRING	1	$176,404.66	0.25%	0	$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	2	$559,000.00	0.81%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	$563,700.00	0.81%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD., INC.	1	$125,289.21	0.18%	0	$0.00	NA	0
	STATE EMPLOYEES'S CREDIT UNION OF MD., INC.	3	$725,013.18	1.05%	0	$0.00	NA	0
	STEARNS LENDING INC.	2	$592,622.87	0.86%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$78,864.43	0.11%	0	$0.00	NA	0

		TEACHERS FEDERAL CREDIT UNION	2	$560,000.00	0.81%	0	$0.00	NA	0
		THE ADIRONDACK TRUST COMPANY	1	$313,500.00	0.45%	0	$0.00	NA	0
		TOP ONE MORTGAGE, LLC	1	$395,415.51	0.57%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC	1	$163,400.00	0.24%	0	$0.00	NA	0
		UNION SAVINGS BANK	3	$727,723.62	1.05%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	4	$448,300.00	0.65%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$70,163.61	0.1%	0	$0.00	NA	0
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$136,000.00	0.2%	0	$0.00	NA	0
		Unavailable	1	$132,353.32	0.19%	0	$0.00	NA	0
Total			**280**	**$69,267,615.52**	**100%**	**0**	**$0.00**		**0**
31417GPT7		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$74,619.49	0.56%	0	$0.00	NA	0
		ASSEMBLIES OF GOD CREDIT UNION	1	$231,797.01	1.74%	0	$0.00	NA	0
		CITIZENS & NORTHERN BANK	2	$375,174.92	2.82%	0	$0.00	NA	0
		CITIZENS COMMUNITY BANK	1	$124,368.21	0.94%	0	$0.00	NA	0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$148,988.32	1.12%	0	$0.00	NA	0
		COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP"	1	$104,270.56	0.78%	0	$0.00	NA	0
		EVERBANK	1	$347,639.39	2.62%	0	$0.00	NA	0
		FIRST CHOICE BANK	1	$305,832.42	2.3%	0	$0.00	NA	0
		FIRST REPUBLIC BANK	1	$338,230.23	2.54%	0	$0.00	NA	0
		GROW FINANCIAL FEDERAL CREDIT UNION	5	$1,057,074.55	7.95%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$139,244.20	1.05%	0	$0.00	NA	0
		LEOMINSTER CREDIT UNION	3	$764,173.94	5.75%	0	$0.00	NA	0
		PYRAMAX BANK FSB	1	$313,906.13	2.36%	0	$0.00	NA	0
		SOVEREIGN BANK, N.A.	1	$263,661.23	1.98%	0	$0.00	NA	0
		TOP ONE MORTGAGE, LLC	1	$400,964.10	3.02%	0	$0.00	NA	0
		Unavailable	45	$8,303,610.44	62.47%	0	$0.00	NA	0
Total			**67**	**$13,293,555.14**	**100%**	**0**	**$0.00**		**0**
31417GPU4		ABERDEEN PROVING GROUND FCU	3	$786,800.00	0.37%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	$1,251,000.00	0.58%	0	$0.00	NA	0
			11	$3,024,385.00	1.41%	0	$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION							
	ADVISORS MORTGAGE GROUP, L.L.C.	2	$698,000.00	0.33%	0	$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	$370,000.00	0.17%	0	$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	3	$1,006,150.00	0.47%	0	$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	$334,219.73	0.16%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	$353,000.00	0.16%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	$698,200.00	0.33%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$569,567.00	0.27%	0	$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	$417,000.00	0.19%	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	$417,000.00	0.19%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	$522,000.00	0.24%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$178,800.00	0.08%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	$787,000.00	0.37%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$180,000.00	0.08%	0	$0.00	NA	0
	ANCHORBANK, FSB	1	$200,000.00	0.09%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$597,000.00	0.28%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,972,228.00	0.92%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	$617,491.91	0.29%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$253,200.00	0.12%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$600,500.00	0.28%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	$228,000.00	0.11%	0	$0.00	NA	0
	BANCORPSOUTH BANK	6	$1,671,600.00	0.78%	0	$0.00	NA	0
	BANK OF HAWAII	9	$2,913,129.00	1.36%	0	$0.00	NA	0
	BANK OF LANCASTER	1	$200,000.00	0.09%	0	$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$177,314.34	0.08%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	3	$1,076,458.09	0.5%	0	$0.00	NA	0

	CORP.							
	BANNER BANK	1	$200,000.00	0.09%	0	$0.00	NA	0
	BAXTER CREDIT UNION	11	$2,815,441.58	1.31%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	2	$413,000.00	0.19%	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$550,000.00	0.26%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	8	$2,125,639.67	0.99%	0	$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	1	$176,786.00	0.08%	0	$0.00	NA	0
	BOULDER VALLEY CU	2	$627,600.00	0.29%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$320,000.00	0.15%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$2,177,500.00	1.02%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.19%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	$509,600.00	0.24%	0	$0.00	NA	0
	CASHCALL, INC.	52	$16,970,811.74	7.93%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$177,600.00	0.08%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	3	$714,883.86	0.33%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	7	$2,231,850.00	1.04%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$230,000.00	0.11%	0	$0.00	NA	0
	CITIMORTGAGE	1	$392,000.00	0.18%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$1,367,225.00	0.64%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$4,231,700.00	1.98%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$515,000.00	0.24%	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$312,000.00	0.15%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	15	$5,161,150.00	2.41%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$873,998.54	0.41%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$403,197.00	0.19%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$191,250.00	0.09%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	2	$393,600.00	0.18%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	$243,745.95	0.11%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	$480,950.00	0.22%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	$473,000.00	0.22%	0	$0.00	NA	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$1,000,300.00	0.47%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$228,000.00	0.11%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$200,000.00	0.09%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$616,628.67	0.29%	0	$0.00	NA	0
	CROSSLINE CAPITAL, INC	1	$417,000.00	0.19%	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	$372,000.00	0.17%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$714,800.00	0.33%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$200,000.00	0.09%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	$214,960.00	0.1%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$552,100.00	0.26%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	$234,800.00	0.11%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	$1,324,783.00	0.62%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$403,600.00	0.19%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	$244,000.00	0.11%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$656,400.00	0.31%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING ISAOA	1	$230,000.00	0.11%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$480,000.00	0.22%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	1	$201,600.00	0.09%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	$931,000.00	0.43%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$306,000.00	0.14%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	$256,000.00	0.12%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,264,120.00	0.59%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	2	$580,400.00	0.27%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	11	$4,127,064.70	1.93%	0	$0.00	NA	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE	1	$417,000.00	0.19%	0	$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	1	$276,000.00	0.13%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$417,000.00	0.19%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$260,000.00	0.12%	0	$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	$375,300.00	0.18%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	1	$280,000.00	0.13%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$924,000.00	0.43%	0	$0.00	NA	0
	FIRST CHOICE BANK	2	$765,000.00	0.36%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	$1,148,000.00	0.54%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	$313,600.00	0.15%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	7	$1,939,786.00	0.91%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$211,370.00	0.1%	0	$0.00	NA	0
	FIRST COUNTY BANK	2	$723,000.00	0.34%	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$416,357.96	0.19%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	$490,000.00	0.23%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$308,000.00	0.14%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$529,183.96	0.25%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	8	$2,265,050.00	1.06%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	$607,000.00	0.28%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$175,410.00	0.08%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$212,000.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	3	$591,563.88	0.28%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	2	$653,000.00	0.3%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$299,020.92	0.14%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$282,000.00	0.13%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$3,704,305.67	1.73%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$417,000.00	0.19%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$356,000.00	0.17%	0	$0.00	NA	0
	FREMONT BANK	9	$3,388,422.00	1.58%	0	$0.00	NA	0

	FULTON BANK OF NEW JERSEY	2	$870,862.01	0.41%	0	$0.00	NA	0
	FULTON BANK, N.A.	4	$1,309,800.00	0.61%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$208,000.00	0.1%	0	$0.00	NA	0
	GMFS LLC	1	$191,000.00	0.09%	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$998,750.00	0.47%	0	$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	5	$1,305,000.00	0.61%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	$2,667,479.35	1.25%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$177,500.00	0.08%	0	$0.00	NA	0
	HOMETOWN BANK	1	$408,000.00	0.19%	0	$0.00	NA	0
	HORIZON BANK NA	1	$175,102.00	0.08%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$202,500.00	0.09%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	6	$1,870,136.00	0.87%	0	$0.00	NA	0
	INDEPENDENT BANK	2	$475,500.00	0.22%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$330,000.00	0.15%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	$1,178,500.00	0.55%	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$225,000.00	0.11%	0	$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	6	$1,489,980.00	0.7%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$258,400.00	0.12%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$178,000.00	0.08%	0	$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	$417,000.00	0.19%	0	$0.00	NA	0
	LAKE AREA MORTGAGE	1	$234,000.00	0.11%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	$417,000.00	0.19%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	$488,000.00	0.23%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,064,000.00	0.5%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$397,500.00	0.19%	0	$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	2	$988,000.00	0.46%	0	$0.00	NA	0
	LEADER BANK, N.A.	6	$1,838,000.00	0.86%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$243,000.00	0.11%	0	$0.00	NA	0
	LIBERTY BANK	2	$394,686.35	0.18%	0	$0.00	NA	0
	M/I FINANCIAL CORP.	4	$1,015,550.00	0.47%	0	$0.00	NA	0

	MEGASTAR FINANCIAL CORP.	8	$2,446,720.00	1.14%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$263,331.20	0.12%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	3	$1,342,500.00	0.63%	0	$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	$218,500.00	0.1%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	$322,400.00	0.15%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$417,000.00	0.19%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$324,477.25	0.15%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$411,351.61	0.19%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	$482,300.00	0.23%	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST CO	1	$304,000.00	0.14%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$242,720.00	0.11%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$299,136.00	0.14%	0	$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	$254,200.00	0.12%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$575,961.00	0.27%	0	$0.00	NA	0
	NETWORK FUNDING LP	1	$234,400.00	0.11%	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	3	$867,000.00	0.4%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$622,400.00	0.29%	0	$0.00	NA	0
	NORTHMARK BANK	1	$258,000.00	0.12%	0	$0.00	NA	0
	NORTHPARK COMMUNITY CREDIT UNION	1	$274,587.11	0.13%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	$1,253,190.24	0.59%	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$395,000.00	0.18%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$216,300.00	0.1%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	NA	0
	NUVISION FCU	2	$437,000.00	0.2%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	2	$710,900.00	0.33%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$200,000.00	0.09%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$325,000.00	0.15%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$276,000.00	0.13%	0	$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	$213,000.00	0.1%	0	$0.00	NA	0
	ORRSTOWN BANK	2	$632,550.00	0.3%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$459,000.00	0.21%	0	$0.00	NA	0

	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$252,800.00	0.12%	0	$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$280,000.00	0.13%	0	$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$652,768.57	0.3%	0	$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$244,500.00	0.11%	0	$0.00	NA	0
	PARK BANK	1	$220,000.00	0.1%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$600,000.00	0.28%	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$932,890.90	0.44%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U.	4	$1,225,474.01	0.57%	0	$0.00	NA	0
	PEOPLE'S CREDIT UNION	1	$189,000.00	0.09%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	3	$913,000.00	0.43%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	$6,135,350.00	2.87%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	$237,672.00	0.11%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$648,000.00	0.3%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$256,000.00	0.12%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	$503,812.32	0.24%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	4	$1,647,500.00	0.77%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	$230,000.00	0.11%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$239,000.00	0.11%	0	$0.00	NA	0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	$243,700.00	0.11%	0	$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	$200,000.00	0.09%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$178,400.00	0.08%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$382,023.74	0.18%	0	$0.00	NA	0
	RENASANT BANK	1	$224,200.00	0.1%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$204,000.00	0.1%	0	$0.00	NA	0
		1	$240,000.00	0.11%	0	$0.00	NA	0

	ROCKLAND FEDERAL CREDIT UNION							
	ROCKLAND TRUST COMPANY	1	$219,306.53	0.1%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$191,000.00	0.09%	0	$0.00	NA	0
	ROUNDBANK	1	$387,600.00	0.18%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	27	$8,064,736.64	3.77%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$234,000.00	0.11%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$288,365.02	0.13%	0	$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$727,490.00	0.34%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$230,000.00	0.11%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	$950,014.39	0.44%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$967,900.00	0.45%	0	$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	$379,414.93	0.18%	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$257,000.00	0.12%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$581,450.00	0.27%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$183,000.00	0.09%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$2,767,130.48	1.29%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	$192,600.00	0.09%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	$634,600.00	0.3%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A.	3	$662,600.00	0.31%	0	$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$262,000.00	0.12%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$280,000.00	0.13%	0	$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND	1	$306,000.00	0.14%	0	$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	$306,000.00	0.14%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$182,000.00	0.08%	0	$0.00	NA	0
	STEARNS LENDING INC.	6	$1,986,000.00	0.93%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	$3,460,126.16	1.62%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$417,000.00	0.19%	0	$0.00	NA	0

	STOCKMAN BANK OF MONTANA	4	$849,850.00	0.4%	0	$0.00	NA	0
	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$283,000.00	0.13%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$196,200.00	0.09%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	$207,000.00	0.1%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$295,000.00	0.14%	0	$0.00	NA	0
	TALMER BANK AND TRUST	1	$417,000.00	0.19%	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	$610,249.30	0.29%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	$285,000.00	0.13%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$591,600.00	0.28%	0	$0.00	NA	0
	THE COLUMBIA BANK	2	$781,000.00	0.36%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$180,000.00	0.08%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	2	$421,735.00	0.2%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$380,100.00	0.18%	0	$0.00	NA	0
	THE PARK BANK	2	$653,200.00	0.31%	0	$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	$250,000.00	0.12%	0	$0.00	NA	0
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	$246,611.28	0.12%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	$379,931.00	0.18%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$2,050,700.00	0.96%	0	$0.00	NA	0
	UNION SAVINGS BANK	2	$406,359.47	0.19%	0	$0.00	NA	0
	UNITED BANK &TRUST	4	$1,284,000.00	0.6%	0	$0.00	NA	0
	UNITY BANK	1	$228,000.00	0.11%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,164,008.10	0.54%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	2	$723,000.00	0.34%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	$209,804.00	0.1%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$189,500.00	0.09%	0	$0.00	NA	0
	VILLAGE MORTGAGE	1	$176,250.00	0.08%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	4	$990,000.00	0.46%	0	$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	7	$2,334,500.00	1.09%	0	$0.00	NA	0

		LIMITED LIABILITY COMPANY							
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$977,800.00	0.46%	0	$0.00	NA	0
		WAKEFIELD CO-OPERATIVE BANK	1	$335,000.00	0.16%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$400,000.00	0.19%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$368,456.39	0.17%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$215,663.02	0.1%	0	$0.00	NA	0
		WEBSTER BANK, N.A.	8	$2,412,844.66	1.13%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	4	$1,297,150.00	0.61%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$218,700.00	0.1%	0	$0.00	NA	0
		WESTERN FEDERAL CREDIT UNION	1	$224,000.00	0.1%	0	$0.00	NA	0
		WESTERRA CREDIT UNION	1	$196,000.00	0.09%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$250,000.00	0.12%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	$220,000.00	0.1%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$721,289.56	0.34%	0	$0.00	NA	0
		WINGS FINANCIAL CREDIT UNION	2	$450,924.27	0.21%	0	$0.00	NA	0
		WINGS FINANCIAL CU	1	$234,130.95	0.11%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$348,213.04	0.16%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	2	$417,700.00	0.2%	0	$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,261,200.00	0.59%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP.	1	$184,500.00	0.09%	0	$0.00	NA	0
		Unavailable	1	$249,200.00	0.19%	0	$0.00	NA	0
Total			**707**	**$214,119,465.02**	**100%**	**0**	**$0.00**		**0**
31417GPV2		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$296,600.00	0.07%	0	$0.00	NA	0
		1ST MORTGAGES	2	$834,000.00	0.18%	0	$0.00	NA	0
		3 RIVERS FEDERAL CU	2	$621,974.84	0.14%	0	$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	$176,000.00	0.04%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND	1	$278,100.00	0.06%	0	$0.00	NA	0

	FCU							
	ACACIA FEDERAL SAVINGS BANK	3	$1,126,500.00	0.25%	0	$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	$3,931,564.00	0.86%	0	$0.00	NA	0
	ADVANTAGE BANK	1	$246,831.00	0.05%	0	$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	$214,000.00	0.05%	0	$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	$218,150.00	0.05%	0	$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	2	$788,100.00	0.17%	0	$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	$201,950.00	0.04%	0	$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	2	$776,314.57	0.17%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	$894,900.00	0.2%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	$2,274,666.00	0.5%	0	$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	$289,000.00	0.06%	0	$0.00	NA	0
	AMERICAN BANK CENTER	1	$275,000.00	0.06%	0	$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	$278,671.80	0.06%	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	$445,000.00	0.1%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	8	$2,120,900.00	0.46%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$316,000.00	0.07%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK	2	$591,800.00	0.13%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$936,950.00	0.21%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	$835,000.00	0.18%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	$987,385.00	0.22%	0	$0.00	NA	0
	ANCHORBANK, FSB	5	$1,332,200.00	0.29%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$263,415.00	0.06%	0	$0.00	NA	0
	ARIZONA BANK AND TRUST	1	$236,845.00	0.05%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$298,750.00	0.07%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	$1,245,300.00	0.27%	0	$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	ASSOCIATED BANK	2	$789,000.00	0.17%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	$3,721,088.01	0.82%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$299,000.00	0.07%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$211,000.00	0.05%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$723,000.00	0.16%	0	$0.00	NA	0
	AUBURN	1	$177,000.00	0.04%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	$483,223.46	0.11%	0	$0.00	NA	0
	AVIDIA BANK	2	$610,704.70	0.13%	0	$0.00	NA	0
	BANCFIRST	1	$214,200.00	0.05%	0	$0.00	NA	0
	BANCORPSOUTH BANK	9	$2,633,200.00	0.58%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$216,000.00	0.05%	0	$0.00	NA	0
	BANK FORWARD	1	$205,000.00	0.04%	0	$0.00	NA	0
	BANK IOWA	1	$207,040.00	0.05%	0	$0.00	NA	0
	BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$212,000.00	0.05%	0	$0.00	NA	0
	BANK MUTUAL	1	$289,233.45	0.06%	0	$0.00	NA	0
	BANK OF ABBEVILLE & TRUST COMPANY	1	$186,000.00	0.04%	0	$0.00	NA	0
	BANK OF ENGLAND	2	$711,309.46	0.16%	0	$0.00	NA	0
	BANK OF GALESVILLE	1	$195,300.00	0.04%	0	$0.00	NA	0
	BANK OF HAWAII	7	$2,337,000.00	0.51%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$482,602.00	0.11%	0	$0.00	NA	0
	BANK OF THE CASCADES	2	$661,500.00	0.15%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$616,371.93	0.14%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	2	$595,200.00	0.13%	0	$0.00	NA	0
	BANKERS' BANK	1	$181,600.00	0.04%	0	$0.00	NA	0
	BANKNEWPORT	1	$287,500.00	0.06%	0	$0.00	NA	0
	BANNER BANK	2	$713,383.49	0.16%	0	$0.00	NA	0
	BAXTER CREDIT UNION	7	$2,074,994.47	0.45%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	$1,028,750.00	0.23%	0	$0.00	NA	0
	BAYCOAST BANK	3	$922,829.10	0.2%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	5	$1,482,950.00	0.33%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$189,000.00	0.04%	0	$0.00	NA	0
	BENCHMARK FEDERAL CREDIT UNION	1	$307,511.43	0.07%	0	$0.00	NA	0
	BETTER BANKS	1	$329,600.00	0.07%	0	$0.00	NA	0
	BEVERLY COOPERATIVE BANK	3	$777,107.73	0.17%	0	$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION	6	$1,860,022.19	0.41%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	$243,750.00	0.05%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	$1,051,750.00	0.23%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$3,070,552.00	0.67%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	$180,000.00	0.04%	0	$0.00	NA	0
	BUCKS COUNTY BANK	1	$417,000.00	0.09%	0	$0.00	NA	0
	BUD WEBER MORTGAGES LLC	1	$191,200.00	0.04%	0	$0.00	NA	0
	BURLING BANK	1	$200,000.00	0.04%	0	$0.00	NA	0
	BUSINESS FIRST BANK	1	$356,800.00	0.08%	0	$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC.	1	$200,500.00	0.04%	0	$0.00	NA	0
	CALIBER FUNDING LLC	1	$186,908.97	0.04%	0	$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	$468,000.00	0.1%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	$834,000.00	0.18%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	$416,000.00	0.09%	0	$0.00	NA	0
	CARROLLTON BANK	2	$690,600.00	0.15%	0	$0.00	NA	0
	CASHCALL, INC.	79	$26,164,038.10	5.74%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	$1,426,500.00	0.31%	0	$0.00	NA	0
	CBCFCU	1	$272,000.00	0.06%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$593,600.00	0.13%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$344,000.00	0.08%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$264,800.00	0.06%	0	$0.00	NA	0
	CENTRUE BANK	1	$336,800.00	0.07%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$597,000.00	0.13%	0	$0.00	NA	0
	CESSNA EMPLOYEES CREDIT UNION	1	$184,200.00	0.04%	0	$0.00	NA	0
	CHARTER BANK EAU CLAIRE	1	$366,500.00	0.08%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	10	$3,662,900.00	0.8%	0	$0.00	NA	0
	CHOOLSFIRST FEDERAL CREDIT UNION	1	$255,614.42	0.06%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$300,000.00	0.07%	0	$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	$201,600.00	0.04%	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	$624,404.87	0.14%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$967,173.00	0.21%	0	$0.00	NA	0
		1	$251,800.00	0.06%	0	$0.00	NA	0

	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE							
	CITY STATE BANK	1	$180,000.00	0.04%	0	$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$420,650.00	0.09%	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$204,000.00	0.04%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	18	$6,008,535.00	1.32%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	11	$2,688,404.92	0.59%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	19	$5,795,281.00	1.27%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$496,875.69	0.11%	0	$0.00	NA	0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$365,000.00	0.08%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$255,000.00	0.06%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$194,792.42	0.04%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	$216,000.00	0.05%	0	$0.00	NA	0
	CONCORDIA BANK & TRUST COMPANY	1	$188,000.00	0.04%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	2	$551,500.00	0.12%	0	$0.00	NA	0
	COORS CREDIT UNION	1	$175,000.00	0.04%	0	$0.00	NA	0
	CORNERSTONE BANK FSB	1	$200,000.00	0.04%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	$237,500.00	0.05%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$285,000.00	0.06%	0	$0.00	NA	0
	CREDIT UNION OF OHIO	1	$302,800.00	0.07%	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$518,436.25	0.11%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$301,500.00	0.07%	0	$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	$417,000.00	0.09%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$199,638.24	0.04%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$250,000.00	0.05%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	3	$990,314.57	0.22%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$275,000.00	0.06%	0	$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	$465,900.00	0.1%	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	$234,622.01	0.05%	0	$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$204,800.00	0.04%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$286,023.00	0.06%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$252,000.00	0.06%	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$336,000.00	0.07%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$207,000.00	0.05%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	$417,000.00	0.09%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$209,600.00	0.05%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$310,000.00	0.07%	0	$0.00	NA	0
	EASTWOOD BANK	2	$512,986.39	0.11%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	7	$2,030,200.00	0.45%	0	$0.00	NA	0
	EMPIRE BANK	1	$196,000.00	0.04%	0	$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	$448,700.00	0.1%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	$1,066,000.00	0.23%	0	$0.00	NA	0
	EQUITABLE CO-OPERATIVE BANK	1	$185,000.00	0.04%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$271,800.00	0.06%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$606,500.00	0.13%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$239,000.00	0.05%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$417,000.00	0.09%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$195,005.85	0.04%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$266,250.00	0.06%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	$525,910.00	0.12%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	6	$1,584,120.00	0.35%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	3	$1,017,815.00	0.22%	0	$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	$347,000.00	0.08%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	12	$3,373,047.00	0.74%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$213,500.00	0.05%	0	$0.00	NA	0
	FARMERS STATE BANK, IOWA CORPORATION	1	$275,000.00	0.06%	0	$0.00	NA	0

	FARMINGTON BANK	1	$278,000.00	0.06%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	2	$401,700.00	0.09%	0	$0.00	NA	0
	FIDELITY BANK	1	$297,000.00	0.07%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	$1,855,944.40	0.41%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	$695,400.00	0.15%	0	$0.00	NA	0
	FIRST AMERICAN BANK	2	$655,000.00	0.14%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$880,952.08	0.19%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	3	$779,200.00	0.17%	0	$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	$235,000.00	0.05%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,500,750.00	0.55%	0	$0.00	NA	0
	FIRST CHOICE BANK	1	$276,200.00	0.06%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	4	$1,265,981.00	0.28%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	$358,500.00	0.08%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	4	$1,203,622.86	0.26%	0	$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$178,000.00	0.04%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$198,250.00	0.04%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	$1,265,123.00	0.28%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$275,000.00	0.06%	0	$0.00	NA	0
	FIRST FEDERAL BANK	3	$939,800.00	0.21%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	$969,960.00	0.21%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$598,397.00	0.13%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$295,000.00	0.06%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$956,250.00	0.21%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$610,538.09	0.13%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$271,100.00	0.06%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	10	$3,079,200.00	0.68%	0	$0.00	NA	0
	FIRST MIDWEST BANK	2	$489,677.16	0.11%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	$374,000.00	0.08%	0	$0.00	NA	0
		1	$208,000.00	0.05%	0	$0.00	NA	0

	FIRST MORTGAGE COMPANY OF IDAHO, LLC							
	FIRST MORTGAGE COMPANY, LLC	3	$801,300.00	0.18%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	5	$1,126,156.00	0.25%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$739,292.00	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$209,600.00	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK - FOX VALLEY	1	$400,000.00	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$539,500.00	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	$212,000.00	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK MIDWEST	1	$215,000.00	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DIETERICH	1	$320,400.00	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	$416,385.67	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$307,326.08	0.07%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	6	$1,629,212.26	0.36%	0	$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE LLC	1	$190,560.00	0.04%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES	1	$332,464.38	0.07%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$410,000.00	0.09%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	$4,029,000.00	0.88%	0	$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	$220,000.00	0.05%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$486,000.00	0.11%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$240,000.00	0.05%	0	$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	$680,928.90	0.15%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$284,580.13	0.06%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	$225,500.00	0.05%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$344,000.00	0.08%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$268,000.00	0.06%	0	$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	$189,000.00	0.04%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	3	$646,000.00	0.14%	0	$0.00	NA	0

	FREMONT BANK	17	$5,503,088.30	1.21%	0	$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$188,700.00	0.04%	0	$0.00	NA	0
	FULTON BANK, N.A.	5	$1,274,800.00	0.28%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	$614,000.00	0.13%	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$378,000.00	0.08%	0	$0.00	NA	0
	GMFS LLC	4	$1,341,024.00	0.29%	0	$0.00	NA	0
	GOLDEN WEST CITIES FEDERAL CREDIT UNION	1	$314,515.00	0.07%	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$289,000.00	0.06%	0	$0.00	NA	0
	GRAND BANK	1	$251,620.45	0.06%	0	$0.00	NA	0
	GRAND BANK NA	6	$1,691,595.05	0.37%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$253,800.00	0.06%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	$255,026.83	0.06%	0	$0.00	NA	0
	GREAT SOUTHERN BANK	1	$218,500.00	0.05%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$620,007.00	0.14%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$182,000.00	0.04%	0	$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	13	$3,671,500.00	0.8%	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$184,000.00	0.04%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$470,722.98	0.1%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$564,015.87	0.12%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$191,300.00	0.04%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$284,000.00	0.06%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	$659,500.00	0.14%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	$1,596,216.54	0.35%	0	$0.00	NA	0
	HANTZ BANK	1	$388,000.00	0.09%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	2	$449,900.00	0.1%	0	$0.00	NA	0
	HELENA COMMUNITY CREDIT UNION	1	$319,496.39	0.07%	0	$0.00	NA	0
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	$314,800.00	0.07%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	$493,200.00	0.11%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$484,720.00	0.11%	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$223,370.00	0.05%	0	$0.00	NA	0

	HNB NATIONAL BANK	1	$276,250.00	0.06%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$352,750.00	0.08%	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$565,600.00	0.12%	0	$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	$178,646.00	0.04%	0	$0.00	NA	0
	HOME STATE BANK NA	1	$216,000.00	0.05%	0	$0.00	NA	0
	HOMEWISE, INC.	2	$377,500.00	0.08%	0	$0.00	NA	0
	HORIZON BANK, N.A.	2	$767,000.00	0.17%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$417,000.00	0.09%	0	$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	$295,000.00	0.06%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$1,058,800.00	0.23%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$292,000.00	0.06%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	13	$3,881,760.00	0.85%	0	$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY	1	$272,000.00	0.06%	0	$0.00	NA	0
	INSOUTH BANK	1	$417,000.00	0.09%	0	$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	$326,500.00	0.07%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,417,000.00	0.31%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	$603,500.00	0.13%	0	$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	$320,000.00	0.07%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$185,600.00	0.04%	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CU	2	$395,352.38	0.09%	0	$0.00	NA	0
	LAKE AREA MORTGAGE	1	$360,000.00	0.08%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	2	$636,400.00	0.14%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$187,500.00	0.04%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$270,000.00	0.06%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	$4,291,500.00	0.94%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$231,677.04	0.05%	0	$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	$272,000.00	0.06%	0	$0.00	NA	0
	LEADER BANK, N.A.	16	$5,192,160.00	1.14%	0	$0.00	NA	0
		1	$185,000.00	0.04%	0	$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL CORP.							
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	$196,000.00	0.04%	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	2	$400,675.96	0.09%	0	$0.00	NA	0
	LIBERTY BANK	5	$1,500,733.51	0.33%	0	$0.00	NA	0
	LIBERTY HOME LOANS	1	$379,200.00	0.08%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$221,250.00	0.05%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	3	$928,194.43	0.2%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	$632,481.04	0.14%	0	$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	$369,750.00	0.08%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	$1,644,800.00	0.36%	0	$0.00	NA	0
	LUANA SAVINGS BANK	1	$204,000.00	0.04%	0	$0.00	NA	0
	M/I FINANCIAL CORP.	5	$1,254,200.00	0.27%	0	$0.00	NA	0
	MAGNA BANK	2	$610,768.49	0.13%	0	$0.00	NA	0
	MAGNOLIA STATE MORTGAGE	1	$243,750.00	0.05%	0	$0.00	NA	0
	MAIN STREET BANK	1	$239,200.00	0.05%	0	$0.00	NA	0
	MARINE BANK	1	$417,000.00	0.09%	0	$0.00	NA	0
	MARINE CREDIT UNION	1	$182,000.00	0.04%	0	$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	$195,726.89	0.04%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$396,400.00	0.09%	0	$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	2	$400,000.00	0.09%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$239,500.00	0.05%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	$276,000.00	0.06%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	$375,000.00	0.08%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$199,698.77	0.04%	0	$0.00	NA	0
	MERIDIAN BANK	4	$1,173,400.00	0.26%	0	$0.00	NA	0
	METRO CREDIT UNION	3	$909,528.85	0.2%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$605,500.00	0.13%	0	$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$302,000.00	0.07%	0	$0.00	NA	0
	MINNESOTA BANK AND TRUST	1	$280,000.00	0.06%	0	$0.00	NA	0
		9	$2,797,702.88	0.61%	0	$0.00	NA	0

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION							
	MISSOURI CREDIT UNION	2	$421,000.00	0.09%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$233,600.00	0.05%	0	$0.00	NA	0
	MORTGAGE ASSOCIATES, INC.	1	$305,000.00	0.07%	0	$0.00	NA	0
	MORTGAGE CLEARING CORP	3	$680,617.00	0.15%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$388,000.00	0.09%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$507,000.00	0.11%	0	$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$228,000.00	0.05%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0
	MOUNTAIN WEST FINANICAL,INC	1	$400,000.00	0.09%	0	$0.00	NA	0
	NAT RES - NEVADA	1	$189,600.00	0.04%	0	$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	$202,200.00	0.04%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$284,561.19	0.06%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$300,000.00	0.07%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$188,000.00	0.04%	0	$0.00	NA	0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$254,993.10	0.06%	0	$0.00	NA	0
	NATIONSTARMORTGAGE	1	$235,087.50	0.05%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$201,173.00	0.04%	0	$0.00	NA	0
	NATIONWIDE BANK	2	$744,000.00	0.16%	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	3	$901,900.00	0.2%	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	$188,509.31	0.04%	0	$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	$343,000.00	0.08%	0	$0.00	NA	0
	NEW MEXICO BANK AND TRUST	4	$980,000.00	0.21%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	$1,279,200.00	0.28%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	1	$209,700.00	0.05%	0	$0.00	NA	0
	NOBLE HOME LOANS, INC.	1	$412,300.00	0.09%	0	$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	$231,000.00	0.05%	0	$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	2	$636,000.00	0.14%	0	$0.00	NA	0
	NORTHVIEW BANK	1	$190,000.00	0.04%	0	$0.00	NA	0
		6	$1,602,521.14	0.35%	0	$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE CO.	1	$255,900.00	0.06%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$232,000.00	0.05%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$413,000.00	0.09%	0	$0.00	NA	0
	NUVISION FCU	1	$416,000.00	0.09%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	4	$1,405,500.00	0.31%	0	$0.00	NA	0
	OAK BANK	2	$726,100.00	0.16%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$198,000.00	0.04%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$361,790.00	0.08%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	1	$390,000.00	0.09%	0	$0.00	NA	0
	OPES ADVISORS, INC.	2	$812,500.00	0.18%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	3	$851,500.00	0.19%	0	$0.00	NA	0
	OREGON COMMUNITY BANK & TRUST	1	$180,000.00	0.04%	0	$0.00	NA	0
	OXFORD BANK	1	$224,200.00	0.05%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	$310,000.00	0.07%	0	$0.00	NA	0
	PACIFIC MERCANTILE BANK	1	$376,000.00	0.08%	0	$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$417,000.00	0.09%	0	$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$186,500.00	0.04%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A/ CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$205,000.00	0.04%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$197,000.00	0.04%	0	$0.00	NA	0
	PARAMOUNT EQUITY MTG LLC	1	$176,940.50	0.04%	0	$0.00	NA	0
	PARAMOUNT EQUTY MORTGAGE LLC	1	$411,000.00	0.09%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	26	$8,492,249.00	1.86%	0	$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	$204,000.00	0.04%	0	$0.00	NA	0
	PATELCO CREDIT UNION	5	$1,233,498.33	0.27%	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	$545,000.00	0.12%	0	$0.00	NA	0
	PCM CREDIT UNION, A CREDIT UNION	1	$232,100.00	0.05%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U.	14	$3,951,164.12	0.87%	0	$0.00	NA	0
	PEOPLES BANK	1	$243,520.71	0.05%	0	$0.00	NA	0
		1	$237,249.78	0.05%	0	$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION							
	PEOPLES BANK, A STATE BANK	1	$248,000.00	0.05%	0	$0.00	NA	0
	PIERREMONT MORTGAGE, INC.	1	$318,450.00	0.07%	0	$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	$485,450.00	0.11%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	$9,788,655.00	2.15%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	$315,000.00	0.07%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	$577,788.00	0.13%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	$1,479,940.00	0.32%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	1	$414,606.00	0.09%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$387,500.00	0.08%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	9	$3,288,888.60	0.72%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE,INC.	1	$240,000.00	0.05%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	11	$3,638,650.00	0.8%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$272,900.00	0.06%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$219,500.00	0.05%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$385,628.73	0.08%	0	$0.00	NA	0
	PREMIER ATLANTA MORTGAGE COMPA	1	$299,626.58	0.07%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	7	$2,054,245.01	0.45%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	$188,500.00	0.04%	0	$0.00	NA	0
	PURDUE FEDERAL CU	2	$471,000.00	0.1%	0	$0.00	NA	0
	PUTNAM BANK	1	$240,000.00	0.05%	0	$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	3	$1,127,000.00	0.25%	0	$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	$298,000.00	0.07%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$175,990.35	0.04%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$339,000.00	0.07%	0	$0.00	NA	0

	RANLIFE, INC.	4	$1,361,500.00	0.3%	0	$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	$198,750.00	0.04%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	13	$3,810,844.70	0.84%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$846,736.42	0.19%	0	$0.00	NA	0
	RED RIVER BANK	1	$416,357.96	0.09%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$552,000.00	0.12%	0	$0.00	NA	0
	RENASANT BANK	2	$368,500.00	0.08%	0	$0.00	NA	0
	RESCUE MORTGAGE, INC.	1	$408,000.00	0.09%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	$686,000.00	0.15%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$417,000.00	0.09%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$205,650.00	0.05%	0	$0.00	NA	0
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	$224,000.00	0.05%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$929,600.00	0.2%	0	$0.00	NA	0
	RIVER CITIES BANK	1	$206,626.71	0.05%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$184,500.00	0.04%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$274,000.00	0.06%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$175,000.00	0.04%	0	$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	$294,500.00	0.06%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$417,000.00	0.09%	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	$475,000.00	0.1%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	25	$7,928,406.00	1.74%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$177,650.00	0.04%	0	$0.00	NA	0
	S&T BANK	1	$200,000.00	0.04%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	$520,200.00	0.11%	0	$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	$1,008,690.93	0.22%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$185,000.00	0.04%	0	$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	3	$745,492.07	0.16%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	$1,159,085.24	0.25%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	$741,500.00	0.16%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	$514,389.19	0.11%	0	$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$2,665,200.00	0.58%	0	$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	$272,000.00	0.06%	0	$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	$360,500.00	0.08%	0	$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	$392,000.00	0.09%	0	$0.00	NA	0
	SECURITY STATE BANK	1	$417,000.00	0.09%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$624,000.00	0.14%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$273,000.00	0.06%	0	$0.00	NA	0
	SHEA MORTGAGE INC.	9	$2,279,154.00	0.5%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	61	$19,632,716.56	4.3%	0	$0.00	NA	0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	$230,000.00	0.05%	0	$0.00	NA	0
	SIUSLAW BANK	1	$203,000.00	0.04%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$282,400.00	0.06%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$623,200.00	0.14%	0	$0.00	NA	0
	SOUTH STORY BANK & TRUST, A STATE BANK	1	$178,000.00	0.04%	0	$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$337,851.75	0.07%	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	2	$532,000.00	0.12%	0	$0.00	NA	0
	SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	$209,669.51	0.05%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A.	13	$4,049,153.79	0.89%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$200,676.70	0.04%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$218,800.00	0.05%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$239,000.00	0.05%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$806,450.00	0.18%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	2	$406,759.57	0.09%	0	$0.00	NA	0
	STANFORD FCU	2	$651,500.00	0.14%	0	$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	$220,000.00	0.05%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	$517,920.00	0.11%	0	$0.00	NA	0
	STATE EMPLOYEES UNION OF MARYLAND, INC	1	$234,000.00	0.05%	0	$0.00	NA	0

	STATE SAVINGS BANK	1	$180,000.00	0.04%	0	$0.00	NA	0
	STATE STREET BANK	1	$210,000.00	0.05%	0	$0.00	NA	0
	STEARNS LENDING INC.	108	$33,260,043.05	7.29%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	$4,482,230.85	0.98%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$250,000.00	0.05%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	$386,000.00	0.08%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$216,000.00	0.05%	0	$0.00	NA	0
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	$199,692.07	0.04%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$352,078.08	0.08%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	4	$1,063,760.00	0.23%	0	$0.00	NA	0
	SUMMIT FUNDING, INC.	2	$471,520.00	0.1%	0	$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC	2	$598,737.00	0.13%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	$814,000.00	0.18%	0	$0.00	NA	0
	T. J. FINANCIAL, INC.	5	$1,456,000.00	0.32%	0	$0.00	NA	0
	TALMER BANK AND TRUST	2	$501,750.00	0.11%	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	$446,886.88	0.1%	0	$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$175,300.00	0.04%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	$236,000.00	0.05%	0	$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC	1	$207,000.00	0.05%	0	$0.00	NA	0
	THE CITIZENS BANK OF COCHRAN	1	$192,000.00	0.04%	0	$0.00	NA	0
	THE COLUMBIA BANK	3	$715,000.00	0.16%	0	$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	$248,000.00	0.05%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	$1,147,000.00	0.25%	0	$0.00	NA	0
	THE LENDING COMPANY, INC	1	$249,050.00	0.05%	0	$0.00	NA	0
	THE MILFORD BANK	1	$193,800.00	0.04%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$412,500.00	0.09%	0	$0.00	NA	0
		1	$289,800.00	0.06%	0	$0.00	NA	0

	THE OLD FORT BANKING COMPANY, A CORPORATION							
	THE PARK BANK	2	$726,400.00	0.16%	0	$0.00	NA	0
	THREE RIVERS FCU	1	$181,201.53	0.04%	0	$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$284,800.00	0.06%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$357,500.00	0.08%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	NA	0
	TSB BANK	1	$412,000.00	0.09%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$199,700.00	0.04%	0	$0.00	NA	0
	UNION SAVINGS BANK	15	$4,111,710.14	0.9%	0	$0.00	NA	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$416,000.00	0.09%	0	$0.00	NA	0
	UNITED BANK &TRUST	6	$1,705,800.00	0.37%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$211,886.40	0.05%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	33	$10,365,497.00	2.27%	0	$0.00	NA	0
	UNITY BANK	1	$417,000.00	0.09%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	$530,500.00	0.12%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	7	$1,759,342.66	0.39%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	$1,013,500.00	0.22%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	13	$3,960,800.00	0.87%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$1,087,117.00	0.24%	0	$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	$416,343.73	0.09%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$266,000.00	0.06%	0	$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	$3,763,800.00	0.83%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$523,600.00	0.11%	0	$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	2	$643,177.21	0.14%	0	$0.00	NA	0

		WALLICK AND VOLK, INC	1	$186,500.00	0.04%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$298,000.00	0.07%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	2	$450,589.00	0.1%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$176,250.00	0.04%	0	$0.00	NA	0
		WEBSTER BANK, N.A.	4	$1,259,737.87	0.28%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$239,000.00	0.05%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	3	$689,000.00	0.15%	0	$0.00	NA	0
		WEST GATE BANK	1	$315,000.00	0.07%	0	$0.00	NA	0
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$230,000.00	0.05%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$186,700.00	0.04%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$307,800.00	0.07%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	2	$565,800.00	0.12%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	2	$681,847.84	0.15%	0	$0.00	NA	0
		WINGS FINANCIAL CREDIT UNION	1	$416,329.27	0.09%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	2	$560,800.00	0.12%	0	$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$606,500.00	0.13%	0	$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABLITY COMPANY	1	$374,000.00	0.08%	0	$0.00	NA	0
		WORKERS' CREDIT UNION	1	$221,500.00	0.05%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP.	2	$658,000.00	0.14%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$276,000.00	0.06%	0	$0.00	NA	0
		Unavailable	2	$647,000.00	0.23%	0	$0.00	NA	0
Total			**1,541**	**$456,131,314.62**	**100%**	**0**	**$0.00**		**0**
31417GPW0		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$290,800.00	0.14%	0	$0.00	NA	0
		3 RIVERS FEDERAL CU	1	$201,294.84	0.1%	0	$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	$204,000.00	0.1%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$255,200.00	0.12%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	9	$2,760,000.00	1.35%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$193,500.00	0.09%	0	$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION	1	$375,000.00	0.18%	0	$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	$354,952.65	0.17%	0	$0.00	NA	0
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$180,000.00	0.09%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	$214,700.00	0.1%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$419,856.00	0.2%	0	$0.00	NA	0
	AMERICAN BANK	2	$480,626.90	0.23%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$360,000.00	0.18%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	$644,940.00	0.31%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$580,000.00	0.28%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$260,100.00	0.13%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	$888,000.00	0.43%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$222,000.00	0.11%	0	$0.00	NA	0
	ANCHORBANK, FSB	1	$255,000.00	0.12%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$260,000.00	0.13%	0	$0.00	NA	0
	ARIZONA BANK AND TRUST	1	$333,000.00	0.16%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	$1,086,000.00	0.53%	0	$0.00	NA	0
	ASSOCIATED BANK	1	$312,000.00	0.15%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$3,268,485.55	1.59%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$234,200.00	0.11%	0	$0.00	NA	0
	BANCORPSOUTH BANK	9	$2,663,150.00	1.3%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$222,000.00	0.11%	0	$0.00	NA	0
	BANK MUTUAL	1	$180,000.00	0.09%	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$200,000.00	0.1%	0	$0.00	NA	0
	BANK OF HAWAII	4	$1,270,000.00	0.62%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$396,800.00	0.19%	0	$0.00	NA	0
	BANK OF O'FALLON	1	$258,000.00	0.13%	0	$0.00	NA	0

	BANK OF SPRINGFIELD	1	$336,000.00	0.16%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$534,000.00	0.26%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$608,000.00	0.3%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$247,000.00	0.12%	0	$0.00	NA	0
	BANKERS' BANK	1	$292,800.00	0.14%	0	$0.00	NA	0
	BANKNEWPORT	1	$250,000.00	0.12%	0	$0.00	NA	0
	BANNER BANK	1	$407,000.00	0.2%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	$413,633.85	0.2%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$590,800.00	0.29%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$241,500.00	0.12%	0	$0.00	NA	0
	BAYCOAST BANK	1	$291,540.45	0.14%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	7	$2,068,000.00	1.01%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$375,000.00	0.18%	0	$0.00	NA	0
	BEVERLY COOPERATIVE BANK	1	$350,000.00	0.17%	0	$0.00	NA	0
	BLUELEAF LENDING, LLC	1	$226,900.00	0.11%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	$238,200.00	0.12%	0	$0.00	NA	0
	BOONE BANK & TRUST CO	1	$215,000.00	0.1%	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	$236,000.00	0.12%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,205,900.00	0.59%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	$342,000.00	0.17%	0	$0.00	NA	0
	CASHCALL, INC.	34	$11,532,675.81	5.62%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$300,000.00	0.15%	0	$0.00	NA	0
	CENTRAL BANK-STORM LAKE	1	$404,000.00	0.2%	0	$0.00	NA	0
	CENTRAL ONE FCU	1	$178,500.00	0.09%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$272,000.00	0.13%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$621,127.00	0.3%	0	$0.00	NA	0
	CHELSEA GROTON BANK	1	$198,000.00	0.1%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	$1,483,250.00	0.72%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$194,000.00	0.09%	0	$0.00	NA	0
	CITIMORTGAGE	1	$380,000.00	0.19%	0	$0.00	NA	0
	CITIZENS BANK & TRUST	1	$283,500.00	0.14%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$184,000.00	0.09%	0	$0.00	NA	0
		1	$416,500.00	0.2%	0	$0.00	NA	0

	CITIZENS NATIONAL BANK OF PARK RAPIDS							
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$320,000.00	0.16%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,909,600.00	1.42%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$220,000.00	0.11%	0	$0.00	NA	0
	COBALT MORTGAGE	1	$506,000.00	0.25%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	6	$1,792,500.00	0.87%	0	$0.00	NA	0
	COMMERCIAL BANK	1	$238,000.00	0.12%	0	$0.00	NA	0
	COMMUNITY BANK DELAWARE	1	$345,000.00	0.17%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$218,655.34	0.11%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	$197,440.00	0.1%	0	$0.00	NA	0
	CONNEXUS CREDIT UNION	1	$380,000.00	0.19%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	$306,800.00	0.15%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	$178,000.00	0.09%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	$501,700.00	0.24%	0	$0.00	NA	0
	CRBNA	1	$280,000.00	0.14%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$640,000.00	0.31%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$176,800.00	0.09%	0	$0.00	NA	0
	CUSTOMERS BANK	1	$474,950.00	0.23%	0	$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	$181,000.00	0.09%	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	$402,829.33	0.2%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$602,900.00	0.29%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$239,000.00	0.12%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$181,000.00	0.09%	0	$0.00	NA	0
	EASTWOOD BANK	1	$319,920.00	0.16%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	$765,800.00	0.37%	0	$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	$180,000.00	0.09%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$206,500.00	0.1%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$212,000.00	0.1%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$198,720.00	0.1%	0	$0.00	NA	0

	EXCEL MORTGAGE SERVICING INC	1	$204,000.00	0.1%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	$459,760.00	0.22%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	$227,200.00	0.11%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$202,500.00	0.1%	0	$0.00	NA	0
	FALL RIVER MUNICIPAL CREDIT UNION	1	$240,000.00	0.12%	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	$639,000.00	0.31%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,640,000.00	0.8%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	3	$823,200.00	0.4%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$1,010,076.43	0.49%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	$818,000.00	0.4%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$324,000.00	0.16%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$403,000.00	0.2%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	1	$178,985.93	0.09%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$625,000.00	0.3%	0	$0.00	NA	0
	FIRST CHOICE BANK	1	$276,650.00	0.13%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	$916,955.00	0.45%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	3	$852,309.00	0.42%	0	$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	$225,600.00	0.11%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$180,000.00	0.09%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$330,467.60	0.16%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$593,000.00	0.29%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$236,000.00	0.12%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$713,766.03	0.35%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$417,000.00	0.2%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	7	$1,806,300.00	0.88%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	$393,000.00	0.19%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$234,400.00	0.11%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY,	1	$184,850.00	0.09%	0	$0.00	NA	0

	LLC							
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$337,200.00	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO.	1	$193,500.00	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	$194,900.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	2	$525,000.00	0.26%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	$239,177.00	0.12%	0	$0.00	NA	0
	FIRST STATE BANK SHANNON-POLO	1	$211,500.00	0.1%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,247,900.00	1.1%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$220,000.00	0.11%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$315,000.00	0.15%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	$187,400.00	0.09%	0	$0.00	NA	0
	FLORIDA CAPITAL	1	$230,000.00	0.11%	0	$0.00	NA	0
	FNB DURANGO	1	$225,000.00	0.11%	0	$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	1	$176,900.00	0.09%	0	$0.00	NA	0
	FREMONT BANK	11	$4,260,446.69	2.08%	0	$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$312,800.00	0.15%	0	$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	$216,000.00	0.11%	0	$0.00	NA	0
	FULTON BANK, N.A.	3	$700,500.00	0.34%	0	$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	$232,000.00	0.11%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$193,000.00	0.09%	0	$0.00	NA	0
	GMFS LLC	2	$436,500.00	0.21%	0	$0.00	NA	0
	GOODFIELD STATE BANK	1	$376,000.00	0.18%	0	$0.00	NA	0
	GRAND RIVER BANK	1	$344,000.00	0.17%	0	$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	6	$1,482,750.00	0.72%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$216,900.00	0.11%	0	$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$320,000.00	0.16%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	$1,858,650.00	0.91%	0	$0.00	NA	0
	HANTZ BANK	1	$183,000.00	0.09%	0	$0.00	NA	0

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$288,000.00	0.14%	0	$0.00	NA	0
	HEARTLAND BANK	2	$458,000.00	0.22%	0	$0.00	NA	0
	HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA	1	$232,000.00	0.11%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	$204,800.00	0.1%	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$421,450.00	0.21%	0	$0.00	NA	0
	HOME LOANS TODAY	1	$276,000.00	0.13%	0	$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC.	1	$195,200.00	0.1%	0	$0.00	NA	0
	HOOSAC BANK	1	$211,346.19	0.1%	0	$0.00	NA	0
	HORIZON BANK, N.A.	2	$547,035.79	0.27%	0	$0.00	NA	0
	HORIZON COMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$203,200.00	0.1%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$473,439.92	0.23%	0	$0.00	NA	0
	IDAHO ADVANTAGE CREDIT UNION	1	$186,119.25	0.09%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$184,400.00	0.09%	0	$0.00	NA	0
	ILLINI BANK	1	$352,125.00	0.17%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$232,000.00	0.11%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	3	$917,600.00	0.45%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$195,300.00	0.1%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	4	$1,449,900.00	0.71%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$304,300.00	0.15%	0	$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	$359,100.00	0.18%	0	$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	$208,000.00	0.1%	0	$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$353,600.00	0.17%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	1	$401,000.00	0.2%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	$220,500.00	0.11%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	$5,488,000.00	2.68%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$611,735.00	0.3%	0	$0.00	NA	0
	LEADER BANK, N.A.	6	$2,104,655.00	1.03%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$358,700.00	0.17%	0	$0.00	NA	0

	LIBERTY BANK	1	$215,000.00	0.1%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	1	$417,000.00	0.2%	0	$0.00	NA	0
	LONGVIEW STATE BANK	1	$260,000.00	0.13%	0	$0.00	NA	0
	M/I FINANCIAL CORP.	2	$510,400.00	0.25%	0	$0.00	NA	0
	MAGNA BANK	2	$588,004.00	0.29%	0	$0.00	NA	0
	MAIN STREET BANK	1	$355,000.00	0.17%	0	$0.00	NA	0
	MAVERICK FUNDING CORP.	1	$352,100.00	0.17%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	$289,000.00	0.14%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$368,000.00	0.18%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$309,207.73	0.15%	0	$0.00	NA	0
	MERIDIAN BANK	3	$691,337.06	0.34%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$347,000.00	0.17%	0	$0.00	NA	0
	METUCHEN SAVINGS BANK	1	$308,000.00	0.15%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$417,000.00	0.2%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$269,400.00	0.13%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$457,280.06	0.22%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$194,500.00	0.09%	0	$0.00	NA	0
	MLD MORTGAGE, INC.	2	$817,000.00	0.4%	0	$0.00	NA	0
	MORTGAGE CLEARING CORP	2	$405,000.00	0.2%	0	$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$269,300.00	0.13%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$204,000.00	0.1%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$206,000.00	0.1%	0	$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	$360,000.00	0.18%	0	$0.00	NA	0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$222,000.00	0.11%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$393,130.33	0.19%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$389,600.00	0.19%	0	$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	$410,200.00	0.2%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	1	$190,000.00	0.09%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$668,800.00	0.33%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	$234,350.00	0.11%	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$226,827.56	0.11%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$315,978.81	0.15%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	4	$1,151,000.00	0.56%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$265,000.00	0.13%	0	$0.00	NA	0

	OHNWARD BANK AND TRUST	1	$205,000.00	0.1%	0	$0.00	NA	0
	OPES ADVISORS, INC.	3	$901,000.00	0.44%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$266,000.00	0.13%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$182,000.00	0.09%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$190,000.00	0.09%	0	$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$259,000.00	0.13%	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$242,000.00	0.12%	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	$538,766.90	0.26%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$275,000.00	0.13%	0	$0.00	NA	0
	PARK BANK	1	$268,600.00	0.13%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	8	$2,802,764.00	1.37%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$217,500.00	0.11%	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$589,700.00	0.29%	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	$485,000.00	0.24%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	$441,273.47	0.22%	0	$0.00	NA	0
	PEOPLE'S CREDIT UNION	1	$240,000.00	0.12%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	$261,000.00	0.13%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	$5,407,804.41	2.64%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$244,500.00	0.12%	0	$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	$268,000.00	0.13%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$275,000.00	0.13%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	$639,000.00	0.31%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE,INC.	1	$352,000.00	0.17%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	7	$1,785,500.00	0.87%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$193,900.00	0.09%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$381,700.00	0.19%	0	$0.00	NA	0
		2	$524,000.00	0.26%	0	$0.00	NA	0

	PRAIRIE STATE BANK & TRUST							
	PREMIER AMERICA CREDIT UNION	1	$244,350.00	0.12%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	5	$1,881,000.00	0.92%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	$289,900.00	0.14%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$285,000.00	0.14%	0	$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	$417,000.00	0.2%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$1,415,000.00	0.69%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$692,000.00	0.34%	0	$0.00	NA	0
	RED RIVER BANK	1	$290,000.00	0.14%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$217,401.50	0.11%	0	$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	$271,026.55	0.13%	0	$0.00	NA	0
	RENASANT BANK	1	$368,000.00	0.18%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	$760,994.00	0.37%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$396,500.00	0.19%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$249,677.42	0.12%	0	$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	$178,700.00	0.09%	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$212,000.00	0.1%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$178,000.00	0.09%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	16	$5,096,400.00	2.48%	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$431,000.00	0.21%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$220,000.00	0.11%	0	$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$285,000.00	0.14%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$350,000.00	0.17%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$214,661.63	0.1%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$249,100.00	0.12%	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$340,000.00	0.17%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,335,623.00	1.14%	0	$0.00	NA	0

	SECURE ONE CAPITAL CORPORATION	1	$256,000.00	0.12%	0	$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$222,134.27	0.11%	0	$0.00	NA	0
	SHEA MORTGAGE INC.	1	$367,231.00	0.18%	0	$0.00	NA	0
	SHORE MORTGAGE	1	$250,200.00	0.12%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	$6,618,757.26	3.23%	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$756,150.00	0.37%	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$229,000.00	0.11%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A.	2	$440,732.86	0.21%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	$615,000.00	0.3%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$187,200.00	0.09%	0	$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	$260,000.00	0.13%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	$470,000.00	0.23%	0	$0.00	NA	0
	STEARNS LENDING INC.	34	$11,912,602.68	5.81%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	$2,157,579.01	1.05%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$228,000.00	0.11%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$613,470.00	0.3%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	$797,752.00	0.39%	0	$0.00	NA	0
	T. J. FINANCIAL, INC.	1	$193,000.00	0.09%	0	$0.00	NA	0
	TALMER BANK AND TRUST	2	$608,000.00	0.3%	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	$591,088.51	0.29%	0	$0.00	NA	0
	THE BANK OF MAINE	1	$206,000.00	0.1%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	3	$655,500.00	0.32%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$227,000.00	0.11%	0	$0.00	NA	0
	THE COLUMBIA BANK	2	$667,000.00	0.33%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$210,000.00	0.1%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$270,000.00	0.13%	0	$0.00	NA	0
	THE OHIO EDUCATIONAL	1	$190,400.00	0.09%	0	$0.00	NA	0

	CREDIT UNION							
	THE WASHINGTON TRUST COMPANY	1	$350,000.00	0.17%	0	$0.00	NA	0
	THREE RIVERS FCU	1	$225,628.51	0.11%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	$1,324,500.00	0.65%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	$537,965.00	0.26%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$221,600.00	0.11%	0	$0.00	NA	0
	UNION SAVINGS BANK	12	$2,995,797.65	1.46%	0	$0.00	NA	0
	UNITED BANK &TRUST	1	$196,000.00	0.1%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$329,600.00	0.16%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	$221,500.00	0.11%	0	$0.00	NA	0
	UNITED REPUBLIC BANK	1	$217,000.00	0.11%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	$2,415,250.00	1.18%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	$306,000.00	0.15%	0	$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	$279,200.00	0.14%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	5	$1,630,000.00	0.79%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$179,910.00	0.09%	0	$0.00	NA	0
	VILLAGE MORTGAGE	2	$565,200.00	0.28%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,389,000.00	0.68%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$568,100.00	0.28%	0	$0.00	NA	0
	WEBSTER BANK, N.A.	2	$412,000.00	0.2%	0	$0.00	NA	0
	WESTFIELD BANK, FSB	1	$236,299.08	0.12%	0	$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	$796,530.40	0.39%	0	$0.00	NA	0
	WINGS FINANCIAL CU	1	$276,100.00	0.13%	0	$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$289,710.00	0.14%	0	$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	$422,000.00	0.21%	0	$0.00	NA	0
	Unavailable	1	$233,600.00	0.03%	0	$0.00	NA	0

Total			**697**	**$205,120,144.21**	**100%**	**0**	**$0.00**		**0**
31417GPX8		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	$263,593.52	0.16%	0	$0.00	NA	0
		AMBER SKY HOME MORTGAGE LLC	1	$367,433.40	0.23%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	10	$3,126,635.36	1.92%	0	$0.00	NA	0
		BEST CAPITAL FUNDING	1	$191,250.00	0.12%	0	$0.00	NA	0
		BLUE RIDGE BANK	1	$232,200.00	0.14%	0	$0.00	NA	0
		COLE TAYLOR BANK	33	$9,669,220.40	5.95%	0	$0.00	NA	0
		FIRST PLACE BANK	290	$82,728,704.25	50.92%	0	$0.00	NA	0
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	$252,785.19	0.16%	0	$0.00	NA	0
		GUARANTEED RATE INC	1	$283,622.18	0.17%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$417,000.00	0.26%	0	$0.00	NA	0
		HELPBRINGER MORTGAGE SERVICES, INC.	1	$199,405.00	0.12%	0	$0.00	NA	0
		INTEGRITY HOME MORTGAGE CORPORATION	1	$264,391.75	0.16%	0	$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	55	$23,078,563.81	14.2%	0	$0.00	NA	0
		RPM MORTGAGE, INC.	1	$230,000.00	0.14%	0	$0.00	NA	0
		RPM MORTGAGE, INC	54	$18,421,576.90	11.34%	0	$0.00	NA	0
		RPM MORTGAGE, INC.	71	$22,311,314.79	13.73%	0	$0.00	NA	0
		RPM MORTGAGE. INC	1	$239,200.00	0.15%	0	$0.00	NA	0
		TOP ONE MORTGAGE L.L.C.	1	$193,500.00	0.13%	0	$0.00	NA	0
Total			**525**	**$162,470,396.55**	**100%**	**0**	**$0.00**		**0**
31417GPY6		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$314,000.00	0.13%	0	$0.00	NA	0
		3 RIVERS FEDERAL CU	1	$265,600.00	0.11%	0	$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	1	$182,000.00	0.07%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	11	$2,896,995.00	1.16%	0	$0.00	NA	0
		ACOPIA, LLC	1	$211,200.00	0.08%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	NA	0
		ADVANTAGE BANK	2	$437,320.00	0.17%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	1	$184,000.00	0.07%	0	$0.00	NA	0
		ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	$412,000.00	0.16%	0	$0.00	NA	0

	ALTANA FEDERAL CREDIT UNION	1	$215,367.43	0.09%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	$436,750.00	0.17%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$429,600.00	0.17%	0	$0.00	NA	0
	AMERICAN BANK CENTER	2	$567,900.00	0.23%	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	$203,200.00	0.08%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$256,000.00	0.1%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	$526,400.00	0.21%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$175,723.01	0.07%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK	2	$501,515.27	0.2%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,014,300.00	0.41%	0	$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	$353,600.00	0.14%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$219,920.00	0.09%	0	$0.00	NA	0
	ANCHORBANK, FSB	5	$1,036,100.00	0.41%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$3,098,700.00	1.24%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$264,000.00	0.11%	0	$0.00	NA	0
	AUBURNBANK	1	$200,000.00	0.08%	0	$0.00	NA	0
	BANCORPSOUTH BANK	6	$1,376,550.00	0.55%	0	$0.00	NA	0
	BANK & TRUST COMPANY	1	$176,000.00	0.07%	0	$0.00	NA	0
	BANK MIDWEST	1	$278,400.00	0.11%	0	$0.00	NA	0
	BANK MUTUAL	2	$737,959.09	0.3%	0	$0.00	NA	0
	BANK OF CANTON	1	$329,000.00	0.13%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$417,000.00	0.17%	0	$0.00	NA	0
	BANK OF HAWAII	3	$1,043,500.00	0.42%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	$2,378,330.00	0.95%	0	$0.00	NA	0
	BANKNEWPORT	4	$1,095,500.00	0.44%	0	$0.00	NA	0
	BANNER BANK	1	$221,700.00	0.09%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$593,031.62	0.24%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	5	$1,626,200.00	0.65%	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$419,000.00	0.17%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0
	BEVERLY COOPERATIVE BANK	1	$410,000.00	0.16%	0	$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION	3	$762,950.00	0.31%	0	$0.00	NA	0
	BOONE COUNTY NATIONAL BANK	3	$973,000.00	0.39%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$270,000.00	0.11%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$863,100.00	0.35%	0	$0.00	NA	0
	CABARRUS BANK & TRUST	1	$372,400.00	0.15%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	$797,000.00	0.32%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	$722,000.00	0.29%	0	$0.00	NA	0
	CASHCALL, INC.	48	$16,522,800.00	6.61%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$308,000.00	0.12%	0	$0.00	NA	0
	CCS LOANS, INC.	1	$348,500.00	0.14%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$240,400.00	0.1%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$271,200.00	0.11%	0	$0.00	NA	0
	CENTRUE BANK	1	$384,000.00	0.15%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$545,000.00	0.22%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	6	$1,746,500.00	0.7%	0	$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	$215,000.00	0.09%	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	$187,697.61	0.08%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$212,797.91	0.09%	0	$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$250,000.00	0.1%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	$3,977,500.00	1.59%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	$1,919,800.00	0.77%	0	$0.00	NA	0
	COASTHILL FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0
	COBALT MORTGAGE	2	$959,295.01	0.38%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	8	$2,491,750.00	1%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$343,200.00	0.14%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$417,000.00	0.17%	0	$0.00	NA	0
	COMMERCE STATE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	$201,000.00	0.08%	0	$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	$277,000.00	0.11%	0	$0.00	NA	0
		1	$215,000.00	0.09%	0	$0.00	NA	0

	CONNECTICUT RIVER BANK, NA							
	COOK AREA CREDIT UNION	1	$260,100.00	0.1%	0	$0.00	NA	0
	CORNERSTONE BANK	1	$186,506.01	0.07%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	$180,800.00	0.07%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	$313,000.00	0.13%	0	$0.00	NA	0
	COUNTRYSIDE BANK	1	$189,400.00	0.08%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$601,500.00	0.24%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC - DBA "HAWAII'S MORTGAGE WIZARD", AN OHIO CORPORATION	1	$395,104.01	0.16%	0	$0.00	NA	0
	CROSSLINE CAPITAL, INC	1	$300,000.00	0.12%	0	$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$411,950.00	0.16%	0	$0.00	NA	0
	CUSTOMERS BANK	1	$413,000.00	0.17%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$287,000.00	0.11%	0	$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	$192,950.00	0.08%	0	$0.00	NA	0
	DENVER COMMUNITY CREDIT UNION	1	$320,800.00	0.13%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$577,000.00	0.23%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$199,000.00	0.08%	0	$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$417,000.00	0.17%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$231,000.00	0.09%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	7	$1,608,950.00	0.64%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$175,500.00	0.07%	0	$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	$259,590.81	0.1%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	$830,700.00	0.33%	0	$0.00	NA	0
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$348,600.00	0.14%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$184,500.00	0.07%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$415,000.00	0.17%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$212,000.00	0.08%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$301,750.00	0.12%	0	$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC	2	$536,000.00	0.21%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$300,000.00	0.12%	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$190,400.00	0.08%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$1,383,229.00	0.55%	0	$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	$244,800.00	0.1%	0	$0.00	NA	0
	FARMINGTON BANK	1	$405,000.00	0.16%	0	$0.00	NA	0
	FARMINGTON FINANCIAL GROUP	1	$299,558.04	0.12%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$245,334.00	0.1%	0	$0.00	NA	0
	FIDELITY BANK - ALPHARETTA	1	$252,000.00	0.1%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	$1,932,112.79	0.77%	0	$0.00	NA	0
	FIDELITY D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$267,768.61	0.11%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$329,400.00	0.13%	0	$0.00	NA	0
	FIRST BANK	1	$210,000.00	0.08%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$284,000.00	0.11%	0	$0.00	NA	0
	FIRST BANK D/B/A FB HOME MORTGAGE	1	$300,000.00	0.12%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,377,000.00	0.95%	0	$0.00	NA	0
	FIRST CHOICE BANK	1	$434,000.00	0.17%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	4	$1,126,800.00	0.45%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	2	$451,772.29	0.18%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$297,286.00	0.12%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$309,000.00	0.12%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	3	$1,423,085.82	0.57%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$1,064,156.00	0.43%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$229,620.00	0.09%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY LLC	1	$191,920.00	0.08%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	$555,600.00	0.22%	0	$0.00	NA	0

	FIRST MORTGAGE COMPANY, LLC	1	$204,000.00	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	$192,094.05	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	$182,308.69	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$189,000.00	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$385,000.00	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$244,600.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$298,950.00	0.12%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	$345,000.00	0.14%	0	$0.00	NA	0
	FIRST SOUTHERN BANK	1	$214,626.38	0.09%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$181,600.00	0.07%	0	$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	$214,400.00	0.09%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$953,250.00	0.38%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	$268,000.00	0.11%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$263,000.00	0.11%	0	$0.00	NA	0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$273,278.59	0.11%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	$175,500.00	0.07%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$229,500.00	0.09%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$332,000.00	0.13%	0	$0.00	NA	0
	FREMONT BANK	9	$3,081,454.26	1.23%	0	$0.00	NA	0
	FULTON BANK, N.A.	4	$1,177,260.00	0.47%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$230,000.00	0.09%	0	$0.00	NA	0
	GENERAL MILLS CREDIT UNION	1	$247,000.00	0.1%	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0
	GMFS LLC	1	$259,500.00	0.1%	0	$0.00	NA	0
	GOODFIELD STATE BANK	1	$332,000.00	0.13%	0	$0.00	NA	0
	GRAND BANK NA	1	$330,000.00	0.13%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$638,580.00	0.26%	0	$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	7	$1,999,500.00	0.8%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$319,485.29	0.13%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$219,200.00	0.09%	0	$0.00	NA	0

	GUARANTY TRUST COMPANY	4	$938,640.00	0.38%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$262,000.00	0.1%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	$1,787,000.00	0.71%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	3	$827,000.00	0.33%	0	$0.00	NA	0
	HEARTLAND BANK	1	$196,550.00	0.08%	0	$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	$215,256.09	0.09%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	$196,800.00	0.08%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$397,600.00	0.16%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$181,000.00	0.07%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$272,600.00	0.11%	0	$0.00	NA	0
	HOME LOANS TODAY	1	$410,000.00	0.16%	0	$0.00	NA	0
	HOMETOWN BANK	1	$208,800.00	0.08%	0	$0.00	NA	0
	HORICON BANK	1	$196,000.00	0.08%	0	$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	$202,000.00	0.08%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$202,450.00	0.08%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	6	$1,820,719.00	0.73%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$380,000.00	0.15%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$316,000.00	0.13%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	$1,016,500.00	0.41%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$257,900.00	0.1%	0	$0.00	NA	0
	JANESVILLE STATE BANK	1	$220,000.00	0.09%	0	$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$310,250.00	0.12%	0	$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	$175,000.00	0.07%	0	$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	$280,000.00	0.11%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST COMPANY	2	$811,400.00	0.32%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	$680,400.00	0.27%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	$206,600.00	0.08%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	$5,269,800.00	2.11%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION 402897	1	$238,500.00	0.1%	0	$0.00	NA	0

	LATVIAN CREDIT UNION	1	$230,500.00	0.09%	0	$0.00	NA	0
	LEADER BANK, N.A.	10	$3,352,900.00	1.34%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$293,600.00	0.12%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	$213,150.00	0.09%	0	$0.00	NA	0
	LIBERTY BANK	1	$297,022.00	0.12%	0	$0.00	NA	0
	LINN AREA CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	$776,802.13	0.31%	0	$0.00	NA	0
	LUANA SAVINGS BANK	1	$390,165.19	0.16%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$179,000.00	0.07%	0	$0.00	NA	0
	M/I FINANCIAL CORP.	2	$443,000.00	0.18%	0	$0.00	NA	0
	MAGNA BANK	1	$190,400.00	0.08%	0	$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	$262,000.00	0.1%	0	$0.00	NA	0
	MARINE BANK	1	$400,000.00	0.16%	0	$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	2	$710,000.00	0.28%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	$365,800.00	0.15%	0	$0.00	NA	0
	MERCANTILE BANK	1	$185,600.00	0.07%	0	$0.00	NA	0
	MERIDIAN BANK	4	$1,456,830.00	0.58%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$368,000.00	0.15%	0	$0.00	NA	0
	METRO BANK	1	$176,000.00	0.07%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$353,000.00	0.14%	0	$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	$199,692.07	0.08%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	$281,600.00	0.11%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	$938,640.03	0.38%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$264,000.00	0.11%	0	$0.00	NA	0
	MONRO BANK AND TRUST	1	$253,181.77	0.1%	0	$0.00	NA	0
	MORTGAGE AMERICA INC	1	$193,500.00	0.08%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$294,162.00	0.12%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$653,550.00	0.26%	0	$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY	1	$185,200.00	0.07%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$204,800.00	0.08%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	$233,248.16	0.09%	0	$0.00	NA	0
	NATIONWIDE BANK	1	$245,500.00	0.1%	0	$0.00	NA	0
	NEW ERA BANK	1	$213,000.00	0.09%	0	$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	$236,000.00	0.09%	0	$0.00	NA	0
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$264,000.00	0.11%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	9	$2,924,458.78	1.17%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE CO.	1	$200,000.00	0.08%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$285,754.95	0.11%	0	$0.00	NA	0
	NUVISION FCU	2	$747,000.00	0.3%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	5	$1,553,920.00	0.62%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	2	$596,500.00	0.24%	0	$0.00	NA	0
	OPES ADVISORS, INC.	3	$992,750.00	0.4%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$295,000.00	0.12%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	$301,500.00	0.12%	0	$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$722,000.00	0.29%	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$214,400.00	0.09%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$235,400.00	0.09%	0	$0.00	NA	0
	PARK BANK	1	$250,000.00	0.1%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	5	$1,524,600.00	0.61%	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$710,000.00	0.28%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U.	10	$3,251,700.00	1.3%	0	$0.00	NA	0
	PEOPLE'S CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	3	$655,000.00	0.26%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	$8,702,275.00	3.48%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$626,134.00	0.25%	0	$0.00	NA	0

	PIONEER CREDIT UNION	1	$181,600.00	0.07%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$204,000.00	0.08%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	4	$1,618,564.92	0.65%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	$625,000.00	0.25%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$574,218.00	0.23%	0	$0.00	NA	0
	POSTAL CREDIT UNION	1	$267,000.00	0.11%	0	$0.00	NA	0
	PROVIDENCE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	4	$1,367,200.00	0.55%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$506,000.00	0.2%	0	$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	$493,000.00	0.2%	0	$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$362,600.00	0.15%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$232,000.00	0.09%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	$1,799,084.00	0.72%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$1,704,100.00	0.68%	0	$0.00	NA	0
	RENASANT BANK	2	$596,600.00	0.24%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$195,500.00	0.08%	0	$0.00	NA	0
	RICHLAND STATE BANK	1	$230,000.00	0.09%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$498,700.00	0.2%	0	$0.00	NA	0
	RIVERHILLS BANK, AN OHIO CORPORATION	1	$214,560.00	0.09%	0	$0.00	NA	0
	RMC VANGUARD MORTGAGE CORP	1	$331,500.00	0.13%	0	$0.00	NA	0
	RMK FINANCIAL CORP	2	$424,000.00	0.17%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$230,502.31	0.09%	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$200,790.00	0.08%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$220,500.00	0.09%	0	$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	$183,500.00	0.07%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	16	$5,441,950.00	2.18%	0	$0.00	NA	0

	ROYAL CREDIT UNION	3	$607,200.00	0.24%	0	$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$245,250.00	0.1%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$307,504.44	0.12%	0	$0.00	NA	0
	SALISBURY BANK AND TRUST COMPANY	1	$214,000.00	0.09%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	$1,900,931.64	0.76%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	$902,433.44	0.36%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$175,000.00	0.07%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,235,300.00	0.49%	0	$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	1	$304,530.39	0.12%	0	$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$200,000.00	0.08%	0	$0.00	NA	0
	SHEA MORTGAGE INC.	5	$1,585,056.10	0.63%	0	$0.00	NA	0
	SHORE MORTGAGE	2	$706,000.00	0.28%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	$7,978,402.76	3.19%	0	$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$265,500.00	0.11%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$332,000.00	0.13%	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$272,500.00	0.11%	0	$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$208,400.00	0.08%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A.	7	$2,115,000.00	0.85%	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$288,500.00	0.12%	0	$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$232,500.00	0.09%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$220,000.00	0.09%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$178,609.32	0.07%	0	$0.00	NA	0
	STEARNS LENDING INC.	43	$14,081,826.23	5.63%	0	$0.00	NA	0
	STERLING NATIONAL BANK	1	$458,612.17	0.18%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	$3,372,432.36	1.35%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$421,000.00	0.17%	0	$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$309,499.74	0.12%	0	$0.00	NA	0
		1	$279,587.51	0.11%	0	$0.00	NA	0

	SUBURBAN MORTAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.							
	SUMMIT FUNDING ADVISORS LLC	1	$340,000.00	0.14%	0	$0.00	NA	0
	SUMMIT FUNDING, INC.	1	$393,000.00	0.16%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	$835,480.00	0.33%	0	$0.00	NA	0
	TALMER BANK AND TRUST	2	$494,480.00	0.2%	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	$1,022,708.40	0.41%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	$811,550.00	0.32%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGAE GROUP	1	$216,750.00	0.09%	0	$0.00	NA	0
	THE PARK BANK	3	$587,250.00	0.23%	0	$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	$207,000.00	0.08%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$345,000.00	0.14%	0	$0.00	NA	0
	TRADITION MORTGAGE LLC	1	$417,000.00	0.17%	0	$0.00	NA	0
	TRUSTONE	1	$275,944.00	0.11%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$1,097,500.00	0.44%	0	$0.00	NA	0
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	$228,800.00	0.09%	0	$0.00	NA	0
	UNION SAVINGS BANK	5	$1,193,522.65	0.48%	0	$0.00	NA	0
	UNITED BANK &TRUST	4	$1,082,000.00	0.43%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$193,000.00	0.08%	0	$0.00	NA	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$219,200.00	0.09%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	$2,856,458.00	1.14%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$723,126.83	0.29%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$1,094,054.45	0.44%	0	$0.00	NA	0
	VALLEY BANK	1	$253,600.00	0.1%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	8	$2,354,213.22	0.94%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$391,800.00	0.16%	0	$0.00	NA	0
	VILLAGE MORTGAGE	1	$336,000.00	0.13%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	3	$610,200.00	0.24%	0	$0.00	NA	0

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$3,126,597.00	1.25%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$391,200.00	0.16%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$318,300.00	0.13%	0	$0.00	NA	0
		WEBSTER BANK, N.A.	3	$671,822.52	0.27%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	4	$1,289,150.00	0.52%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$197,400.00	0.08%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$181,000.00	0.07%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	$288,000.00	0.12%	0	$0.00	NA	0
		WINGS FINANCIAL CREDIT UNION	2	$535,154.38	0.21%	0	$0.00	NA	0
		WINGS FINANCIAL CU	1	$415,000.00	0.17%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	2	$689,000.00	0.28%	0	$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$342,500.00	0.14%	0	$0.00	NA	0
		WOLF RIVER COMMUNITY BANK	1	$238,658.00	0.1%	0	$0.00	NA	0
		WOODLAND BANK, A MINNESOTA CORPORATION	1	$242,600.58	0.1%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK	1	$195,350.00	0.06%	0	$0.00	NA	0
Total			**839**	**$249,947,299.12**	**100%**	**0**	**$0.00**		**0**
31417GPZ3		1ST 2ND MORTGAGE CO OF N.J., INC.	1	$187,500.00	0.04%	0	$0.00	NA	0
		1ST 2ND MORTGAGE CO. OF N.J., INC.	2	$667,000.00	0.13%	0	$0.00	NA	0
		1ST MORTGAGES	1	$417,000.00	0.08%	0	$0.00	NA	0
		ABBEVILLE BUILDING & LOAN	2	$551,000.00	0.11%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	$195,000.00	0.04%	0	$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORP	1	$341,396.31	0.07%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	$1,140,800.00	0.23%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	7	$1,773,771.00	0.35%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$252,000.00	0.05%	0	$0.00	NA	0
		ADVANCED FUNDING HOME MORTGAGE LOANS	1	$359,200.00	0.07%	0	$0.00	NA	0

	ADVISORS MORTGAGE GROUP, LLC	1	$180,000.00	0.04%	0	$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	$329,000.00	0.07%	0	$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	7	$2,248,000.00	0.45%	0	$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	$179,213.54	0.04%	0	$0.00	NA	0
	ALLIANT BANK	2	$530,520.70	0.11%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP	3	$566,300.00	0.11%	0	$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	$391,500.00	0.08%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$500,893.00	0.1%	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	$486,000.00	0.1%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	$1,751,080.00	0.35%	0	$0.00	NA	0
	AMERICAN HEARTLAND BANK AND TRUST	1	$264,000.00	0.05%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$447,096.06	0.09%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,852,950.00	0.37%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	$878,700.00	0.17%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$222,400.00	0.04%	0	$0.00	NA	0
	AMERIFUND INCORPORATED	1	$323,000.00	0.06%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	1	$258,000.00	0.05%	0	$0.00	NA	0
	ANCHORBANK, FSB	12	$3,195,900.00	0.64%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$179,500.00	0.04%	0	$0.00	NA	0
	ARIZONA BANK AND TRUST	2	$794,400.00	0.16%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$237,300.00	0.05%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$189,600.00	0.04%	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	$226,400.00	0.05%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	$5,347,180.72	1.06%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$304,519.99	0.06%	0	$0.00	NA	0
	ATHOL SAVINGS BANK	1	$234,000.00	0.05%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$199,920.00	0.04%	0	$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$344,449.00	0.07%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$248,600.00	0.05%	0	$0.00	NA	0
	AUBURN BANK	1	$192,700.00	0.04%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	1	$388,000.00	0.08%	0	$0.00	NA	0
	BADGER BANK	1	$260,750.00	0.05%	0	$0.00	NA	0
	BANCORPSOUTH BANK	15	$4,348,601.00	0.87%	0	$0.00	NA	0
	BANCROFT STATE BANK	1	$180,000.00	0.04%	0	$0.00	NA	0
	BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	$595,000.00	0.12%	0	$0.00	NA	0
	BANK MUTUAL	3	$730,834.26	0.15%	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$238,500.00	0.05%	0	$0.00	NA	0
	BANK OF DONIPHAN	1	$188,600.00	0.04%	0	$0.00	NA	0
	BANK OF ENGLAND	2	$620,000.00	0.12%	0	$0.00	NA	0
	BANK OF HAWAII	11	$4,303,000.00	0.86%	0	$0.00	NA	0
	BANK OF LANCASTER	1	$350,000.00	0.07%	0	$0.00	NA	0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$176,000.00	0.04%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$208,000.00	0.04%	0	$0.00	NA	0
	BANK OF STANLY	1	$219,200.00	0.04%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	45	$13,931,270.35	2.77%	0	$0.00	NA	0
	BANK OF WESTON	1	$224,000.00	0.04%	0	$0.00	NA	0
	BANK OF WHITTIER, N.A.	1	$180,000.00	0.04%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	4	$1,089,778.97	0.22%	0	$0.00	NA	0
	BANKERS' BANK	1	$230,000.00	0.05%	0	$0.00	NA	0
	BANKNEWPORT	1	$249,000.00	0.05%	0	$0.00	NA	0
	BANNER BANK	1	$240,000.00	0.05%	0	$0.00	NA	0
	BAXTER CREDIT UNION	5	$1,335,980.00	0.27%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	$1,011,000.00	0.2%	0	$0.00	NA	0
	BAYCOAST BANK	2	$421,398.46	0.08%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	5	$1,575,400.00	0.31%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$206,500.00	0.04%	0	$0.00	NA	0
	BENCHMARK FEDERAL CREDIT UNION	1	$190,200.20	0.04%	0	$0.00	NA	0
	BENEFICIAL BANK	1	$224,000.00	0.04%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$202,666.32	0.04%	0	$0.00	NA	0
	BETTER BANKS	1	$178,082.41	0.04%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$408,000.00	0.08%	0	$0.00	NA	0
	BLUELEAF LENDING, LLC	3	$876,000.00	0.17%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	$1,365,330.84	0.27%	0	$0.00	NA	0

	BOONE COUNTY NATIONAL BANK	2	$658,350.00	0.13%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	$405,000.00	0.08%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$3,335,994.00	0.66%	0	$0.00	NA	0
	CALIFORNIA CREDIT UNION	4	$1,052,500.00	0.21%	0	$0.00	NA	0
	CAMBRIDGE STATE BANK	1	$260,000.00	0.05%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	5	$1,367,500.00	0.27%	0	$0.00	NA	0
	CASHCALL, INC.	56	$20,124,675.21	4.01%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$311,500.00	0.06%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$239,000.00	0.05%	0	$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	$208,000.00	0.04%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$232,800.00	0.05%	0	$0.00	NA	0
	CENTRAL ONE FCU	2	$424,630.48	0.08%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	2	$660,150.00	0.13%	0	$0.00	NA	0
	CENTRAL STAR FINANCIAL SOLUTIONS	1	$196,000.00	0.04%	0	$0.00	NA	0
	CENTRAL TRUST BANK	1	$190,300.33	0.04%	0	$0.00	NA	0
	CENTRIC FEDERAL CREDIT UNION	1	$211,500.00	0.04%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$604,000.00	0.12%	0	$0.00	NA	0
	CHARTER BANK	1	$179,900.00	0.04%	0	$0.00	NA	0
	CHARTER BANK EAU CLAIRE	1	$221,600.00	0.04%	0	$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	$1,655,800.00	0.33%	0	$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	$348,000.00	0.07%	0	$0.00	NA	0
	CITIZENS BANK	1	$177,500.00	0.04%	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	$823,187.26	0.16%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$615,992.00	0.12%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$292,500.00	0.06%	0	$0.00	NA	0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	21	$6,286,520.00	1.25%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	$1,311,956.96	0.26%	0	$0.00	NA	0
	COBALT MORTGAGE	2	$958,521.90	0.19%	0	$0.00	NA	0

	COBALT MORTGAGE, INC	1	$213,750.00	0.04%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	34	$11,289,869.00	2.25%	0	$0.00	NA	0
	COLFAX BANKING COMPANY	1	$192,000.00	0.04%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$417,000.00	0.08%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$206,250.00	0.04%	0	$0.00	NA	0
	COMMUNITY BANK CBD	1	$253,000.00	0.05%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$243,213.98	0.05%	0	$0.00	NA	0
	COMMUNITY TRUST BANK	1	$400,000.00	0.08%	0	$0.00	NA	0
	CONNECTICUT RIVER BANK NA	1	$176,000.00	0.04%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$255,000.00	0.05%	0	$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	$401,250.00	0.08%	0	$0.00	NA	0
	CREDIT UNION OF AMERICA	2	$425,400.00	0.08%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$180,000.00	0.04%	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$299,527.87	0.06%	0	$0.00	NA	0
	CRESCENT CREDIT UNION	1	$400,000.00	0.08%	0	$0.00	NA	0
	CROSS KEYS BANK	1	$190,000.00	0.04%	0	$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$181,725.88	0.04%	0	$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	$184,000.00	0.04%	0	$0.00	NA	0
	CUSTOMERS BANK	1	$580,124.93	0.12%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$260,000.00	0.05%	0	$0.00	NA	0
	DAKOTA WEST CREDIT UNION	1	$361,008.13	0.07%	0	$0.00	NA	0
	DARIEN ROWAYTON BANK (POST)	1	$294,000.00	0.06%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$356,000.00	0.07%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	$611,000.00	0.12%	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	$508,551.77	0.1%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$456,900.00	0.09%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$293,447.00	0.06%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$624,536.92	0.12%	0	$0.00	NA	0
	DIME BANK	1	$417,000.00	0.08%	0	$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$329,490.00	0.07%	0	$0.00	NA	0
		1	$396,000.00	0.08%	0	$0.00	NA	0

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST	2	$428,950.00	0.09%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$189,700.00	0.04%	0	$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	$206,000.00	0.04%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	$763,000.00	0.15%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$205,600.00	0.04%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	8	$2,224,400.00	0.44%	0	$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$374,975.00	0.07%	0	$0.00	NA	0
	ESB FINANCIAL, A BANKING CORPORATION	1	$192,000.00	0.04%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$597,360.00	0.12%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$256,400.00	0.05%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$404,000.00	0.08%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$244,100.00	0.05%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$833,000.00	0.17%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$320,000.00	0.06%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$220,000.00	0.04%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	$528,200.00	0.11%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	$1,312,600.00	0.26%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$232,000.00	0.05%	0	$0.00	NA	0
	F&A FEDERAL CREDIT UNION	1	$245,500.00	0.05%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$227,000.00	0.05%	0	$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	12	$3,668,832.00	0.73%	0	$0.00	NA	0
	FARMINGTON BANK	2	$427,000.00	0.09%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	4	$1,191,677.00	0.24%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	9	$2,810,073.58	0.56%	0	$0.00	NA	0
	FIDELITY BNAK DBA FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK	1	$290,744.00	0.06%	0	$0.00	NA	0

	FIDELITY D/B/A FIDELITY BANK MORTGAGE	3	$1,158,820.00	0.23%	0	$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION	1	$254,624.34	0.05%	0	$0.00	NA	0
	FIFTH THIRD BANK	1	$188,700.00	0.04%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	$1,512,250.00	0.3%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$204,000.00	0.04%	0	$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	$360,000.00	0.07%	0	$0.00	NA	0
	FIRST BANK PUERTO RICO	1	$220,000.00	0.04%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	22	$7,647,700.00	1.52%	0	$0.00	NA	0
	FIRST CENTRAL BANK	1	$249,151.50	0.05%	0	$0.00	NA	0
	FIRST CENTURY BANKL	1	$193,000.00	0.04%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	4	$1,702,620.00	0.34%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	$412,000.00	0.08%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST CO.	3	$854,226.81	0.17%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$232,900.00	0.05%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$576,700.00	0.11%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$235,900.00	0.05%	0	$0.00	NA	0
	FIRST FEDERAL BANK A FEDERA;;Y CHARTERED SAVINGS BANK	1	$194,400.00	0.04%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$178,075.00	0.04%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	$471,680.00	0.09%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$484,094.00	0.1%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$251,175.33	0.05%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$440,000.00	0.09%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	7	$3,032,864.00	0.6%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	12	$3,608,200.00	0.72%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$262,400.00	0.05%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	$552,000.00	0.11%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	5	$1,287,931.00	0.26%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A	1	$213,194.00	0.04%	0	$0.00	NA	0

	CALIFORNIA CORPORATION							
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$184,000.00	0.04%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$643,000.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO	1	$193,500.00	0.04%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$262,200.00	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK BERLIN	1	$220,000.00	0.04%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$332,000.00	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	$240,400.00	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$382,975.00	0.08%	0	$0.00	NA	0
	FIRST NEBRASKA BANK	1	$175,729.02	0.03%	0	$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	$400,000.00	0.08%	0	$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC.DBA CAPITAL MO	1	$316,000.00	0.06%	0	$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	$240,000.00	0.05%	0	$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	$203,150.00	0.04%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$192,436.37	0.04%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES	2	$573,822.42	0.11%	0	$0.00	NA	0
	FIRST STATE BANK SHANNON-POLO	1	$217,600.00	0.04%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	$4,046,050.00	0.81%	0	$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	$227,500.00	0.05%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	$635,320.00	0.13%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$337,500.00	0.07%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A.	2	$657,368.00	0.13%	0	$0.00	NA	0
	FIRSTRUST BANK	10	$3,183,461.26	0.63%	0	$0.00	NA	0
	FNB BANK	1	$315,000.00	0.06%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$278,000.00	0.06%	0	$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC.	2	$406,120.00	0.08%	0	$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	$195,000.00	0.04%	0	$0.00	NA	0

	FREMONT BANK	19	$5,949,563.83	1.18%	0	$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	$341,100.00	0.07%	0	$0.00	NA	0
	FULTON BANK, N.A.	5	$1,395,870.00	0.28%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$197,300.00	0.04%	0	$0.00	NA	0
	GEO CORP INC	3	$1,037,250.00	0.21%	0	$0.00	NA	0
	GEO CORP, INC	1	$240,000.00	0.05%	0	$0.00	NA	0
	GEORGETOWN BANK	1	$190,000.00	0.04%	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$253,000.00	0.05%	0	$0.00	NA	0
	GESA CREDIT UNION	2	$774,010.17	0.15%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC.	1	$287,200.00	0.06%	0	$0.00	NA	0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$239,750.00	0.05%	0	$0.00	NA	0
	GMFS LLC	1	$188,250.00	0.04%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	$337,385.69	0.07%	0	$0.00	NA	0
	GRAND BANK NA	2	$537,000.00	0.11%	0	$0.00	NA	0
	GREAT MIDWEST	1	$195,400.00	0.04%	0	$0.00	NA	0
	GREAT MIDWEST BANK	1	$281,300.00	0.06%	0	$0.00	NA	0
	GREAT WESTERN BANK	4	$1,508,000.00	0.3%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$207,700.00	0.04%	0	$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	$216,000.00	0.04%	0	$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	11	$3,721,200.00	0.74%	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$175,000.00	0.03%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$1,142,946.43	0.23%	0	$0.00	NA	0
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$316,000.00	0.06%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	2	$465,700.00	0.09%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$331,500.00	0.07%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$263,500.00	0.05%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$661,100.00	0.13%	0	$0.00	NA	0
	HAMPDEN BANK	1	$415,000.00	0.08%	0	$0.00	NA	0
	HANTZ BANK	1	$221,000.00	0.04%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$218,000.00	0.04%	0	$0.00	NA	0
		2	$695,000.00	0.14%	0	$0.00	NA	0

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION							
	HARVARD UNIVERSITY EMPLOYESS CREDIT UNION	1	$182,000.00	0.04%	0	$0.00	NA	0
	HEARTLAND BANK	1	$238,737.00	0.05%	0	$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	$467,130.00	0.09%	0	$0.00	NA	0
	HOME FEDERAL BANK	8	$2,084,299.06	0.42%	0	$0.00	NA	0
	HOME SAVINGS AND LOAN CO	1	$237,500.00	0.05%	0	$0.00	NA	0
	HOME STATE BANK NA	1	$180,000.00	0.04%	0	$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	1	$411,379.46	0.08%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	$284,551.47	0.06%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC	1	$316,500.00	0.06%	0	$0.00	NA	0
	HORIZON BANK N A	1	$349,000.00	0.07%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$413,115.90	0.08%	0	$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	$383,000.00	0.08%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	$800,000.00	0.16%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$250,000.00	0.05%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	10	$2,225,386.18	0.44%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$179,048.00	0.04%	0	$0.00	NA	0
	INSOUTH BANK	1	$189,414.03	0.04%	0	$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	$230,000.00	0.05%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$279,000.00	0.06%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	5	$1,327,900.00	0.26%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$190,000.00	0.04%	0	$0.00	NA	0
	IOWA STATE BANK	1	$235,107.46	0.05%	0	$0.00	NA	0
	IPAVA STATE BANK	1	$218,309.08	0.04%	0	$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	5	$1,486,500.00	0.3%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	$186,900.00	0.04%	0	$0.00	NA	0
	JOHNSON MORTGAGE COMPANY LLC	1	$288,200.00	0.06%	0	$0.00	NA	0
	KELLEY MORTGAGE, LLC	1	$175,000.00	0.03%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$191,000.00	0.04%	0	$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	2	$422,000.00	0.08%	0	$0.00	NA	0
		1	$398,000.00	0.08%	0	$0.00	NA	0

	LAKE FOREST BANK & TRUST COMPANY							
	LAKE MICHIGAN CREDIT UNION	4	$771,325.00	0.15%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	$194,500.00	0.04%	0	$0.00	NA	0
	LAKELAND BANK	1	$515,000.00	0.1%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	33	$11,802,650.00	2.35%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$650,000.00	0.13%	0	$0.00	NA	0
	LAYTON STATE BANK	1	$255,700.00	0.05%	0	$0.00	NA	0
	LEADER BANK, N.A.	13	$4,431,750.00	0.88%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	$777,000.00	0.15%	0	$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	$1,818,000.00	0.36%	0	$0.00	NA	0
	LENDERLIVE NETWORK, INC.	1	$237,625.44	0.05%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	6	$2,169,400.00	0.43%	0	$0.00	NA	0
	LIBERTY NATIONAL BANK	1	$187,000.00	0.04%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$234,300.00	0.05%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	3	$677,303.07	0.13%	0	$0.00	NA	0
	LINN AREA CREDIT UNION	2	$451,300.00	0.09%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	17	$5,099,711.63	1.02%	0	$0.00	NA	0
	M/I FINANCIAL CORP.	1	$417,000.00	0.08%	0	$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	2	$470,000.00	0.09%	0	$0.00	NA	0
	MAGNA BANK	1	$393,114.00	0.08%	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	1	$417,000.00	0.08%	0	$0.00	NA	0
	MARINE BANK	1	$240,505.00	0.05%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$272,150.00	0.05%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	3	$801,950.00	0.16%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	$310,000.00	0.06%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,094,234.19	0.22%	0	$0.00	NA	0
	MERIDIAN BANK	2	$392,500.00	0.08%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY,LLC	1	$348,000.00	0.07%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$386,000.00	0.08%	0	$0.00	NA	0

	METUCHEN SAVINGS BANK	1	$242,000.00	0.05%	0	$0.00	NA	0
	MICHIGAN MUTUAL INC.	1	$187,750.00	0.04%	0	$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	$210,700.00	0.04%	0	$0.00	NA	0
	MID-WISCONSIN BANK, A CORPORATION	1	$264,000.00	0.05%	0	$0.00	NA	0
	MIDCOUNTRY BANK	2	$467,063.79	0.09%	0	$0.00	NA	0
	MIDTOWN MORTGAGE, INC	1	$210,000.00	0.04%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$532,000.00	0.11%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$344,000.00	0.07%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$536,672.95	0.11%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$268,000.00	0.05%	0	$0.00	NA	0
	MLD MORTGAGE, INC.	3	$1,623,500.00	0.32%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$193,600.00	0.04%	0	$0.00	NA	0
	MORRIS BUILDING & LOAN	1	$188,000.00	0.04%	0	$0.00	NA	0
	MORTGAGE AMERICA INC	2	$399,000.00	0.08%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$196,600.00	0.04%	0	$0.00	NA	0
	MORTGAGE CLEARING CORP	1	$256,000.00	0.05%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$560,000.00	0.11%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$390,000.00	0.08%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	$1,232,500.00	0.25%	0	$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	$179,000.00	0.04%	0	$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	$357,500.00	0.07%	0	$0.00	NA	0
	NAT RES - NEVADA	1	$240,000.00	0.05%	0	$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	3	$1,076,400.00	0.21%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	$695,300.00	0.14%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$202,000.00	0.04%	0	$0.00	NA	0
	NATIONWIDE BANK	2	$553,800.00	0.11%	0	$0.00	NA	0
	NCB, FSB	2	$496,400.00	0.1%	0	$0.00	NA	0
	NETWORK FUNDING LP	1	$328,000.00	0.07%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$320,000.00	0.06%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$274,000.00	0.05%	0	$0.00	NA	0
	NORTH VALLEY BANK	1	$196,114.00	0.04%	0	$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	$177,600.00	0.04%	0	$0.00	NA	0
		9	$3,603,406.45	0.72%	0	$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE CO.	2	$570,500.00	0.11%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	$417,400.00	0.08%	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$225,000.00	0.04%	0	$0.00	NA	0
	NUVISION FCU	1	$400,000.00	0.08%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	4	$1,492,000.00	0.3%	0	$0.00	NA	0
	OAK BANK	1	$202,500.00	0.04%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$382,000.00	0.08%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	1	$185,000.00	0.04%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	$218,400.00	0.04%	0	$0.00	NA	0
	OPES ADVISORS, INC.	4	$1,999,500.00	0.4%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	6	$1,807,500.00	0.36%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$268,000.00	0.05%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$275,000.00	0.05%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	$348,000.00	0.07%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$266,500.00	0.05%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	$288,000.00	0.06%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABLITY COMPANY	1	$239,243.48	0.05%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$228,750.00	0.05%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	$666,000.00	0.13%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	25	$9,689,500.00	1.93%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$529,600.00	0.11%	0	$0.00	NA	0
	PATELCO CREDIT UNION	8	$2,484,911.55	0.49%	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	$365,900.00	0.07%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U.	78	$22,837,315.65	4.55%	0	$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	$200,000.00	0.04%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	6	$1,649,537.00	0.33%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	55	$16,782,137.87	3.34%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO	2	$443,500.00	0.09%	0	$0.00	NA	0

	CORPORATION							
	PINNACLE MORTGAGE, I	1	$508,000.00	0.1%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	1	$184,000.00	0.04%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$264,000.00	0.05%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	$417,000.00	0.08%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC,	1	$205,400.00	0.04%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	2	$490,500.00	0.1%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE,INC.	2	$401,000.00	0.08%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	10	$2,927,500.00	0.58%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$332,000.00	0.07%	0	$0.00	NA	0
	POLONIA BANK	1	$186,300.00	0.04%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$365,000.00	0.07%	0	$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	$196,000.00	0.04%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$334,461.17	0.07%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$348,000.00	0.07%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	$276,750.00	0.06%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	16	$5,196,616.25	1.03%	0	$0.00	NA	0
	PROVINCIAL BANK	1	$417,000.00	0.08%	0	$0.00	NA	0
	PSECU	1	$203,400.00	0.04%	0	$0.00	NA	0
	PULASKI BANK	1	$259,000.00	0.05%	0	$0.00	NA	0
	PUTNAM BANK	4	$791,425.00	0.16%	0	$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	$516,000.00	0.1%	0	$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	2	$383,500.00	0.08%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$210,000.00	0.04%	0	$0.00	NA	0
	RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$190,000.00	0.04%	0	$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING	1	$275,000.00	0.05%	0	$0.00	NA	0

	CORPORATION							
	RANDOLPH SAVINGS BANK	2	$419,100.00	0.08%	0	$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	4	$1,362,000.00	0.27%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	17	$5,048,236.00	1.01%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,469,490.92	0.29%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$272,000.00	0.05%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	$936,230.00	0.19%	0	$0.00	NA	0
	RESMAC, INC.	1	$372,871.64	0.07%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$402,000.00	0.08%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$288,700.00	0.06%	0	$0.00	NA	0
	RMK FINANCIAL CORP	1	$360,000.00	0.07%	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	$429,000.00	0.09%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	$540,000.00	0.11%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	19	$5,918,320.61	1.18%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$219,000.00	0.04%	0	$0.00	NA	0
	RSNB BANK, A CORPORATION (CFL # 83-142859)	1	$233,000.00	0.05%	0	$0.00	NA	0
	SABINE STATE BANK & TRUST CO., INC.	2	$633,000.00	0.13%	0	$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATIN	1	$200,000.00	0.04%	0	$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$546,115.00	0.11%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$249,500.00	0.05%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	$1,666,956.47	0.33%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$544,000.00	0.11%	0	$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$325,000.00	0.06%	0	$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	$265,310.00	0.05%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$200,000.00	0.04%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$204,918.99	0.04%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$252,500.00	0.05%	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT	2	$427,750.00	0.09%	0	$0.00	NA	0

	UNION, A STATE CHARTERED CREDIT UNION							
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	$375,000.00	0.07%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,931,846.35	0.38%	0	$0.00	NA	0
	SCITUATE FEDERAL SAVINGS BANK	1	$344,000.00	0.07%	0	$0.00	NA	0
	SHEA MORTGAGE INC.	6	$1,915,599.00	0.38%	0	$0.00	NA	0
	SHORE MORTGAGE	1	$200,000.00	0.04%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	47	$15,492,665.07	3.08%	0	$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	$231,626.84	0.05%	0	$0.00	NA	0
	SIUSLAW BANK	1	$417,000.00	0.08%	0	$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	$385,982.46	0.08%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	3	$881,450.00	0.18%	0	$0.00	NA	0
	SOUTH STORY BANK & TRUST, A STATE BANK	1	$417,000.00	0.08%	0	$0.00	NA	0
	SOUTHERN TRUST MORTG	1	$467,279.43	0.09%	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	3	$936,000.00	0.19%	0	$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$177,750.00	0.04%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A.	5	$1,469,210.42	0.29%	0	$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$426,690.00	0.08%	0	$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	$190,320.00	0.04%	0	$0.00	NA	0
	ST PAUL FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$624,650.00	0.12%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$417,000.00	0.08%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$190,000.00	0.04%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	3	$689,400.00	0.14%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	$183,117.62	0.04%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$400,000.00	0.08%	0	$0.00	NA	0
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	$410,000.00	0.08%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	$204,000.00	0.04%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	$563,000.00	0.11%	0	$0.00	NA	0
	STEARNS LENDING INC.	81	$26,151,906.82	5.21%	0	$0.00	NA	0

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	$3,834,854.30	0.76%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$375,000.00	0.07%	0	$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$229,500.00	0.05%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$416,000.00	0.08%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	6	$1,309,625.00	0.26%	0	$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	2	$427,195.00	0.09%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$286,795.33	0.06%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	$1,333,099.00	0.27%	0	$0.00	NA	0
	T. J. FINANCIAL, INC.	1	$240,000.00	0.05%	0	$0.00	NA	0
	TALMER BANK AND TRUST	4	$1,012,920.00	0.2%	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	$360,858.92	0.07%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	3	$804,600.00	0.16%	0	$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$195,400.00	0.04%	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	$765,000.00	0.15%	0	$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$234,500.00	0.05%	0	$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$177,600.00	0.04%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMI	1	$276,000.00	0.05%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$318,750.00	0.06%	0	$0.00	NA	0
	THE LENDING COMPANY, INC	1	$417,000.00	0.08%	0	$0.00	NA	0
	THE MILFORD BANK	2	$492,000.00	0.1%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	$304,160.00	0.06%	0	$0.00	NA	0
	THE NATIONAL BANK	1	$416,250.00	0.08%	0	$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	$507,585.12	0.1%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$551,200.00	0.11%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$621,160.00	0.12%	0	$0.00	NA	0
	THE PARK BANK	1	$243,750.00	0.05%	0	$0.00	NA	0
	THINK MUTUAL BANK	2	$541,500.00	0.11%	0	$0.00	NA	0

	TOMAH AREA CREDIT UNION	1	$294,400.00	0.06%	0	$0.00	NA	0
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	$295,000.00	0.06%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$340,000.00	0.07%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	$558,700.00	0.11%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GLMF	1	$217,500.00	0.04%	0	$0.00	NA	0
	TRADITION MORTGAGE LLC	1	$403,000.00	0.08%	0	$0.00	NA	0
	TRUSTONE	1	$247,500.00	0.05%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$175,500.00	0.03%	0	$0.00	NA	0
	TWO RIVERS BANK AND TRUST	1	$417,000.00	0.08%	0	$0.00	NA	0
	U.S. HOME CAPITAL, LLC	1	$255,000.00	0.05%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,347,750.00	0.27%	0	$0.00	NA	0
	UNION SAVINGS BANK	9	$2,319,127.38	0.46%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$215,804.66	0.04%	0	$0.00	NA	0
	UNITED BANK &TRUST	1	$195,000.00	0.04%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	$357,900.00	0.07%	0	$0.00	NA	0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	$374,250.00	0.07%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	23	$6,843,656.00	1.36%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$268,000.00	0.05%	0	$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	$207,480.06	0.04%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$235,400.00	0.05%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	$1,181,169.75	0.24%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	$1,532,334.92	0.31%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	$734,800.00	0.15%	0	$0.00	NA	0
	VALLEY BANK	2	$395,207.72	0.08%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	21	$6,125,743.97	1.22%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$333,996.00	0.07%	0	$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	$358,865.23	0.07%	0	$0.00	NA	0
	VENTURE BANK	1	$417,000.00	0.08%	0	$0.00	NA	0

		VERITAS FUNDING LLC	1	$203,500.00	0.04%	0	$0.00	NA	0
		VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$185,000.00	0.04%	0	$0.00	NA	0
		VYSTAR CREDIT UNION	1	$238,000.00	0.05%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	$4,143,265.00	0.83%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$1,284,750.00	0.26%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$580,300.00	0.12%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$202,000.00	0.04%	0	$0.00	NA	0
		WEBSTER BANK, N.A.	10	$2,963,521.25	0.59%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$610,000.00	0.12%	0	$0.00	NA	0
		WESLEND FINANCIAL CORP.	1	$417,000.00	0.08%	0	$0.00	NA	0
		WEST COMMUNITY CREDIT UNION	1	$256,000.00	0.05%	0	$0.00	NA	0
		WESTBURY BANK	1	$181,000.00	0.04%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	2	$374,427.71	0.07%	0	$0.00	NA	0
		WESTERN STATE BANK, A CORPORATION	1	$219,646.14	0.04%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	2	$793,600.00	0.16%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$182,000.00	0.04%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	$228,000.00	0.05%	0	$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$375,482.00	0.07%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$248,000.00	0.05%	0	$0.00	NA	0
		YOUR COMMUNITY BANK	1	$236,000.00	0.05%	0	$0.00	NA	0
		Unavailable	3	$563,921.83	0.02%	0	$0.00	NA	0
Total			**1,682**	**$502,204,929.56**	**100%**	**0**	**$0.00**		**0**
31417GQA7		ABACUS FEDERAL SAVINGS BANK	1	$296,737.24	0.29%	0	$0.00	NA	0
		AFFILIATED FUNDING CORP	2	$774,499.05	0.75%	0	$0.00	NA	0
		AFFILIATED FUNDING CORP.	1	$218,638.94	0.21%	0	$0.00	NA	0
		AFFILIATED FUNDING CORPORATION	4	$1,708,190.57	1.66%	0	$0.00	NA	0
		AMERICA'S MORTGAGE, LLC	1	$230,517.48	0.22%	0	$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$564,608.74	0.55%	0	$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$333,829.11	0.32%	0	$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$229,683.16	0.22%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	$574,551.42	0.56%	0	$0.00	NA	0
	BLUE HILLS BANK	4	$1,093,807.52	1.06%	0	$0.00	NA	0
	CALIBER FUNDING LLC	1	$230,877.37	0.22%	0	$0.00	NA	0
	CALIFORNIA MORTGAGE LENDING	1	$406,221.19	0.39%	0	$0.00	NA	0
	CASHCALL, INC	6	$1,809,655.29	1.75%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$176,127.43	0.17%	0	$0.00	NA	0
	CITIBANK,N.A.	1	$569,225.51	0.55%	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	$179,129.00	0.17%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$763,364.45	0.74%	0	$0.00	NA	0
	CRESCENT CREDIT UNION	1	$217,607.31	0.21%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	$345,418.14	0.33%	0	$0.00	NA	0
	FARMINGTON BANK	4	$797,249.30	0.77%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$577,771.72	0.56%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	3	$973,717.12	0.94%	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$245,723.71	0.24%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	124	$43,400,502.28	42.08%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$193,579.02	0.19%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	$576,442.45	0.56%	0	$0.00	NA	0
	GESA CREDIT UNION	2	$453,848.12	0.44%	0	$0.00	NA	0
	GOTMORTGAGE.COM	1	$573,004.11	0.56%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$178,824.26	0.17%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	29	$7,620,088.43	7.39%	0	$0.00	NA	0
	GUILFORD SAVINGS BANK	3	$694,697.55	0.67%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$189,758.76	0.18%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$700,649.40	0.68%	0	$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	$576,564.66	0.56%	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	4	$1,284,609.48	1.25%	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	$185,320.80	0.18%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	3	$714,280.46	0.69%	0	$0.00	NA	0
		1	$437,324.34	0.42%	0	$0.00	NA	0

	LOCKHEED FEDERAL CREDIT UNION							
	MECHANICS SAVINGS BANK	1	$251,802.00	0.24%	0	$0.00	NA	0
	NATIONSTARMORTGAGE	1	$401,424.00	0.39%	0	$0.00	NA	0
	NCB, FSB	1	$398,064.43	0.39%	0	$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	$173,553.93	0.17%	0	$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$180,999.38	0.18%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE	1	$238,887.93	0.23%	0	$0.00	NA	0
	OCMBC INC	1	$196,046.72	0.19%	0	$0.00	NA	0
	OPEN MORTGAGE LLC	1	$180,401.42	0.17%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	9	$2,129,312.00	2.06%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	$518,533.01	0.5%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$542,384.42	0.53%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	$259,842.75	0.25%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$359,755.07	0.35%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$275,218.97	0.27%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$250,046.61	0.24%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$414,356.95	0.4%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	$463,644.15	0.45%	0	$0.00	NA	0
	SHEA MORTGAGE INC.	3	$755,512.38	0.73%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$935,329.85	0.91%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE	1	$481,049.03	0.47%	0	$0.00	NA	0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$235,355.58	0.23%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	$462,892.34	0.45%	0	$0.00	NA	0
	SPURS CAPITAL	1	$288,209.08	0.28%	0	$0.00	NA	0
	STEARNS LENDING INC.	2	$979,403.67	0.95%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$877,321.63	0.85%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$181,412.79	0.18%	0	$0.00	NA	0
	TRI-EMERALD FINANCIAL	1	$380,290.93	0.37%	0	$0.00	NA	0

		GROUP, INC							
		UNION SAVINGS BANK	1	$188,522.23	0.18%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	6	$1,442,062.27	1.4%	0	$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	$187,405.30	0.18%	0	$0.00	NA	0
		Unavailable	71	$17,402,344.51	16.91%	0	$0.00	NA	0
Total			**339**	**$103,128,030.22**	**100%**	**0**	**$0.00**		**0**
31417GQB5		3 RIVERS FEDERAL CU	4	$884,413.81	1.01%	0	$0.00	NA	0
		AFFILIADTED FUNDING CORP	1	$467,552.69	0.53%	0	$0.00	NA	0
		AFFILIATED FUNDING CORP	1	$377,398.64	0.43%	0	$0.00	NA	0
		AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	$235,501.50	0.27%	0	$0.00	NA	0
		AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM	2	$671,370.70	0.76%	0	$0.00	NA	0
		AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	$512,944.56	0.58%	0	$0.00	NA	0
		AFFILIATED FUNDING CORPORATION	4	$1,024,203.86	1.17%	0	$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$828,984.05	0.94%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$222,188.34	0.25%	0	$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$427,006.83	0.49%	0	$0.00	NA	0
		BANK OF LANCASTER	1	$358,295.36	0.41%	0	$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	$295,527.98	0.34%	0	$0.00	NA	0
		BONDCORP REALTY SERVICES, INC.	1	$550,149.83	0.63%	0	$0.00	NA	0
		CASHCALL, INC	7	$2,598,208.48	2.96%	0	$0.00	NA	0
		CLAIFORNIA MORTGAGE LENDING	1	$469,205.09	0.53%	0	$0.00	NA	0
		CMG MORTGAGE INC	1	$313,707.49	0.36%	0	$0.00	NA	0
		COMMUNITY MORTGAGE FUNDING, LLC	4	$1,145,932.23	1.31%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$209,048.16	0.24%	0	$0.00	NA	0
		FARMINGTON BANK	4	$1,000,731.94	1.14%	0	$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	1	$185,582.90	0.21%	0	$0.00	NA	0
		FIRST CHOICE LOAN SERVICES, INC.	1	$347,661.34	0.4%	0	$0.00	NA	0
		FIRST CITIZENS BANK AND TRUST CO.	1	$250,132.59	0.28%	0	$0.00	NA	0
			1	$383,190.86	0.44%	0	$0.00	NA	0

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA							
	FIRST HAWAIIAN BANK	112	$41,899,532.96	47.72%	0	$0.00	NA	0
	FIRST MIDWEST BANK	1	$192,583.76	0.22%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$522,514.04	0.6%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	10	$2,856,257.82	3.25%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$206,684.88	0.24%	0	$0.00	NA	0
	GUILFORD SAVINGS BANK	1	$210,731.08	0.24%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$213,694.28	0.24%	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	$188,759.73	0.21%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	1	$205,172.30	0.23%	0	$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	$341,500.78	0.39%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$190,299.76	0.22%	0	$0.00	NA	0
	MECHANICS SAVING BANK	1	$190,984.75	0.22%	0	$0.00	NA	0
	NATIONSTARMORTGAGE	2	$630,057.72	0.72%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPROATION, A NEVADA CORPORATION	1	$191,136.02	0.22%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	$1,663,978.65	1.9%	0	$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA GENERAL PARTNERSHIP	1	$289,688.84	0.33%	0	$0.00	NA	0
	PENTAGON FEDERAL C. U.	1	$377,554.09	0.43%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	$587,231.93	0.67%	0	$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$414,247.11	0.47%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	$223,049.48	0.25%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$267,996.38	0.31%	0	$0.00	NA	0
	PS BANK	1	$174,134.71	0.2%	0	$0.00	NA	0
	PSECU	1	$253,172.47	0.29%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$237,221.38	0.27%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$199,032.22	0.23%	0	$0.00	NA	0
	STC CAPITAL BANK	1	$415,025.45	0.47%	0	$0.00	NA	0
	STEARNS LENDING INC.	3	$918,080.20	1.05%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	$219,824.68	0.25%	0	$0.00	NA	0
	UNION SAVINGS BANK	1	$223,735.20	0.25%	0	$0.00	NA	0
		1	$237,426.43	0.27%	0	$0.00	NA	0

		UNION SAVINGS BANK, AN OHIO CORPORATION							
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$551,685.92	0.63%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$252,937.62	0.29%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	5	$1,282,710.81	1.46%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$322,360.15	0.37%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$408,401.37	0.47%	0	$0.00	NA	0
		Unavailable	56	$16,480,204.03	18.74%	0	$0.00	NA	0
Total			**270**	**$87,798,548.23**	**100%**	**0**	**$0.00**		**0**
31417GQC3		ACCESS NATIONAL MORTGAGE	50	$15,167,243.22	5.04%	0	$0.00	NA	0
		ALABAMA TELCO CREDIT UNION	1	$186,600.00	0.06%	0	$0.00	NA	0
		AMERICAN BANK AND TRUST CO, INC.	2	$524,000.00	0.17%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	67	$22,960,644.26	7.64%	0	$0.00	NA	0
		ARVEST BANK	5	$1,277,650.00	0.42%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	72	$18,605,066.15	6.19%	0	$0.00	NA	0
		BANK OF COLORADO	3	$863,200.00	0.29%	0	$0.00	NA	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	$758,060.00	0.25%	0	$0.00	NA	0
		BANK OF COMMERCE A CORPORATION	1	$335,250.00	0.11%	0	$0.00	NA	0
		BANK OF COMMERCE, A CORPORATION	1	$180,232.98	0.06%	0	$0.00	NA	0
		BANK OF THE OZARKS	2	$678,500.00	0.23%	0	$0.00	NA	0
		BANKTENNESSEE	1	$416,371.93	0.14%	0	$0.00	NA	0
		BAY EQUITY	2	$404,000.00	0.13%	0	$0.00	NA	0
		BAY EQUITY LLC	20	$6,220,651.10	2.07%	0	$0.00	NA	0
		BECIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$401,367.34	0.13%	0	$0.00	NA	0
		BENCHMARK COMMUNITY BANK	3	$636,000.00	0.21%	0	$0.00	NA	0
			1	$308,723.93	0.1%	0	$0.00	NA	0

	BEXIL AMERICAN MORTGAGAE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK							
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORORATION DBA AMERICAN MORTGAGE NETWORK	2	$725,343.73	0.24%	0	$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	8	$2,843,945.37	0.95%	0	$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$262,500.00	0.09%	0	$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERIAN MORTGAGE NETWORK	1	$289,085.87	0.1%	0	$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	$838,985.05	0.28%	0	$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	$252,750.00	0.08%	0	$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMAERICAN MORTGAGE NETWORK	1	$182,500.00	0.06%	0	$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERIAN MORTGAGE NETWORK	1	$283,543.20	0.09%	0	$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	43	$13,295,135.99	4.42%	0	$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC., A	2	$608,809.61	0.2%	0	$0.00	NA	0

	DELAWARE CORPORATION DBA AMERICN MORTGAGE NETWORK							
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMREICAN MORTGAGE NETWORK	2	$589,071.46	0.2%	0	$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC.,A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$382,397.24	0.13%	0	$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, INC.A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$175,723.01	0.06%	0	$0.00	NA	0
	BEXIL AMERICAN MORTGAGE, KINC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$485,667.41	0.16%	0	$0.00	NA	0
	BEXIL AMERICAN MORTGAGEINC. A DELAWARE CORORATION DBA AMERICAN MORTGAGE NETWORK	1	$396,361.44	0.13%	0	$0.00	NA	0
	BEXIL AMERICN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$379,824.99	0.13%	0	$0.00	NA	0
	BEXIL AMRICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$218,355.82	0.07%	0	$0.00	NA	0
	BOFI FEDERAL BANK	13	$3,805,615.00	1.27%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	16	$4,454,556.00	1.48%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	6	$1,847,500.00	0.61%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	4	$987,453.00	0.33%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF KANSAS CITY	10	$2,970,400.00	0.99%	0	$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	48	$12,475,927.00	4.15%	0	$0.00	NA	0
		2	$545,000.00	0.18%	0	$0.00	NA	0

	BOKF, NA DBA BANK OF TEXAS							
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	22	$5,985,707.00	1.99%	0	$0.00	NA	0
	BUSINESS BANK	3	$1,186,000.00	0.39%	0	$0.00	NA	0
	CALUSA NATIONAL BANK	1	$276,400.00	0.09%	0	$0.00	NA	0
	CAPITAL COMMUNITY BANK	2	$551,000.00	0.18%	0	$0.00	NA	0
	CAPITAL WEST BANK	2	$383,000.00	0.13%	0	$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	8	$2,043,677.50	0.68%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$408,950.00	0.14%	0	$0.00	NA	0
	CHINATRUST BANK	1	$392,100.00	0.13%	0	$0.00	NA	0
	CITIZENS BANK AND TRUST	2	$565,000.00	0.19%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK	3	$818,722.87	0.27%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, N.A	1	$178,000.00	0.06%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, N.A.	1	$200,800.00	0.07%	0	$0.00	NA	0
	CITY SAVINGS BANK & TRUST	1	$218,500.00	0.07%	0	$0.00	NA	0
	CMC FUNDING, INC	3	$650,961.18	0.22%	0	$0.00	NA	0
	CMC FUNDING, INC.	33	$9,098,835.02	3.03%	0	$0.00	NA	0
	COLORADO CREDIT UNION	1	$346,990.00	0.12%	0	$0.00	NA	0
	COLORADO CREDIT UNION	6	$1,992,920.00	0.66%	0	$0.00	NA	0
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	$262,000.00	0.09%	0	$0.00	NA	0
	COLORDO CREDIT UNION	1	$245,200.00	0.08%	0	$0.00	NA	0
	COMMERCE BANK OF WYOMING, A BRANCH OF NEBRASKALAND NATIONAL BANK	1	$236,800.00	0.08%	0	$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	9	$1,864,780.46	0.62%	0	$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	$196,702.55	0.07%	0	$0.00	NA	0
	CONSUMERS CREDIT UNION	1	$213,700.00	0.07%	0	$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	22	$5,408,175.00	1.8%	0	$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	5	$1,317,000.00	0.44%	0	$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	$448,000.00	0.15%	0	$0.00	NA	0
	CRESCOM BANK	2	$833,800.00	0.28%	0	$0.00	NA	0
	DIRECT MORTGAGE, CORP.	24	$6,525,900.00	2.17%	0	$0.00	NA	0
	EAST CAROLINA BANK	3	$906,569.46	0.3%	0	$0.00	NA	0
		6	$1,544,930.14	0.51%	0	$0.00	NA	0

	EQUITY HOME MORTGAGE, LLC							
	ESSEX BANK	1	$240,000.00	0.08%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$257,400.00	0.09%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	107	$32,326,417.15	10.75%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	$284,000.00	0.09%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	5	$1,662,315.34	0.55%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	$400,000.00	0.13%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	2	$495,264.85	0.16%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORRATION	1	$521,640.14	0.17%	0	$0.00	NA	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	2	$597,500.00	0.2%	0	$0.00	NA	0
	FARMERS BANK & TRUST COMPANY	1	$212,000.00	0.07%	0	$0.00	NA	0
	FIRST BANK & TRUST CO	1	$231,135.67	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST COMPANY	1	$204,500.00	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN DERIDDER	3	$622,000.00	0.21%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN SIOUX FALLS	1	$417,000.00	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF LOUISIANA	1	$179,420.15	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	17	$4,492,555.00	1.49%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SIOUX FALLS	1	$206,000.00	0.07%	0	$0.00	NA	0
	FIVE STAR CREDIT UNION	1	$187,800.00	0.06%	0	$0.00	NA	0
	FMS BANK	1	$203,400.00	0.07%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	125	$36,229,830.00	12.05%	0	$0.00	NA	0
	GUARANTY BANK	2	$541,600.00	0.18%	0	$0.00	NA	0
	HOME STATE BANK	1	$205,600.00	0.07%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	1	$417,000.00	0.14%	0	$0.00	NA	0

	JEFF DAVIS BANK AND TRUST COMPANY	1	$226,900.10	0.08%	0	$0.00	NA	0
	LEADERS CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	NA	0
	MBL BANK	1	$199,000.00	0.07%	0	$0.00	NA	0
	MERCHANTS BANK	1	$212,000.00	0.07%	0	$0.00	NA	0
	MIDSOUTH BANK	2	$414,867.41	0.14%	0	$0.00	NA	0
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	$295,000.00	0.1%	0	$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	2	$472,685.24	0.16%	0	$0.00	NA	0
	MUTUAL OF OMAHA BANK	35	$10,504,447.74	3.49%	0	$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$503,960.00	0.17%	0	$0.00	NA	0
	OAKSTAR BANK	1	$367,607.76	0.12%	0	$0.00	NA	0
	PEOPLES BANK OF THE SOUTH	1	$275,000.00	0.09%	0	$0.00	NA	0
	PHENIX-GIRARD BANK	1	$211,167.14	0.07%	0	$0.00	NA	0
	PINNACLE BANK	2	$547,250.00	0.18%	0	$0.00	NA	0
	PINNACLE BANK - TN	1	$189,500.00	0.06%	0	$0.00	NA	0
	PULTE MORTGAGE LLC	56	$20,296,563.14	6.75%	0	$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK	1	$228,000.00	0.08%	0	$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK	1	$300,000.00	0.1%	0	$0.00	NA	0
	SMARTBANK	1	$382,400.00	0.13%	0	$0.00	NA	0
	SOUTH LOUISIANA BANK	1	$245,000.00	0.08%	0	$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	$199,056.31	0.07%	0	$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$398,000.00	0.13%	0	$0.00	NA	0
	STAR FINANCIAL BANK	4	$919,000.00	0.31%	0	$0.00	NA	0
	STATE BANK OF DELANO	1	$350,000.00	0.12%	0	$0.00	NA	0
	SUMMIT BANK	1	$417,000.00	0.14%	0	$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	$252,000.00	0.08%	0	$0.00	NA	0
	TENNESSEE STATE BANK	1	$417,000.00	0.14%	0	$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	$225,000.00	0.07%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	$290,000.00	0.1%	0	$0.00	NA	0
	THE HARDIN COUNTY BANK	2	$473,320.00	0.16%	0	$0.00	NA	0
	THE STOCK EXCHANGE BANK	1	$175,000.00	0.06%	0	$0.00	NA	0
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	$195,000.00	0.06%	0	$0.00	NA	0
	UICCU	2	$378,400.00	0.13%	0	$0.00	NA	0
	UNITED SOUTHERN BANK	1	$205,000.00	0.07%	0	$0.00	NA	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	$2,552,281.69	0.85%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	27	$7,845,221.45	2.61%	0	$0.00	NA	0
		UNIVERSITY OF IOWA CCU	2	$462,250.00	0.15%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT	5	$1,137,096.36	0.38%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	$1,023,325.00	0.34%	0	$0.00	NA	0
		UNIVERSITY OF IOWAS COMMUNITY CREDIT UNION	1	$184,000.00	0.06%	0	$0.00	NA	0
		WHITAKER BANK INC.	1	$175,000.00	0.06%	0	$0.00	NA	0
		WYOMING COMMUNITY BANK	1	$206,400.00	0.07%	0	$0.00	NA	0
		YAKIMA NATIONAL BANK	1	$196,000.00	0.07%	0	$0.00	NA	0
		Unavailable	1	$264,000.00	0.07%	0	$0.00	NA	0
Total			**1,033**	**$300,646,210.92**	**100%**	**0**	**$0.00**		**0**
31417GQD1		AMERISAVE MORTGAGE CORPORATION	523	$161,050,203.00	90.71%	0	$0.00	NA	0
		FINLEY PROPERTIES DBA HOME & LOAN FINDERS.COM	1	$231,000.00	0.13%	0	$0.00	NA	0
		GEORGIA COMMERCE BANK	4	$1,298,771.93	0.73%	0	$0.00	NA	0
		GREAT SOUTHERN NATIONAL BANK	1	$205,675.80	0.12%	0	$0.00	NA	0
		HARRINGTON BANK	7	$1,994,169.62	1.12%	0	$0.00	NA	0
		HARTFORD FINANCIAL SERVICES, INC (CORR)	1	$209,683.71	0.12%	0	$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	32	$11,276,051.88	6.35%	0	$0.00	NA	0
		NEIGHBORS FEDERAL CREDIT UNION	1	$184,721.36	0.1%	0	$0.00	NA	0
		OCONEE STATE BANK	1	$368,000.00	0.21%	0	$0.00	NA	0
		SMART FINANCIAL CREDIT UNION	1	$237,500.00	0.13%	0	$0.00	NA	0
		THE SOUTHERN FEDERAL CREDIT UNION	1	$201,800.00	0.11%	0	$0.00	NA	0
		THE WASHINGTON SAVINGS BANK	1	$292,500.00	0.17%	0	$0.00	NA	0
Total			**574**	**$177,550,077.30**	**100%**	**0**	**$0.00**		**0**
31417GQE9		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$313,094.19	4.69%	0	$0.00	NA	0
		BANK OF THE OZARKS	1	$235,620.21	3.53%	0	$0.00	NA	0
			1	$404,077.54	6.05%	0	$0.00	NA	0

		BEXIL AMERICAN MORTGAGE INC.							
		CAPE BANK	1	$297,455.21	4.46%	0	$0.00	NA	0
		CASHCALL INC.	2	$696,159.89	10.43%	0	$0.00	NA	0
		CITIBANK,N.A.	5	$1,578,550.44	23.65%	0	$0.00	NA	0
		CITIZENS NATIONAL BANK, N.A.	1	$337,850.27	5.06%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$248,732.60	3.73%	0	$0.00	NA	0
		MEGASTAR FINANCIAL	1	$324,765.03	4.87%	0	$0.00	NA	0
		MORTGAGE MASTER, INC.	1	$413,770.11	6.2%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$241,271.00	3.62%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC.	1	$307,882.27	4.61%	0	$0.00	NA	0
		Unavailable	3	$1,274,293.85	19.1%	0	$0.00	NA	0
Total			**20**	**$6,673,522.61**	**100%**	**0**	**$0.00**		**0**
31417GQF6		1ST MARINER BANK	1	$334,558.85	0.33%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	8	$2,565,450.00	2.55%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	1	$195,000.00	0.19%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	2	$541,059.59	0.54%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP	1	$200,000.00	0.2%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$810,200.00	0.81%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$178,400.00	0.18%	0	$0.00	NA	0
		ARIZONA BANK AND TRUST	1	$252,000.00	0.25%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	$737,200.00	0.73%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$229,668.61	0.23%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$270,000.00	0.27%	0	$0.00	NA	0
		BANK OF ENGLAND	1	$194,200.00	0.19%	0	$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	$2,655,671.58	2.64%	0	$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	1	$416,000.00	0.41%	0	$0.00	NA	0

	BROADVIEW MORTGAGE CORPORATION	1	$341,700.00	0.34%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	$288,000.00	0.29%	0	$0.00	NA	0
	CAMBRIDGE STATE BANK	1	$232,000.00	0.23%	0	$0.00	NA	0
	CASHCALL, INC.	35	$9,836,287.46	9.78%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$276,000.00	0.27%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$202,000.00	0.2%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	$246,000.00	0.24%	0	$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$518,400.00	0.52%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$830,500.00	0.83%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$230,000.00	0.23%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	9	$2,753,050.00	2.74%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$526,400.00	0.52%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$244,000.00	0.24%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,413,929.00	1.41%	0	$0.00	NA	0
	EASTLAND	1	$326,250.00	0.32%	0	$0.00	NA	0
	ENDURA FINANCIAL FEDERAL CREDIT UNION*	1	$230,000.00	0.23%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	$1,416,700.00	1.41%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$256,000.00	0.25%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$303,200.00	0.3%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING	2	$479,000.00	0.48%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	$935,000.00	0.93%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	2	$581,000.00	0.58%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$402,631.89	0.4%	0	$0.00	NA	0
	FIFTH THIRD BANK	1	$265,300.00	0.26%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$208,000.00	0.21%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$618,000.00	0.61%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	1	$310,000.00	0.31%	0	$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC.	1	$189,600.00	0.19%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$237,000.00	0.24%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$208,000.00	0.21%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$417,000.00	0.41%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$223,200.00	0.22%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$210,000.00	0.21%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$417,000.00	0.41%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$506,250.00	0.5%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	$720,800.00	0.72%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	$376,000.00	0.37%	0	$0.00	NA	0
	FIRSTBANK	1	$225,000.00	0.22%	0	$0.00	NA	0
	FIRSTRUST BANK	1	$204,500.00	0.2%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$518,407.16	0.52%	0	$0.00	NA	0
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$180,000.00	0.18%	0	$0.00	NA	0
	FULTON BANK, N.A.	2	$480,000.00	0.48%	0	$0.00	NA	0
	GEO CORP INC	2	$718,000.00	0.71%	0	$0.00	NA	0
	GEORGETOWN BANK	1	$300,000.00	0.3%	0	$0.00	NA	0
	GMFS LLC	1	$285,000.00	0.28%	0	$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	7	$1,750,200.00	1.74%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$417,000.00	0.41%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	$1,493,003.26	1.49%	0	$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	$183,000.00	0.18%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$251,000.00	0.25%	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC.	2	$486,300.00	0.48%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	1	$206,125.00	0.21%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$987,100.00	0.98%	0	$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$208,000.00	0.21%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$334,000.00	0.33%	0	$0.00	NA	0
		1	$417,000.00	0.41%	0	$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL							
	MAGNA BANK	1	$216,750.00	0.22%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$403,000.00	0.4%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	$441,700.00	0.44%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	$180,000.00	0.18%	0	$0.00	NA	0
	MERIDIAN BANK	1	$417,000.00	0.41%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	2	$687,000.00	0.68%	0	$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$196,000.00	0.19%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$295,000.00	0.29%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$658,300.00	0.65%	0	$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	$292,000.00	0.29%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	$216,750.00	0.22%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$200,100.00	0.2%	0	$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	$330,000.00	0.33%	0	$0.00	NA	0
	NCB, FSB	6	$1,422,100.00	1.41%	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	1	$308,000.00	0.31%	0	$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	$219,700.00	0.22%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$208,000.00	0.21%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	2	$598,800.00	0.6%	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$215,660.54	0.21%	0	$0.00	NA	0
	OPES ADVISORS, INC.	1	$582,000.00	0.58%	0	$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$303,300.00	0.3%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	3	$619,400.00	0.62%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,151,000.00	1.14%	0	$0.00	NA	0
	PEOPLES BANK	1	$262,030.28	0.26%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$4,272,612.00	4.25%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC.	1	$300,000.00	0.3%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	$175,920.00	0.17%	0	$0.00	NA	0

	PINNACLE MORTGAGE GROUP, INC.	1	$265,000.00	0.26%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$263,900.00	0.26%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	3	$574,814.00	0.57%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$996,000.00	0.99%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	$1,365,500.00	1.36%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE,INC.	1	$401,000.00	0.4%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	$1,846,000.00	1.84%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	$186,400.00	0.19%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	$458,000.00	0.46%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	$417,000.00	0.41%	0	$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAB	1	$390,000.00	0.39%	0	$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	$530,800.00	0.53%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$226,000.00	0.22%	0	$0.00	NA	0
	RANLIFE, INC.	1	$269,668.00	0.27%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	7	$1,512,050.00	1.5%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$295,000.00	0.29%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	$242,347.32	0.24%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$180,500.00	0.18%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$306,200.00	0.3%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$240,000.00	0.24%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	$5,356,779.46	5.33%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,185,000.00	1.18%	0	$0.00	NA	0
	ST.MARY'S BANK	1	$204,000.00	0.2%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$185,682.00	0.18%	0	$0.00	NA	0
	STEARNS LENDING INC.	31	$8,965,750.17	8.92%	0	$0.00	NA	0

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$430,300.00	0.43%	0	$0.00	NA	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$283,999.28	0.28%	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	$417,000.00	0.41%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$580,000.00	0.58%	0	$0.00	NA	0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$205,915.91	0.2%	0	$0.00	NA	0
		SUMMIT FUNDING, INC.	1	$204,517.84	0.2%	0	$0.00	NA	0
		SWBC MORTGAGE CORPORATION	5	$1,159,600.00	1.15%	0	$0.00	NA	0
		THE LENDING COMPANY, INC	1	$310,400.00	0.31%	0	$0.00	NA	0
		THE MORTGAGE HOUSE, INC.	1	$215,000.00	0.21%	0	$0.00	NA	0
		TRADITION MORTGAGE LLC	1	$216,000.00	0.21%	0	$0.00	NA	0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$288,000.00	0.29%	0	$0.00	NA	0
		UNION TRUST MORTGAGE CORPORATION	1	$263,000.00	0.26%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	5	$1,496,900.00	1.49%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$319,377.10	0.32%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$273,750.00	0.27%	0	$0.00	NA	0
		VILLAGE MORTGAGE	1	$292,000.00	0.29%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$2,725,500.00	2.71%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$614,500.00	0.61%	0	$0.00	NA	0
		WALLICK AND VOLK INC	1	$288,000.00	0.29%	0	$0.00	NA	0
		WALLICK AND VOLK, INC.	1	$208,000.00	0.21%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	$208,000.00	0.21%	0	$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$284,000.00	0.28%	0	$0.00	NA	0
		Unavailable	1	$210,000.00	0.29%	0	$0.00	NA	0
Total			**353**	**$100,526,516.30**	**100%**	**0**	**$0.00**		**0**

31417GQG4		360 MORTGAGE GROUP, LLC	2	$495,500.00	0.24%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$313,000.00	0.15%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	14	$3,549,140.00	1.71%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$256,000.00	0.12%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$238,700.00	0.11%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	2	$740,500.00	0.36%	0	$0.00	NA	0
		ALLIANCE DIRECT HOME MORTGAGE	2	$788,250.00	0.38%	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	2	$615,229.23	0.3%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	2	$674,100.00	0.32%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,848,450.00	0.89%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$356,000.00	0.17%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$216,750.00	0.1%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	$238,500.00	0.11%	0	$0.00	NA	0
		ARIZONA BANK AND TRUST	1	$288,000.00	0.14%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$277,000.00	0.13%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	$315,000.00	0.15%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$195,723.83	0.09%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC. TEXASLENDING.COM, A CORPORATION	1	$299,567.75	0.14%	0	$0.00	NA	0
		ASSOCIATED BANK	1	$367,200.00	0.18%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$210,000.00	0.1%	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$175,000.00	0.08%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP, INC.	1	$212,000.00	0.1%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$240,540.00	0.12%	0	$0.00	NA	0
		BANK OF ENGLAND	2	$524,201.00	0.25%	0	$0.00	NA	0
		BANK OF HAWAII	1	$396,000.00	0.19%	0	$0.00	NA	0

	BANK OF THE CASCADES	1	$288,000.00	0.14%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$1,224,546.38	0.59%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$470,321.37	0.23%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$280,000.00	0.13%	0	$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	$991,183.71	0.48%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	$200,000.00	0.1%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$202,000.00	0.1%	0	$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,429,150.00	1.17%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC.	1	$212,000.00	0.1%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$250,000.00	0.12%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	$256,000.00	0.12%	0	$0.00	NA	0
	CASHCALL, INC.	76	$21,731,750.00	10.45%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$460,950.00	0.22%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$283,500.00	0.14%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	3	$785,400.00	0.38%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	$855,600.00	0.41%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$187,800.00	0.09%	0	$0.00	NA	0
	CITYWORTH MORTGAGE, LLC	1	$302,100.00	0.15%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	$6,397,648.00	3.08%	0	$0.00	NA	0
	COBALT MORTGAGE	1	$485,100.00	0.23%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	12	$3,937,695.00	1.89%	0	$0.00	NA	0
	COMMERCE MORTGAGE	4	$1,054,250.00	0.51%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	$361,100.00	0.17%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	$205,000.00	0.1%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$403,000.00	0.19%	0	$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	$359,000.00	0.17%	0	$0.00	NA	0
	CROSSLINE CAPITAL, INC	1	$384,000.00	0.18%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$321,057.06	0.15%	0	$0.00	NA	0
		1	$215,695.66	0.1%	0	$0.00	NA	0

	ELI LILLY FEDERAL CREDIT UNION							
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$346,200.00	0.17%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	$961,750.00	0.46%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$360,630.00	0.17%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$351,400.00	0.17%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$300,000.00	0.14%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$580,375.00	0.28%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$834,000.00	0.4%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC	2	$808,000.00	0.39%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	8	$2,614,058.00	1.26%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$252,900.00	0.12%	0	$0.00	NA	0
	F&A FEDERAL CREDIT UNION	2	$685,000.00	0.33%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$181,200.00	0.09%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	$2,823,650.00	1.36%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	4	$1,107,900.00	0.53%	0	$0.00	NA	0
	FIRST COMMERCIAL BANK	1	$417,000.00	0.2%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$220,000.00	0.11%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$178,000.00	0.09%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$181,000.00	0.09%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	$953,500.00	0.46%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$348,400.00	0.17%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$417,000.00	0.2%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	1	$217,500.00	0.1%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$229,672.00	0.11%	0	$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$392,000.00	0.19%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF ST LOUIS	1	$363,500.00	0.17%	0	$0.00	NA	0
	FIRST STATE BANK	1	$234,000.00	0.11%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$188,000.00	0.09%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$437,000.00	0.21%	0	$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,145,845.40	0.55%	0	$0.00	NA	0
	FREMONT BANK	4	$1,550,325.00	0.75%	0	$0.00	NA	0
	FULTON BANK, N.A.	1	$288,031.00	0.14%	0	$0.00	NA	0
	GEO CORP INC	5	$1,234,950.00	0.59%	0	$0.00	NA	0
	GEO CORP, INC.	1	$235,500.00	0.11%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$195,022.68	0.09%	0	$0.00	NA	0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$180,000.00	0.09%	0	$0.00	NA	0
	GMFS LLC	4	$869,450.00	0.42%	0	$0.00	NA	0
	GRAND BANK	1	$256,000.00	0.12%	0	$0.00	NA	0
	GRAND BANK NA	3	$832,700.00	0.4%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$214,960.00	0.1%	0	$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	9	$2,726,300.00	1.31%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	$1,763,177.00	0.85%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$243,500.00	0.12%	0	$0.00	NA	0
	HOME BANK	2	$578,000.00	0.28%	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC.	2	$558,450.00	0.27%	0	$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	$333,600.00	0.16%	0	$0.00	NA	0
	HOUSTON FEDERAL CREDIT UNION	1	$286,200.00	0.14%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	6	$2,036,710.00	0.98%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$175,050.00	0.08%	0	$0.00	NA	0
	INWOOD NATIONAL BANK	1	$417,000.00	0.2%	0	$0.00	NA	0
	JONAH BANK OF WYOMING, A STATE BANK	1	$196,000.00	0.09%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$2,400,700.00	1.15%	0	$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	$189,600.00	0.09%	0	$0.00	NA	0
	LEADER BANK, N.A.	2	$613,000.00	0.29%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	9	$2,511,200.00	1.21%	0	$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION	3	$887,200.00	0.43%	0	$0.00	NA	0
	LIBERTY BANK	1	$200,000.00	0.1%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$399,700.00	0.19%	0	$0.00	NA	0
	M/I FINANCIAL CORP - INDIANAPOLIS	1	$176,750.00	0.08%	0	$0.00	NA	0
	M/I FINANCIAL CORP.	1	$281,100.00	0.14%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$204,000.00	0.1%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$712,295.64	0.34%	0	$0.00	NA	0
	MAVERICK FUNDING CORP.	1	$205,500.00	0.1%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	3	$969,500.00	0.47%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$225,274.95	0.11%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$280,000.00	0.13%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	3	$754,000.00	0.36%	0	$0.00	NA	0
	MORTGAGE AMERICA INC	1	$180,000.00	0.09%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$472,000.00	0.23%	0	$0.00	NA	0
	MORTGAGE NOW INC	1	$251,636.91	0.12%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	8	$2,123,082.00	1.02%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	1	$288,000.00	0.14%	0	$0.00	NA	0
	NAT RES - NEVADA	1	$224,000.00	0.11%	0	$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	1	$365,000.00	0.18%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$387,000.00	0.19%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$233,900.00	0.11%	0	$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	$188,100.00	0.09%	0	$0.00	NA	0
	NCB, FSB	2	$396,000.00	0.19%	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	4	$1,184,800.00	0.57%	0	$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	$288,000.00	0.14%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	7	$2,541,000.00	1.22%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$200,000.00	0.1%	0	$0.00	NA	0
	OPES ADVISORS, INC.	1	$404,000.00	0.19%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	$723,600.00	0.35%	0	$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE	1	$188,000.00	0.09%	0	$0.00	NA	0

	BANKERS, A CALIFORNIA CORPORATION							
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$468,500.00	0.23%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$450,877.95	0.22%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	$193,840.00	0.09%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$824,000.00	0.4%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	6	$2,306,600.00	1.11%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$349,000.00	0.17%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	$8,855,410.00	4.26%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	$319,000.00	0.15%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	3	$784,850.00	0.38%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$814,000.00	0.39%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	1	$543,150.00	0.26%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	9	$2,699,100.00	1.3%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	8	$2,418,000.00	1.16%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE	1	$265,600.00	0.13%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	$304,860.00	0.15%	0	$0.00	NA	0
	RANLIFE, INC.	1	$220,583.00	0.11%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	$1,317,800.00	0.63%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,212,700.00	0.58%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$400,500.00	0.19%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	4	$1,301,000.00	0.63%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	$290,500.00	0.14%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$267,372.74	0.13%	0	$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP.	1	$380,000.00	0.18%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$774,000.00	0.37%	0	$0.00	NA	0
	RIVER CITIES BANK	1	$175,000.00	0.08%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$236,000.00	0.11%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	$627,373.31	0.3%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$912,000.00	0.44%	0	$0.00	NA	0
	SCIENT FEDERAL CREDIT UNION	1	$213,000.00	0.1%	0	$0.00	NA	0
	SCOTIABANK DE PR	1	$196,000.00	0.09%	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$202,500.00	0.1%	0	$0.00	NA	0
	SECURITY STATE BANK	1	$289,000.00	0.14%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$1,402,850.00	0.67%	0	$0.00	NA	0
	SHEA MORTGAGE INC.	2	$510,131.00	0.25%	0	$0.00	NA	0
	SHORE MORTGAGE	1	$340,742.00	0.16%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	$10,188,508.34	4.9%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$252,080.00	0.12%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$884,400.00	0.43%	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$514,000.00	0.25%	0	$0.00	NA	0
	SOVEREIGN	1	$404,000.00	0.19%	0	$0.00	NA	0
	STANDARD MORTGAGE CORP	1	$292,000.00	0.14%	0	$0.00	NA	0
	STEARNS LENDING INC.	84	$25,823,184.05	12.41%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$1,049,048.89	0.5%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$400,000.00	0.19%	0	$0.00	NA	0
	SUMMIT BANK & TRUST	1	$240,000.00	0.12%	0	$0.00	NA	0
	SUMMIT FUNDING, INC.	4	$1,479,000.00	0.71%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	$212,000.00	0.1%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	$2,268,238.00	1.09%	0	$0.00	NA	0
	TEXAS FIRST BANK	1	$217,530.00	0.1%	0	$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	$189,600.00	0.09%	0	$0.00	NA	0
	THE BANK OF MAINE	1	$212,500.00	0.1%	0	$0.00	NA	0

	THE LENDING COMPANY, INC.	1	$176,000.00	0.08%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$197,300.00	0.09%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$221,500.00	0.11%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	2	$409,600.00	0.2%	0	$0.00	NA	0
	TRUSTONE FINANCIAL	1	$417,000.00	0.2%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$984,120.00	0.47%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	$200,000.00	0.1%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	$2,969,497.73	1.43%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	$511,148.67	0.25%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	$210,730.00	0.1%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	2	$446,000.00	0.21%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$215,000.00	0.1%	0	$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	$3,141,603.00	1.51%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$836,900.00	0.4%	0	$0.00	NA	0
	WALLICK AND VOLK, INC	2	$668,300.00	0.32%	0	$0.00	NA	0
	WALLICK AND VOLK, INC.	1	$192,841.22	0.09%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$380,000.00	0.18%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	$634,000.00	0.3%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$431,600.00	0.21%	0	$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	$612,000.00	0.29%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$207,700.31	0.1%	0	$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	$186,250.00	0.09%	0	$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,356,950.00	0.65%	0	$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	$190,400.00	0.09%	0	$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$188,500.00	0.09%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$250,750.00	0.15%	0	$0.00	NA	0
Total			**712**	**$208,040,164.78**	**100%**	**0**	**$0.00**		**0**
31417GQH2		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$187,000.00	0.11%	0	$0.00	NA	0
		360 MORTGAGE GROUP, LLC	2	$623,000.00	0.36%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$283,200.00	0.16%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	12	$3,139,796.42	1.83%	0	$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	$238,156.36	0.14%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	$184,000.00	0.11%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	$2,026,874.44	1.18%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$272,847.00	0.16%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$417,000.00	0.24%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	$829,056.00	0.48%	0	$0.00	NA	0
		ARIZONA BANK AND TRUST	1	$238,000.00	0.14%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$268,000.00	0.16%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	$1,388,777.00	0.81%	0	$0.00	NA	0
		ASSOCIATED BANK	1	$603,000.00	0.35%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$279,000.00	0.16%	0	$0.00	NA	0
		AVENUE MORTGAGE CORPORATION	1	$207,000.00	0.12%	0	$0.00	NA	0
		BANK OF ENGLAND	1	$210,250.00	0.12%	0	$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$464,000.00	0.27%	0	$0.00	NA	0
		BANNER BANK	1	$220,800.00	0.13%	0	$0.00	NA	0
		BAY FEDERAL CREDIT UNION	1	$603,000.00	0.35%	0	$0.00	NA	0
		BOEING EMPLOYEES' CREDIT UNION	3	$734,365.51	0.43%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	$178,000.00	0.1%	0	$0.00	NA	0
			6	$1,963,434.84	1.14%	0	$0.00	NA	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS, INC.	1	$198,000.00	0.12%	0	$0.00	NA	0
	CASHCALL, INC.	43	$12,021,650.00	6.99%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$192,803.00	0.11%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	4	$1,425,569.19	0.83%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	$1,215,700.00	0.71%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	$212,800.00	0.12%	0	$0.00	NA	0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$363,000.00	0.21%	0	$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	$5,213,545.00	3.03%	0	$0.00	NA	0
	COBALT MORTGAGE, INC	1	$224,000.00	0.13%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	11	$3,246,668.00	1.89%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$289,750.00	0.17%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$268,200.00	0.16%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$348,000.00	0.2%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	$934,500.00	0.54%	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	1	$190,400.00	0.11%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$222,000.00	0.13%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,190,150.00	0.69%	0	$0.00	NA	0
	CUSTOMERS BANK	1	$625,000.00	0.36%	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY	1	$280,000.00	0.16%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$210,403.12	0.12%	0	$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	$398,000.00	0.23%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	5	$1,665,650.00	0.97%	0	$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$477,338.00	0.28%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$405,000.00	0.24%	0	$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$227,770.00	0.13%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$793,800.00	0.46%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$256,094.00	0.15%	0	$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC	2	$739,200.00	0.43%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	5	$1,624,000.00	0.94%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$356,900.00	0.21%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$556,430.37	0.32%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	10	$2,553,650.00	1.49%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC.	3	$808,700.00	0.47%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$502,000.00	0.29%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$415,310.00	0.24%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$356,000.00	0.21%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$691,100.00	0.4%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS	1	$242,250.00	0.14%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$416,000.00	0.24%	0	$0.00	NA	0
	FIRSTBANK	1	$248,000.00	0.14%	0	$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	$417,000.00	0.24%	0	$0.00	NA	0
	FREMONT BANK	5	$2,409,525.00	1.4%	0	$0.00	NA	0
	FULTON BANK, N.A.	1	$175,720.00	0.1%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	$417,000.00	0.24%	0	$0.00	NA	0
	GEO CORP INC	2	$659,000.00	0.38%	0	$0.00	NA	0
	GEO CORP, INC.	2	$523,900.00	0.3%	0	$0.00	NA	0
	GEORGETOWN BANK	1	$295,000.00	0.17%	0	$0.00	NA	0
	GMFS LLC	4	$854,050.00	0.5%	0	$0.00	NA	0
	GRAND BANK NA	4	$1,196,900.00	0.7%	0	$0.00	NA	0
	GREEN TREE SERVICING LLC	1	$180,800.00	0.11%	0	$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	7	$2,033,900.00	1.18%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	$200,800.00	0.12%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	12	$3,214,999.00	1.87%	0	$0.00	NA	0
	HOME STATE BANK NA	1	$193,500.00	0.11%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	$430,500.00	0.25%	0	$0.00	NA	0
	HORIZON BANK NA	1	$359,245.03	0.21%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	4	$1,093,538.13	0.64%	0	$0.00	NA	0
		1	$367,481.49	0.21%	0	$0.00	NA	0

	INLAND HOME MORTGAGE COMPANY							
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$998,100.00	0.58%	0	$0.00	NA	0
	INWOOD NATIONAL BANK	1	$247,000.00	0.14%	0	$0.00	NA	0
	LAKELAND BANK	1	$335,000.00	0.19%	0	$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,708,800.00	0.99%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	5	$1,298,880.00	0.76%	0	$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$729,000.00	0.42%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$595,000.00	0.35%	0	$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	$182,500.00	0.11%	0	$0.00	NA	0
	MARINE CREDIT UNION	1	$213,100.00	0.12%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$245,634.00	0.14%	0	$0.00	NA	0
	MAVERICK FUNDING CORP.	1	$209,900.00	0.12%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$344,000.00	0.2%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	6	$1,528,400.00	0.89%	0	$0.00	NA	0
	MERIDIAN BANK	2	$371,725.00	0.22%	0	$0.00	NA	0
	METRO BANK	1	$298,500.00	0.17%	0	$0.00	NA	0
	METUCHEN SAVINGS BANK	1	$200,000.00	0.12%	0	$0.00	NA	0
	MICHIGAN MUTUAL INC.	2	$581,900.00	0.34%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	1	$184,000.00	0.11%	0	$0.00	NA	0
	MORGAN FEDERAL BANK	1	$179,400.00	0.1%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$417,000.00	0.24%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$621,800.00	0.36%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$251,600.00	0.15%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL,INC	3	$989,800.00	0.58%	0	$0.00	NA	0
	NAT RES - NEVADA	1	$315,000.00	0.18%	0	$0.00	NA	0
	NAT RES - SAN DIEGO COUNTY	5	$1,338,900.00	0.78%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$277,998.88	0.16%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	$271,923.00	0.16%	0	$0.00	NA	0
	NATIONSTARMORTGAGE	1	$349,412.17	0.2%	0	$0.00	NA	0

	NAVY FEDERAL CREDIT UNION	1	$182,250.00	0.11%	0	$0.00	NA	0
	NCB, FSB	2	$508,800.00	0.3%	0	$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$205,000.00	0.12%	0	$0.00	NA	0
	NEXBANK, SSB	1	$296,000.00	0.17%	0	$0.00	NA	0
	NUVISION FCU	1	$409,600.00	0.24%	0	$0.00	NA	0
	O A MORTGAGE SERVICES	7	$2,524,900.00	1.47%	0	$0.00	NA	0
	OPES ADVISORS, INC.	1	$411,750.00	0.24%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	$739,000.00	0.43%	0	$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$342,100.00	0.2%	0	$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$850,800.00	0.49%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	4	$1,443,050.00	0.84%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$972,000.00	0.57%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	2	$770,500.00	0.45%	0	$0.00	NA	0
	PAVIA FINANCIAL SERVICES, INC.	1	$250,000.00	0.15%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	$207,000.00	0.12%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	34	$10,349,821.00	6.02%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	$332,000.00	0.19%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	$637,146.00	0.37%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$256,000.00	0.15%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	1	$198,590.00	0.12%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE	2	$477,450.00	0.28%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	$913,200.00	0.53%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	3	$777,000.00	0.45%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	$243,750.00	0.14%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	$398,000.00	0.23%	0	$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	$209,600.00	0.12%	0	$0.00	NA	0

	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$380,000.00	0.22%	0	$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	$340,500.00	0.2%	0	$0.00	NA	0
	RABOBANK, N.A.	2	$606,500.00	0.35%	0	$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	$180,000.00	0.1%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	$1,601,425.00	0.93%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$805,000.00	0.47%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$204,575.00	0.12%	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$417,000.00	0.24%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	4	$1,053,300.00	0.61%	0	$0.00	NA	0
	RENASANT BANK	1	$340,500.00	0.2%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	$268,000.00	0.16%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$285,300.00	0.17%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$221,000.00	0.13%	0	$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	$319,000.00	0.19%	0	$0.00	NA	0
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$235,000.00	0.14%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$452,000.00	0.26%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$359,960.00	0.21%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$225,200.00	0.13%	0	$0.00	NA	0
	SHEA MORTGAGE INC.	2	$624,251.00	0.36%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	36	$11,065,925.00	6.44%	0	$0.00	NA	0
	SIUSLAW BANK	1	$195,000.00	0.11%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,011,850.00	0.59%	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$216,700.00	0.13%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A.	1	$184,000.00	0.11%	0	$0.00	NA	0
	STEARNS LENDING INC.	64	$20,546,129.43	11.95%	0	$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$664,667.46	0.39%	0	$0.00	NA	0
		1	$239,200.00	0.14%	0	$0.00	NA	0

	STOCKMAN BANK OF MONTANA							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$410,000.00	0.24%	0	$0.00	NA	0
	SUMMIT FUNDING, INC.	1	$313,875.00	0.18%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	$994,041.00	0.58%	0	$0.00	NA	0
	THE BANK OF MAINE	1	$300,000.00	0.17%	0	$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	$254,000.00	0.15%	0	$0.00	NA	0
	THE GUERNSEY BANK	1	$201,510.00	0.12%	0	$0.00	NA	0
	THE LENDING COMPANY, INC	1	$214,400.00	0.12%	0	$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	$360,000.00	0.21%	0	$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$855,700.00	0.5%	0	$0.00	NA	0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$180,488.69	0.1%	0	$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	$1,738,900.00	1.01%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$604,000.00	0.35%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	$287,700.00	0.17%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$512,000.00	0.3%	0	$0.00	NA	0
	VIEWPOINT BANK	1	$532,500.00	0.31%	0	$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$2,645,401.00	1.54%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$380,000.00	0.22%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	$336,000.00	0.2%	0	$0.00	NA	0
	WALLICK AND VOLK INC	1	$388,000.00	0.23%	0	$0.00	NA	0
	WALLICK AND VOLK, INC.	2	$505,215.00	0.29%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	$1,203,950.00	0.7%	0	$0.00	NA	0
	WESTERN BANNCORP	1	$600,000.00	0.35%	0	$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	$403,000.00	0.23%	0	$0.00	NA	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$664,416.75	0.39%	0	$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$296,000.00	0.17%	0	$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$348,100.00	0.2%	0	$0.00	NA	0
Total			**579**	**$171,947,507.28**	**100%**	**0**	**$0.00**		**0**
31417GQJ8		ACCESS NATIONAL MORTGAGE	3	$971,500.00	3.26%	0	$0.00	NA	0
		AIR ACADEMT FEDERAL CREDIT UNION	1	$184,725.00	0.62%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	$1,154,025.00	3.87%	0	$0.00	NA	0
		BAY EQUITY	1	$278,400.00	0.93%	0	$0.00	NA	0
		BAY EQUITY LLC	11	$4,120,577.63	13.82%	0	$0.00	NA	0
		BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	$624,000.00	2.09%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$589,250.00	1.98%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ARIZONA	1	$277,000.00	0.93%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF ARKANSAS	1	$227,800.00	0.76%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF KANSAS CITY	1	$192,000.00	0.64%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF OKLAHOMA	4	$880,600.00	2.95%	0	$0.00	NA	0
		BOKF, NA DBA BANK OF TEXAS	6	$1,453,629.70	4.87%	0	$0.00	NA	0
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$214,400.00	0.72%	0	$0.00	NA	0
		CAPITAL COMMUNITY BANK	1	$380,000.00	1.27%	0	$0.00	NA	0
		CAPITAL WEST BANK	1	$324,950.00	1.09%	0	$0.00	NA	0
		CMC FUNDING, INC.	2	$442,600.00	1.48%	0	$0.00	NA	0
		COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	$417,000.00	1.4%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$285,000.00	0.96%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	6	$1,489,821.30	5%	0	$0.00	NA	0
			1	$224,300.00	0.75%	0	$0.00	NA	0

		CRESCENT MORTGAGE COMPANY OF DELAWARE							
		DIRECT MORTGAGE, CORP.	2	$443,480.00	1.49%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$4,796,193.34	16.08%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	$320,000.00	1.07%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$190,000.00	0.64%	0	$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	18	$4,864,700.00	16.31%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	3	$1,097,500.00	3.68%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP.	1	$254,632.59	0.85%	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	2	$381,445.80	1.28%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE	1	$513,546.23	1.72%	0	$0.00	NA	0
		PULTE MORTGAGE LLC	1	$243,348.00	0.82%	0	$0.00	NA	0
		SHEA MORTGAGE INC.	1	$410,092.00	1.38%	0	$0.00	NA	0
		SOUTHEAST BANK	1	$188,000.00	0.63%	0	$0.00	NA	0
		TEXAS BANK FINANCIAL DBA TEXAS BANK	1	$388,000.00	1.3%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$492,525.00	1.65%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$508,050.00	1.71%	0	$0.00	NA	0
Total			**104**	**$29,823,091.59**	**100%**	**0**	**$0.00**		**0**
31417GQK5		AMERISAVE MORTGAGE CORPORATION	50	$13,517,218.00	96.9%	0	$0.00	NA	0
		NEIGHBORS FEDERAL CREDIT UNION	1	$232,000.00	1.66%	0	$0.00	NA	0
		SECURANT BANK AND TRUST	1	$200,000.00	1.44%	0	$0.00	NA	0
Total			**52**	**$13,949,218.00**	**100%**	**0**	**$0.00**		**0**
31417GQL3		CHASE HOME FINANCE, LLC	2	$986,897.90	6.43%	0	$0.00	NA	0
		Unavailable	44	$14,362,781.97	93.57%	0	$0.00	NA	0
Total			**46**	**$15,349,679.87**	**100%**	**0**	**$0.00**		**0**
31417GQM1		PENTAGON FEDERAL CREDIT UNION	1	$192,206.23	7.16%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$209,310.06	7.79%	0	$0.00	NA	0
		Unavailable	10	$2,284,561.48	85.05%	0	$0.00	NA	0
Total			**12**	**$2,686,077.77**	**100%**	**0**	**$0.00**		**0**

31418AS25		A+ MORTGAGE SERVICES, INC	1	$142,789.33	0.02%	0	$0.00	NA	0
		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$98,000.00	0.01%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	1	$119,131.90	0.02%	0	$0.00	NA	0
		ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	1	$276,360.06	0.04%	0	$0.00	NA	0
		ALLIED FIRST BANK, SB	1	$173,737.93	0.02%	0	$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$185,148.90	0.02%	0	$0.00	NA	0
		AMERICAN FINANCIAL LENDING INC,	1	$141,200.00	0.02%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$321,076.97	0.04%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	$254,149.36	0.03%	0	$0.00	NA	0
		AMERICAN MORTGAGE INC,	1	$199,450.00	0.03%	0	$0.00	NA	0
		AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	$167,801.19	0.02%	0	$0.00	NA	0
		ANCHOR FUNDING CORPORATION	1	$127,200.00	0.02%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$332,000.00	0.04%	0	$0.00	NA	0
		AUGUSTA FINANCIAL	1	$323,800.00	0.04%	0	$0.00	NA	0
		BANCO POPULAR NORTH AMERICA	1	$212,800.00	0.03%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	2	$673,925.00	0.09%	0	$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	$1,250,960.00	0.16%	0	$0.00	NA	0
		BCK CAPITAL INC,	1	$85,000.00	0.01%	0	$0.00	NA	0
		BLUE BRICK FINANCIAL LLC	1	$219,704.77	0.03%	0	$0.00	NA	0
		BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	$174,753.42	0.02%	0	$0.00	NA	0
		BUSINESS BANK DBA PRIME MORTGAGE	5	$905,616.40	0.12%	0	$0.00	NA	0
		CAPITAL FINANCIAL BANCORP INC,	1	$148,000.00	0.02%	0	$0.00	NA	0
		CARTUS HOME LOANS	4	$828,500.00	0.11%	0	$0.00	NA	0
		CENTRAL BANK (MN)	1	$153,460.00	0.02%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	2	$262,200.00	0.03%	0	$0.00	NA	0

	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	$179,752.01	0.02%	0	$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$130,300.00	0.02%	0	$0.00	NA	0
	COLDWELL BANKER HOME LOANS	28	$5,276,101.11	0.68%	0	$0.00	NA	0
	COLDWELL BANKER MORTGAGE	7	$1,265,478.84	0.16%	0	$0.00	NA	0
	COLDWELL BANKER MORTGAGE CORPORATION	2	$135,100.00	0.02%	0	$0.00	NA	0
	COLE TAYLOR BANK	18	$4,097,710.66	0.53%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	4	$1,221,981.30	0.16%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	$593,296.64	0.08%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	$242,983.48	0.03%	0	$0.00	NA	0
	COVENANT BANK	1	$282,850.00	0.04%	0	$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	$423,000.00	0.05%	0	$0.00	NA	0
	CU MORTGAGE SERVICE, LLC	1	$128,000.00	0.02%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$146,043.93	0.02%	0	$0.00	NA	0
	EAST CAROLINA BANK	1	$216,680.32	0.03%	0	$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	$208,000.00	0.03%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC.	21	$4,083,106.75	0.52%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	8	$1,633,280.00	0.21%	0	$0.00	NA	0
	ERA HOME LOANS	1	$146,455.00	0.02%	0	$0.00	NA	0
	ERA MORTGAGE	6	$903,083.00	0.12%	0	$0.00	NA	0
	EVERBANK	79	$16,821,990.92	2.16%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$150,500.00	0.02%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$102,500.00	0.01%	0	$0.00	NA	0
	FEDERAL SAVINGS BANK	3	$614,788.53	0.08%	0	$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	73	$11,437,304.18	1.47%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES	1	$286,171.85	0.04%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES,	1	$122,700.00	0.02%	0	$0.00	NA	0
		3	$740,275.10	0.09%	0	$0.00	NA	0

	FIRST OPTION MORTGAGE LLC							
	FLAGSTAR BANK, FSB	2	$319,166.23	0.04%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	$3,396,575.39	0.44%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	$973,771.00	0.12%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$143,000.00	0.02%	0	$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	$241,659.03	0.03%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	$267,921.96	0.03%	0	$0.00	NA	0
	GREEN HAVEN CAPITAL, INC,	1	$270,550.00	0.03%	0	$0.00	NA	0
	GREEN TREE SERVICING LLC	235	$42,538,694.63	5.46%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	2	$231,650.00	0.03%	0	$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC.	1	$90,000.00	0.01%	0	$0.00	NA	0
	HOME FUNDING CORP	1	$162,700.00	0.02%	0	$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	$703,602.30	0.09%	0	$0.00	NA	0
	HOMETRUST BANK	1	$117,500.00	0.02%	0	$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	$84,000.00	0.01%	0	$0.00	NA	0
	HOUSTON HOME LOAN, INC.	1	$154,581.89	0.02%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL,	1	$118,950.05	0.02%	0	$0.00	NA	0
	IMORTGAGE.COM, INC	1	$115,640.46	0.01%	0	$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	1	$259,633.66	0.03%	0	$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	2	$406,023.49	0.05%	0	$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	$189,214.59	0.02%	0	$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	$626,414.90	0.08%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	438	$74,679,286.88	9.58%	0	$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	$318,240.00	0.04%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$130,000.00	0.02%	0	$0.00	NA	0
	LENDING SOLUTIONS	1	$277,733.12	0.04%	0	$0.00	NA	0
	LENDSMART MORTGAGE LLC	3	$687,705.96	0.09%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	$153,283.72	0.02%	0	$0.00	NA	0

	LOANDEPOT.COM, LLC	17	$2,849,500.00	0.37%	0	$0.00	NA	0
	LUND MORTGAGE TEAM,	1	$156,900.00	0.02%	0	$0.00	NA	0
	MAIN STREET HOME LOANS	2	$264,332.87	0.03%	0	$0.00	NA	0
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	$281,300.00	0.04%	0	$0.00	NA	0
	MID AMERICA MORTGAGE	2	$295,400.00	0.04%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$133,200.00	0.02%	0	$0.00	NA	0
	MK LENDING, CORP,	1	$239,000.00	0.03%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$229,059.40	0.03%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	18	$3,760,755.85	0.48%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	$304,050.00	0.04%	0	$0.00	NA	0
	NATIONSTARMORTGAGE	626	$120,807,510.98	15.5%	0	$0.00	NA	0
	NEIGHBORHOOD LOANS,	1	$150,000.00	0.02%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	4	$1,057,999.75	0.14%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	99	$22,298,109.78	2.86%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	2	$252,826.17	0.03%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$293,612.85	0.04%	0	$0.00	NA	0
	NORTHERN BANK & TRUST CO.	1	$275,000.00	0.04%	0	$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	9	$1,561,047.98	0.2%	0	$0.00	NA	0
	ONEWEST BANK, FSB	26	$6,759,936.00	0.87%	0	$0.00	NA	0
	ONEWESTBANK, FSB	33	$7,777,311.22	1%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL	1	$168,975.00	0.02%	0	$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	$226,427.63	0.03%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC.	2	$381,100.00	0.05%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	4	$856,890.00	0.11%	0	$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$529,530.00	0.07%	0	$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	$277,675.00	0.04%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$368,500.00	0.05%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	182	$29,301,549.84	3.76%	0	$0.00	NA	0
		1	$189,800.00	0.02%	0	$0.00	NA	0

	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE							
	PIAGSTAR BANK	1	$431,428.64	0.06%	0	$0.00	NA	0
	PRC FUNDING CORPORATION,	1	$106,525.00	0.01%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,159,800.00	0.15%	0	$0.00	NA	0
	QUICKEN LOANS INC.	1,806	$361,808,185.62	46.41%	0	$0.00	NA	0
	RATE OHE FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$137,000.00	0.02%	0	$0.00	NA	0
	RBS CITIZENS, NA	10	$1,707,195.49	0.22%	0	$0.00	NA	0
	RENEW LENDING, INC,	1	$378,927.32	0.05%	0	$0.00	NA	0
	RESOURCE LENDERS,	1	$196,915.87	0.03%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	$106,110.09	0.01%	0	$0.00	NA	0
	RYDER SYSTEM FEDERAL CREDIT UNION	1	$245,600.00	0.03%	0	$0.00	NA	0
	SCENIC OAKS FUNDING,	1	$197,700.00	0.03%	0	$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION,	1	$185,000.00	0.02%	0	$0.00	NA	0
	SOMERSET LENDING CORP.	1	$121,632.54	0.02%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	$501,685.54	0.06%	0	$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	16	$2,581,321.20	0.33%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	$156,155.00	0.02%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	$342,000.00	0.04%	0	$0.00	NA	0
	SUNSTREET MORTGAGE,	1	$191,550.00	0.02%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	34	$3,681,324.04	0.47%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC.	2	$488,300.00	0.06%	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	$1,785,645.69	0.23%	0	$0.00	NA	0
	U.S. BANK N.A.	48	$5,915,529.48	0.76%	0	$0.00	NA	0
	UNION NATIONAL MORTGAGE	1	$59,082.74	0.01%	0	$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	1	$284,624.02	0.04%	0	$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES	1	$69,901.38	0.01%	0	$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	$82,050.00	0.01%	0	$0.00	NA	0
	VANTAGE POINT BANK	1	$402,606.00	0.05%	0	$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$2,239,498.00	0.29%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE	3	$613,024.00	0.08%	0	$0.00	NA	0

		LIMITED LIABILITY COMPANY							
		WEICHERT FINANCIAL SERVICES	9	$2,795,800.00	0.36%	0	$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$344,991.01	0.04%	0	$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$577,650.00	0.07%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$109,831.00	0.01%	0	$0.00	NA	0
		Unavailable	3	$454,996.12	0%	0	$0.00	NA	0
Total			**4,069**	**$779,530,584.22**	**100%**	**0**	**$0.00**		**0**
31418AS33		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$120,700.00	0.01%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$171,000.00	0.02%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	2	$486,769.83	0.06%	0	$0.00	NA	0
		AMERICAS MORTGAGE PROFESSIOHALS, LLC,	1	$325,200.00	0.04%	0	$0.00	NA	0
		BANCO POPULAR NORTH AMERICA	2	$359,650.00	0.04%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	4	$770,014.00	0.09%	0	$0.00	NA	0
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$1,163,600.00	0.14%	0	$0.00	NA	0
		BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	$140,250.00	0.02%	0	$0.00	NA	0
		BLUE BRICK FINANCIAL LLC	1	$246,474.41	0.03%	0	$0.00	NA	0
		BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	2	$473,635.20	0.06%	0	$0.00	NA	0
		CARTUS HOME LOANS	4	$1,273,561.00	0.16%	0	$0.00	NA	0
		CATALYST MORTGAGE	1	$205,915.91	0.03%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	8	$898,989.71	0.11%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	1	$183,500.00	0.02%	0	$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$214,197.77	0.03%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	18	$3,474,662.29	0.42%	0	$0.00	NA	0

	COLDWELL BANKER MORTGAGE	15	$2,272,045.37	0.28%	0	$0.00	NA	0
	COLDWELL BANKER MORTGAGE CORPORATION	1	$70,500.00	0.01%	0	$0.00	NA	0
	COLE TAYLOR BANK	8	$1,335,928.18	0.16%	0	$0.00	NA	0
	CROSSLINE CAPITAL	1	$340,890.00	0.04%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP,	3	$708,234.11	0.09%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC.	8	$1,296,931.47	0.16%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	13	$3,050,811.83	0.37%	0	$0.00	NA	0
	ERA MORTGAGE	6	$657,069.00	0.08%	0	$0.00	NA	0
	EVERBANK	59	$11,613,534.08	1.42%	0	$0.00	NA	0
	FIAGSTAR BMIK, FSB,	1	$139,500.00	0.02%	0	$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	35	$5,067,339.97	0.62%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$193,269.16	0.02%	0	$0.00	NA	0
	FLAGSTAR BANK	1	$356,000.00	0.04%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB	6	$1,340,320.00	0.16%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$1,290,107.50	0.16%	0	$0.00	NA	0
	FLZVGSTAR BANK	1	$232,990.82	0.03%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	$313,650.00	0.04%	0	$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	$162,465.58	0.02%	0	$0.00	NA	0
	GLOBAL ADVISORY GROUP,	1	$235,396.99	0.03%	0	$0.00	NA	0
	GREAT LAKES HOME MORGAGE, INC., AN ILLINOIS CORPORATION	1	$145,000.00	0.02%	0	$0.00	NA	0
	GREAT LAKES HOME MORTGAGE	1	$120,750.00	0.01%	0	$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$113,119.71	0.01%	0	$0.00	NA	0
	GREEN TREE SERVICING LLC	301	$52,509,283.78	6.41%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$232,600.00	0.03%	0	$0.00	NA	0
	HERITAGE BANK OF NEVADA,	1	$417,000.00	0.05%	0	$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$176,756.15	0.02%	0	$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	1	$268,500.00	0.03%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL	1	$336,180.93	0.04%	0	$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE	3	$609,023.40	0.07%	0	$0.00	NA	0

	CHARTERED SAVINGS BANK							
	HOMEWARD RESIDENTIAL INC.	4	$771,200.00	0.09%	0	$0.00	NA	0
	HSBC BANK USA, N.A.	1	$389,000.00	0.05%	0	$0.00	NA	0
	IMORTGAGE.COM,	1	$282,681.70	0.03%	0	$0.00	NA	0
	IMORTGAGE.COM, INC	1	$354,000.00	0.04%	0	$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$80,890.89	0.01%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$193,213.54	0.02%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	$219,190.73	0.03%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	19	$3,655,700.00	0.45%	0	$0.00	NA	0
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	$170,000.00	0.02%	0	$0.00	NA	0
	M&T BANK	2	$168,110.53	0.02%	0	$0.00	NA	0
	MEDALLION MORTGAGE COMPANY,	1	$265,000.00	0.03%	0	$0.00	NA	0
	MID VALLEY SERVICES,	2	$317,801.59	0.04%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	2	$486,330.88	0.06%	0	$0.00	NA	0
	NATIONSTARMORTGAGE	856	$169,214,133.51	20.66%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	2	$418,264.10	0.05%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	121	$27,628,787.57	3.37%	0	$0.00	NA	0
	ONEWEST BANK, FSB	32	$7,361,778.00	0.9%	0	$0.00	NA	0
	ONEWESTBANK, FSB	52	$11,778,772.00	1.44%	0	$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	4	$823,634.03	0.1%	0	$0.00	NA	0
	PEOPLES MORTGAGE	1	$232,559.23	0.03%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	5	$924,240.00	0.11%	0	$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$261,400.00	0.03%	0	$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	2	$617,072.00	0.08%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$93,000.00	0.01%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$587,500.00	0.07%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	176	$29,924,948.04	3.65%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$326,450.00	0.04%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$97,550.00	0.01%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,394,220.00	0.17%	0	$0.00	NA	0
		QUICKEN LOANS INC.	2,276	$449,586,300.26	54.88%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE	1	$286,070.00	0.03%	0	$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE	1	$215,502.68	0.03%	0	$0.00	NA	0
		SOMERSET LENDING CORP,	1	$144,034.00	0.02%	0	$0.00	NA	0
		STATE FARM BANK, F.S.B.	2	$457,500.00	0.06%	0	$0.00	NA	0
		STOP MORTGAGE,	1	$111,983.00	0.01%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	$1,069,243.90	0.13%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANKI	1	$201,222.39	0.02%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	16	$2,055,010.47	0.25%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	4	$563,784.31	0.07%	0	$0.00	NA	0
		U.S. BANK N.A.	42	$5,865,377.67	0.72%	0	$0.00	NA	0
		UMB BANK, N.A.	1	$60,542.00	0.01%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$1,349,283.00	0.16%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$598,217.00	0.07%	0	$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	1	$208,250.00	0.03%	0	$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$323,950.00	0.04%	0	$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$405,800.00	0.05%	0	$0.00	NA	0
		Unavailable	3	$548,193.47	0.09%	0	$0.00	NA	0
Total			**4,207**	**$819,201,010.64**	**100%**	**0**	**$0.00**		**0**
31418AS41		1ST SOURCE BANK	14	$1,604,500.00	0.65%	0	$0.00	NA	0
		215 HOLDING CO.	1	$71,000.00	0.03%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$359,071.00	0.15%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	1	$320,502.48	0.13%	0	$0.00	NA	0

	ACOPIA, LLC, A CORPORATION	3	$272,000.00	0.11%	0	$0.00	NA	0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	3	$277,625.00	0.11%	0	$0.00	NA	0
	ALL WESTERN MORTGAGE ,INC	1	$94,079.48	0.04%	0	$0.00	NA	0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO , A TEXA	1	$99,863.19	0.04%	0	$0.00	NA	0
	AMERICAN EQUITY MORTGAGE , INC.	1	$103,200.00	0.04%	0	$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	4	$448,578.56	0.18%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC , A CALIFORNIA CORPORATION	1	$82,950.00	0.03%	0	$0.00	NA	0
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	$94,700.00	0.04%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$349,000.00	0.14%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	35	$7,024,250.00	2.85%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	$57,650.00	0.02%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$94,087.79	0.04%	0	$0.00	NA	0
	AMITY GROUP LLC	1	$135,000.00	0.05%	0	$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	1	$61,000.00	0.02%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	$299,501.04	0.12%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$184,224.94	0.07%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$196,132.05	0.08%	0	$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC , A CORPORATION.	1	$250,000.00	0.1%	0	$0.00	NA	0
	AZ LENDING, LLC	1	$70,690.31	0.03%	0	$0.00	NA	0
	BANK OF AMERICA, N.A.	99	$22,578,298.33	9.15%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	$228,725.00	0.09%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPROATION	1	$90,023.00	0.04%	0	$0.00	NA	0

	BANK OF THE OZARKS	1	$196,476.85	0.08%	0	$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	3	$546,401.44	0.22%	0	$0.00	NA	0
	BANKTRUST	1	$94,573.02	0.04%	0	$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	$344,434.13	0.14%	0	$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$332,000.00	0.13%	0	$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$179,120.00	0.07%	0	$0.00	NA	0
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	$110,750.00	0.04%	0	$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$80,700.00	0.03%	0	$0.00	NA	0
	CAPITAL CENTER, L.C.C.	1	$178,300.00	0.07%	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	$280,200.00	0.11%	0	$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$462,801.96	0.19%	0	$0.00	NA	0
	CENTURY BANK	1	$69,190.72	0.03%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	$310,041.46	0.13%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	7	$1,081,600.00	0.44%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	$204,250.00	0.08%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$133,415.50	0.05%	0	$0.00	NA	0
	CMC HOME LENDING	2	$461,567.55	0.19%	0	$0.00	NA	0
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	1	$207,160.91	0.08%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING	1	$264,015.88	0.11%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	7	$1,512,223.32	0.61%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	6	$1,586,923.30	0.64%	0	$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	$552,293.73	0.22%	0	$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	$808,018.57	0.33%	0	$0.00	NA	0
		1	$209,087.71	0.08%	0	$0.00	NA	0

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP							
	DHI MORTGAGE COMPANY LTD	7	$1,064,764.23	0.43%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	9	$1,037,140.22	0.42%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$95,572.79	0.04%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$91,000.00	0.04%	0	$0.00	NA	0
	DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	$113,000.00	0.05%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$154,750.00	0.06%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC.	153	$22,240,519.06	9.01%	0	$0.00	NA	0
	EVERBANK	140	$36,723,141.69	14.88%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	$281,600.00	0.11%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	$736,433.03	0.3%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$102,147.61	0.04%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$225,531.69	0.09%	0	$0.00	NA	0
	FBT MORTGAGE, LLC	4	$801,882.01	0.32%	0	$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	$49,779.42	0.02%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$139,401.49	0.06%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$409,466.47	0.17%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	$734,600.00	0.3%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	$934,055.00	0.38%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	$132,720.00	0.05%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	$833,164.00	0.34%	0	$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	$53,700.00	0.02%	0	$0.00	NA	0
		2	$541,233.82	0.22%	0	$0.00	NA	0

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY							
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$417,000.00	0.17%	0	$0.00	NA	0
	GM WEST FUNDING	1	$310,000.00	0.13%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$195,000.00	0.08%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	$50,000.00	0.02%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$180,000.00	0.07%	0	$0.00	NA	0
	GOTMORTGAGE.COM	1	$175,250.00	0.07%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$100,000.00	0.04%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	3	$467,500.00	0.19%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	10	$1,856,688.00	0.75%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$132,000.00	0.05%	0	$0.00	NA	0
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	$77,111.95	0.03%	0	$0.00	NA	0
	HANOVER MORTGAGE COMPANY	1	$66,350.00	0.03%	0	$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	16	$3,573,515.80	1.45%	0	$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	2	$220,000.00	0.09%	0	$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	3	$498,097.86	0.2%	0	$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	7	$1,450,012.13	0.59%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	$130,000.00	0.05%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	2	$216,000.00	0.09%	0	$0.00	NA	0
	HOPE FEDERAL CREDIT UNION	1	$35,852.42	0.01%	0	$0.00	NA	0
	IMORTGAGE.COM, INC	1	$219,522.00	0.09%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	10	$2,132,709.49	0.86%	0	$0.00	NA	0
	M&T BANK	3	$351,785.91	0.14%	0	$0.00	NA	0
	MAGNOLIA STATE BANK	1	$250,878.59	0.1%	0	$0.00	NA	0

	MALEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$250,000.00	0.1%	0	$0.00	NA	0
	MANN MORTGAGE, LLC	1	$143,150.00	0.06%	0	$0.00	NA	0
	MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER	1	$118,000.00	0.05%	0	$0.00	NA	0
	MARKETLINE MORTGAGE, LLC	1	$74,669.56	0.03%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$234,000.00	0.09%	0	$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC	1	$133,500.00	0.05%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,311,481.53	0.53%	0	$0.00	NA	0
	MECHANICS BANK	2	$354,400.00	0.14%	0	$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION (NDC EPP), MARYLAND CORPORATION	1	$271,450.00	0.11%	0	$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$411,850.00	0.17%	0	$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	$97,600.00	0.04%	0	$0.00	NA	0
	METROPOLITAN BANK	3	$453,964.64	0.18%	0	$0.00	NA	0
	MONROE BANK AND TRUST	1	$264,000.00	0.11%	0	$0.00	NA	0
	MORTGAE SERVICES III, LLC	1	$283,500.00	0.11%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$125,000.00	0.05%	0	$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	$137,400.00	0.06%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	$644,399.00	0.26%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	10	$1,134,772.11	0.46%	0	$0.00	NA	0
	NATIONAL BANK	1	$110,000.00	0.04%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$696,692.53	0.28%	0	$0.00	NA	0
	NATIONSTARMORTGAGE	78	$18,789,090.59	7.61%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	152	$32,289,559.01	13.08%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	15	$1,849,606.38	0.75%	0	$0.00	NA	0
		1	$170,000.00	0.07%	0	$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.							
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$139,383.19	0.06%	0	$0.00	NA	0
	NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$196,000.00	0.08%	0	$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$356,597.06	0.14%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	$365,087.00	0.15%	0	$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	15	$1,123,479.85	0.46%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$114,500.00	0.05%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$112,000.00	0.05%	0	$0.00	NA	0
	PENNYMAC LOAN SERVICES	1	$268,000.00	0.11%	0	$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	23	$6,402,077.46	2.59%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$160,000.00	0.06%	0	$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$212,000.00	0.09%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$160,000.00	0.06%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$115,025.00	0.05%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA	1	$141,450.00	0.06%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	$1,260,826.00	0.51%	0	$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	$6,417,485.46	2.6%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$388,315.84	0.16%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	$1,190,200.00	0.48%	0	$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$273,812.45	0.11%	0	$0.00	NA	0

	PULTE MORTGAGE LLC	24	$3,029,224.00	1.23%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	4	$565,027.11	0.23%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	$135,200.00	0.05%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	7	$1,414,564.48	0.57%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	2	$265,900.00	0.11%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$81,000.00	0.03%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$266,500.00	0.11%	0	$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	$205,350.35	0.08%	0	$0.00	NA	0
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	$148,000.00	0.06%	0	$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	$1,805,000.00	0.73%	0	$0.00	NA	0
	RSNB BANK, A CORPORATION	1	$65,000.00	0.03%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$228,000.00	0.09%	0	$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	$44,698.20	0.02%	0	$0.00	NA	0
	SEVIER COUNTY BANK	1	$154,000.00	0.06%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$222,100.00	0.09%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$1,236,600.00	0.5%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	$89,611.35	0.04%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE, INC.	1	$150,000.00	0.06%	0	$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$522,900.00	0.21%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$121,500.00	0.05%	0	$0.00	NA	0
	SUNWEST MORTGAGE COMPANY INC	2	$399,600.00	0.16%	0	$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	$47,788.52	0.02%	0	$0.00	NA	0

		T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	$450,900.00	0.18%	0	$0.00	NA	0
		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	5	$502,371.54	0.2%	0	$0.00	NA	0
		THE HOME LENDING GROUP, LLC	2	$368,108.42	0.15%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	149	$21,125,367.96	8.56%	0	$0.00	NA	0
		UNITED MISSISSIPPI BANK	1	$260,098.99	0.11%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION.	1	$130,000.00	0.05%	0	$0.00	NA	0
		VERITAS FUNDING LLC	1	$100,800.00	0.04%	0	$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	19	$5,159,858.28	2.09%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	2	$765,500.00	0.31%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P.	1	$220,000.00	0.09%	0	$0.00	NA	0
		Unavailable	2	$515,375.00	0.28%	0	$0.00	NA	0
Total			**1,280**	**$246,793,343.76**	**100%**	**0**	**$0.00**		**0**
31418AS58		3RD FINANCIAL SERVICES CORPORATION, A OHIO CORPORA	1	$80,733.35	0.34%	0	$0.00	NA	0
		AAXY LLC	1	$196,669.12	0.84%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$415,627.28	1.77%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	$226,626.87	0.96%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	$2,355,895.13	10.02%	0	$0.00	NA	0
		ARBOR LENDING GROUP, LLC	1	$416,299.61	1.77%	0	$0.00	NA	0
		ARRAY FINANCIAL GROUP INC., A CORPORATION	1	$349,424.70	1.49%	0	$0.00	NA	0
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$333,848.82	1.42%	0	$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$224,347.01	0.95%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	$368,293.62	1.57%	0	$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$272,042.32	1.16%	0	$0.00	NA	0
	COMPASS BANK	4	$747,495.48	3.18%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	7	$1,130,203.53	4.81%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$94,444.50	0.4%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	$129,776.91	0.55%	0	$0.00	NA	0
	DOMINION RESIDENTIAL MORTGAGE LLC, A VIRGINIA LIMI	1	$149,936.84	0.64%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC.	7	$1,445,195.36	6.15%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$153,497.28	0.65%	0	$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	8	$2,398,200.00	10.2%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$101,715.55	0.43%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	$273,633.86	1.16%	0	$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	$414,962.47	1.76%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	$669,424.22	2.85%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$303,038.95	1.29%	0	$0.00	NA	0
	GM WEST FUNDING	1	$338,816.55	1.44%	0	$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	7	$1,542,052.00	6.56%	0	$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$271,850.00	1.16%	0	$0.00	NA	0
	HSBC BANK USA, N.A.	3	$928,000.00	3.95%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	1	$416,298.23	1.77%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	$203,313.83	0.86%	0	$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	$189,600.00	0.81%	0	$0.00	NA	0
	M&T BANK	3	$559,349.81	2.38%	0	$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$256,568.34	1.09%	0	$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	2	$332,500.00	1.41%	0	$0.00	NA	0

		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	2	$540,264.02	2.3%	0	$0.00	NA	0
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY.	1	$194,000.00	0.83%	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC	4	$983,750.00	4.18%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	3	$460,643.92	1.96%	0	$0.00	NA	0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$293,894.80	1.25%	0	$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	$199,659.96	0.85%	0	$0.00	NA	0
		QUICKEN LOANS INC.	4	$1,129,542.21	4.8%	0	$0.00	NA	0
		THE NATIONAL BANK	1	$66,279.79	0.28%	0	$0.00	NA	0
		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	$155,000.00	0.66%	0	$0.00	NA	0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	$333,202.42	1.42%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI	1	$465,017.01	1.98%	0	$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$400,000.00	1.7%	0	$0.00	NA	0
Total			**100**	**$23,510,935.67**	**100%**	**0**	**$0.00**		**0**
31418AS66		1ST SOURCE BANK	31	$3,634,283.87	2.83%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$195,750.00	0.15%	0	$0.00	NA	0
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	$508,900.00	0.4%	0	$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	2	$417,183.18	0.32%	0	$0.00	NA	0
		ADAMS MORTGAGE, LLC.	1	$218,698.28	0.17%	0	$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION	1	$453,873.82	0.35%	0	$0.00	NA	0
		AMERICAN BANK AND TRUST COMPANY N A A CORPORATION	1	$63,100.00	0.05%	0	$0.00	NA	0
		AMERICAN EAGLE OF OHIO LLC	2	$262,843.54	0.2%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	4	$720,982.31	0.56%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA	1	$292,000.00	0.23%	0	$0.00	NA	0

	CORPORATION							
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	$335,547.40	0.26%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$280,000.00	0.22%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$344,500.00	0.27%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	$700,224.45	0.55%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,125,511.00	0.88%	0	$0.00	NA	0
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	2	$309,860.43	0.24%	0	$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC.	2	$415,525.24	0.32%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	$339,566.94	0.26%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	$669,275.90	0.52%	0	$0.00	NA	0
	BANK OF AMERICA, N.A.	13	$2,177,234.05	1.7%	0	$0.00	NA	0
	BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATI	1	$272,000.00	0.21%	0	$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	2	$197,396.26	0.15%	0	$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	$532,500.00	0.41%	0	$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$232,000.00	0.18%	0	$0.00	NA	0
	CAMBRIA MORTGAGE, LLC	1	$61,032.94	0.05%	0	$0.00	NA	0
	CATALYST LENDING, INC ., A COLORADO CORPORATION	1	$502,000.00	0.39%	0	$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$178,500.00	0.14%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	$259,657.62	0.2%	0	$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION	1	$295,000.00	0.23%	0	$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	$709,593.00	0.55%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$409,660.00	0.32%	0	$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	$93,750.00	0.07%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$184,800.00	0.14%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	$416,399.18	0.32%	0	$0.00	NA	0
	CTC LENDING, LLC	1	$224,000.00	0.17%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	8	$1,456,211.67	1.13%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	$636,374.27	0.5%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$308,381.54	0.24%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$182,500.00	0.14%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	$176,761.58	0.14%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$164,975.00	0.13%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC.	18	$2,510,215.75	1.95%	0	$0.00	NA	0
	EVERBANK	8	$1,916,410.99	1.49%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	$1,153,968.94	0.9%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$273,200.00	0.21%	0	$0.00	NA	0
	FBT MORTGAGE, LLC	2	$284,575.00	0.22%	0	$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC.	1	$81,200.00	0.06%	0	$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	122	$18,428,122.31	14.35%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$476,374.56	0.37%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$157,000.00	0.12%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	2	$636,000.00	0.5%	0	$0.00	NA	0

	GATEWAY MORTGAGE GROUP LLC	2	$810,300.00	0.63%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	$676,240.00	0.53%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$161,584.72	0.13%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$209,704.12	0.16%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$335,000.00	0.26%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$236,000.00	0.18%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	$195,000.00	0.15%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$329,365.00	0.26%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$188,800.00	0.15%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA QUEST LOANS, A CALIFORNIA CORPORATION	1	$590,300.00	0.46%	0	$0.00	NA	0
	GSB MORTGAGE, INC.	1	$241,600.00	0.19%	0	$0.00	NA	0
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	$165,500.00	0.13%	0	$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	1	$207,950.00	0.16%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	$326,000.00	0.25%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$199,418.62	0.16%	0	$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	$71,905.19	0.06%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	5	$1,246,551.92	0.97%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	$211,000.00	0.16%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	$1,157,402.36	0.9%	0	$0.00	NA	0
	JMAC LENDING,	1	$256,000.00	0.2%	0	$0.00	NA	0

	INCORPORATED							
	JPMORGAN CHASE BANK, N.A.	1	$59,887.45	0.05%	0	$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$314,355.00	0.24%	0	$0.00	NA	0
	M&T BANK	1	$214,800.00	0.17%	0	$0.00	NA	0
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$233,600.00	0.18%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$222,935.44	0.17%	0	$0.00	NA	0
	MECHANICS BANK	2	$266,249.43	0.21%	0	$0.00	NA	0
	MEDALLION MORTGAGE COMPANY LLC	1	$417,000.00	0.32%	0	$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC.	1	$300,000.00	0.23%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$178,100.00	0.14%	0	$0.00	NA	0
	METROPOLITAN BANK	2	$249,894.82	0.19%	0	$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	$193,589.00	0.15%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$328,500.00	0.26%	0	$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP, INC.	1	$71,517.12	0.06%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	$621,805.04	0.48%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$203,000.00	0.16%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	$805,708.32	0.63%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	$222,699.61	0.17%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$731,500.00	0.57%	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	$189,738.23	0.15%	0	$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	7	$895,720.00	0.7%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	73	$18,084,857.54	14.08%	0	$0.00	NA	0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	$351,000.00	0.27%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	$519,000.00	0.4%	0	$0.00	NA	0
		3	$867,569.56	0.68%	0	$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION							
	NVR MORTGAGE FINANCE, INC	1	$171,179.00	0.13%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	13	$3,623,583.17	2.82%	0	$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	5	$345,316.86	0.27%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	1	$332,800.00	0.26%	0	$0.00	NA	0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	$403,300.00	0.31%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.23%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	$1,571,685.97	1.22%	0	$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	13	$3,170,695.63	2.47%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$295,200.00	0.23%	0	$0.00	NA	0
	PLATINMU MORTGAGE, INC., A ALABA,A CORPORATION	1	$152,040.24	0.12%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$625,500.00	0.49%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	$307,700.00	0.24%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	$782,190.24	0.61%	0	$0.00	NA	0
	PLATNUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$150,800.00	0.12%	0	$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	$5,405,373.01	4.21%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	$171,757.65	0.13%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$1,326,528.38	1.03%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK , F.S.B.	1	$241,500.00	0.19%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	2	$364,249.99	0.28%	0	$0.00	NA	0
	PULTE MORTGAGE LLC	27	$6,263,663.79	4.88%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$697,900.00	0.54%	0	$0.00	NA	0
		2	$493,150.00	0.38%	0	$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE							
	REPUBLIC HOME LOANS LLC	1	$187,500.00	0.15%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	3	$884,625.05	0.69%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	$153,115.00	0.12%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$600,800.00	0.47%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	$132,629.06	0.1%	0	$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	9	$3,021,863.12	2.35%	0	$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$222,500.00	0.17%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$229,200.00	0.18%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$412,500.00	0.32%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$151,920.00	0.12%	0	$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	$171,200.00	0.13%	0	$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	$403,200.00	0.31%	0	$0.00	NA	0
	THE HOME LENDING GROUP LLC.	1	$116,100.62	0.09%	0	$0.00	NA	0
	THE HOME LENDING GROUP, LLC	2	$234,826.20	0.18%	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	64	$8,355,133.48	6.5%	0	$0.00	NA	0
	U.S. BANK N.A.	6	$911,913.78	0.71%	0	$0.00	NA	0
	UNION SAVINGS BANK , AN OHIO CORPORATION	1	$65,711.37	0.05%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	$449,723.46	0.35%	0	$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	1	$82,500.00	0.06%	0	$0.00	NA	0
	VERITAS FUNDING LLC	2	$639,492.00	0.5%	0	$0.00	NA	0
	VERITAS FUNDING LLC.	2	$671,442.00	0.52%	0	$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$333,000.00	0.26%	0	$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	$402,224.45	0.31%	0	$0.00	NA	0

		Unavailable	7	$1,183,373.98	0.99%	0	$0.00	NA	0
Total			**648**	**$128,446,677.01**	**100%**	**0**	**$0.00**		**0**
31418AS74		BLUE BRICK FINANCIAL LLC,	1	$196,817.25	0.16%	0	$0.00	NA	0
		CARTUS HOME LOANS	1	$161,200.00	0.13%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	1	$318,915.00	0.26%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	3	$495,951.00	0.41%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	$158,099.58	0.13%	0	$0.00	NA	0
		ERA MORTGAGE	1	$74,300.00	0.06%	0	$0.00	NA	0
		EVERBANK	13	$2,100,858.92	1.74%	0	$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	91	$10,677,475.22	8.83%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$579,206.01	0.48%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	8	$1,202,503.00	0.99%	0	$0.00	NA	0
		FRESNO FIRST BANK,	1	$240,400.00	0.2%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	16	$2,299,730.00	1.9%	0	$0.00	NA	0
		HOMETRUST MORTGAGE CORPORATION	1	$137,000.00	0.11%	0	$0.00	NA	0
		HSBC BANK USA, N.A.	1	$184,273.14	0.15%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	27	$2,484,634.97	2.05%	0	$0.00	NA	0
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$146,801.99	0.12%	0	$0.00	NA	0
		LENDING SOLUTIONS ,	1	$176,000.00	0.15%	0	$0.00	NA	0
		NATIONS LENDING CORPORATION	1	$164,564.63	0.14%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	275	$51,579,777.54	42.66%	0	$0.00	NA	0
		ONEWEST BANK, FSB	13	$2,573,749.00	2.13%	0	$0.00	NA	0
		ONEWESTBANK, FSB	24	$4,967,270.00	4.11%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$115,137.00	0.1%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	53	$6,634,848.25	5.49%	0	$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	$546,159.81	0.45%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$3,230,341.40	2.67%	0	$0.00	NA	0
		QUICKEN LOANS INC.	159	$26,176,300.49	21.65%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	2	$245,852.55	0.2%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$447,086.96	0.37%	0	$0.00	NA	0
			10	$1,591,478.79	1.32%	0	$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
		THE NATIONAL BANK, CORPORATION	1	$146,750.00	0.12%	0	$0.00	NA	0
		UNITED MORTGAGE LLC.	1	$89,700.00	0.07%	0	$0.00	NA	0
		WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	$202,000.00	0.17%	0	$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	2	$561,848.22	0.48%	0	$0.00	NA	0
Total			**735**	**$120,907,030.72**	**100%**	**0**	**$0.00**		**0**
31418AS82		BLUE BRICK FINANCIAL LLC,	1	$189,500.00	0.12%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	$210,600.00	0.14%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	$150,700.00	0.1%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$141,463.57	0.09%	0	$0.00	NA	0
		ERA MORTGAGE	1	$92,670.00	0.06%	0	$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	68	$10,297,915.52	6.72%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$420,536.81	0.27%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	25	$3,952,995.00	2.58%	0	$0.00	NA	0
		HSBC BANK USA, N.A.	1	$111,000.00	0.07%	0	$0.00	NA	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	$132,200.00	0.09%	0	$0.00	NA	0
		MID AMERICA MORTGAGE	3	$378,350.00	0.25%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	343	$63,488,283.86	41.45%	0	$0.00	NA	0
		NOVA FINANCIAL	1	$158,250.00	0.1%	0	$0.00	NA	0
		ONEWEST BANK, FSB	23	$3,938,128.00	2.57%	0	$0.00	NA	0
		ONEWESTBANK, FSB	56	$11,516,192.00	7.52%	0	$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	4	$755,589.56	0.49%	0	$0.00	NA	0
		PEOPLES MORTGAGE	1	$120,994.17	0.08%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$131,338.00	0.09%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	46	$5,566,598.19	3.63%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	$5,024,278.23	3.28%	0	$0.00	NA	0
		QUICKEN LOANS INC.	287	$44,792,480.75	29.25%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	4	$549,528.51	0.36%	0	$0.00	NA	0
			2	$186,802.47	0.12%	0	$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$627,750.00	0.41%	0	$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	1	$222,000.00	0.16%	0	$0.00	NA	0
Total			**904**	**$153,156,144.64**	**100%**	**0**	**$0.00**		**0**
31418AS90		"3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION "	2	$163,230.00	0.03%	0	$0.00	NA	0
		"A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION "	1	$398,074.13	0.08%	0	$0.00	NA	0
		"A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION "	1	$201,528.37	0.04%	0	$0.00	NA	0
		"A AND N MORTGAGE SERVICES, INC. "	1	$125,000.00	0.02%	0	$0.00	NA	0
		"ACCESS CAPITAL FUNDING LLC, A LIMITED LIABILITY COMPANY "	1	$219,306.46	0.04%	0	$0.00	NA	0
		"ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY "	1	$137,000.00	0.03%	0	$0.00	NA	0
		"ALERUS FINANCIAL, N.A. DBA ALERUS MORTAGAGE "	1	$137,787.26	0.03%	0	$0.00	NA	0
		"AMERICA'S MORTGAGE, LLC "	1	$111,783.71	0.02%	0	$0.00	NA	0
		"ASHEVILLE SAVINGS BANK, SSB "	1	$140,000.00	0.03%	0	$0.00	NA	0
		"BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION. "	1	$145,000.00	0.03%	0	$0.00	NA	0
		"BELL STATE BANK & TRUST, A CORPORATION "	1	$142,651.50	0.03%	0	$0.00	NA	0
		"CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR "	1	$413,796.36	0.08%	0	$0.00	NA	0
		"CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED "	1	$67,300.00	0.01%	0	$0.00	NA	0
		"CENDERA FUNDING, INC. "	1	$386,213.06	0.08%	0	$0.00	NA	0
		"CENTENNIAL BANK, A CORPORATION. "	1	$127,072.08	0.02%	0	$0.00	NA	0
		"CENTRAL BANK, A MINNESOTA BANKING	2	$534,858.12	0.11%	0	$0.00	NA	0

	CORPORATION "							
	"COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY"	1	$224,786.81	0.04%	0	$0.00	NA	0
	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	$283,258.37	0.06%	0	$0.00	NA	0
	"F&M BANK, A BANKING CORPORATION "	1	$270,376.19	0.05%	0	$0.00	NA	0
	"FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI"	1	$248,187.64	0.05%	0	$0.00	NA	0
	"FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK "	1	$109,202.56	0.02%	0	$0.00	NA	0
	"FIRST COMMUNITY BANK, A CHARTERED BANK "	2	$427,923.07	0.08%	0	$0.00	NA	0
	"FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION "	1	$102,157.50	0.02%	0	$0.00	NA	0
	"FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION "	1	$158,827.17	0.03%	0	$0.00	NA	0
	"FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION "	1	$155,000.00	0.03%	0	$0.00	NA	0
	"FIRST SAVINGD MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	1	$84,727.13	0.02%	0	$0.00	NA	0
	"FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	1	$282,124.74	0.06%	0	$0.00	NA	0
	"FIRSTCAPITAL BANK OF TEXAS, N.A "	1	$178,600.00	0.04%	0	$0.00	NA	0
	"FIRSTCAPITAL OF TEXAS, N.A. "	1	$80,000.00	0.02%	0	$0.00	NA	0
	"GATEWAY BANK MORTGAGE, INC "	1	$243,246.76	0.05%	0	$0.00	NA	0
	"GOLDWATER BANK, N.A. DBA AFFILIATED FINA"	1	$229,709.98	0.05%	0	$0.00	NA	0
	"HOME FEDERAL BANK, CORPORATION "	1	$335,064.73	0.07%	0	$0.00	NA	0
	"IMORTGAGE.COM, INC. "	1	$99,279.73	0.02%	0	$0.00	NA	0
	"INLAND HOME MORTGAGE COMPANY, LLC "	1	$128,410.26	0.03%	0	$0.00	NA	0
	"INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTI"	1	$119,141.27	0.02%	0	$0.00	NA	0

	"KENILWORTH FINANCIAL, INC."	1	$146,751.05	0.03%	0	$0.00	NA	0
	"LAKEVIEW BANK, ISAOA, ATIMA, A BANKING CORPORATION "	1	$98,000.00	0.02%	0	$0.00	NA	0
	"LINCOLN MORTGAGE COMPANY, A CORPORATION. "	1	$309,752.77	0.06%	0	$0.00	NA	0
	"MEMBER OPTIONS, LLC "	3	$345,492.32	0.07%	0	$0.00	NA	0
	"MEMBER OPTIONS, LLC"	1	$52,000.00	0.01%	0	$0.00	NA	0
	"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	3	$211,678.48	0.04%	0	$0.00	NA	0
	"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION. "	1	$45,000.00	0.01%	0	$0.00	NA	0
	"MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORP "	1	$255,000.00	0.05%	0	$0.00	NA	0
	"MOUNTAIN WEST BANK, N.A. "	1	$55,591.40	0.01%	0	$0.00	NA	0
	"NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS "	1	$121,375.17	0.02%	0	$0.00	NA	0
	"NEW AMERICAN MORTGAGE, LLC "	1	$320,312.67	0.06%	0	$0.00	NA	0
	"NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION "	1	$417,000.00	0.08%	0	$0.00	NA	0
	"NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION "	1	$86,770.49	0.02%	0	$0.00	NA	0
	"PARAGON HOME LOANS, INC. "	1	$132,000.00	0.03%	0	$0.00	NA	0
	"PARK BANK, A WISCONSIN BANKING "	1	$160,900.00	0.03%	0	$0.00	NA	0
	"PEOPLES BANK, A TEXAS CORPORATION "	2	$217,529.70	0.04%	0	$0.00	NA	0
	"PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION "	3	$427,840.80	0.08%	0	$0.00	NA	0
	"PEOPLESBANK, A CODORUS VALLEY COMPANY "	3	$540,914.57	0.11%	0	$0.00	NA	0
	"PULASKI BANK, A FEDERAL SAVINGS BANK "	1	$269,388.46	0.05%	0	$0.00	NA	0
	"ROCHESTER HOME EQUITY, INC. "	2	$213,932.46	0.04%	0	$0.00	NA	0
	"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION "	2	$654,818.26	0.13%	0	$0.00	NA	0
		1	$70,174.09	0.01%	0	$0.00	NA	0

	"SECURITY BANK, A CORPORATION "							
	"SOUTHERN HERITAGE BANK, A CORPORATION "	1	$294,918.20	0.06%	0	$0.00	NA	0
	"SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK "	2	$231,317.11	0.05%	0	$0.00	NA	0
	"SUN HOME LOANS, A DVISION OF SUN NATIONAL BANK "	1	$193,000.00	0.04%	0	$0.00	NA	0
	"THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION "	1	$38,776.68	0.01%	0	$0.00	NA	0
	"TOWN AND COUNTRY CREDIT UNION, A CORPORATION "	1	$170,753.10	0.03%	0	$0.00	NA	0
	"TRIDENT MORTGAGE COMPANY, LP DBA PREMIER"	2	$182,217.84	0.04%	0	$0.00	NA	0
	"UNION BANK AND TRUST CO., A CORPORATION. "	1	$51,618.13	0.01%	0	$0.00	NA	0
	"UNION BANK AND TRUST CO.,A CORPORATION "	1	$47,811.15	0.01%	0	$0.00	NA	0
	"UNION MORTGAGE GROUP, INC. "	1	$150,793.35	0.03%	0	$0.00	NA	0
	"UNITED COMMUNITY MORTGAGE SERVICES, INC "	1	$95,000.00	0.02%	0	$0.00	NA	0
	"UNITED COMMUNITY MORTGAGE SERVICES, INC., "	1	$108,403.31	0.02%	0	$0.00	NA	0
	"UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION "	1	$171,000.00	0.03%	0	$0.00	NA	0
	"VBS MORTGAGE, LLC"	1	$197,115.50	0.04%	0	$0.00	NA	0
	"WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION "	1	$157,500.00	0.03%	0	$0.00	NA	0
	"WESTERN SECURITY BANK, DIVISION OF GLACIER BANK,CORPORATION "	1	$70,488.61	0.01%	0	$0.00	NA	0
	"WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION "	1	$60,554.92	0.01%	0	$0.00	NA	0
	"WILLMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAV BANK "	1	$110,691.69	0.02%	0	$0.00	NA	0
	"YELLOWSTONE BANK, CORPORATION "	2	$175,432.08	0.03%	0	$0.00	NA	0
	1ST ALLIANCE MORTGAGE, LLC	2	$397,150.00	0.08%	0	$0.00	NA	0
		1	$230,328.98	0.05%	0	$0.00	NA	0

	1ST PORTFOLIO LENDING CORPORATION							
	3RD FINANCIAL SERVICE CORPORATION DBA THIRD FINANCIAL	1	$98,249.60	0.02%	0	$0.00	NA	0
	AAXY LLC	1	$275,000.00	0.05%	0	$0.00	NA	0
	AAXY LLC,	1	$396,504.57	0.08%	0	$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$154,869.09	0.03%	0	$0.00	NA	0
	ABBA FIRST MORTGAGE, INC.	1	$116,000.00	0.02%	0	$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	$129,000.00	0.03%	0	$0.00	NA	0
	ACG FUNDING INC.,A CALIFORNIA CORPORATION.	1	$260,000.00	0.05%	0	$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	1	$198,550.11	0.04%	0	$0.00	NA	0
	ADELO MORTGAGE, INC.	1	$84,884.17	0.02%	0	$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	$145,600.01	0.03%	0	$0.00	NA	0
	ADVENTAS, INC.	1	$136,900.00	0.03%	0	$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	$212,408.11	0.04%	0	$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	$79,920.18	0.02%	0	$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	$66,021.02	0.01%	0	$0.00	NA	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$129,051.47	0.03%	0	$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$332,571.44	0.07%	0	$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$59,742.00	0.01%	0	$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$100,000.00	0.02%	0	$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	$963,665.43	0.19%	0	$0.00	NA	0
	AMERICAN BANK	1	$127,369.90	0.03%	0	$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	$133,000.00	0.03%	0	$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	$174,707.52	0.03%	0	$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	1	$116,287.17	0.02%	0	$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	$476,000.00	0.09%	0	$0.00	NA	0
	AMERICAN GATEWAY BANK	1	$99,275.06	0.02%	0	$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC.	1	$102,238.71	0.02%	0	$0.00	NA	0
	AMERICAN INVESTORS BANK AND MORTGAGE	1	$154,000.00	0.03%	0	$0.00	NA	0
	AMERICAN KEN INC	1	$357,390.20	0.07%	0	$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION	1	$158,740.09	0.03%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$218,394.78	0.04%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK	3	$523,592.93	0.1%	0	$0.00	NA	0
	AMERICANWEST BANK	1	$155,869.19	0.03%	0	$0.00	NA	0
	AMERIS BANK	2	$208,079.54	0.04%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$158,939.36	0.03%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$99,256.13	0.02%	0	$0.00	NA	0
	ANCHOR FUNDING CORPORATION	5	$864,652.49	0.17%	0	$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC.	1	$130,000.00	0.03%	0	$0.00	NA	0
	ANN ARBOR STATE BANK,	1	$185,628.54	0.04%	0	$0.00	NA	0
	ARBOR LENDING GROUP, LLC	1	$96,000.00	0.02%	0	$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	$126,487.84	0.02%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS	1	$377,440.58	0.07%	0	$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	$117,140.42	0.02%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE GROUP,	1	$70,000.00	0.01%	0	$0.00	NA	0
	AVENUE BANK	1	$138,190.87	0.03%	0	$0.00	NA	0
	AXIOM FINANCIAL ,LLC	1	$68,983.91	0.01%	0	$0.00	NA	0
	AZ LENDING, LLC	1	$130,000.00	0.03%	0	$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK, FSB	1	$107,222.11	0.02%	0	$0.00	NA	0
	BANCO POPULAR NORTH AMERICA	1	$63,570.60	0.01%	0	$0.00	NA	0
	BANK OF AMERICA, N.A.	172	$22,187,313.69	4.36%	0	$0.00	NA	0
	BANK OF AMERICAN FORK	2	$363,450.45	0.07%	0	$0.00	NA	0
	BANK OF JACKSON HOLE	1	$218,000.00	0.04%	0	$0.00	NA	0
	BANK OF LEE'S SUMMIT	3	$293,676.35	0.06%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$313,750.00	0.06%	0	$0.00	NA	0

	BANK OF LITTLEROCK MORTGAGE CORPORATION	1	$343,094.59	0.07%	0	$0.00	NA	0
	BANK OF MISSOURI (THE)	3	$284,565.60	0.06%	0	$0.00	NA	0
	BANK OF NORTH CAROLINA	4	$1,009,437.15	0.2%	0	$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	6	$1,213,515.00	0.24%	0	$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	$146,797.46	0.03%	0	$0.00	NA	0
	BANKIOWA	5	$529,695.95	0.1%	0	$0.00	NA	0
	BANKPLUS	2	$270,127.42	0.05%	0	$0.00	NA	0
	BANKUNITED, N.A.	1	$86,444.30	0.02%	0	$0.00	NA	0
	BANKVISTA	1	$124,000.00	0.02%	0	$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	2	$204,787.05	0.04%	0	$0.00	NA	0
	BEACH MUNICIPAL FCU	1	$196,553.15	0.04%	0	$0.00	NA	0
	BERKSHIRE BANK	4	$1,192,998.91	0.23%	0	$0.00	NA	0
	BI-COASTAL MORTGAGE INC	3	$804,606.29	0.16%	0	$0.00	NA	0
	BLACK HILLS COMMUNITY BANK,	1	$205,000.00	0.04%	0	$0.00	NA	0
	BLACKRIDGE BANK	1	$81,698.79	0.02%	0	$0.00	NA	0
	BLACKRIDGEBANK	1	$203,455.78	0.04%	0	$0.00	NA	0
	BNC NATIONAL BANK	3	$942,562.62	0.19%	0	$0.00	NA	0
	BOULEVARD BANK	1	$145,175.55	0.03%	0	$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	43	$7,421,591.14	1.46%	0	$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$410,548.74	0.08%	0	$0.00	NA	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	$101,000.00	0.02%	0	$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$378,718.00	0.07%	0	$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0
	CALABASAS FUNDING	1	$225,354.38	0.04%	0	$0.00	NA	0
	CALIFORNIA CORPORATION.	1	$396,000.00	0.08%	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	$110,000.00	0.02%	0	$0.00	NA	0
	CAPITAL CITY BANK	1	$369,521.68	0.07%	0	$0.00	NA	0
	CAPSTONE LENDING CORP	1	$99,275.06	0.02%	0	$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, INC.	1	$159,832.84	0.03%	0	$0.00	NA	0
	CARTUS HOME LOANS	2	$387,600.00	0.08%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$51,892.00	0.01%	0	$0.00	NA	0
	CBC NATIONAL BANK (GA)	2	$639,376.80	0.13%	0	$0.00	NA	0
	CENTRAL BANK & TRUST CO	1	$155,861.84	0.03%	0	$0.00	NA	0
		1	$70,000.00	0.01%	0	$0.00	NA	0

	CENTRAL BANK AND TRUST CO.							
	CENTRAL FINANCIAL GROUP,	1	$270,000.00	0.05%	0	$0.00	NA	0
	CENTRAL JERSEY MORTGAGE CORPORATION	2	$306,666.92	0.06%	0	$0.00	NA	0
	CENTRAL ROCKIES MORTGAGE CORP	1	$153,000.00	0.03%	0	$0.00	NA	0
	CENTURY BANK - NM	1	$132,931.86	0.03%	0	$0.00	NA	0
	CERTUSBANK, N.A.	2	$420,496.47	0.08%	0	$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	$374,064.17	0.07%	0	$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	$345,000.00	0.07%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORP	1	$113,178.56	0.02%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	$70,000.00	0.01%	0	$0.00	NA	0
	CITIBANK,N.A.	86	$11,340,625.61	2.23%	0	$0.00	NA	0
	CITIZENS BANK	1	$89,899.01	0.02%	0	$0.00	NA	0
	CITIZENS BANK OF ADA	1	$390,000.00	0.08%	0	$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	$75,000.00	0.01%	0	$0.00	NA	0
	CITIZENS BANK,	1	$268,000.00	0.05%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	$385,732.66	0.08%	0	$0.00	NA	0
	CITY BANK	1	$106,219.28	0.02%	0	$0.00	NA	0
	CITY BANK DBA CITY BANK MTG.	1	$55,682.38	0.01%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$299,000.00	0.06%	0	$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	$72,912.10	0.01%	0	$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	$187,428.00	0.04%	0	$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	$492,950.00	0.1%	0	$0.00	NA	0
	COLONIAL MORTGAGE CO.	2	$237,715.20	0.05%	0	$0.00	NA	0
	COLORADO FUNDING SPECIALISTS,	1	$374,000.00	0.07%	0	$0.00	NA	0
	COMERICA BANK	3	$518,088.26	0.1%	0	$0.00	NA	0
	COMMERCE BANK	1	$204,506.61	0.04%	0	$0.00	NA	0
	COMMERCIAL BANK	1	$238,271.36	0.05%	0	$0.00	NA	0
	COMMUNITY BANK	1	$70,000.00	0.01%	0	$0.00	NA	0
	COMMUNITY BANK AND TRUST	1	$100,000.00	0.02%	0	$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	3	$504,876.34	0.1%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION,	1	$92,000.00	0.02%	0	$0.00	NA	0
		1	$198,604.83	0.04%	0	$0.00	NA	0

	COMMUNITY FIRST NATIONAL BANK							
	COMPASS BANK	45	$7,517,572.89	1.48%	0	$0.00	NA	0
	CONGRESSIONAL BANK	1	$386,236.58	0.08%	0	$0.00	NA	0
	CONSUMER TRUST MORTGAGE CORPORATION ,	1	$200,000.00	0.04%	0	$0.00	NA	0
	CONSUMERS MORTGAGE CORPORATION	1	$98,557.75	0.02%	0	$0.00	NA	0
	CONVERSE COUNTY BANK	1	$88,296.72	0.02%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE	4	$629,639.54	0.12%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	$123,800.35	0.02%	0	$0.00	NA	0
	COUNTYBANK	1	$88,500.00	0.02%	0	$0.00	NA	0
	COVENANT BANK,	1	$417,000.00	0.08%	0	$0.00	NA	0
	CRESCENT STATE BANK	1	$196,699.10	0.04%	0	$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	$291,400.00	0.06%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	4	$591,550.30	0.12%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	$433,400.00	0.09%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC,A MISSOURI LIMITED LIABILITY CO.	1	$293,200.00	0.06%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	$111,193.30	0.02%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC.	4	$577,390.53	0.11%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC.,	1	$150,000.00	0.03%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,041,805.67	0.2%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	$264,369.47	0.05%	0	$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC.,	1	$311,245.84	0.06%	0	$0.00	NA	0
	DOUGLAS COUNTY BANK	1	$126,315.46	0.02%	0	$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	$213,000.00	0.04%	0	$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY	2	$223,669.18	0.04%	0	$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MIS	1	$134,032.15	0.03%	0	$0.00	NA	0
	EAGLEBANK	1	$142,205.04	0.03%	0	$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	19	$2,785,613.64	0.55%	0	$0.00	NA	0
	ELINK MORTGAGE LLC	2	$622,897.66	0.12%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC.	7	$1,236,666.48	0.24%	0	$0.00	NA	0

	ENTERPRISE BANK & TRUST	1	$402,063.98	0.08%	0	$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$148,423.21	0.03%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGON CORPORATION	1	$79,420.04	0.02%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$144,248.66	0.03%	0	$0.00	NA	0
	EXCHANGE BANK	1	$144,000.00	0.03%	0	$0.00	NA	0
	F & B ACQUISITION GROUP LLC	1	$417,000.00	0.08%	0	$0.00	NA	0
	F&M BANK	3	$308,544.74	0.06%	0	$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	$51,821.58	0.01%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$507,841.98	0.1%	0	$0.00	NA	0
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	$155,000.00	0.03%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	$417,000.00	0.08%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF SC	1	$75,441.87	0.01%	0	$0.00	NA	0
	FARMERS NATIONAL BANK	1	$270,400.00	0.05%	0	$0.00	NA	0
	FARMERS NATIONAL BANK OF CANFIELD	1	$211,435.80	0.04%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$207,246.10	0.04%	0	$0.00	NA	0
	FEDERATED MORTGAGE CORP.	2	$283,035.62	0.06%	0	$0.00	NA	0
	FFSI OF NC,	1	$306,000.00	0.06%	0	$0.00	NA	0
	FFSI,INC., A CORPORATION.	1	$211,500.00	0.04%	0	$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC.	2	$391,000.00	0.08%	0	$0.00	NA	0
	FIDELITY STATE BANK	2	$325,350.00	0.06%	0	$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	119	$18,508,389.37	3.64%	0	$0.00	NA	0
	FIRST BANK	5	$1,114,212.72	0.22%	0	$0.00	NA	0
	FIRST BANK AND TRUST	1	$281,723.27	0.06%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$105,519.37	0.02%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$178,603.09	0.04%	0	$0.00	NA	0
	FIRST BANK MORTGAGE (FORMERLY 1ST BK OF GA)	2	$281,420.00	0.06%	0	$0.00	NA	0
	FIRST CAPITAL BANK OF KY	1	$99,284.39	0.02%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A	2	$386,000.00	0.08%	0	$0.00	NA	0

	CORPORATION							
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	$80,000.00	0.02%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	$105,231.55	0.02%	0	$0.00	NA	0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$339,183.90	0.07%	0	$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$122,604.69	0.02%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$60,000.00	0.01%	0	$0.00	NA	0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$152,200.00	0.03%	0	$0.00	NA	0
	FIRST COMMUNITY NATIONAL BANK	1	$68,102.29	0.01%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$400,000.00	0.08%	0	$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK	1	$66,808.32	0.01%	0	$0.00	NA	0
	FIRST FEDERAL BANK	3	$317,938.23	0.06%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF WI	1	$379,050.03	0.07%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	1	$132,054.92	0.03%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES,	3	$639,650.00	0.13%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	$105,000.00	0.02%	0	$0.00	NA	0
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0
	FIRST HARRISON BANK	1	$56,177.92	0.01%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORP	3	$448,948.42	0.09%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORP.	1	$273,004.96	0.05%	0	$0.00	NA	0
	FIRST HOPE MORTGAGES INC	1	$151,000.00	0.03%	0	$0.00	NA	0
	FIRST ILLINOIS MORTGAGE INC.,DBA FIRST ILLINOIS MO	1	$83,200.00	0.02%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	$106,720.68	0.02%	0	$0.00	NA	0
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	2	$460,000.00	0.09%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$132,000.00	0.03%	0	$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABI	1	$123,948.00	0.02%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	$141,923.16	0.03%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PA	6	$593,237.75	0.12%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF PULASKI	1	$150,403.90	0.03%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	$190,000.00	0.04%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$260,100.65	0.05%	0	$0.00	NA	0
	FIRST SECURITY BANK	3	$310,398.92	0.06%	0	$0.00	NA	0
	FIRST SECURITY BANK OF MISSOULA	1	$64,676.85	0.01%	0	$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	$104,451.46	0.02%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$98,385.58	0.02%	0	$0.00	NA	0
	FIRST VOLUNTEER BANK	1	$36,850.00	0.01%	0	$0.00	NA	0
	FIRSTBANK	2	$141,277.04	0.03%	0	$0.00	NA	0
	FIRSTBANK WHOLESALE	1	$374,213.56	0.07%	0	$0.00	NA	0
	FLAGSTAR BANK	1	$170,000.00	0.03%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB	10	$1,828,872.74	0.36%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$1,978,476.58	0.39%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	1	$265,845.75	0.05%	0	$0.00	NA	0
	FLAHERTY FUNDING CORP	1	$165,755.93	0.03%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$335,338.01	0.07%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$115,356.50	0.02%	0	$0.00	NA	0
	FORCHT BANK	1	$92,826.55	0.02%	0	$0.00	NA	0
	FREEDOM CHOICE MORTGAGE LLC	1	$213,441.37	0.04%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	$297,000.00	0.06%	0	$0.00	NA	0
	GATEWAY BANK OF CENTRAL FLORIDA	1	$331,600.00	0.07%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	$429,750.00	0.08%	0	$0.00	NA	0
	GEORGIA BANK & TRUST	3	$625,245.98	0.12%	0	$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$234,500.00	0.05%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	$145,000.00	0.03%	0	$0.00	NA	0
	GOLD COAST BANK	1	$374,000.00	0.07%	0	$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$103,238.81	0.02%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	5	$670,626.57	0.13%	0	$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	2	$178,252.05	0.04%	0	$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC,	1	$254,400.00	0.05%	0	$0.00	NA	0
	GRANITE STATE MORTGAGE CORP.	1	$189,000.00	0.04%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE	1	$153,181.41	0.03%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$122,362.28	0.02%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$350,000.00	0.07%	0	$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	$203,000.00	0.04%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$400,000.00	0.08%	0	$0.00	NA	0
	GUARANTY BANK, FSB	2	$159,118.86	0.03%	0	$0.00	NA	0
	GULF COAST BANK & TRUST COMPANY	1	$195,144.33	0.04%	0	$0.00	NA	0
	HANCOCK BANK	3	$760,477.20	0.15%	0	$0.00	NA	0
	HANOVER MORTGAGE COMPANY	2	$274,176.13	0.05%	0	$0.00	NA	0
	HEARTLAND NATIONAL BANK	1	$94,803.62	0.02%	0	$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	3	$407,267.81	0.08%	0	$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	$390,000.00	0.08%	0	$0.00	NA	0
	HOMELAND MORTGAGE CO.	2	$377,262.99	0.07%	0	$0.00	NA	0
	HOMELAND MORTGAGE, LLC	1	$137,000.00	0.03%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	$150,000.00	0.03%	0	$0.00	NA	0
	HOMESTAR MORTGAGE INC,	1	$183,658.86	0.04%	0	$0.00	NA	0
	HOMESTAR MTG DBA HS MTG INC.	1	$263,066.45	0.05%	0	$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	$547,000.00	0.11%	0	$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	2	$691,914.42	0.14%	0	$0.00	NA	0
	HOUSTON HOME LOAN, INC	2	$363,905.07	0.07%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP	1	$218,027.08	0.04%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI	1	$149,164.87	0.03%	0	$0.00	NA	0

	MTG)							
	IDAHO INDEPENDENT BANK (03), AN IDAHO CORPORATION.	1	$191,500.00	0.04%	0	$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	$124,182.75	0.02%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	1	$86,373.37	0.02%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$173,723.12	0.03%	0	$0.00	NA	0
	INDEPENDENT MORTGAGE ASSOCIATION	2	$328,239.64	0.06%	0	$0.00	NA	0
	INNOVATIVE LENDING SOLUTIONS INC,	1	$375,000.00	0.07%	0	$0.00	NA	0
	INSIGHT BANK	1	$237,479.27	0.05%	0	$0.00	NA	0
	INTEGRA LENDING GROUP LLC,	1	$342,185.42	0.07%	0	$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$346,881.78	0.07%	0	$0.00	NA	0
	INTERBANK	1	$161,588.77	0.03%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	$265,335.22	0.05%	0	$0.00	NA	0
	INTRUST BANK. N.A.	1	$78,927.39	0.02%	0	$0.00	NA	0
	INVESTAR BANK	1	$119,243.63	0.02%	0	$0.00	NA	0
	IQ CREDIT UNION	1	$190,600.00	0.04%	0	$0.00	NA	0
	JEFFERSON BANK & TRUST COMPANY	2	$194,975.85	0.04%	0	$0.00	NA	0
	JEFFERSON BANK OF FLORIDA	1	$238,260.14	0.05%	0	$0.00	NA	0
	JJST CORPORATION,	1	$250,000.00	0.05%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$190,800.00	0.04%	0	$0.00	NA	0
	JMAC LENDING, INC.	12	$3,535,079.46	0.69%	0	$0.00	NA	0
	JOHNSON MORTGAGE COMPANY LLC	1	$116,151.05	0.02%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	321	$32,665,959.08	6.42%	0	$0.00	NA	0
	KANSAS STATE BANK	1	$147,822.67	0.03%	0	$0.00	NA	0
	KANSAS STATE BANK-MANHATTAN	1	$358,753.12	0.07%	0	$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	10	$1,487,325.10	0.29%	0	$0.00	NA	0
	KITSAP CREDIT UNION	1	$78,838.75	0.02%	0	$0.00	NA	0
	KWIK MORTGAGE CORPORATION.	1	$358,000.00	0.07%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	2	$470,638.70	0.09%	0	$0.00	NA	0
	LEGENDS BANK	1	$141,701.92	0.03%	0	$0.00	NA	0

	LENDERLIVE NETWORK,	1	$95,000.00	0.02%	0	$0.00	NA	0
	LENDING SOLUTIONS,	1	$76,400.00	0.02%	0	$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	$103,241.17	0.02%	0	$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	1	$84,095.44	0.02%	0	$0.00	NA	0
	LHM FNCL DBA CNN MORTGAGE	1	$112,044.53	0.02%	0	$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	2	$151,513.64	0.03%	0	$0.00	NA	0
	LIBERTY BANK OF ARKANSAS - MAIN	3	$203,176.12	0.04%	0	$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPO	1	$300,000.00	0.06%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$297,811.07	0.06%	0	$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	$156,457.49	0.03%	0	$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$148,919.61	0.03%	0	$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	$372,281.47	0.07%	0	$0.00	NA	0
	M&P BANK HOME LOANS	2	$247,649.69	0.05%	0	$0.00	NA	0
	M&T BANK	2	$429,477.17	0.08%	0	$0.00	NA	0
	MAGNOLIA STATE BANK	2	$468,064.84	0.09%	0	$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$166,797.78	0.03%	0	$0.00	NA	0
	MAINSTREET COMMUNITY	1	$116,000.00	0.02%	0	$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	$239,947.82	0.05%	0	$0.00	NA	0
	MAJESTY MORTGAGE INC.	1	$138,000.00	0.03%	0	$0.00	NA	0
	MCGLONE MORTGAGE,	1	$191,000.00	0.04%	0	$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$156,000.00	0.03%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$345,500.00	0.07%	0	$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$166,289.95	0.03%	0	$0.00	NA	0
	MEMEBERS 1ST FEDERAL CREDIT UNION	1	$100,300.00	0.02%	0	$0.00	NA	0
	MERIDIAN BANK	1	$215,441.57	0.04%	0	$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$226,682.81	0.04%	0	$0.00	NA	0
	METRO BANK	1	$291,703.41	0.06%	0	$0.00	NA	0
	METRO HEALTH SERVICES	2	$173,025.25	0.03%	0	$0.00	NA	0

	FCU DBA METRO 1ST MORTGAGE							
	MEYERS FUNDING, INC,	2	$586,000.00	0.12%	0	$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	$91,405.33	0.02%	0	$0.00	NA	0
	MILESTONE MORTGAGE INC.	1	$100,000.00	0.02%	0	$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	15	$2,429,622.13	0.48%	0	$0.00	NA	0
	MLD MORTGAGE INC.	1	$276,000.00	0.05%	0	$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	$191,500.00	0.04%	0	$0.00	NA	0
	MONTROSEBANK	2	$364,744.38	0.07%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$145,800.00	0.03%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$223,379.40	0.04%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$266,000.00	0.05%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC.	1	$377,227.35	0.07%	0	$0.00	NA	0
	MORTGAGE CORP OF THE EAST III	1	$155,000.00	0.03%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	$273,466.66	0.05%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	$273,565.03	0.05%	0	$0.00	NA	0
	MORTGAGE MASTER, INC.	43	$9,369,100.92	1.84%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	$90,000.00	0.02%	0	$0.00	NA	0
	MORTGAGE RESOURCES, INC.	1	$79,423.79	0.02%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	$191,200.08	0.04%	0	$0.00	NA	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$59,535.40	0.01%	0	$0.00	NA	0
	MOUNTAIN COMMERCE BANK	1	$50,000.00	0.01%	0	$0.00	NA	0
	MOUNTAIN WEST BANK	1	$64,970.78	0.01%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, N.A.	1	$141,428.85	0.03%	0	$0.00	NA	0
	MTC FEDERAL CREDIT UNION NMLS #411151.	1	$125,277.23	0.02%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$413,917.91	0.08%	0	$0.00	NA	0
	NATIONAL PENN BANK	2	$299,331.97	0.06%	0	$0.00	NA	0
	NATIONSTARMORTGAGE	3	$730,157.38	0.14%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$363,500.00	0.07%	0	$0.00	NA	0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	$356,745.39	0.07%	0	$0.00	NA	0
	NJ LENDERS CORPORATION	1	$297,811.07	0.06%	0	$0.00	NA	0

	NORTH COUNTRY FEDERAL CREDIT UNION	2	$359,259.81	0.07%	0	$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	2	$203,931.81	0.04%	0	$0.00	NA	0
	NORTH STATE BANK MORTGAGE	3	$767,809.70	0.15%	0	$0.00	NA	0
	NORTHSTAR MORTGAGE CORP , A MASSACHUSETTS CORPORAT	1	$200,000.00	0.04%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$158,500.00	0.03%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$90,389.94	0.02%	0	$0.00	NA	0
	NTFN, INC	1	$302,441.46	0.06%	0	$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$155,000.00	0.03%	0	$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	36	$5,005,951.30	0.98%	0	$0.00	NA	0
	OAK STAR BANK	1	$283,841.92	0.06%	0	$0.00	NA	0
	ONE MORTGAGE LLC	1	$93,508.23	0.02%	0	$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION	1	$218,800.00	0.04%	0	$0.00	NA	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$290,000.00	0.06%	0	$0.00	NA	0
	PACIFIC HORIZON	1	$165,789.35	0.03%	0	$0.00	NA	0
	PACIFIC TRUST BANK, FSB	1	$200,535.62	0.04%	0	$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	$78,649.08	0.02%	0	$0.00	NA	0
	PARAMOUNT MORTGAGE CO.	1	$103,940.26	0.02%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$162,646.29	0.03%	0	$0.00	NA	0
	PARK BANK	1	$102,872.89	0.02%	0	$0.00	NA	0
	PARK STERLING BANK	1	$89,848.16	0.02%	0	$0.00	NA	0
	PATRIOT BANK	1	$354,707.05	0.07%	0	$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	$245,140.27	0.05%	0	$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	2	$188,700.00	0.04%	0	$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	$358,100.00	0.07%	0	$0.00	NA	0
	PEOPLES BANK	2	$91,792.90	0.02%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$129,777.32	0.03%	0	$0.00	NA	0
	PERL MORTGAGE, INC.	4	$1,053,100.00	0.21%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$99,279.73	0.02%	0	$0.00	NA	0

	PHH MORTGAGE CORPORATION	10	$1,412,969.06	0.28%	0	$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	$243,500.00	0.05%	0	$0.00	NA	0
	PINNACLE BANK	5	$769,842.62	0.15%	0	$0.00	NA	0
	PINNACLE BANK - LINCOLN	2	$573,787.21	0.11%	0	$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$59,565.03	0.01%	0	$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$578,026.88	0.11%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$537,103.36	0.11%	0	$0.00	NA	0
	PJL FINANCIAL GROUP INC	1	$268,800.00	0.05%	0	$0.00	NA	0
	PLAGSTAR BANK, FSB	1	$181,500.00	0.04%	0	$0.00	NA	0
	PLANTERS BANK & TRUST	1	$82,091.29	0.02%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$163,788.30	0.03%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	$673,500.00	0.13%	0	$0.00	NA	0
	PLATTE VALLEY STATE BANK & TRUST CO	1	$104,695.00	0.02%	0	$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	$604,985.08	0.12%	0	$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	1	$141,000.00	0.03%	0	$0.00	NA	0
	POINTBANK	1	$79,118.44	0.02%	0	$0.00	NA	0
	POINTBANK FKA POINT INDEPENDEN	1	$286,886.31	0.06%	0	$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	$192,500.00	0.04%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, LLC	1	$159,079.21	0.03%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	$142,459.70	0.03%	0	$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC,	1	$188,818.98	0.04%	0	$0.00	NA	0
	PREMIER MORTGAGE SERVICES-CO	1	$140,977.23	0.03%	0	$0.00	NA	0
	PRESIDENTIAL BANK, FSB	3	$502,109.57	0.1%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	$349,799.89	0.07%	0	$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	2	$157,277.06	0.03%	0	$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	$251,000.00	0.05%	0	$0.00	NA	0
	PROGRESS BANK & TRUST	2	$751,440.85	0.15%	0	$0.00	NA	0
	PROSPERITY BANK	2	$151,986.70	0.03%	0	$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	4	$560,266.39	0.11%	0	$0.00	NA	0

	PULASKI BANK	7	$1,144,533.62	0.22%	0	$0.00	NA	0
	QUAD CITY BANK & TRUST COMPANY	1	$375,000.00	0.07%	0	$0.00	NA	0
	QUICKEN LOANS INC.	263	$54,557,360.02	10.72%	0	$0.00	NA	0
	RBS CITIZENS, NA	53	$8,700,273.25	1.71%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$99,275.06	0.02%	0	$0.00	NA	0
	REMINGTON MORTGAGE LTD,	1	$82,573.90	0.02%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$290,000.00	0.06%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$332,122.41	0.07%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$263,078.90	0.05%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	6	$1,243,530.53	0.24%	0	$0.00	NA	0
	RESOURCE FINANCIAL SERVICES	2	$604,594.08	0.12%	0	$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC.	1	$152,493.67	0.03%	0	$0.00	NA	0
	RIVER COMMUNITY BANK	1	$70,988.34	0.01%	0	$0.00	NA	0
	RIVER COMMUNITY BANK, NA	1	$103,968.26	0.02%	0	$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION.	1	$126,000.00	0.02%	0	$0.00	NA	0
	ROYAL SAVINGS BANK	1	$53,000.00	0.01%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$209,300.00	0.04%	0	$0.00	NA	0
	RP FUNDING, INC.	1	$367,119.15	0.07%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	$304,754.11	0.06%	0	$0.00	NA	0
	SAIL MORTGAGE CORP	1	$417,000.00	0.08%	0	$0.00	NA	0
	SAIL MORTGAGE CORPORATION	1	$333,000.00	0.07%	0	$0.00	NA	0
	SANDY SPRING BANK	1	$127,916.43	0.03%	0	$0.00	NA	0
	SCBT	3	$620,028.80	0.12%	0	$0.00	NA	0
	SCOTT CREDIT UNION	1	$55,438.74	0.01%	0	$0.00	NA	0
	SECURE FINANCIAL SERVICES,	1	$124,000.00	0.02%	0	$0.00	NA	0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	$258,884.77	0.05%	0	$0.00	NA	0
	SECURITY FEDERAL BANK CORPORATION	1	$68,977.38	0.01%	0	$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	$231,917.46	0.05%	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE CO.	1	$109,236.25	0.02%	0	$0.00	NA	0

	SECURITYPLUS FEDERAL CREDIT UNION	1	$116,905.54	0.02%	0	$0.00	NA	0
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	$99,810.63	0.02%	0	$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	$85,103.55	0.02%	0	$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION	1	$66,500.00	0.01%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	8	$1,171,797.25	0.23%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$102,253.31	0.02%	0	$0.00	NA	0
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	$57,582.25	0.01%	0	$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	$97,044.24	0.02%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	$362,319.56	0.07%	0	$0.00	NA	0
	SKAGIT STATE BANK,	1	$93,000.00	0.02%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORPORATION	2	$316,027.86	0.06%	0	$0.00	NA	0
	SLAVIE FEDERAL SAVINGS BANK	1	$74,459.76	0.01%	0	$0.00	NA	0
	SOUTH CAROLINA BANK AND TRUST, NA	1	$97,284.95	0.02%	0	$0.00	NA	0
	SOUTHBANK, FSB	1	$136,450.64	0.03%	0	$0.00	NA	0
	SOUTHWEST BANK	1	$133,100.00	0.03%	0	$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	$123,148.66	0.02%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A.	110	$18,480,709.51	3.63%	0	$0.00	NA	0
	SPIRITBANK	1	$141,859.34	0.03%	0	$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	$185,156.70	0.04%	0	$0.00	NA	0
	SRP FEDERAL CREDIT UNION	2	$218,069.88	0.04%	0	$0.00	NA	0
	ST JOHNS BANK & TRUST CO	1	$144,696.57	0.03%	0	$0.00	NA	0
	STARION FINANCIAL	3	$358,988.46	0.07%	0	$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	$124,385.75	0.02%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	$238,200.00	0.05%	0	$0.00	NA	0
	STELLARONE BANK	3	$230,517.81	0.05%	0	$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	$123,100.00	0.02%	0	$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	3	$898,371.07	0.18%	0	$0.00	NA	0
	SUBURBAN BANK & TRUST COMPANY	1	$103,408.78	0.02%	0	$0.00	NA	0
		1	$72,000.00	0.01%	0	$0.00	NA	0

	SUMMIT BANK, A CORPORATION							
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$121,816.24	0.02%	0	$0.00	NA	0
	SUMNER BANK AND TRUST	1	$166,274.20	0.03%	0	$0.00	NA	0
	SUN HOME LOANS A DIVISION OF SUN NATIONAL	1	$154,015.47	0.03%	0	$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$351,944.45	0.07%	0	$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$80,000.00	0.02%	0	$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	202	$29,667,489.44	5.83%	0	$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES.	1	$117,809.41	0.02%	0	$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	$294,850.00	0.06%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP	5	$599,834.36	0.12%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	8	$1,258,835.92	0.25%	0	$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$36,000.00	0.01%	0	$0.00	NA	0
	TENN LOAN INC, A TENNESSEE CORPORATION	1	$86,962.05	0.02%	0	$0.00	NA	0
	TERRACE MORTGAGE COMPANY	6	$1,264,021.78	0.25%	0	$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	$308,469.45	0.06%	0	$0.00	NA	0
	TEXAS SECURITY BANK	1	$413,976.99	0.08%	0	$0.00	NA	0
	THE BANK OF SOUTHSIDE VIRGINIA	1	$126,749.90	0.02%	0	$0.00	NA	0
	THE BUSINESS BANK OF ST LOUIS	1	$260,000.00	0.05%	0	$0.00	NA	0
	THE CITIZENS NATIONAL BANK	1	$125,000.00	0.02%	0	$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	2	$144,625.46	0.03%	0	$0.00	NA	0
	THE COUNTY BANK	2	$286,601.99	0.06%	0	$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	$322,613.31	0.06%	0	$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$69,489.25	0.01%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	$1,051,660.75	0.21%	0	$0.00	NA	0
	THE MORTGAGE SPECIALIST, LP	1	$202,500.00	0.04%	0	$0.00	NA	0
	THE NATIONAL BANK	2	$338,032.34	0.07%	0	$0.00	NA	0
		1	$315,694.68	0.06%	0	$0.00	NA	0

	THE PRIVATEBANK AND TRUST COMPANY							
	TIDEWATER HOME FUNDING, LLC	1	$154,677.83	0.03%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	9	$2,013,484.67	0.4%	0	$0.00	NA	0
	TOWER BANK AND TRUST COMPANY	1	$135,007.68	0.03%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$130,000.00	0.03%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE	1	$331,312.02	0.07%	0	$0.00	NA	0
	TRADITION MORTGAGE	1	$387,190.96	0.08%	0	$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$115,000.00	0.02%	0	$0.00	NA	0
	TWINSTAR CREDIT UNION	1	$243,212.37	0.05%	0	$0.00	NA	0
	U.S. BANK N.A.	149	$25,434,641.68	5%	0	$0.00	NA	0
	UBS AG, TAMPA BRANCH	6	$1,058,355.00	0.21%	0	$0.00	NA	0
	UMB BANK, N.A.	3	$484,000.00	0.1%	0	$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	$144,941.58	0.03%	0	$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	$250,200.00	0.05%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	$163,605.85	0.03%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	4	$649,672.52	0.13%	0	$0.00	NA	0
	UNION NATIONAL MORTGAGE CO	1	$207,981.23	0.04%	0	$0.00	NA	0
	UNITED BANK	1	$134,716.25	0.03%	0	$0.00	NA	0
	UNITED BANK, INC.	1	$227,000.00	0.04%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION,	1	$80,100.00	0.02%	0	$0.00	NA	0
	UNIVERSITY OF IA CMTY	1	$62,528.79	0.01%	0	$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	$1,680,551.84	0.33%	0	$0.00	NA	0
	USAMERIBANK DBA ALIANT BANK	1	$136,995.26	0.03%	0	$0.00	NA	0
	VANTAGE POINT BANK	1	$268,000.00	0.05%	0	$0.00	NA	0
	VANTAGESOUTH BANK	1	$137,320.83	0.03%	0	$0.00	NA	0
	VERIDIAN CREDIT UNION	1	$139,000.00	0.03%	0	$0.00	NA	0
	VERITAS FUNDING LLC	2	$423,422.16	0.08%	0	$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	$202,000.00	0.04%	0	$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	$112,060.15	0.02%	0	$0.00	NA	0
	WALL FINANCIAL INC.	2	$358,115.14	0.07%	0	$0.00	NA	0
		1	$225,900.00	0.04%	0	$0.00	NA	0

		WASATCH CAPITAL MORTGAGE, INC.							
		WASHINGTON TRUST BANK	3	$792,048.78	0.16%	0	$0.00	NA	0
		WATERMARK CAPITAL INC	1	$155,861.84	0.03%	0	$0.00	NA	0
		WCS FUNDING GROUP INC	1	$195,000.00	0.04%	0	$0.00	NA	0
		WEBSTER BANK, N.A.	21	$3,344,132.54	0.66%	0	$0.00	NA	0
		WELLESLEY BANK	1	$413,936.12	0.08%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	522	$82,982,846.88	16.3%	0	$0.00	NA	0
		WEST BANK	3	$242,938.19	0.05%	0	$0.00	NA	0
		WEST GATE BANK	1	$224,690.47	0.04%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	$143,755.62	0.03%	0	$0.00	NA	0
		WESTWOOD MORTGAGE, INC.	1	$183,100.00	0.04%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE SERV	1	$350,000.00	0.07%	0	$0.00	NA	0
		WILSON & MUIR BANK & TRUST COMPANY	2	$156,058.60	0.03%	0	$0.00	NA	0
		YORK TRADITIONS BANK	2	$202,019.81	0.04%	0	$0.00	NA	0
		ZEUS MORTGAGE, LTD.	1	$389,300.00	0.08%	0	$0.00	NA	0
		Unavailable	22	$4,781,058.96	0.85%	0	$0.00	NA	0
Total			**3,175**	**$508,968,537.67**	**100%**	**0**	**$0.00**		**0**
31418ASU3		1ST SIGNATURE LENDING, LLC AN INDIANA LIMITED LIAB	1	$72,000.00	0.01%	0	$0.00	NA	0
		1ST SOURCE BANK	22	$3,566,116.85	0.3%	0	$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	$296,581.53	0.02%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	3	$679,729.92	0.06%	0	$0.00	NA	0
		ACADIANA MORTGAGE OF LOUISIANA, INC.	1	$160,000.00	0.01%	0	$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	2	$354,900.00	0.03%	0	$0.00	NA	0
		ADAMS MORTGAGE, LLC	1	$220,175.16	0.02%	0	$0.00	NA	0
		ADAMS MORTGAGE, LLC.	1	$266,398.16	0.02%	0	$0.00	NA	0
		ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	$178,000.00	0.01%	0	$0.00	NA	0
		AFFINITY GROUP MORTGAGE SERVICES, LLC	2	$480,346.86	0.04%	0	$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION	2	$592,814.21	0.05%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	$610,000.00	0.05%	0	$0.00	NA	0

	AMERICAN EQUITY MORTGAGE, INC	1	$292,173.00	0.02%	0	$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	8	$1,508,661.75	0.13%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	$962,250.00	0.08%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	3	$1,059,300.00	0.09%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$219,000.00	0.02%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$700,600.00	0.06%	0	$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC., A FLORI	1	$417,000.00	0.04%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	7	$2,247,410.48	0.19%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	$154,000.00	0.01%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$235,700.00	0.02%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	$167,016.52	0.01%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION DBA BIG VALLEY MORTGAGE	1	$415,000.00	0.03%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	46	$13,994,222.89	1.18%	0	$0.00	NA	0
	AMERICAN TRUST & SAVINGS BANK	1	$137,115.67	0.01%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	2	$480,706.38	0.04%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	23	$6,244,308.14	0.52%	0	$0.00	NA	0
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORAT	1	$167,824.00	0.01%	0	$0.00	NA	0
		1	$202,500.00	0.02%	0	$0.00	NA	0

	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA							
	ANCHOR MORTGAGE SERVICES, INC.	14	$3,035,821.55	0.26%	0	$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$192,689.56	0.02%	0	$0.00	NA	0
	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR	1	$136,000.00	0.01%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC,. DBA TEXASLENDING.COM	1	$416,371.93	0.03%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	$452,786.39	0.04%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	10	$1,898,052.77	0.16%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$154,500.00	0.01%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$1,024,109.74	0.09%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LCC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$221,166.39	0.02%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$335,000.00	0.03%	0	$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$368,000.00	0.03%	0	$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	1	$239,291.72	0.02%	0	$0.00	NA	0
	BANK OF AMERICA, N.A.	1,736	$375,720,446.60	31.57%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$127,811.43	0.01%	0	$0.00	NA	0
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	$330,000.00	0.03%	0	$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT	2	$166,250.00	0.01%	0	$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	3	$305,266.87	0.03%	0	$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	$100,000.00	0.01%	0	$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE	1	$347,000.00	0.03%	0	$0.00	NA	0

	CORPORATION							
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$214,676.18	0.02%	0	$0.00	NA	0
	BNC NATIONA BANK, A NATIONAL BANKING ASSOCIATION	1	$285,000.00	0.02%	0	$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$680,081.00	0.06%	0	$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	$259,920.00	0.02%	0	$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$228,697.56	0.02%	0	$0.00	NA	0
	BUSINESS FIRST BANK	1	$161,000.00	0.01%	0	$0.00	NA	0
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	1	$49,921.31	0%	0	$0.00	NA	0
	C & F MORTGAGE CORP.	2	$406,753.96	0.03%	0	$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	$138,595.02	0.01%	0	$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$443,698.00	0.04%	0	$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$166,496.17	0.01%	0	$0.00	NA	0
	CAPITAL CENTER L.L.C.	2	$437,400.00	0.04%	0	$0.00	NA	0
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	$152,000.00	0.01%	0	$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	$1,043,000.00	0.09%	0	$0.00	NA	0
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	$283,000.00	0.02%	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C.	22	$5,654,781.31	0.48%	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	$185,000.00	0.02%	0	$0.00	NA	0
	CAPITAL CENTERM L.L.C.	1	$398,300.00	0.03%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	7	$1,732,990.01	0.15%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	$1,567,293.96	0.13%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC.	2	$692,000.00	0.06%	0	$0.00	NA	0
		2	$252,058.86	0.02%	0	$0.00	NA	0

	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA							
	CATALYST LENDING, INC.	1	$254,000.00	0.02%	0	$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$360,000.00	0.03%	0	$0.00	NA	0
	CATALYST LENIDNG, INC. , A COLORADO CORPORATION	1	$256,500.00	0.02%	0	$0.00	NA	0
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	$412,250.00	0.03%	0	$0.00	NA	0
	CENDERA FUNDING, INC. , A TEXAS CORPORATION	1	$221,750.00	0.02%	0	$0.00	NA	0
	CENTENNIAL BANK , A CORPORATION	1	$405,286.00	0.03%	0	$0.00	NA	0
	CENTRAL BANK & TRUST, A WYOMING CORPORATION	2	$249,065.00	0.02%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$500,000.00	0.04%	0	$0.00	NA	0
	CENTURY BANK	4	$668,247.61	0.06%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	11	$2,723,950.87	0.23%	0	$0.00	NA	0
	CHL MORTGAGE	2	$433,699.00	0.04%	0	$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$99,000.00	0.01%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	12	$2,599,785.70	0.22%	0	$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	13	$3,639,019.00	0.31%	0	$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	$138,369.00	0.01%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$891,748.00	0.07%	0	$0.00	NA	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$124,811.73	0.01%	0	$0.00	NA	0
	CMC HOME LENDING	6	$1,659,323.71	0.14%	0	$0.00	NA	0
	COMMERCE MORTGAGE	3	$1,153,950.00	0.1%	0	$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	11	$673,245.49	0.06%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	$154,771.65	0.01%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING	2	$448,759.99	0.04%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	29	$8,192,325.12	0.69%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	19	$4,396,628.96	0.37%	0	$0.00	NA	0

	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	$747,059.12	0.06%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	$598,012.06	0.05%	0	$0.00	NA	0
	COUNTY BANK	1	$46,929.22	0%	0	$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	$1,354,400.00	0.11%	0	$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	12	$3,148,732.16	0.26%	0	$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	$888,406.75	0.07%	0	$0.00	NA	0
	DESIGN MORTGAGE GROUP, INC.	1	$249,615.08	0.02%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	$870,132.07	0.07%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LIMTIED PARTNERSHIP	1	$362,588.00	0.03%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	33	$5,566,999.89	0.47%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP.	1	$49,923.01	0%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$167,555.89	0.01%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	$1,691,110.54	0.14%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	89	$16,148,806.89	1.36%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	24	$4,982,864.74	0.42%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	3	$898,174.66	0.08%	0	$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	$136,300.00	0.01%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	6	$1,427,152.00	0.12%	0	$0.00	NA	0
	DIVERSIFIED MORTGAGE CORPORATION	1	$179,432.61	0.02%	0	$0.00	NA	0
	DOMINION RESIDENTIAL MORTGAGE LLC	2	$430,500.00	0.04%	0	$0.00	NA	0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	2	$731,895.99	0.06%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED	11	$2,314,450.00	0.19%	0	$0.00	NA	0

	LIABILITY COMPANY							
	EMBRACE HOME LOANS, INC.	320	$74,296,528.06	6.24%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$596,650.00	0.05%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$275,263.89	0.02%	0	$0.00	NA	0
	EQUITY MORTGAGE, INC.	1	$124,010.00	0.01%	0	$0.00	NA	0
	EVERBANK	323	$96,545,753.66	8.11%	0	$0.00	NA	0
	EVERETT FINANCIA, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$331,200.00	0.03%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$370,314.00	0.03%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$93,500.00	0.01%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	12	$2,474,460.00	0.21%	0	$0.00	NA	0
	F&M BANK, A BANKING CORPORATION.	1	$169,750.00	0.01%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$264,000.00	0.02%	0	$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	$137,024.40	0.01%	0	$0.00	NA	0
	FBT MORTGAGE, LLC	4	$962,653.92	0.08%	0	$0.00	NA	0
	FIDELITY NATIONAL TITLE COMPANY OF OREGON	1	$100,000.00	0.01%	0	$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	687	$123,915,553.57	10.41%	0	$0.00	NA	0
	FIRST AMERICAN BANK	5	$498,032.90	0.04%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$624,578.51	0.05%	0	$0.00	NA	0
	FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	$227,600.00	0.02%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$304,000.00	0.03%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$203,520.00	0.02%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	10	$2,765,238.52	0.23%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A	1	$392,175.00	0.03%	0	$0.00	NA	0

	CORPORATION.							
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$287,850.00	0.02%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	5	$1,052,092.99	0.09%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP. , A CALIFORNIA CORPORATIONS	1	$408,500.00	0.03%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$158,650.00	0.01%	0	$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	3	$563,011.00	0.05%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	3	$653,466.23	0.05%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	2	$560,000.00	0.05%	0	$0.00	NA	0
	FIRSTAR BANK N. A.	1	$152,748.51	0.01%	0	$0.00	NA	0
	FIRSTAR BANK N.A.	1	$242,600.57	0.02%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$216,000.00	0.02%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	16	$4,683,981.43	0.39%	0	$0.00	NA	0
	FREMONT BANK	25	$5,949,299.40	0.5%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	17	$3,561,479.00	0.3%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	11	$2,175,496.00	0.18%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	10	$3,275,285.55	0.28%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES	1	$156,000.00	0.01%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	$123,750.00	0.01%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$873,148.08	0.07%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE,	1	$397,500.00	0.03%	0	$0.00	NA	0

	INC., DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION							
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE , A CALIFORNIA CORPORATION	1	$250,000.00	0.02%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBACIB FUNDING, A CALIFORNIA CORPORATION	1	$125,000.00	0.01%	0	$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	$225,052.96	0.02%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$283,073.00	0.02%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$188,050.00	0.02%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	$291,600.00	0.02%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$167,141.19	0.01%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$338,278.36	0.03%	0	$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	5	$2,787,000.00	0.23%	0	$0.00	NA	0
	GUARANTEE MORTGAGE. CORPORATION	1	$417,000.00	0.04%	0	$0.00	NA	0
	GUARANTY BANK F.S.B.	1	$54,234.56	0%	0	$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	$584,800.00	0.05%	0	$0.00	NA	0
	GULF COAST COMMUNITY BANK	2	$472,446.50	0.04%	0	$0.00	NA	0
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	$235,523.50	0.02%	0	$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	$247,950.00	0.02%	0	$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	13	$3,513,450.00	0.3%	0	$0.00	NA	0
	HOMEFIRST MORTGAGE, LLC	5	$1,365,850.00	0.11%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	$142,290.07	0.01%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	3	$534,420.00	0.04%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY GROUP	1	$314,450.00	0.03%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMTED	1	$351,500.00	0.03%	0	$0.00	NA	0

	LIABILITY CORP.							
	HOMEOWNERS PINNACLE GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	$75,000.00	0.01%	0	$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	$800,285.49	0.07%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	$457,219.57	0.04%	0	$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	$78,505.61	0.01%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$383,621.33	0.03%	0	$0.00	NA	0
	IMORTGAGE.COM	1	$110,277.60	0.01%	0	$0.00	NA	0
	IMORTGAGE.COM, INC	4	$1,338,050.66	0.11%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	24	$6,038,022.98	0.51%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	$610,497.55	0.05%	0	$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$199,206.10	0.02%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$395,054.09	0.03%	0	$0.00	NA	0
	INTERTRUST MORTGAGE, L. L. C.	1	$75,200.00	0.01%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	5	$431,148.23	0.04%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$523,000.00	0.04%	0	$0.00	NA	0
	J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$228,000.00	0.02%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	$362,292.00	0.03%	0	$0.00	NA	0
	JMAC LENDIIND, INCORPORATED	1	$340,000.00	0.03%	0	$0.00	NA	0
	JMAC LENDING, INCORPORATED	12	$4,324,806.22	0.36%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	$230,640.57	0.02%	0	$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$93,993.00	0.01%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS COR	1	$441,000.00	0.04%	0	$0.00	NA	0
		1	$251,750.00	0.02%	0	$0.00	NA	0

	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI							
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	$56,000.00	0%	0	$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	4	$1,317,870.56	0.11%	0	$0.00	NA	0
	M&T BANK	4	$1,123,000.43	0.09%	0	$0.00	NA	0
	MAGNOLIA STATE BANK	2	$421,447.73	0.04%	0	$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$249,500.00	0.02%	0	$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	$788,383.20	0.07%	0	$0.00	NA	0
	MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	$221,600.00	0.02%	0	$0.00	NA	0
	MANN MORTGAGE , LLC DBA LIFE MORTGAGE	1	$302,300.00	0.03%	0	$0.00	NA	0
	MANN MORTGAGE, LLC	2	$896,000.00	0.08%	0	$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	$481,274.03	0.04%	0	$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	$250,434.00	0.02%	0	$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	2	$436,905.00	0.04%	0	$0.00	NA	0
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION	1	$412,250.00	0.03%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	$193,050.00	0.02%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	$204,697.99	0.02%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,420,382.90	0.2%	0	$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	$292,967.75	0.02%	0	$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC	2	$287,378.03	0.02%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	$1,101,941.00	0.09%	0	$0.00	NA	0
		1	$129,820.00	0.01%	0	$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.							
	MCLEAN MORTGAGE CORPORATION, A VIRGINIACORPORATION	1	$158,900.00	0.01%	0	$0.00	NA	0
	MECHANICS BANK	4	$707,111.33	0.06%	0	$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	8	$3,204,859.60	0.27%	0	$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC.	4	$1,265,958.36	0.11%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$634,709.28	0.05%	0	$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	$677,436.61	0.06%	0	$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	$624,058.66	0.05%	0	$0.00	NA	0
	METRO MORTGAGE CORPORATION	3	$1,011,275.00	0.08%	0	$0.00	NA	0
	METROPOLITAN BANK	7	$1,621,417.66	0.14%	0	$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	3	$515,750.00	0.04%	0	$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	2	$486,000.00	0.04%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$56,478.29	0%	0	$0.00	NA	0
	MONARCH BANK, A CORPORATION	2	$439,600.00	0.04%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	3	$704,189.79	0.06%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	$256,000.00	0.02%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	15	$4,173,501.62	0.35%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	2	$613,186.23	0.05%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	$285,719.01	0.02%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	13	$3,193,362.67	0.27%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	3	$865,800.00	0.07%	0	$0.00	NA	0
	MORTGAGE MASTER INC	3	$1,118,797.47	0.09%	0	$0.00	NA	0
	MORTGAGE MASTER, INC.	1	$465,750.00	0.04%	0	$0.00	NA	0

	MORTGAGE SERVICES III, LLC	4	$999,802.43	0.08%	0	$0.00	NA	0
	MOVEMENT MORTGAGE	1	$159,834.41	0.01%	0	$0.00	NA	0
	NATIONAL BANK	2	$372,644.55	0.03%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	$381,396.72	0.03%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$517,701.67	0.04%	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE	1	$208,075.37	0.02%	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	4	$804,005.77	0.07%	0	$0.00	NA	0
	NEW ENGLAND MORTGAGE PROFESSIONAL, LLC	3	$713,973.18	0.06%	0	$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	15	$2,177,782.03	0.18%	0	$0.00	NA	0
	NEW PENN FINANCIAL , LLC	2	$370,500.00	0.03%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	225	$59,994,009.00	5.04%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC.	10	$2,557,637.00	0.21%	0	$0.00	NA	0
	NORTHPOINTE BANK	1	$157,283.85	0.01%	0	$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	$400,908.51	0.03%	0	$0.00	NA	0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	$243,750.00	0.02%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	$303,500.00	0.03%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	$2,254,800.00	0.19%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	$239,500.00	0.02%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	24	$4,869,437.96	0.41%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$171,000.00	0.01%	0	$0.00	NA	0
	NTFN, INC.	1	$300,000.00	0.03%	0	$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	10	$2,370,998.00	0.2%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$381,350.00	0.03%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	27	$7,042,088.89	0.59%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	$219,472.00	0.02%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. LIC. 1127	3	$811,697.00	0.07%	0	$0.00	NA	0

	NYCB MORTGAGE COMPANY, LLC	1	$84,000.00	0.01%	0	$0.00	NA	0
	OA MORTGAGE SERVICES	3	$1,023,000.00	0.09%	0	$0.00	NA	0
	OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$377,692.76	0.03%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	1	$287,595.00	0.02%	0	$0.00	NA	0
	OPES ADVISORS, INC.	3	$797,800.00	0.07%	0	$0.00	NA	0
	OPTION FINANCIAL LLC	1	$138,906.58	0.01%	0	$0.00	NA	0
	OPTION FINANCIAL LLC,. A LIMITED LIABILITY COMPANY	1	$80,000.00	0.01%	0	$0.00	NA	0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	2	$396,584.89	0.03%	0	$0.00	NA	0
	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$200,000.00	0.02%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, IINC., CALIFORNIA CORPORATION	1	$246,500.00	0.02%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903)	1	$330,000.00	0.03%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	13	$4,277,625.62	0.36%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	$450,000.00	0.04%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	7	$3,507,100.00	0.29%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC.	2	$1,079,000.00	0.09%	0	$0.00	NA	0
	PEOPLE HOME EQUITY INC., A TENNESSEE CORPORATION	1	$353,000.00	0.03%	0	$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE, INC.	1	$416,357.96	0.03%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	$533,620.09	0.04%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	5	$996,350.00	0.08%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$251,900.00	0.02%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	$718,600.00	0.06%	0	$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	5	$978,508.96	0.08%	0	$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	5	$1,588,722.50	0.13%	0	$0.00	NA	0

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	$197,600.00	0.02%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	$9,009,536.34	0.76%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATOIN	1	$255,000.00	0.02%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC. , A COLORADO CORPORATION	1	$610,000.00	0.05%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	$1,486,579.25	0.12%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$381,371.18	0.03%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC,. A ALABAMA CORPORATION	1	$184,500.00	0.02%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	37	$9,523,088.17	0.8%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	1	$207,580.00	0.02%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	4	$1,168,200.00	0.1%	0	$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	76	$16,533,049.34	1.39%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$324,000.00	0.03%	0	$0.00	NA	0
	POTOMAC MORTGAGEGROUP, INC. , A CORPORATION	1	$310,801.54	0.03%	0	$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	$508,549.37	0.04%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	$132,923.89	0.01%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,639,630.00	0.14%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	34	$10,337,234.97	0.87%	0	$0.00	NA	0
	PRIORITYONE BANK	2	$665,536.81	0.06%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	10	$2,546,662.30	0.21%	0	$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	3	$754,447.96	0.06%	0	$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES,INC., A MASSACHUSETTS	1	$193,630.00	0.02%	0	$0.00	NA	0

	CORPORATION							
	PULTE MORTGAGE LLC	76	$20,040,490.34	1.68%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	13	$2,330,826.00	0.2%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$1,509,600.00	0.13%	0	$0.00	NA	0
	REPUBLIC MORTAGE HOME LOANS LLC	1	$298,210.00	0.03%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	4	$1,057,250.00	0.09%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	10	$1,901,435.57	0.16%	0	$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	2	$995,250.00	0.08%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$333,750.00	0.03%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND CORPORATION OF TEXAS	1	$239,732.00	0.02%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	2	$581,091.00	0.05%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$208,947.00	0.02%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$482,089.00	0.04%	0	$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	$416,371.94	0.03%	0	$0.00	NA	0
	RMP MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$520,000.00	0.04%	0	$0.00	NA	0
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	$331,510.89	0.03%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	1	$177,000.00	0.01%	0	$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	29	$10,175,018.93	0.85%	0	$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	4	$952,690.19	0.08%	0	$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATON	1	$400,000.00	0.03%	0	$0.00	NA	0
	RPM MORTGAGE, INC., CALIFORNIA CORPORATION	1	$199,705.36	0.02%	0	$0.00	NA	0
		2	$735,578.68	0.06%	0	$0.00	NA	0

	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY							
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	$616,036.00	0.05%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$384,750.00	0.03%	0	$0.00	NA	0
	SCBT	2	$242,374.14	0.02%	0	$0.00	NA	0
	SENTE MORTGAGE, INC.	2	$647,900.00	0.05%	0	$0.00	NA	0
	SEVIER COUNTY BANK	2	$153,874.54	0.01%	0	$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$716,704.50	0.06%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$157,400.00	0.01%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$178,400.00	0.01%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	$102,000.00	0.01%	0	$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	7	$2,179,401.00	0.18%	0	$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION.	1	$417,000.00	0.04%	0	$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$311,000.00	0.03%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, INC.	1	$115,111.36	0.01%	0	$0.00	NA	0
	SOUTWEST BANK	1	$237,600.00	0.02%	0	$0.00	NA	0
	STERLING NATIONAL BANK	1	$510,000.00	0.04%	0	$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	8	$2,251,902.00	0.19%	0	$0.00	NA	0
	SUMMIT FUNDING, INC.,A CORPORATION	1	$252,000.00	0.02%	0	$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	$865,000.00	0.07%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$688,720.00	0.06%	0	$0.00	NA	0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	3	$558,066.05	0.05%	0	$0.00	NA	0
		1	$373,461.66	0.03%	0	$0.00	NA	0

	TBI MORTGAGE COMPANY, A CORPORATION							
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$131,038.89	0.01%	0	$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	$481,500.00	0.04%	0	$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	$218,000.00	0.02%	0	$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	4	$816,108.27	0.07%	0	$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$211,000.00	0.02%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	$473,300.00	0.04%	0	$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	$91,000.00	0.01%	0	$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	$171,000.00	0.01%	0	$0.00	NA	0
	THE FIRST BEXLEY BANK	2	$339,015.00	0.03%	0	$0.00	NA	0
	THE HOME LENDING GROUP, LLC	3	$569,396.24	0.05%	0	$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	$385,272.13	0.03%	0	$0.00	NA	0
	THE SOUTHERN FEDERAL CREDIT UNION	1	$128,000.00	0.01%	0	$0.00	NA	0
	TJC MORTGAGE, INC.	1	$163,958.10	0.01%	0	$0.00	NA	0
	TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE	1	$112,000.00	0.01%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE	5	$1,160,396.63	0.1%	0	$0.00	NA	0
	TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	$264,000.00	0.02%	0	$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	$293,650.00	0.02%	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	194	$33,403,248.48	2.81%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$251,607.18	0.02%	0	$0.00	NA	0
	UNITED TEXAS BANK	1	$171,450.00	0.01%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	$2,130,758.00	0.18%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	$3,420,841.63	0.29%	0	$0.00	NA	0

		UNIVERSAL AMERICAN MORTGAGE COMPANYOF CALIFORNIA, A CALIFORNIA CORPORATION	1	$247,525.00	0.02%	0	$0.00	NA	0
		UNIVERSAL CAPITAL INC DBA US MORTGAGELINE	1	$373,650.00	0.03%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$156,100.00	0.01%	0	$0.00	NA	0
		USA DIRECT FUNDING, A CORPORATION	1	$293,000.00	0.02%	0	$0.00	NA	0
		USA DIRECT FUNDING, A CORPORATION.	1	$258,084.21	0.02%	0	$0.00	NA	0
		VALLEY BANK	7	$801,945.48	0.07%	0	$0.00	NA	0
		VERITAS FUNDING LLC	2	$421,000.00	0.04%	0	$0.00	NA	0
		VERITAS FUNDING LLC.	1	$197,318.00	0.02%	0	$0.00	NA	0
		VILLAGE BANK MORTGAGE CORP.	4	$932,073.34	0.08%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES INC, DBA VINSON MORTGAGE	1	$109,894.00	0.01%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	5	$1,376,905.00	0.12%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$55,018.04	0%	0	$0.00	NA	0
		WESTAR MORTGAGE, INC.	1	$399,397.54	0.03%	0	$0.00	NA	0
		WESTERN OHIO MORTGAGE CORPORATION	2	$252,240.00	0.02%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	3	$662,220.79	0.06%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	7	$1,886,581.06	0.16%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION.	1	$175,235.67	0.01%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$254,000.00	0.02%	0	$0.00	NA	0
		WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$280,000.00	0.02%	0	$0.00	NA	0
		WR STARKEY MORTGAGE L.L.P.	2	$366,073.00	0.03%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P.	8	$1,902,991.10	0.16%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$304,900.00	0.03%	0	$0.00	NA	0
		Unavailable	13	$3,808,349.68	0.46%	0	$0.00	NA	0
Total			**5,200**	**$1,190,091,242.28**	**100%**	**0**	**$0.00**		**0**

31418ASV1		.GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$194,900.00	0.03%	0	$0.00	NA	0
		1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	$54,807.54	0.01%	0	$0.00	NA	0
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$70,000.00	0.01%	0	$0.00	NA	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$342,000.00	0.05%	0	$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC	1	$212,000.00	0.03%	0	$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORTION	1	$144,000.00	0.02%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	$109,989.58	0.02%	0	$0.00	NA	0
		ACE LENDING, LLC	1	$77,750.00	0.01%	0	$0.00	NA	0
		ACG FUNDING INC.	1	$160,000.00	0.03%	0	$0.00	NA	0
		ACOPIA LLC A CORPORATION	1	$62,554.99	0.01%	0	$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	1	$114,750.00	0.02%	0	$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$32,765.38	0.01%	0	$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC.	2	$410,028.07	0.07%	0	$0.00	NA	0
		ADAMS MORTGAGE, LLC	1	$55,100.25	0.01%	0	$0.00	NA	0
		ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	1	$186,645.91	0.03%	0	$0.00	NA	0
		AFFILIATED BANK	3	$513,682.41	0.08%	0	$0.00	NA	0
		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$103,950.00	0.02%	0	$0.00	NA	0
		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	$417,000.00	0.07%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$319,766.00	0.05%	0	$0.00	NA	0
		ALCOVA MORTGAGE, LLC	1	$73,825.11	0.01%	0	$0.00	NA	0
		ALLY BANK	22	$3,596,919.53	0.57%	0	$0.00	NA	0
		ALLY BANK (CORP.)	3	$437,060.00	0.07%	0	$0.00	NA	0
		ALLY BANK CORP.	7	$798,825.00	0.13%	0	$0.00	NA	0
		ALLY CAPITAL CORP.	5	$952,906.70	0.15%	0	$0.00	NA	0
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$354,800.00	0.06%	0	$0.00	NA	0
		AMERICAN BANK	2	$378,354.10	0.06%	0	$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, INC.	1	$120,000.00	0.02%	0	$0.00	NA	0

	AMERICAN EQUITY MORTGAGE, INC.	3	$305,170.00	0.05%	0	$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	5	$933,128.38	0.15%	0	$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$205,000.00	0.03%	0	$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	$87,000.00	0.01%	0	$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$85,186.01	0.01%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	$125,500.00	0.02%	0	$0.00	NA	0
	AMERICAN FINANCING	1	$107,650.00	0.02%	0	$0.00	NA	0
	AMERICAN KEN INC,	1	$126,085.26	0.02%	0	$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE,	1	$150,000.00	0.02%	0	$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$102,000.00	0.02%	0	$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	$230,000.00	0.04%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK	3	$229,840.38	0.04%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$323,368.88	0.05%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$149,500.00	0.02%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	$122,000.00	0.02%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$128,581.46	0.02%	0	$0.00	NA	0
	AMERICAN PREFERRED LENDING	1	$185,500.00	0.03%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$329,127.76	0.05%	0	$0.00	NA	0
	AMERICAN WEST BANK, A CORPORATION	1	$164,200.00	0.03%	0	$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	$442,500.00	0.07%	0	$0.00	NA	0
	ANN ARBOR STATE BANK,	2	$496,300.00	0.08%	0	$0.00	NA	0
		1	$294,000.00	0.05%	0	$0.00	NA	0

	ANPLEX INVESTMENT & FINANCIAL, INC.							
	ARBOR MORTGAGE CORPORATION	2	$374,753.91	0.06%	0	$0.00	NA	0
	ARIZONA CORPORATION.	1	$190,914.93	0.03%	0	$0.00	NA	0
	ASCENT HOME LOANS, INC.	1	$155,891.02	0.02%	0	$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$136,057.92	0.02%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	$480,155.33	0.08%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$199,480.93	0.03%	0	$0.00	NA	0
	ASPIRE FINANCIAL., INC . DBA TEXASDLENDING.COM	1	$120,332.68	0.02%	0	$0.00	NA	0
	ASSENT INC.	2	$414,000.00	0.07%	0	$0.00	NA	0
	ASSURED FINANCIAL CORPORATION,	1	$251,607.82	0.04%	0	$0.00	NA	0
	ASSURED MORTGAGE, INC.	4	$512,091.35	0.08%	0	$0.00	NA	0
	ATLANTIC HOME LOANS INC.	1	$318,750.00	0.05%	0	$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$270,000.00	0.04%	0	$0.00	NA	0
	AUGUSTA FINANCIAL	1	$293,227.29	0.05%	0	$0.00	NA	0
	AUSTIN BANK TEXAS NA	1	$126,084.27	0.02%	0	$0.00	NA	0
	BANCOHIO FINANCIAL LLC,	1	$125,000.00	0.02%	0	$0.00	NA	0
	BANK OF AMERICA, N.A.	306	$35,174,841.26	5.59%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	$557,155.89	0.09%	0	$0.00	NA	0
	BANK OF NORTH CAROLINA	2	$242,648.33	0.04%	0	$0.00	NA	0
	BANK OF THE OZARKS	1	$120,824.85	0.02%	0	$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	$297,839.21	0.05%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY	1	$160,000.00	0.03%	0	$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$100,000.00	0.02%	0	$0.00	NA	0
	BAY EQUITY LLC, A CALIFRONIA LIMITED LIAILBITY COMPANY	1	$261,105.70	0.04%	0	$0.00	NA	0
	BAYSIDE MORTGAGE SERVICES, INC.	1	$100,000.00	0.02%	0	$0.00	NA	0
	BENCHMARK BANK	2	$511,600.00	0.08%	0	$0.00	NA	0
	BERKSHIRE BANK	7	$1,594,658.42	0.25%	0	$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, N.A.	1	$138,991.63	0.02%	0	$0.00	NA	0
	BNC NATIONAL BANK	1	$140,000.00	0.02%	0	$0.00	NA	0

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$224,689.00	0.04%	0	$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	67	$9,659,974.71	1.53%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	$223,000.00	0.04%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	$307,091.83	0.05%	0	$0.00	NA	0
	BRAZOS NATIONAL BANK	1	$152,500.00	0.02%	0	$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	3	$475,668.12	0.08%	0	$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	3	$440,477.65	0.07%	0	$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	$103,931.47	0.02%	0	$0.00	NA	0
	C&T MORTGAGE, INC.	2	$244,821.32	0.04%	0	$0.00	NA	0
	CA LENDING INC,	2	$789,950.00	0.13%	0	$0.00	NA	0
	CALABASAS FUNDING	3	$895,082.78	0.14%	0	$0.00	NA	0
	CALIFORNIA CORPORATION.	3	$620,200.00	0.1%	0	$0.00	NA	0
	CAPE BANK	2	$238,000.00	0.04%	0	$0.00	NA	0
	CAPITAL CENTER L.C.C., A LIMITED LIABILITY COMPANY	1	$251,200.00	0.04%	0	$0.00	NA	0
	CAPITAL CENTER L.L.C.	1	$106,000.00	0.02%	0	$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	$694,900.00	0.11%	0	$0.00	NA	0
	CAPITAL CENTER, L.C.C.	2	$239,004.64	0.04%	0	$0.00	NA	0
	CAPITAL CENTER, L.C.C., A LIMITED LIABILITY COMPANY	1	$86,385.47	0.01%	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C.	14	$1,783,029.84	0.28%	0	$0.00	NA	0
	CAPITAL CITY BANK	1	$197,115.49	0.03%	0	$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC	1	$114,000.00	0.02%	0	$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC,	1	$403,247.98	0.06%	0	$0.00	NA	0
	CAPITAL ONE, N.A.	10	$931,504.97	0.15%	0	$0.00	NA	0
	CAPITALMARK BANK & TRUST	1	$99,284.39	0.02%	0	$0.00	NA	0
	CAPSTONE BANK	1	$51,605.78	0.01%	0	$0.00	NA	0
	CAPTIAL CENTER, L.L.C.	1	$130,000.00	0.02%	0	$0.00	NA	0
	CARTUS HOME LOANS	2	$468,900.00	0.07%	0	$0.00	NA	0
	CASTLE ROCK MORTGAGE LLC,	1	$115,600.00	0.02%	0	$0.00	NA	0
	CATALYST LENDING,	3	$588,171.82	0.09%	0	$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$125,000.00	0.02%	0	$0.00	NA	0
		1	$49,000.00	0.01%	0	$0.00	NA	0

	CAVALIER MORTGAGE GROUP, INC.							
	CBC NATIONAL BANK	3	$530,730.59	0.08%	0	$0.00	NA	0
	CBC NATIONAL BANK (GA)	2	$474,136.67	0.08%	0	$0.00	NA	0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$132,000.00	0.02%	0	$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$119,135.68	0.02%	0	$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	$145,000.00	0.02%	0	$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	$175,733.37	0.03%	0	$0.00	NA	0
	CF BANK	1	$72,000.00	0.01%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	$138,410.49	0.02%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORP	2	$337,698.55	0.05%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	7	$904,125.00	0.14%	0	$0.00	NA	0
	CITIBANK,N.A.	280	$45,423,541.70	7.21%	0	$0.00	NA	0
	CITIZENS BANK	1	$54,860.00	0.01%	0	$0.00	NA	0
	CITIZENS BANK NA	1	$109,233.09	0.02%	0	$0.00	NA	0
	CITIZENS BANK,	1	$80,000.00	0.01%	0	$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC,	1	$315,000.00	0.05%	0	$0.00	NA	0
	CLEARPOINT FUNDING INC.	4	$463,367.93	0.07%	0	$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	$98,074.16	0.02%	0	$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	$43,795.00	0.01%	0	$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	$123,642.00	0.02%	0	$0.00	NA	0
	COLE TAYLOR BANK	120	$21,067,977.01	3.35%	0	$0.00	NA	0
	COLONIAL AMERICAN BANK	1	$175,000.00	0.03%	0	$0.00	NA	0
	COMERICA BANK	5	$770,315.14	0.12%	0	$0.00	NA	0
	COMMERCE BANK OF	1	$270,000.00	0.04%	0	$0.00	NA	0
	COMMERCIAL BANK	1	$138,985.08	0.02%	0	$0.00	NA	0
	COMMERCIAL BANK DBA	1	$151,000.00	0.02%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	2	$334,000.00	0.05%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$251,000.00	0.04%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	5	$806,838.15	0.13%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$101,265.32	0.02%	0	$0.00	NA	0
		2	$231,825.81	0.04%	0	$0.00	NA	0

	COMMUNITY BANK - WHEATON/GLEN ELLYN							
	COMMUNITY HOME LENDING, INC	2	$331,750.00	0.05%	0	$0.00	NA	0
	COMMUNITY HOME LENDING, INC, A CORPORATION	1	$134,027.64	0.02%	0	$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	$340,751.24	0.05%	0	$0.00	NA	0
	COMMUNITY MORTGAGE LLC,	1	$110,000.00	0.02%	0	$0.00	NA	0
	COMPASS BANK	5	$666,850.78	0.11%	0	$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION,	1	$118,000.00	0.02%	0	$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	$137,515.31	0.02%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING	1	$149,441.53	0.02%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	6	$1,244,303.66	0.2%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE	1	$90,181.63	0.01%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	$97,908.06	0.02%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	$70,550.00	0.01%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP,	1	$196,300.00	0.03%	0	$0.00	NA	0
	COUNTYBANK, A BANKING CORPORATION	1	$71,100.00	0.01%	0	$0.00	NA	0
	COUSINS HOME LENDING, INC.	1	$86,660.00	0.01%	0	$0.00	NA	0
	COVENANT BANK,	1	$89,900.00	0.01%	0	$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	$395,826.41	0.06%	0	$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	$112,891.62	0.02%	0	$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC,	1	$72,830.00	0.01%	0	$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$271,761.34	0.04%	0	$0.00	NA	0
	CSB MORTGAGE COMPANY INC., OHIO CORPORATION	1	$205,034.35	0.03%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	2	$175,500.00	0.03%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	$59,083.66	0.01%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED	1	$49,450.00	0.01%	0	$0.00	NA	0

	LIABILITY CO.							
	DATA MORTGAGE INC.	1	$131,049.25	0.02%	0	$0.00	NA	0
	DESERET FIRST CREDIT UNION,	1	$175,000.00	0.03%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED LIABILITY PARTNERSHIP	1	$138,866.41	0.02%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP,	3	$496,654.69	0.08%	0	$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$61,100.00	0.01%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$276,235.85	0.04%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	$248,234.10	0.04%	0	$0.00	NA	0
	EAGLE MORTGAGE & FUNDING, LLC	1	$125,000.00	0.02%	0	$0.00	NA	0
	EAST COAST CAPITAL CORP	1	$380,000.00	0.06%	0	$0.00	NA	0
	EASY MORTGAGE, INC	2	$416,000.00	0.07%	0	$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	19	$2,051,244.85	0.33%	0	$0.00	NA	0
	EMBRACE HOME LOANS INC	1	$64,531.81	0.01%	0	$0.00	NA	0
	EMBRACE HOME LOANS INC.	1	$49,646.82	0.01%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	$67,013.81	0.01%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC.	16	$1,522,217.98	0.24%	0	$0.00	NA	0
	EMERY FEDERAL CREDIT UNION	1	$177,688.94	0.03%	0	$0.00	NA	0
	ENTERPRISE BANK, HA,	1	$250,000.00	0.04%	0	$0.00	NA	0
	ENTERPRISE BANK, NA,	1	$59,000.00	0.01%	0	$0.00	NA	0
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	$94,000.00	0.01%	0	$0.00	NA	0
	EQUITY LOANS LLC	1	$171,174.29	0.03%	0	$0.00	NA	0
	EVERETT FINANCIAL	2	$255,404.93	0.04%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$72,640.00	0.01%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$333,344.00	0.05%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$223,230.07	0.04%	0	$0.00	NA	0
	EVERETT FINANCIAL,INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	$124,111.28	0.02%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	$69,499.07	0.01%	0	$0.00	NA	0

	EVESHAM MORTGAGE, LLC	1	$253,163.32	0.04%	0	$0.00	NA	0
	F&B ACQUISITION GROUP LLC	1	$60,000.00	0.01%	0	$0.00	NA	0
	FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	$108,632.27	0.02%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$652,998.06	0.1%	0	$0.00	NA	0
	FAMILY HOME LOAN CENTER INC,	1	$254,000.00	0.04%	0	$0.00	NA	0
	FARMINGTON FINANCIAL	1	$402,011.91	0.06%	0	$0.00	NA	0
	FELGE INTERNATIONAL	1	$160,000.00	0.03%	0	$0.00	NA	0
	FFSI, INC., A CORPORATION	1	$162,000.00	0.03%	0	$0.00	NA	0
	FFSI, INC., A CORPORATION.	1	$150,000.00	0.02%	0	$0.00	NA	0
	FINANCIAL, INC,	1	$181,486.16	0.03%	0	$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	$72,775.45	0.01%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	$512,952.06	0.08%	0	$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	$119,000.00	0.02%	0	$0.00	NA	0
	FIRST CHOICE MORTGAGE INC,	1	$146,000.00	0.02%	0	$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING COMPANY	1	$39,715.60	0.01%	0	$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	$108,817.94	0.02%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$245,717.33	0.04%	0	$0.00	NA	0
	FIRST FEDERAL BANK	3	$162,701.17	0.03%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES,	6	$876,522.24	0.14%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	2	$380,000.00	0.06%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	$61,556.32	0.01%	0	$0.00	NA	0
	FIRST LIBERTY MORTGAGE COMPANY, LLC	1	$540,000.00	0.09%	0	$0.00	NA	0
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	$52,000.00	0.01%	0	$0.00	NA	0
	FIRST MORTGAGE SOLUTIOHS LLC	1	$98,986.54	0.02%	0	$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC,	3	$477,926.60	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF LAYTON,	1	$175,000.00	0.03%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC,	3	$265,250.00	0.04%	0	$0.00	NA	0

	FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$115,473.13	0.02%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	$197,600.00	0.03%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	2	$204,258.33	0.03%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	$96,000.00	0.02%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$322,659.13	0.05%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$206,005.46	0.03%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGNIA CORPORATION	1	$99,293.64	0.02%	0	$0.00	NA	0
	FIRST STATE BANK	1	$316,687.43	0.05%	0	$0.00	NA	0
	FIRST VISION BANK OF TENNESSEE	1	$64,000.00	0.01%	0	$0.00	NA	0
	FIRST VOLUNTEER BANK	1	$54,000.00	0.01%	0	$0.00	NA	0
	FLAGSIAR BANK, FSB	1	$184,500.00	0.03%	0	$0.00	NA	0
	FLAGSTAR BAHK, FSB	1	$352,900.00	0.06%	0	$0.00	NA	0
	FLAGSTAR BANK	4	$656,393.81	0.1%	0	$0.00	NA	0
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$97,500.00	0.02%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB	27	$4,169,381.12	0.66%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	$3,157,248.68	0.5%	0	$0.00	NA	0
	FLAGSTAR BANK,FSB	3	$612,457.89	0.1%	0	$0.00	NA	0
	FLAOSTAR BANK, FSB	1	$173,000.00	0.03%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$178,703.52	0.03%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$228,461.69	0.04%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	$710,896.89	0.11%	0	$0.00	NA	0
	FLORIDA STATE CHARTERED BANK.	1	$108,000.00	0.02%	0	$0.00	NA	0
	FORCHT BANK	1	$250,173.14	0.04%	0	$0.00	NA	0

	FOUNDATION FIRST BANK	1	$165,500.00	0.03%	0	$0.00	NA	0
	FOX FUNDING,	2	$256,809.56	0.04%	0	$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	7	$1,345,936.00	0.21%	0	$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$326,561.62	0.05%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	29	$3,882,142.95	0.62%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	$310,000.00	0.05%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$164,325.00	0.03%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$342,000.00	0.05%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$105,000.00	0.02%	0	$0.00	NA	0
	FRONTIER BANK	1	$35,000.00	0.01%	0	$0.00	NA	0
	FRONTIER FINANCIAL INC.	2	$320,987.45	0.05%	0	$0.00	NA	0
	GATEWAY BANK OF CENTRAL FLORIDA	1	$146,940.35	0.02%	0	$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC	1	$52,000.00	0.01%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$150,258.00	0.02%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	$226,843.39	0.04%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	3	$588,773.83	0.09%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	1	$142,922.15	0.02%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$159,840.37	0.03%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	$179,155.79	0.03%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	10	$1,656,416.80	0.26%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$138,500.00	0.02%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	$58,384.66	0.01%	0	$0.00	NA	0

	GOOGAIN, INC	1	$625,000.00	0.1%	0	$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC,	1	$124,300.00	0.02%	0	$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	$281,250.00	0.04%	0	$0.00	NA	0
	GREAT SOUTHERN BANK	1	$77,375.10	0.01%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$471,608.19	0.07%	0	$0.00	NA	0
	GREEN TREE SERVICING LLC	34	$3,102,496.09	0.49%	0	$0.00	NA	0
	GREENCHO ICE BANK,	1	$234,555.75	0.04%	0	$0.00	NA	0
	GREENCHOICE BANK, FSB	1	$220,411.35	0.04%	0	$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	2	$399,323.65	0.06%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$244,228.15	0.04%	0	$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	$261,600.00	0.04%	0	$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$120,029.20	0.02%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	38	$7,082,063.94	1.12%	0	$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	$128,000.00	0.02%	0	$0.00	NA	0
	GUM TREE MORTGAGE, LLC,	2	$170,950.00	0.03%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE	1	$64,080.50	0.01%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	$124,550.00	0.02%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$141,962.95	0.02%	0	$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	$236,900.00	0.04%	0	$0.00	NA	0
	HANTZ BANK	7	$691,628.89	0.11%	0	$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION,	2	$283,000.00	0.04%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	$543,784.53	0.09%	0	$0.00	NA	0
	HOME FINANCE OF AMERICA , INC	1	$110,000.00	0.02%	0	$0.00	NA	0
	HOME FINANCE OF AMERICA INC.	2	$281,000.00	0.04%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	$52,728.39	0.01%	0	$0.00	NA	0
	HOME TRUST MORTGAGE COMPANY	1	$134,786.36	0.02%	0	$0.00	NA	0
	HOMELINK MORTGAGE INC,	2	$419,200.00	0.07%	0	$0.00	NA	0
	HOMELINK MORTGAGE IRC,	1	$161,499.98	0.03%	0	$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$123,000.00	0.02%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE	1	$338,400.00	0.05%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$76,448.98	0.01%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$94,029.10	0.01%	0	$0.00	NA	0
	HOMES MORTGAGE, LLC,	1	$334,000.00	0.05%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	$1,170,554.00	0.19%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$105,000.00	0.02%	0	$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	$218,415.41	0.03%	0	$0.00	NA	0
	HOMESTAR MORTGAGE INC,	1	$248,199.34	0.04%	0	$0.00	NA	0
	HOMESTREET BANK, (NORTHGATE BRANCH)	1	$112,760.00	0.02%	0	$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	$989,556.70	0.16%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	$296,793.55	0.05%	0	$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	$235,000.00	0.04%	0	$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC,	1	$76,349.70	0.01%	0	$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	$72,588.47	0.01%	0	$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	$359,000.00	0.06%	0	$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	5	$886,815.00	0.14%	0	$0.00	NA	0
	HOMEWAY MORTGAGE, LLC,	1	$259,000.00	0.04%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$142,815.89	0.02%	0	$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	$136,974.30	0.02%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL,	2	$314,850.00	0.05%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$26,110.57	0%	0	$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$68,903.37	0.01%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	1	$111,099.24	0.02%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$287,800.00	0.05%	0	$0.00	NA	0

	INFINITE MORTGAGE SERVICES, LLC	1	$109,207.71	0.02%	0	$0.00	NA	0
	INFINITY FUNDING PLC,	1	$137,800.00	0.02%	0	$0.00	NA	0
	INFINITY HOME MORTGAGE CO., INC.	1	$174,529.30	0.03%	0	$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	1	$248,187.64	0.04%	0	$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$147,453.87	0.02%	0	$0.00	NA	0
	INLAND MORTGAGE INC	1	$113,500.00	0.02%	0	$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	$157,854.78	0.03%	0	$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$236,285.77	0.04%	0	$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	$266,000.00	0.04%	0	$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$99,780.81	0.02%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	$260,232.97	0.04%	0	$0.00	NA	0
	INTERSTATE BANK, SSB	1	$81,799.67	0.01%	0	$0.00	NA	0
	INWOOD NATIONAL BANK	2	$314,702.56	0.05%	0	$0.00	NA	0
	JEFF DAVIS BANK AND TRUST COMPANY	1	$65,300.00	0.01%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$143,725.00	0.02%	0	$0.00	NA	0
	JMAC LENDING, INC.	2	$368,351.13	0.06%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$77,441.83	0.01%	0	$0.00	NA	0
	JOHNSON MORTGAGE COMPANY LLC	1	$124,110.49	0.02%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	226	$34,093,482.31	5.41%	0	$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	$688,657.02	0.11%	0	$0.00	NA	0
	KIEL MORTGAGE	1	$125,000.00	0.02%	0	$0.00	NA	0
	L ALLEY LOANS, INC	1	$201,700.00	0.03%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	10	$1,271,150.07	0.2%	0	$0.00	NA	0
	LEGACY GROUP LENDING INC	1	$81,424.56	0.01%	0	$0.00	NA	0
	LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	2	$331,792.86	0.05%	0	$0.00	NA	0
		1	$117,150.09	0.02%	0	$0.00	NA	0

	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION							
	LEGACY LENDING SERVICES,	1	$130,600.00	0.02%	0	$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	$183,500.00	0.03%	0	$0.00	NA	0
	LENDING SOLUTIONS ,	7	$966,816.69	0.15%	0	$0.00	NA	0
	LENDING SOLUTIONS INC,	1	$52,200.00	0.01%	0	$0.00	NA	0
	LENDING SOLUTIONS,	3	$324,015.45	0.05%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$371,206.93	0.06%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	$213,000.00	0.03%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	$194,212.59	0.03%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	$114,000.00	0.02%	0	$0.00	NA	0
	LIBERTY BANK OF ARKANSAS - MAIN	1	$23,167.57	0%	0	$0.00	NA	0
	LIBERTY FIRST C.U.	1	$133,300.00	0.02%	0	$0.00	NA	0
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$175,860.46	0.03%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	6	$808,393.43	0.13%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	2	$389,211.09	0.06%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$123,106.87	0.02%	0	$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	$356,200.00	0.06%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	52	$9,444,800.00	1.5%	0	$0.00	NA	0
	M&P BANK HOME LOANS	1	$41,890.98	0.01%	0	$0.00	NA	0
	M&T BANK	32	$5,602,562.52	0.89%	0	$0.00	NA	0
	M/I FINANCIAL CORP.	1	$68,873.80	0.01%	0	$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$82,000.00	0.01%	0	$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$105,000.00	0.02%	0	$0.00	NA	0
	MAIN STREET BANK	1	$126,587.60	0.02%	0	$0.00	NA	0
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$127,322.50	0.02%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED	1	$265,000.00	0.04%	0	$0.00	NA	0

	LIABILITY COMPANY							
	MB FINANCIAL BANK, N.A.	1	$129,063.66	0.02%	0	$0.00	NA	0
	MCGLONE MORTGAGE,	1	$143,000.00	0.02%	0	$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC,	1	$254,588.90	0.04%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$147,926.80	0.02%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, VIRGINIA CORPORATION	1	$356,000.00	0.06%	0	$0.00	NA	0
	MEDALION MORTGAGE COMPANY LLC.	1	$206,500.00	0.03%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC.	6	$1,323,460.52	0.21%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	$129,300.00	0.02%	0	$0.00	NA	0
	MERCANTILE BANK	2	$209,867.47	0.03%	0	$0.00	NA	0
	MERCHANTS BANK	1	$130,108.44	0.02%	0	$0.00	NA	0
	MERIDIAN BANK	1	$130,000.00	0.02%	0	$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	$215,000.00	0.03%	0	$0.00	NA	0
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	$110,195.32	0.02%	0	$0.00	NA	0
	METROPOLITAN NATIONAL BANK	2	$219,213.25	0.03%	0	$0.00	NA	0
	MID AMERICA BANK	1	$109,217.93	0.02%	0	$0.00	NA	0
	MIDSOUTH BANK	1	$122,000.00	0.02%	0	$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY	1	$346,966.32	0.06%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$168,783.00	0.03%	0	$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	15	$2,338,352.54	0.37%	0	$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	3	$779,000.00	0.12%	0	$0.00	NA	0
	MMO LLC,	1	$148,000.00	0.02%	0	$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	$100,000.00	0.02%	0	$0.00	NA	0
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$236,793.28	0.04%	0	$0.00	NA	0
	MORTGACT WORLD BANKERS INC,	1	$145,000.00	0.02%	0	$0.00	NA	0
	MORTGAGE 1 INC.	2	$380,116.22	0.06%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$154,450.00	0.02%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	2	$267,500.00	0.04%	0	$0.00	NA	0
	MORTGAGE CAPITAL	1	$350,000.00	0.06%	0	$0.00	NA	0
		2	$407,500.00	0.06%	0	$0.00	NA	0

	MORTGAGE CAPITAL ASSOCIATES, INC.							
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	$156,876.66	0.02%	0	$0.00	NA	0
	MORTGAGE FACTORY, INC,	1	$157,000.00	0.02%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	$1,128,578.18	0.18%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	1	$103,747.32	0.02%	0	$0.00	NA	0
	MORTGAGE MASTER, INC.	8	$1,376,849.07	0.22%	0	$0.00	NA	0
	MORTGAGE NETWORK INC	1	$69,498.82	0.01%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	$134,788.20	0.02%	0	$0.00	NA	0
	MORTGAGE SERVICES III LLC	7	$963,489.83	0.15%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	6	$774,830.58	0.12%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	$250,750.00	0.04%	0	$0.00	NA	0
	MORTGAGE SERVICES OF LOUISIANA INC,	1	$131,900.00	0.02%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$243,000.00	0.04%	0	$0.00	NA	0
	MORTGAGE SPECIALISTS INCORPORATED,	2	$282,000.00	0.04%	0	$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	2	$548,684.34	0.09%	0	$0.00	NA	0
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$178,711.91	0.03%	0	$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$188,649.15	0.03%	0	$0.00	NA	0
	MTC FEDERAL CREDIT UNION NMLS #411151	1	$131,545.64	0.02%	0	$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	$544,393.36	0.09%	0	$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	$347,462.69	0.06%	0	$0.00	NA	0
	NATIONAL PENN BANK	1	$98,566.99	0.02%	0	$0.00	NA	0
	NATIONSTARMORTGAGE	14	$2,539,699.82	0.4%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	2	$434,060.27	0.07%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, LLC	1	$203,000.00	0.03%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING	1	$363,100.00	0.06%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	$259,750.00	0.04%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	2	$286,800.00	0.05%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$149,006.12	0.02%	0	$0.00	NA	0
		2	$385,197.89	0.06%	0	$0.00	NA	0

	NEW ENGLAND CAPITOL MORTGAGE CORPORATION							
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	$169,246.43	0.03%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	17	$3,275,500.00	0.52%	0	$0.00	NA	0
	NFM INC.	3	$583,591.18	0.09%	0	$0.00	NA	0
	NJ LENDERS CORPORATION	1	$498,489.31	0.08%	0	$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	$129,024.20	0.02%	0	$0.00	NA	0
	NOLAN MORTGAGE CORPORATION	1	$91,341.64	0.01%	0	$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	$182,683.28	0.03%	0	$0.00	NA	0
	NORTH STATE BANK MORTGAGE	1	$265,766.98	0.04%	0	$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	$412,090.25	0.07%	0	$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC.	1	$189,000.00	0.03%	0	$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	$182,050.00	0.03%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$340,000.00	0.05%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORA	1	$85,000.00	0.01%	0	$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$191,500.00	0.03%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$202,540.16	0.03%	0	$0.00	NA	0
	ON Q FINANCIAL INC.	3	$699,015.92	0.11%	0	$0.00	NA	0
	OPEN MORTGAGE LLC	2	$361,291.01	0.06%	0	$0.00	NA	0
	PACIFIC TRUST BANK	2	$271,099.27	0.04%	0	$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$95,816.40	0.02%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	2	$290,690.39	0.05%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$139,997.53	0.02%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$124,117.05	0.02%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$349,121.97	0.06%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	$324,846.33	0.05%	0	$0.00	NA	0
	PATRIOT MORTGAGE, INC.	1	$78,708.33	0.01%	0	$0.00	NA	0

	PENNYMAC LOAN SERVICES, LLC	4	$761,463.61	0.12%	0	$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	$190,300.00	0.03%	0	$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC.,	1	$340,000.00	0.05%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$83,402.78	0.01%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	$200,762.41	0.03%	0	$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$259,100.00	0.04%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	23	$2,850,850.35	0.45%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$174,913.63	0.03%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$164,000.00	0.03%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$134,033.93	0.02%	0	$0.00	NA	0
	PINNACLE BANK	2	$452,664.78	0.07%	0	$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	$100,000.00	0.02%	0	$0.00	NA	0
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$93,000.00	0.01%	0	$0.00	NA	0
	PLAGSTAR BANK, FSB	1	$204,525.85	0.03%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$178,272.53	0.03%	0	$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	5	$665,408.73	0.11%	0	$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	117	$18,799,513.07	2.99%	0	$0.00	NA	0
	POINT BANK	1	$98,282.31	0.02%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	$43,192.73	0.01%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	$262,000.00	0.04%	0	$0.00	NA	0
	PRAIRIE MOUNTAIN BANK	1	$178,207.12	0.03%	0	$0.00	NA	0
	PREFERRED FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	$84,547.54	0.01%	0	$0.00	NA	0
	PREFERRED HOME LENDING LLC	1	$203,800.00	0.03%	0	$0.00	NA	0
	PREMIER BANK	4	$412,908.55	0.07%	0	$0.00	NA	0
	PREMIER BANK ROCHESTER, A CORPORATION	1	$124,122.79	0.02%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$85,000.00	0.01%	0	$0.00	NA	0

	PREMIER HOME MORTGAGE, INC.	1	$111,500.00	0.02%	0	$0.00	NA	0
	PREMIER MORTGAGE CORP,	2	$253,000.00	0.04%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$92,971.09	0.01%	0	$0.00	NA	0
	PRIME MORTGAGE	1	$101,270.08	0.02%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	54	$9,427,807.31	1.5%	0	$0.00	NA	0
	PROLENDING MORTGAGE, LLC,	2	$348,227.00	0.06%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$2,168,544.00	0.34%	0	$0.00	NA	0
	PROSPERITY BANK	1	$50,000.00	0.01%	0	$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	$270,000.00	0.04%	0	$0.00	NA	0
	PRUDLER FUNDING,	1	$343,500.00	0.05%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$72,899.27	0.01%	0	$0.00	NA	0
	QUANTUM MORTGAGE,	1	$320,000.00	0.05%	0	$0.00	NA	0
	QUICKEN LOANS INC.	663	$115,516,538.71	18.34%	0	$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY	1	$120,000.00	0.02%	0	$0.00	NA	0
	RBS CITIZENS, NA	63	$6,886,133.05	1.09%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	$148,000.00	0.02%	0	$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	2	$527,139.05	0.08%	0	$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	$212,000.00	0.03%	0	$0.00	NA	0
	REGENT FINANCIAL GROUP INC,	1	$63,869.00	0.01%	0	$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	44	$6,874,927.10	1.09%	0	$0.00	NA	0
	RELIANCE BANK	1	$84,383.80	0.01%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	$99,279.73	0.02%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	$166,400.00	0.03%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	2	$393,500.00	0.06%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$92,330.15	0.01%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC.	2	$300,600.00	0.05%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$124,999.05	0.02%	0	$0.00	NA	0

	RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION	1	$177,500.00	0.03%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$72,477.61	0.01%	0	$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$354,000.00	0.06%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	$110,011.05	0.02%	0	$0.00	NA	0
	RESOURCE LENDERS	1	$139,965.14	0.02%	0	$0.00	NA	0
	RESOURCE LENDERS,	2	$302,829.88	0.05%	0	$0.00	NA	0
	RIVER COMMUNITY BANK, NA	1	$135,699.93	0.02%	0	$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	$138,450.00	0.02%	0	$0.00	NA	0
	ROYAL UHITED MORTGACT LLC.	1	$121,925.50	0.02%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	10	$850,690.13	0.14%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	10	$1,389,690.71	0.22%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC.	1	$68,515.78	0.01%	0	$0.00	NA	0
	RP FUNDING, INC.	1	$150,905.20	0.02%	0	$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$257,138.89	0.04%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	$160,840.72	0.03%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	11	$1,985,433.51	0.32%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$170,000.00	0.03%	0	$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$186,654.66	0.03%	0	$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION NMLS#478278	1	$101,542.92	0.02%	0	$0.00	NA	0
	SCENIC OAKS FUNDING,	1	$139,500.00	0.02%	0	$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION,	1	$120,000.00	0.02%	0	$0.00	NA	0
	SECURE FINANCIAL SERVICES,	1	$216,000.00	0.03%	0	$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC	1	$164,800.00	0.03%	0	$0.00	NA	0
	SELECT FINANCIAL MORTGAGE	1	$124,099.48	0.02%	0	$0.00	NA	0
	SENTE MORTGAGE	1	$141,387.57	0.02%	0	$0.00	NA	0
		1	$74,477.11	0.01%	0	$0.00	NA	0

	SERIVISFIRST BANK, A CORPORATION							
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$79,438.59	0.01%	0	$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	$212,240.17	0.03%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$125,000.00	0.02%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	$221,734.02	0.04%	0	$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	$136,850.00	0.02%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP .,	1	$132,538.44	0.02%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP.,	1	$215,150.00	0.03%	0	$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY,	2	$318,000.00	0.05%	0	$0.00	NA	0
	SOMERSET LENDING CORP,	2	$205,603.46	0.03%	0	$0.00	NA	0
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	$332,633.70	0.05%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE	1	$145,198.75	0.02%	0	$0.00	NA	0
	SOUTHSIDE BANK	1	$31,188.52	0%	0	$0.00	NA	0
	SOUTHWEST BANK	3	$478,998.15	0.08%	0	$0.00	NA	0
	SOUTHWEST FUNDING LP	1	$413,996.49	0.07%	0	$0.00	NA	0
	STATE BANK OF BELLE PLAINE	1	$138,991.63	0.02%	0	$0.00	NA	0
	STATE BANK OF DELANO	1	$99,284.39	0.02%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B.	8	$642,018.52	0.1%	0	$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC,	1	$215,000.00	0.03%	0	$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	27	$3,945,389.92	0.63%	0	$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	3	$394,500.00	0.06%	0	$0.00	NA	0
	STRATIS FINANCIAL CORP	1	$118,500.00	0.02%	0	$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	$171,257.54	0.03%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	$73,925.24	0.01%	0	$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	20	$1,785,800.23	0.28%	0	$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	3	$513,500.00	0.08%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP	4	$548,651.26	0.09%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	6	$1,361,999.63	0.22%	0	$0.00	NA	0
	T.J. FINANCIAL, INC.	1	$129,069.71	0.02%	0	$0.00	NA	0
		1	$125,000.00	0.02%	0	$0.00	NA	0

	TAYLOR MORRISON HOME FUNDING,							
	TEAM CAPITAL BANK	1	$167,000.00	0.03%	0	$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	$127,690.71	0.02%	0	$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC,	1	$288,335.00	0.05%	0	$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	2	$303,200.00	0.05%	0	$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	$37,334.41	0.01%	0	$0.00	NA	0
	THE BANK OF JACKSON, A BANKING CORPORATION	1	$280,000.00	0.04%	0	$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$52,000.00	0.01%	0	$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$58,500.00	0.01%	0	$0.00	NA	0
	THE EQUITABLE BANK, SSB	4	$762,336.24	0.12%	0	$0.00	NA	0
	THE EQUITABLE MORTGA	1	$108,716.41	0.02%	0	$0.00	NA	0
	THE FARMERS CITIZENS BANK	1	$163,811.56	0.03%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	$825,082.57	0.13%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$372,316.47	0.06%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$65,000.00	0.01%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	$1,145,851.49	0.18%	0	$0.00	NA	0
	THE MORTGAGE COMPANY	1	$190,550.00	0.03%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC,	1	$88,847.27	0.01%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	$332,000.00	0.05%	0	$0.00	NA	0
	TOP ONE MORTGAGE	3	$358,617.05	0.06%	0	$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	$216,419.62	0.03%	0	$0.00	NA	0
	TOP ONE MORTGAGE,	1	$206,000.00	0.03%	0	$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	1	$209,257.92	0.03%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	$193,000.00	0.03%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE	1	$120,744.57	0.02%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$105,000.00	0.02%	0	$0.00	NA	0
	TRADITION MORTGAGE. LLC	2	$567,356.95	0.09%	0	$0.00	NA	0
	TRIAD BANK	2	$468,000.00	0.07%	0	$0.00	NA	0
	TROY BANK & TRUST COMPANY	1	$59,372.07	0.01%	0	$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	4	$756,700.00	0.12%	0	$0.00	NA	0

	U.P. CATHOLIC CREDIT UNION	1	$29,300.00	0%	0	$0.00	NA	0
	U.S. BANK N.A.	2	$73,980.67	0.01%	0	$0.00	NA	0
	UBS AG, TAMPA BRANCH	6	$1,501,463.97	0.24%	0	$0.00	NA	0
	UMB BANK, N.A.	4	$393,335.66	0.06%	0	$0.00	NA	0
	UNION CAPITAL MORTGAGE	1	$60,769.50	0.01%	0	$0.00	NA	0
	UNION CENTER NATIONAL	2	$170,000.00	0.03%	0	$0.00	NA	0
	UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	$113,000.00	0.02%	0	$0.00	NA	0
	UNION NATIONAL CO., A CORPORATION	1	$305,000.00	0.05%	0	$0.00	NA	0
	UNION NATIONAL MORTGAGE	1	$303,824.43	0.05%	0	$0.00	NA	0
	UNION NATIONAL MORTGAGE CO	1	$99,279.73	0.02%	0	$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$93,000.00	0.01%	0	$0.00	NA	0
	UNION NATIONAL MORTGAGE COMPANY	1	$119,135.68	0.02%	0	$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	2	$685,000.00	0.11%	0	$0.00	NA	0
	UNITED FIDELITY BANK	1	$79,300.00	0.01%	0	$0.00	NA	0
	UNITED HOME LOANS INC	3	$614,064.83	0.1%	0	$0.00	NA	0
	UNITY BANK	1	$200,000.00	0.03%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	$347,495.37	0.06%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$138,000.00	0.02%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$72,361.75	0.01%	0	$0.00	NA	0
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	$39,710.03	0.01%	0	$0.00	NA	0
	VANTAGE POINT BANK	1	$243,000.00	0.04%	0	$0.00	NA	0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	$92,000.00	0.01%	0	$0.00	NA	0
	VICTORIAN FINANCE LLC	1	$266,069.69	0.04%	0	$0.00	NA	0
	VIRGINIA COMMERCE BANK	1	$109,100.00	0.02%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$219,372.53	0.03%	0	$0.00	NA	0
	WALCOTT TRUST AND SAVINGS BANK	1	$97,691.63	0.02%	0	$0.00	NA	0
	WATERMARK CAPITAL INC	2	$248,200.00	0.04%	0	$0.00	NA	0
	WATERMARK CAPITAL INC,	1	$261,000.00	0.04%	0	$0.00	NA	0
		1	$127,151.43	0.02%	0	$0.00	NA	0

		WATERSTONE MORTGAGE CORPORATION A CORPORATION							
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	4	$399,635.20	0.06%	0	$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	2	$265,284.39	0.04%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	686	$99,402,829.80	15.78%	0	$0.00	NA	0
		WESTERN BANCORP,	1	$150,000.00	0.02%	0	$0.00	NA	0
		WESTWOOD MORTGAGE INC,	2	$436,000.00	0.07%	0	$0.00	NA	0
		WHITAKER BANK INC.	3	$216,452.66	0.03%	0	$0.00	NA	0
		WHITAKER BANK., INC.	1	$93,000.00	0.01%	0	$0.00	NA	0
		WHITE SANDS FEDERAL CREDIT UNION	1	$132,500.00	0.02%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$125,092.47	0.02%	0	$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$216,300.00	0.03%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	$955,231.17	0.15%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P.	1	$157,425.00	0.02%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE,	1	$225,375.57	0.04%	0	$0.00	NA	0
		Unavailable	29	$4,526,572.70	0.75%	0	$0.00	NA	0
Total			**4,096**	**$629,738,694.67**	**100%**	**0**	**$0.00**		**0**
31418ASW9		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	$566,000.00	0.04%	0	$0.00	NA	0
		1-800-EAST-WEST MORTGAGE COMPANY	1	$165,122.59	0.01%	0	$0.00	NA	0
		1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	$305,117.82	0.02%	0	$0.00	NA	0
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$225,500.00	0.01%	0	$0.00	NA	0
		1ST SOURCE BANK	2	$230,400.00	0.01%	0	$0.00	NA	0
		1ST TRUST MORTGAGE CORPORATION	1	$129,630.39	0.01%	0	$0.00	NA	0
		A & N MORTGAGE SERVICES INC	2	$448,335.83	0.03%	0	$0.00	NA	0
		A+ FEDERAL CREDIT UNION	1	$260,507.21	0.02%	0	$0.00	NA	0
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$295,000.00	0.02%	0	$0.00	NA	0
		A+ MORTGAGE SERVICES, INC., A WISCONSIN	1	$178,500.00	0.01%	0	$0.00	NA	0

	CORPORATION							
	AAA CAPITAL INVESTMENT, INC	3	$929,000.00	0.06%	0	$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$219,365.76	0.01%	0	$0.00	NA	0
	ABBA FIRST MORTGAGE, INC.	1	$163,334.28	0.01%	0	$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$159,063.30	0.01%	0	$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	$380,898.72	0.02%	0	$0.00	NA	0
	ACADEMY MORTGAGE CORP,	1	$388,874.41	0.02%	0	$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	$708,878.85	0.04%	0	$0.00	NA	0
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	$245,789.36	0.02%	0	$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP.	2	$255,221.69	0.02%	0	$0.00	NA	0
	ACCUNET MORTGAGE LLC	8	$2,026,107.72	0.13%	0	$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	$320,000.00	0.02%	0	$0.00	NA	0
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	$113,000.00	0.01%	0	$0.00	NA	0
	ACOPIA LLC	1	$117,716.33	0.01%	0	$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	$382,428.85	0.02%	0	$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	$298,149.88	0.02%	0	$0.00	NA	0
	ADAMS COUNTY NATIONAL BANK	1	$168,000.00	0.01%	0	$0.00	NA	0
	ADAMS MORTGAGE, LLC.	1	$112,941.23	0.01%	0	$0.00	NA	0
	ADK FINANCIAL GROUP,	1	$251,000.00	0.02%	0	$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$186,200.00	0.01%	0	$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, LLC,	1	$185,000.00	0.01%	0	$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	$83,875.00	0.01%	0	$0.00	NA	0
	AFMC MORTGAGE	1	$236,000.00	0.01%	0	$0.00	NA	0
	AGSOUTH FARM CREDIT, ACA, A ACA	1	$123,143.96	0.01%	0	$0.00	NA	0
	AK BELL INC,	1	$173,996.37	0.01%	0	$0.00	NA	0
		1	$296,100.00	0.02%	0	$0.00	NA	0

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION							
	ALAMO PREMIER MORTGAGE GROUP	1	$172,500.69	0.01%	0	$0.00	NA	0
	ALBANY NORTHSIDE MORTGAGE	1	$50,500.00	0%	0	$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	$231,800.00	0.01%	0	$0.00	NA	0
	ALERUS FINANCIAL NA	1	$206,343.00	0.01%	0	$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$111,111.96	0.01%	0	$0.00	NA	0
	ALL AMERICAN LIBERTY MORTGAGE,	1	$227,050.00	0.01%	0	$0.00	NA	0
	ALL AMERICAN MORTGAGE,	1	$208,000.00	0.01%	0	$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC.	1	$322,595.00	0.02%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC,	1	$118,153.61	0.01%	0	$0.00	NA	0
	ALLY BANK	23	$6,000,491.08	0.37%	0	$0.00	NA	0
	ALLY BANK (CORP.)	1	$180,200.00	0.01%	0	$0.00	NA	0
	ALLY BANK CORP.	5	$1,092,935.23	0.07%	0	$0.00	NA	0
	ALLY CAPITAL CORP.	4	$682,039.88	0.04%	0	$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$222,606.38	0.01%	0	$0.00	NA	0
	AMERI TRUST MORTGAGE INC., A NORTH CAROLINA CORPORATOIN	1	$127,237.21	0.01%	0	$0.00	NA	0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	11	$3,284,162.87	0.2%	0	$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	$106,695.78	0.01%	0	$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS, LP	1	$166,500.00	0.01%	0	$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	$221,350.00	0.01%	0	$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	6	$1,011,234.00	0.06%	0	$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$307,000.00	0.02%	0	$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC,	2	$609,785.01	0.04%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	2	$625,054.19	0.04%	0	$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$378,904.48	0.02%	0	$0.00	NA	0

	AMERICAN INTERBANC MORTGAGE LLC	1	$130,118.54	0.01%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	$245,500.00	0.02%	0	$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE,	1	$184,431.29	0.01%	0	$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC.	1	$402,225.00	0.02%	0	$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP.	1	$272,000.00	0.02%	0	$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$387,561.46	0.02%	0	$0.00	NA	0
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	$256,000.00	0.02%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$314,590.44	0.02%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	5	$948,296.00	0.06%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	$192,500.00	0.01%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$846,542.73	0.05%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$179,430.92	0.01%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$137,700.26	0.01%	0	$0.00	NA	0
	AMERICAN PREFERRED LENDING	4	$1,424,952.33	0.09%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	$140,434.39	0.01%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$316,359.90	0.02%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION.	1	$382,861.97	0.02%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA	1	$229,000.00	0.01%	0	$0.00	NA	0

	CORPORATION							
	AMERICASH	3	$783,000.00	0.05%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	$223,250.00	0.01%	0	$0.00	NA	0
	AMERIS BANK	5	$1,196,306.71	0.07%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	$2,247,310.13	0.14%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$299,135.12	0.02%	0	$0.00	NA	0
	ANCHOR BANK, N.A.	1	$158,700.00	0.01%	0	$0.00	NA	0
	ANCHOR FUNDING CORPORATION	2	$498,555.36	0.03%	0	$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC.,	1	$204,000.00	0.01%	0	$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE,	3	$721,870.08	0.04%	0	$0.00	NA	0
	ANECA FEDERAL CREDIT UNION	1	$398,846.83	0.02%	0	$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	$240,000.00	0.01%	0	$0.00	NA	0
	ANN ARBOR STATE BANK,	1	$120,000.00	0.01%	0	$0.00	NA	0
	ANPLEX INVESTMENT & FINANCIAL	1	$374,922.01	0.02%	0	$0.00	NA	0
	ANPLEX INVESTMENT & FINANCIAL,	1	$192,000.00	0.01%	0	$0.00	NA	0
	APEX HOME LOANS INC	2	$510,409.75	0.03%	0	$0.00	NA	0
	APEX HOME LOANS INC.	1	$176,510.60	0.01%	0	$0.00	NA	0
	APL FCU	1	$345,000.00	0.02%	0	$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION,	1	$359,000.00	0.02%	0	$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	5	$711,547.62	0.04%	0	$0.00	NA	0
	ASHLAND CREDIT UNION	1	$155,000.00	0.01%	0	$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$291,363.22	0.02%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	$947,765.34	0.06%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM,A CORPORATION	1	$246,188.21	0.02%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	$144,913.47	0.01%	0	$0.00	NA	0
	ASSURED MORTGAGE, INC	1	$120,281.82	0.01%	0	$0.00	NA	0
	ASSURED MORTGAGE, INC.	2	$518,897.24	0.03%	0	$0.00	NA	0
	AST SIGNATURE LENDING, LLC, AN IDIANA LIMITED LIABILITY COMPANY	1	$113,086.45	0.01%	0	$0.00	NA	0

	ATLANTIC HOME LOANS INC.	6	$1,449,908.16	0.09%	0	$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$343,007.88	0.02%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$403,537.67	0.03%	0	$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	$200,000.00	0.01%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	$228,000.00	0.01%	0	$0.00	NA	0
	AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$230,334.04	0.01%	0	$0.00	NA	0
	AVALON MORTGAGE INC	1	$301,300.00	0.02%	0	$0.00	NA	0
	AXIA FINANCIAL LLC	2	$507,807.61	0.03%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	1	$290,272.34	0.02%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC,	1	$229,086.91	0.01%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$200,600.00	0.01%	0	$0.00	NA	0
	AZ LENDING, LLC	1	$298,473.59	0.02%	0	$0.00	NA	0
	BANK IOWA	1	$200,412.46	0.01%	0	$0.00	NA	0
	BANK OF AMERICA, N.A.	286	$67,017,443.62	4.16%	0	$0.00	NA	0
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	$253,806.09	0.02%	0	$0.00	NA	0
	BANK OF NORTH CAROLINA	1	$268,000.00	0.02%	0	$0.00	NA	0
	BANK OF TENNESSEE,	1	$124,258.10	0.01%	0	$0.00	NA	0
	BANK OF THE JAMES	2	$324,811.86	0.02%	0	$0.00	NA	0
	BANK OF THE OZARKS	1	$72,000.00	0%	0	$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	1	$288,000.00	0.02%	0	$0.00	NA	0
	BANKPLUS	1	$45,000.00	0%	0	$0.00	NA	0
	BANKVISTA	1	$164,511.00	0.01%	0	$0.00	NA	0
	BANKWEST	1	$273,700.00	0.02%	0	$0.00	NA	0
	BAY EQUITY LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	$304,120.70	0.02%	0	$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	$1,237,309.87	0.08%	0	$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	$290,161.07	0.02%	0	$0.00	NA	0
	BELCO COMMUNITY CREDIT UNION	1	$146,177.36	0.01%	0	$0.00	NA	0
	BENCHMARK BANK	1	$330,000.00	0.02%	0	$0.00	NA	0
	BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	$198,000.00	0.01%	0	$0.00	NA	0

	BERKSHIRE BANK	23	$6,578,333.22	0.41%	0	$0.00	NA	0
	BEST MORTGAGE , INC,	1	$189,000.00	0.01%	0	$0.00	NA	0
	BFG FEDERAL CREDIT UNION	1	$92,050.00	0.01%	0	$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	2	$513,800.00	0.03%	0	$0.00	NA	0
	BLUFI LENDING CORPORATION	1	$275,000.00	0.02%	0	$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$146,541.21	0.01%	0	$0.00	NA	0
	BOND STREET MORTGAGE, LLC,	1	$230,000.00	0.01%	0	$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	$348,000.00	0.02%	0	$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$135,541.92	0.01%	0	$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	2	$402,673.28	0.03%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	$165,913.60	0.01%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	2	$539,426.73	0.03%	0	$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	$151,400.00	0.01%	0	$0.00	NA	0
	C & T MORTGAGE INC, A TEXAX CORPORATION	1	$254,673.84	0.02%	0	$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$150,000.00	0.01%	0	$0.00	NA	0
	CALABASAS FUNDING	3	$941,791.48	0.06%	0	$0.00	NA	0
	CALIBER FUNDING, LLC	1	$133,115.12	0.01%	0	$0.00	NA	0
	CALIFORNIA CORPORATION.	3	$784,557.19	0.05%	0	$0.00	NA	0
	CAMBRIA FIHANCIAL GROUP LLC,	1	$137,297.49	0.01%	0	$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC,	2	$326,700.00	0.02%	0	$0.00	NA	0
	CAPITAL CENTER L.L.C.	1	$170,500.00	0.01%	0	$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	$1,061,300.00	0.07%	0	$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	2	$408,200.00	0.03%	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C.	16	$3,595,300.00	0.22%	0	$0.00	NA	0
	CAPITAL CENTER, LLC	2	$218,961.45	0.01%	0	$0.00	NA	0
	CAPSTAR LENDING, LLC	1	$199,750.00	0.01%	0	$0.00	NA	0
	CAPSTONE LENDING CORP	3	$900,704.92	0.06%	0	$0.00	NA	0

	CARTUS HOME LOANS	3	$701,490.00	0.04%	0	$0.00	NA	0
	CASHCALL INC.	1	$285,175.48	0.02%	0	$0.00	NA	0
	CATALYST LENDING,	1	$190,000.00	0.01%	0	$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	$336,000.00	0.02%	0	$0.00	NA	0
	CBC NATIONAL BANK	2	$564,592.13	0.04%	0	$0.00	NA	0
	CBC NATIONAL BANK (GA)	3	$705,105.05	0.04%	0	$0.00	NA	0
	CBC NATIONAL BANK.	2	$471,096.28	0.03%	0	$0.00	NA	0
	CENDERA FUNDING, INC, A TEXAS CORPORATION	1	$84,750.00	0.01%	0	$0.00	NA	0
	CENTRIC BANK	1	$207,000.00	0.01%	0	$0.00	NA	0
	CENTURY 21 MORTGAGE	1	$230,850.00	0.01%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$230,000.00	0.01%	0	$0.00	NA	0
	CERTUSBANK NA	1	$329,035.39	0.02%	0	$0.00	NA	0
	CERTUSBANK, N.A.	3	$697,606.55	0.04%	0	$0.00	NA	0
	CF FUNDING	2	$364,401.07	0.02%	0	$0.00	NA	0
	CF FUNDING, CORPORATION,	3	$686,000.00	0.04%	0	$0.00	NA	0
	CHAMPION CREDIT UNION	1	$122,645.40	0.01%	0	$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN	1	$59,200.00	0%	0	$0.00	NA	0
	CHATEAU MORTGAGE OF LOUISIANA, INC,	2	$240,000.00	0.01%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	4	$1,037,941.64	0.06%	0	$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	5	$1,225,607.23	0.08%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	7	$1,885,150.00	0.12%	0	$0.00	NA	0
	CITIBANK,N.A.	926	$181,064,127.09	11.25%	0	$0.00	NA	0
	CITIZENS BANK	1	$164,000.00	0.01%	0	$0.00	NA	0
	CITIZENS BANK OF BLOUNT COUNTY	1	$232,000.00	0.01%	0	$0.00	NA	0
	CITIZENS BANK,	2	$289,622.63	0.02%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$200,000.00	0.01%	0	$0.00	NA	0
	CITY BANK MORTGAGE	1	$145,817.25	0.01%	0	$0.00	NA	0
	CITY CREDIT UNION	1	$157,715.20	0.01%	0	$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$243,800.00	0.02%	0	$0.00	NA	0
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	2	$250,500.00	0.02%	0	$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	$103,850.00	0.01%	0	$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC,	1	$328,000.00	0.02%	0	$0.00	NA	0
	CLEARPOINT - HOMEWARD	1	$197,000.00	0.01%	0	$0.00	NA	0

	CLEARPOINT FUNDING INC.	16	$3,459,531.68	0.21%	0	$0.00	NA	0
	CLEVELAND POLICE CREDIT UNION	1	$115,320.00	0.01%	0	$0.00	NA	0
	CMCO MORTGAGE ,LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$195,500.00	0.01%	0	$0.00	NA	0
	CMS FUNDING LLC,	1	$146,377.78	0.01%	0	$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	$1,206,262.09	0.07%	0	$0.00	NA	0
	COLE TAYLOR BANK	64	$14,049,611.85	0.87%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	17	$2,886,867.24	0.18%	0	$0.00	NA	0
	COLONIAL SAVINGS, F.A.	3	$386,951.86	0.02%	0	$0.00	NA	0
	COLORADO FUNDING SPECIALISTS,	1	$126,000.00	0.01%	0	$0.00	NA	0
	COLORADO HOME MORTGAGES INC	1	$205,000.00	0.01%	0	$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	$265,800.00	0.02%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$396,000.00	0.02%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	2	$483,615.28	0.03%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A ,ASSACHUSETTS LIMITED LIABILITY COMPANY	1	$264,793.57	0.02%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUESETTS LIMITED LIABILITY COMPANY	1	$417,000.00	0.03%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$495,954.93	0.03%	0	$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	3	$612,589.08	0.04%	0	$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$278,330.00	0.02%	0	$0.00	NA	0
	COMMUNITY FIRST BANK	1	$79,000.00	0%	0	$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	2	$367,000.00	0.02%	0	$0.00	NA	0
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	$171,504.14	0.01%	0	$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	$187,757.15	0.01%	0	$0.00	NA	0
		1	$199,447.00	0.01%	0	$0.00	NA	0

	COMMUNITY MORTGAGE GROUP, INC.							
	COMMUNITY NATIONAL BANK	2	$255,980.25	0.02%	0	$0.00	NA	0
	COMPASS BANK	31	$5,569,388.42	0.35%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	$1,124,250.00	0.07%	0	$0.00	NA	0
	CONTINENTAL BANK	1	$198,300.00	0.01%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	$598,682.77	0.04%	0	$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	$171,000.00	0.01%	0	$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	2	$268,984.08	0.02%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	16	$3,149,046.97	0.2%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	$438,770.04	0.03%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP,	1	$194,445.57	0.01%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	$608,577.07	0.04%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$130,300.00	0.01%	0	$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$178,000.00	0.01%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	$639,500.00	0.04%	0	$0.00	NA	0
	COVENANT BANK,	1	$197,426.62	0.01%	0	$0.00	NA	0
	CREDIT UNION OF OHIO	1	$138,000.00	0.01%	0	$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$140,000.00	0.01%	0	$0.00	NA	0
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	$182,000.00	0.01%	0	$0.00	NA	0
	CRESTLINE FUNDING CORP	5	$1,446,028.49	0.09%	0	$0.00	NA	0
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	$195,427.08	0.01%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$218,767.49	0.01%	0	$0.00	NA	0
	CROSSLINE CAPITAL INC.	2	$723,322.64	0.04%	0	$0.00	NA	0
	CS FINANCIAL, INC A CORPORATION	1	$225,000.00	0.01%	0	$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$260,000.00	0.02%	0	$0.00	NA	0

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	$1,076,102.63	0.07%	0	$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$295,645.21	0.02%	0	$0.00	NA	0
	DALLAS FEDERAL CREDIT UNION	1	$150,951.31	0.01%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	12	$1,780,474.73	0.11%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC , A MISSOURI LIMITEDLIABILITY CO	1	$50,000.00	0%	0	$0.00	NA	0
	DAWSON HOME MORTGAGE	1	$259,291.12	0.02%	0	$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	2	$616,985.45	0.04%	0	$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	$224,000.00	0.01%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$191,967.74	0.01%	0	$0.00	NA	0
	DIRECT HOME LOANS, LLC,	1	$205,000.00	0.01%	0	$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC	1	$289,959.24	0.02%	0	$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	$353,943.65	0.02%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	$430,322.21	0.03%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP,	3	$912,060.16	0.06%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	$627,973.85	0.04%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC.,	1	$190,000.00	0.01%	0	$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC.	1	$239,000.00	0.01%	0	$0.00	NA	0
	DOMINION CREDIT UNION	1	$163,900.00	0.01%	0	$0.00	NA	0
	DSW MORTGAGE, INC.	1	$199,439.22	0.01%	0	$0.00	NA	0
	DYBN FINANCIAL CORPORATION	1	$136,000.00	0.01%	0	$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	2	$148,100.00	0.01%	0	$0.00	NA	0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$219,881.74	0.01%	0	$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	$266,000.00	0.02%	0	$0.00	NA	0
	ECU CREDIT UNION	1	$66,809.51	0%	0	$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	27	$5,657,996.44	0.35%	0	$0.00	NA	0
		2	$576,674.86	0.04%	0	$0.00	NA	0

	ELI LILLY FEDERAL CREDIT UNION							
	EMBRACE HOME LOANS INC.	1	$351,927.56	0.02%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC.	25	$4,952,502.31	0.31%	0	$0.00	NA	0
	EMC HOLDINGS LLC	1	$335,000.00	0.02%	0	$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	3	$508,650.00	0.03%	0	$0.00	NA	0
	EMRWAY INDEPENDENT MORTGAGE CORPORATION	1	$381,876.90	0.02%	0	$0.00	NA	0
	EQUILANE LENDING LLC	1	$114,750.00	0.01%	0	$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	$65,600.00	0%	0	$0.00	NA	0
	EQUITY LOANS LLC	3	$893,416.04	0.06%	0	$0.00	NA	0
	ERA HOME LOANS	1	$220,874.00	0.01%	0	$0.00	NA	0
	ERA MORTGAGE	1	$227,303.25	0.01%	0	$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	$187,275.00	0.01%	0	$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$275,215.28	0.02%	0	$0.00	NA	0
	EVERETT FINANCIAL INC	1	$272,384.12	0.02%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$133,928.67	0.01%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$233,400.00	0.01%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC.	2	$357,444.94	0.02%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	16	$3,290,935.43	0.2%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	$396,952.30	0.02%	0	$0.00	NA	0
	EVERETT FINANCIAL,INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$227,050.00	0.01%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$284,846.54	0.02%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$3,687,250.15	0.23%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	2	$405,333.19	0.03%	0	$0.00	NA	0
	FARMERS AND MERCHANTS	1	$299,010.91	0.02%	0	$0.00	NA	0
	FARMERS BANK AND TRUST	1	$156,500.00	0.01%	0	$0.00	NA	0
	FARMERS NATIONAL BANK	1	$89,285.00	0.01%	0	$0.00	NA	0
	FEARON FINANCIAL LLC	1	$200,000.00	0.01%	0	$0.00	NA	0
	FEARON FINANCIAL LLC A	1	$268,000.00	0.02%	0	$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	FEARON FINANCIAL, LLC	1	$187,650.00	0.01%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$936,169.37	0.06%	0	$0.00	NA	0
	FEDERALLY CHARTERED SAVINGS	1	$76,364.00	0%	0	$0.00	NA	0
	FFS INC, A CORPORATION.	1	$287,600.00	0.02%	0	$0.00	NA	0
	FFSI , INC.	1	$152,758.33	0.01%	0	$0.00	NA	0
	FFSI, INC	1	$160,000.00	0.01%	0	$0.00	NA	0
	FFSI, INC., A CORPORATION.	1	$110,000.00	0.01%	0	$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION	2	$386,390.36	0.02%	0	$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	121	$22,227,494.69	1.38%	0	$0.00	NA	0
	FINANCIAL MORTGAGE C	1	$195,400.00	0.01%	0	$0.00	NA	0
	FINANCIAL SERVICES,	1	$168,300.00	0.01%	0	$0.00	NA	0
	FIRST AMERICA BANK,	1	$255,000.00	0.02%	0	$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	$251,250.93	0.02%	0	$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	1	$78,000.00	0%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	$1,168,741.08	0.07%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	$370,500.00	0.02%	0	$0.00	NA	0
	FIRST BANK TEXAS	1	$307,136.40	0.02%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.03%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$164,047.23	0.01%	0	$0.00	NA	0
	FIRST CITY CREDIT UNION	1	$237,052.46	0.01%	0	$0.00	NA	0
	FIRST COMMAND BANK	1	$100,122.96	0.01%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$87,503.15	0.01%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	$215,981.00	0.01%	0	$0.00	NA	0
	FIRST COMMUNITY NATIONAL BANK	2	$439,260.77	0.03%	0	$0.00	NA	0
	FIRST COSMOPOLITAN MORTGAGE INC.	1	$200,235.87	0.01%	0	$0.00	NA	0
	FIRST FEDERAL BANK	4	$997,620.00	0.06%	0	$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$298,000.00	0.02%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	1	$232,500.00	0.01%	0	$0.00	NA	0
		1	$229,000.00	0.01%	0	$0.00	NA	0

	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC							
	FIRST FINANCIAL SERVICES	3	$943,936.60	0.06%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES,	6	$1,848,100.00	0.11%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	8	$2,064,299.08	0.13%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$218,368.64	0.01%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	$359,959.27	0.02%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$269,000.00	0.02%	0	$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	$199,423.41	0.01%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$67,305.41	0%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$326,000.00	0.02%	0	$0.00	NA	0
	FIRST LENDERS MORTGAGE CORP	1	$238,310.98	0.01%	0	$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	$122,445.98	0.01%	0	$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	$180,000.00	0.01%	0	$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC,	2	$507,015.31	0.03%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PARK FALLS	1	$74,983.20	0%	0	$0.00	NA	0
	FIRST NATIONAL BNK OF PENNSYLVANIA, A NATIONAL BANK	1	$90,730.31	0.01%	0	$0.00	NA	0
	FIRST OHIO HOME FINANCE INC.,	2	$401,204.19	0.02%	0	$0.00	NA	0
	FIRST OPTION LENDING,	2	$460,836.88	0.03%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE	1	$397,563.49	0.02%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	$80,495.00	0.01%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC,	1	$270,500.00	0.02%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$280,000.00	0.02%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$555,582.24	0.03%	0	$0.00	NA	0
	FIRST PRIORITY CREDIT UNION	1	$225,000.00	0.01%	0	$0.00	NA	0
		1	$158,000.00	0.01%	0	$0.00	NA	0

	FIRST PRIORITY FINANCIAL INC.							
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$186,800.00	0.01%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$224,351.34	0.01%	0	$0.00	NA	0
	FIRST STATE BANK	1	$285,161.72	0.02%	0	$0.00	NA	0
	FIRST STATE BANK OF LE CENTER	1	$72,000.00	0%	0	$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$145,080.54	0.01%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$80,000.00	0%	0	$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	3	$793,500.00	0.05%	0	$0.00	NA	0
	FIRST VOLUNTEER BANK	2	$205,333.68	0.01%	0	$0.00	NA	0
	FIRST VOLUNTEER BANK.	2	$153,000.00	0.01%	0	$0.00	NA	0
	FIRST VOLUSTEER BANK	1	$76,052.88	0%	0	$0.00	NA	0
	FISHER FINANCIAL GROUP INC.	1	$184,160.11	0.01%	0	$0.00	NA	0
	FLAGSTAR BAHK, FSB	2	$443,000.00	0.03%	0	$0.00	NA	0
	FLAGSTAR BANK	9	$2,388,391.73	0.15%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB	65	$16,553,577.60	1.03%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	$152,000.00	0.01%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	41	$8,507,273.54	0.53%	0	$0.00	NA	0
	FLAGSTAR BANK,FSB	8	$2,176,031.82	0.14%	0	$0.00	NA	0
	FLAGSTAR BARK, FSB	1	$146,000.00	0.01%	0	$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC,	1	$406,822.46	0.03%	0	$0.00	NA	0
	FLAOSTAR BANK, FSB	1	$283,941.70	0.02%	0	$0.00	NA	0
	FLINT CREEK VALLEY BANK	1	$50,000.00	0%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	8	$1,955,129.14	0.12%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$297,273.49	0.02%	0	$0.00	NA	0
	FOCUS BANK	1	$247,000.00	0.02%	0	$0.00	NA	0
	FORTUNE FINANCIAL INC	1	$278,400.00	0.02%	0	$0.00	NA	0

	FOX COMMUNITIES CREDIT UNION	1	$147,092.16	0.01%	0	$0.00	NA	0
	FOX FUNDING,	1	$161,000.00	0.01%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	$624,950.00	0.04%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$516,808.42	0.03%	0	$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	$409,831.44	0.03%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	38	$8,590,026.59	0.53%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$76,500.00	0%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	$579,186.65	0.04%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$145,500.00	0.01%	0	$0.00	NA	0
	FRESNO COUNTY FEDERAL CREDIT UNION	2	$266,764.35	0.02%	0	$0.00	NA	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE,	1	$412,500.00	0.03%	0	$0.00	NA	0
	FT MORTGAGE	1	$217,887.35	0.01%	0	$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	2	$663,918.90	0.04%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES,LTD., A TEXAS LIMITED PARTNERSHIP	1	$304,700.00	0.02%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	2	$504,770.39	0.03%	0	$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE IKC,	1	$243,800.00	0.02%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	$204,875.00	0.01%	0	$0.00	NA	0
	GENCO FEDERAL CREDIT UNION	1	$77,791.45	0%	0	$0.00	NA	0
	GEO MORTGAGE SERVICES, INC.	1	$250,086.93	0.02%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$561,987.55	0.03%	0	$0.00	NA	0
	GEORGIA SAVINGS AND LOAN	1	$78,400.00	0%	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$171,000.00	0.01%	0	$0.00	NA	0

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$195,000.00	0.01%	0	$0.00	NA	0
	GM WEST FUNDING	1	$417,000.00	0.03%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	$142,881.12	0.01%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$344,700.00	0.02%	0	$0.00	NA	0
	GMS FUNDING LLC , A SOUTH CAROLINA LLC.	1	$173,475.00	0.01%	0	$0.00	NA	0
	GOLD COAST BANK	1	$226,000.00	0.01%	0	$0.00	NA	0
	GOLD COAST FEDERAL CREDIT UNION	3	$472,422.96	0.03%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$436,452.62	0.03%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	9	$1,728,083.30	0.11%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$247,000.00	0.02%	0	$0.00	NA	0
	GOLD WATER BANK,	1	$176,000.00	0.01%	0	$0.00	NA	0
	GOLDEN EMPIRE	1	$340,293.18	0.02%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	$376,000.00	0.02%	0	$0.00	NA	0
	GOLDEN WEST ALLIANCE INC,	1	$298,149.88	0.02%	0	$0.00	NA	0
	GOLDWATER BANK,	2	$568,459.23	0.04%	0	$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	$256,419.00	0.02%	0	$0.00	NA	0
	GOOGAIN, INC	10	$3,616,274.52	0.22%	0	$0.00	NA	0
	GOTMORTGAGE.COM	1	$268,440.95	0.02%	0	$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC,	1	$189,444.62	0.01%	0	$0.00	NA	0
	GRAND RIVER BANK	1	$170,499.15	0.01%	0	$0.00	NA	0
	GRANITE STATE MORTGAGE CORP.	1	$293,000.00	0.02%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	$539,649.84	0.03%	0	$0.00	NA	0
	GREATWALL, INC	1	$125,250.00	0.01%	0	$0.00	NA	0
	GREEN TREE SERVICING LLC	23	$3,936,036.11	0.24%	0	$0.00	NA	0
	GREENPATH LENDING LLC	1	$351,982.32	0.02%	0	$0.00	NA	0
	GREENTREE MORTGAGE COMPANY LP	3	$535,000.00	0.03%	0	$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	$409,781.95	0.03%	0	$0.00	NA	0

	GREENWAY MORTGAGE	2	$490,923.59	0.03%	0	$0.00	NA	0
	GROUP ONE MORTGAGE INC.	1	$79,400.00	0%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$339,046.68	0.02%	0	$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	$239,298.46	0.01%	0	$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	$128,000.00	0.01%	0	$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY INC	1	$229,355.11	0.01%	0	$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	$220,000.00	0.01%	0	$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$188,000.00	0.01%	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$176,000.00	0.01%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	43	$9,269,531.54	0.58%	0	$0.00	NA	0
	GUARANTEED RATE, INC.,	2	$415,499.60	0.03%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$2,395,273.21	0.15%	0	$0.00	NA	0
	GUARANTEED RATE, INC..	1	$339,000.00	0.02%	0	$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	$219,700.00	0.01%	0	$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	$209,402.93	0.01%	0	$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	$288,500.00	0.02%	0	$0.00	NA	0
	GUM TREE MORTGAGE, LLC,	1	$168,476.47	0.01%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	$110,000.00	0.01%	0	$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION,	2	$216,750.00	0.01%	0	$0.00	NA	0
	HAS ASSOCIATES LLC,	1	$159,000.00	0.01%	0	$0.00	NA	0
	HAWAIIUSA FEDERAL CREDIT UNION	1	$318,177.61	0.02%	0	$0.00	NA	0
	HAWTHORNE CREDIT UNION,	1	$104,693.07	0.01%	0	$0.00	NA	0
	HOME FINANCE OF AMERICA INC.	2	$355,000.00	0.02%	0	$0.00	NA	0
	HOME FINANCING INC	1	$362,950.62	0.02%	0	$0.00	NA	0
	HOME FINANCING INC,	3	$1,034,602.75	0.06%	0	$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA	2	$359,218.96	0.02%	0	$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	5	$980,909.15	0.06%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC	1	$97,825.57	0.01%	0	$0.00	NA	0
	HOME STATE BANK - MINNESOTA	1	$192,942.16	0.01%	0	$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	$232,000.00	0.01%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	$218,366.40	0.01%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	1	$126,628.77	0.01%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	$614,509.19	0.04%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	$908,269.00	0.06%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$172,000.00	0.01%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	$170,852.31	0.01%	0	$0.00	NA	0
	HOMESTAR MORTGAGE INC	3	$581,000.00	0.04%	0	$0.00	NA	0
	HOMESTAR MORTGAGE INC,	1	$396,172.41	0.02%	0	$0.00	NA	0
	HOMESTAR MTG DBA HS MTG INC.	1	$304,132.82	0.02%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	$363,429.58	0.02%	0	$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	$991,839.23	0.06%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	$577,349.55	0.04%	0	$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	$129,000.00	0.01%	0	$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC,	1	$154,000.00	0.01%	0	$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC,	1	$193,485.96	0.01%	0	$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	$620,996.48	0.04%	0	$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	$218,500.00	0.01%	0	$0.00	NA	0
	HOMEWARD RESIDENTAL INC,	1	$260,000.00	0.02%	0	$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	23	$4,595,006.78	0.29%	0	$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	$82,960.00	0.01%	0	$0.00	NA	0
	HOUSTON HOME LOAN INC,	1	$147,900.00	0.01%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR	1	$153,465.21	0.01%	0	$0.00	NA	0

	FINANCIAL							
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$265,500.00	0.02%	0	$0.00	NA	0
	HSBC BANK USA, N.A.	27	$6,032,309.81	0.37%	0	$0.00	NA	0
	HUNTER FINANC	1	$166,000.00	0.01%	0	$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC	2	$575,680.00	0.04%	0	$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC,	1	$162,482.00	0.01%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL	1	$196,000.00	0.01%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL,	2	$287,190.70	0.02%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	$285,200.00	0.02%	0	$0.00	NA	0
	IAB FINANCIAL BANK	1	$138,000.00	0.01%	0	$0.00	NA	0
	IAB FINANCIAL BANK,	2	$276,100.00	0.02%	0	$0.00	NA	0
	IAPPROVE LENDING	1	$180,000.00	0.01%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$331,800.00	0.02%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$62,800.00	0%	0	$0.00	NA	0
	ICM REAL ESTATE INC,	1	$369,000.00	0.02%	0	$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL	1	$93,100.00	0.01%	0	$0.00	NA	0
	IDEAL HOME LOANS LLC	1	$244,400.00	0.02%	0	$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$218,000.00	0.01%	0	$0.00	NA	0
	IMORTGAGE. COM	1	$128,255.12	0.01%	0	$0.00	NA	0
	IMORTGAGE. COM, INC.	1	$132,927.97	0.01%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	3	$879,377.94	0.05%	0	$0.00	NA	0
	IMORTGAGE.COM,INC.	1	$158,946.79	0.01%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$248,800.00	0.02%	0	$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$229,000.00	0.01%	0	$0.00	NA	0
	INLANTA MORTGAGE INC	1	$327,900.00	0.02%	0	$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$113,500.00	0.01%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	$329,932.00	0.02%	0	$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC	5	$1,052,800.00	0.07%	0	$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	$168,014.23	0.01%	0	$0.00	NA	0
		3	$455,090.40	0.03%	0	$0.00	NA	0

	INTEGRATED FINANCIAL GROUP INC.							
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	$114,000.00	0.01%	0	$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$328,049.55	0.02%	0	$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$94,737.33	0.01%	0	$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$191,231.56	0.01%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	$491,198.73	0.03%	0	$0.00	NA	0
	INTERBANK MORTGAGE SOLUTIONS	1	$218,578.97	0.01%	0	$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$268,500.00	0.02%	0	$0.00	NA	0
	IRWAY INDEPENDENT MORTGAGE CORPORATION	1	$331,541.42	0.02%	0	$0.00	NA	0
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	$417,000.00	0.03%	0	$0.00	NA	0
	JAYCO CAPITAL GROUP	1	$411,000.00	0.03%	0	$0.00	NA	0
	JEFFERSON BANK OF FLORIDA,	1	$161,818.84	0.01%	0	$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	$169,523.34	0.01%	0	$0.00	NA	0
	JJST CORPORATION	1	$200,000.00	0.01%	0	$0.00	NA	0
	JJST CORPORATION,	1	$343,791.54	0.02%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	$756,061.50	0.05%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORTION	1	$219,700.00	0.01%	0	$0.00	NA	0
	JMAC LENDING INC	2	$340,000.00	0.02%	0	$0.00	NA	0
	JMAC LENDING, INC.	18	$5,307,913.38	0.33%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE CO.	1	$137,926.73	0.01%	0	$0.00	NA	0
	JOURNEY FINANCIAL	1	$300,120.15	0.02%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	455	$106,627,154.12	6.63%	0	$0.00	NA	0
	KANZA BANK,	1	$117,500.00	0.01%	0	$0.00	NA	0
	KC POLICE CREDIT UNION	1	$94,729.90	0.01%	0	$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	$405,400.00	0.03%	0	$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	8	$1,844,104.84	0.11%	0	$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	$75,619.47	0%	0	$0.00	NA	0
	KNOXVILLE TVA EMPLOYEES	1	$87,500.00	0.01%	0	$0.00	NA	0

	CREDIT UNION							
	KOHLER CREDIT UNION	2	$197,500.00	0.01%	0	$0.00	NA	0
	KOHLER CREDIT UNION,	2	$266,596.87	0.02%	0	$0.00	NA	0
	LA CAPITOL FEDERAL CREDIT UNION	1	$50,000.00	0%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	10	$1,745,251.44	0.11%	0	$0.00	NA	0
	LEADER BANK NA A NATIONAL ASSOCIATION	1	$353,000.00	0.02%	0	$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$198,184.91	0.01%	0	$0.00	NA	0
	LEADER BANK, NA	5	$916,620.51	0.06%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	2	$586,980.52	0.04%	0	$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$186,864.14	0.01%	0	$0.00	NA	0
	LEGACY MORTGAGE LLC	1	$186,981.57	0.01%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC	2	$250,312.33	0.02%	0	$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$111,685.97	0.01%	0	$0.00	NA	0
	LENDERLIVE NETWORK, INC.	1	$189,998.00	0.01%	0	$0.00	NA	0
	LENDING SOLUTIONS ,	7	$1,518,348.43	0.09%	0	$0.00	NA	0
	LENDING SOLUTIONS,	1	$154,000.00	0.01%	0	$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	$159,046.51	0.01%	0	$0.00	NA	0
	LIBERTY FIRST C.U.	1	$240,822.86	0.01%	0	$0.00	NA	0
	LIBERTY UNITED MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY	1	$158,441.90	0.01%	0	$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	$407,000.00	0.03%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK	1	$85,263.59	0.01%	0	$0.00	NA	0
	LOAN ONE MORTGAGE	1	$283,000.00	0.02%	0	$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	$144,089.16	0.01%	0	$0.00	NA	0
	LOANCORP FINANCIAL INC,	1	$213,500.00	0.01%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	5	$1,066,600.00	0.07%	0	$0.00	NA	0
	LOANLEADERS OF AMERICA	1	$246,000.00	0.02%	0	$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$212,000.00	0.01%	0	$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	$337,500.00	0.02%	0	$0.00	NA	0
	M&T BANK	52	$7,878,197.62	0.49%	0	$0.00	NA	0
	MACATAWA BANK	1	$86,995.00	0.01%	0	$0.00	NA	0
		3	$434,690.15	0.03%	0	$0.00	NA	0

	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK							
	MAGNOLIA STATE BANK	1	$270,000.00	0.02%	0	$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$233,343.89	0.01%	0	$0.00	NA	0
	MAIN STREET HOME LOANS	1	$160,000.00	0.01%	0	$0.00	NA	0
	MAINSTREET CO	1	$192,000.00	0.01%	0	$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	$208,000.00	0.01%	0	$0.00	NA	0
	MANHATTAN FINANCIAL GROUP,	1	$217,350.00	0.01%	0	$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	$223,852.78	0.01%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	$440,510.60	0.03%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$338,122.40	0.02%	0	$0.00	NA	0
	MAVERICK FUNDING CORP. NEW JERSEY CORPORATION	1	$284,699.49	0.02%	0	$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	$347,680.00	0.02%	0	$0.00	NA	0
	MB FINANCIAL BANK, N.A., A NATIONAL BANK	1	$237,294.65	0.01%	0	$0.00	NA	0
	MCCUE MORTGAGE COMPANY (THE)	1	$129,226.37	0.01%	0	$0.00	NA	0
	MCGLONE MORTGAGE,	4	$1,131,756.31	0.07%	0	$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC,	1	$139,000.00	0.01%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$163,546.54	0.01%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$327,000.00	0.02%	0	$0.00	NA	0
	MCT CREDIT UNION	1	$188,455.13	0.01%	0	$0.00	NA	0
	MEETINGHOUSE BANK	1	$277,209.59	0.02%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC.	14	$4,181,899.37	0.26%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	3	$1,146,476.07	0.07%	0	$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP INC	1	$308,000.00	0.02%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	$417,000.00	0.03%	0	$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	$228,838.37	0.01%	0	$0.00	NA	0
	MENNA COMPANY,	1	$205,000.00	0.01%	0	$0.00	NA	0
	MERCHANTS BANK	1	$112,171.15	0.01%	0	$0.00	NA	0

	MERIDIAN BANK	1	$173,978.27	0.01%	0	$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	$621,888.20	0.04%	0	$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	$291,169.78	0.02%	0	$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$311,000.00	0.02%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	$190,000.00	0.01%	0	$0.00	NA	0
	METRO BANK	2	$242,534.78	0.02%	0	$0.00	NA	0
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	$231,000.00	0.01%	0	$0.00	NA	0
	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	$244,750.00	0.02%	0	$0.00	NA	0
	MFC FUNDING INC,	1	$267,248.56	0.02%	0	$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	$228,000.00	0.01%	0	$0.00	NA	0
	MIDUSA CREDIT UNION, INC.	1	$148,750.00	0.01%	0	$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	3	$255,550.00	0.02%	0	$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	2	$481,998.58	0.03%	0	$0.00	NA	0
	MILESTONE MORTGAGE INC.	2	$533,250.00	0.03%	0	$0.00	NA	0
	MILESTONE MORTGAGE, INC	1	$140,250.00	0.01%	0	$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	9	$1,695,870.40	0.11%	0	$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	$201,409.54	0.01%	0	$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	$151,200.00	0.01%	0	$0.00	NA	0
	MINNESOTA FINANCIAL SOLUTIONS , LLC,	1	$151,899.70	0.01%	0	$0.00	NA	0
	MK LENDING, CORP,	1	$262,500.00	0.02%	0	$0.00	NA	0
	MLD MORTGAGE INC.	1	$244,000.00	0.02%	0	$0.00	NA	0
	MNET MORTGAGE CORP.	1	$254,000.00	0.02%	0	$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	$159,146.23	0.01%	0	$0.00	NA	0
	MONROE BANK AND TRUST	1	$141,399.38	0.01%	0	$0.00	NA	0
	MONTROSEBANK	1	$110,185.82	0.01%	0	$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	2	$690,759.18	0.04%	0	$0.00	NA	0
	MORRIS BANK, A STATE CHARTERED BANK	1	$130,260.59	0.01%	0	$0.00	NA	0

	MORTGAGE 1 INC.	1	$177,500.00	0.01%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	$242,309.10	0.02%	0	$0.00	NA	0
	MORTGAGE 1, INCORPORATED	2	$617,000.00	0.04%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$184,167.52	0.01%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$224,600.00	0.01%	0	$0.00	NA	0
	MORTGAGE ASSOCIATES, INC. , A CORPORATION	1	$241,000.00	0.01%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	$348,000.00	0.02%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	3	$687,250.00	0.04%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC.	2	$623,875.66	0.04%	0	$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP,	2	$525,500.00	0.03%	0	$0.00	NA	0
	MORTGAGE EXPRESS LLC,A OREGON LIMITED LIABILITY COMPANY	1	$261,800.00	0.02%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	$720,697.24	0.04%	0	$0.00	NA	0
	MORTGAGE FACTORY, INC,	1	$208,000.00	0.01%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	$272,700.53	0.02%	0	$0.00	NA	0
	MORTGAGE HEADQUARTERS, INC	1	$174,150.00	0.01%	0	$0.00	NA	0
	MORTGAGE IHC,	1	$151,000.00	0.01%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	$311,900.00	0.02%	0	$0.00	NA	0
	MORTGAGE MASTER, INC.	60	$17,429,858.13	1.08%	0	$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA	1	$195,319.13	0.01%	0	$0.00	NA	0
	MORTGAGE NETWORK INC.	1	$179,481.07	0.01%	0	$0.00	NA	0
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	$160,000.00	0.01%	0	$0.00	NA	0
	MORTGAGE SERVICES I I I, LLC	1	$145,000.00	0.01%	0	$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	$119,649.23	0.01%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	10	$2,547,525.09	0.16%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	3	$347,741.04	0.02%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	$1,010,000.00	0.06%	0	$0.00	NA	0
	MORTGAGE SPECIALISTS INCORPORATED,	1	$195,000.00	0.01%	0	$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	2	$594,630.80	0.04%	0	$0.00	NA	0

	MOVEMENT MORTGAGE LLC	1	$243,000.00	0.02%	0	$0.00	NA	0
	MSA MORTGAGE LLC	14	$3,474,818.82	0.22%	0	$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$698,979.07	0.04%	0	$0.00	NA	0
	MTC FEDERAL CREDIT UNION NMLS #411151	1	$160,554.53	0.01%	0	$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	$323,233.72	0.02%	0	$0.00	NA	0
	NATIONAL BANK	1	$139,000.00	0.01%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	$864,399.36	0.05%	0	$0.00	NA	0
	NATIONAL PENN BANK	1	$250,000.00	0.02%	0	$0.00	NA	0
	NATIONS LENDING CORP	2	$347,300.00	0.02%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	3	$629,288.25	0.04%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	$387,190.00	0.02%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	$431,030.00	0.03%	0	$0.00	NA	0
	NATIONSTARMORTGAGE	109	$21,385,297.49	1.33%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	$1,110,403.61	0.07%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING	1	$175,200.00	0.01%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	9	$1,912,450.28	0.12%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	15	$3,382,057.14	0.21%	0	$0.00	NA	0
	NETWORK FUNDING, L.P.	1	$238,828.47	0.01%	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	$398,549.01	0.02%	0	$0.00	NA	0
	NEW CORNERSTONE MORTGAGE,	1	$164,500.00	0.01%	0	$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	$377,000.00	0.02%	0	$0.00	NA	0
	NEW FED MORTGAGE CORP	1	$269,000.00	0.02%	0	$0.00	NA	0
	NEW FED MORTGAGE CORP.	1	$220,000.00	0.01%	0	$0.00	NA	0
	NEW FED MORTGAGE, CORP.	3	$613,000.00	0.04%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	29	$6,876,957.00	0.43%	0	$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	$181,428.08	0.01%	0	$0.00	NA	0
	NFM INC.	4	$862,671.31	0.05%	0	$0.00	NA	0
	NJ LENDERS CORP.	2	$741,892.98	0.05%	0	$0.00	NA	0
	NOLA LENDING GROUP	1	$303,347.06	0.02%	0	$0.00	NA	0

	NONE SUFFER LACK FEDERAL CREDIT UNION	1	$232,265.45	0.01%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$194,172.59	0.01%	0	$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	$220,000.00	0.01%	0	$0.00	NA	0
	NORTH ISLAND FINACIAL CREDIT UNION	1	$250,000.00	0.02%	0	$0.00	NA	0
	NORTH ISLAND FINANCIAL CREDIT	1	$195,000.00	0.01%	0	$0.00	NA	0
	NORTH ISLAND FINANCIAL CREDIT UNION	1	$120,000.00	0.01%	0	$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	$195,000.00	0.01%	0	$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION	1	$124,639.63	0.01%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE	1	$131,464.59	0.01%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE INC	3	$746,518.65	0.05%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE INC.	1	$126,628.42	0.01%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE INC., A CORPORATION.	1	$90,000.00	0.01%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE,	1	$200,000.00	0.01%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	$269,000.00	0.02%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$272,000.00	0.02%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	$1,960,212.71	0.12%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$754,350.00	0.05%	0	$0.00	NA	0
	NTFN , INC. DBA PREMIER NATIONWIDE LENDING	1	$331,737.00	0.02%	0	$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	6	$1,459,366.92	0.09%	0	$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	12	$2,183,990.29	0.14%	0	$0.00	NA	0
	OC REALTY, INC , A CALIFORNIA CORPORATION	1	$199,500.00	0.01%	0	$0.00	NA	0
	OHIO HEALTHCARE FCU	1	$164,910.00	0.01%	0	$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	$275,400.00	0.02%	0	$0.00	NA	0
	OMEGA MORTGAGE	1	$80,500.00	0.01%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	2	$444,500.00	0.03%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	3	$959,712.30	0.06%	0	$0.00	NA	0
	PACIFIC TRUST BANK,	2	$369,814.14	0.02%	0	$0.00	NA	0

	PACIFIC TRUST BANK, A FEDERALLY CHARTED SAVINGS BANK	1	$265,250.00	0.02%	0	$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$292,616.57	0.02%	0	$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$215,875.85	0.01%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	2	$465,000.00	0.03%	0	$0.00	NA	0
	PADUCAH BANK & TRUST COMPANY	1	$89,800.00	0.01%	0	$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$198,924.86	0.01%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	$608,624.45	0.04%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$327,772.78	0.02%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	$310,098.41	0.02%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	$313,691.87	0.02%	0	$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	$345,800.00	0.02%	0	$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	10	$2,054,534.95	0.13%	0	$0.00	NA	0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$306,152.69	0.02%	0	$0.00	NA	0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$261,234.16	0.02%	0	$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	$309,701.32	0.02%	0	$0.00	NA	0
	PEOPLES BANK,	4	$1,098,159.49	0.07%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$229,000.00	0.01%	0	$0.00	NA	0
	PEOPLES MORTGAGE	1	$311,588.54	0.02%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$52,726.74	0%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	$196,872.38	0.01%	0	$0.00	NA	0
	PERENNIAL MORTGAGE, INC,	1	$118,000.00	0.01%	0	$0.00	NA	0
	PERL MORTGAGE, INC.	3	$668,000.00	0.04%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	3	$652,626.02	0.04%	0	$0.00	NA	0
		3	$734,933.00	0.05%	0	$0.00	NA	0

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS							
	PHH MORTGAGE CORPORATION	59	$12,865,679.46	0.8%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	$184,715.00	0.01%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$225,000.00	0.01%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$350,000.00	0.02%	0	$0.00	NA	0
	PIAGSTAR BANK	1	$228,140.38	0.01%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	$77,000.00	0%	0	$0.00	NA	0
	PINNACLE BANK	1	$107,600.00	0.01%	0	$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$208,250.00	0.01%	0	$0.00	NA	0
	PINNACLE BANK OF SC	1	$127,360.00	0.01%	0	$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$156,000.00	0.01%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTAGE CORPORA	1	$258,500.00	0.02%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP.,	1	$219,500.00	0.01%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$227,342.69	0.01%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	$228,357.91	0.01%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	$584,050.81	0.04%	0	$0.00	NA	0
	PINNACLE MORTGAGE INC.	6	$1,657,064.02	0.1%	0	$0.00	NA	0
	PJL FINANCIAL GROUP,	1	$159,124.74	0.01%	0	$0.00	NA	0
	PLAGSTAR BAHK, FSB,	1	$90,000.00	0.01%	0	$0.00	NA	0
	PLAGSTAR BANK, FSB	1	$319,000.00	0.02%	0	$0.00	NA	0
	PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	$222,393.99	0.01%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	10	$2,327,850.00	0.14%	0	$0.00	NA	0
	PLAZA HOME MORTAGE, INC.	1	$146,400.00	0.01%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	$147,000.00	0.01%	0	$0.00	NA	0
		10	$2,046,052.88	0.13%	0	$0.00	NA	0

	PLAZA HOME MORTGAGE, INC.							
	PLAZA HOME ORTGAGE, INC.	1	$102,000.00	0.01%	0	$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	6	$1,571,722.21	0.1%	0	$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	$1,930,177.53	0.12%	0	$0.00	NA	0
	POLI MORTGAGE GROUP INC.	8	$1,706,671.12	0.11%	0	$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$198,160.98	0.01%	0	$0.00	NA	0
	PREMIER BANK	2	$410,500.00	0.03%	0	$0.00	NA	0
	PREMIER BANK & TRUST NA	1	$99,700.00	0.01%	0	$0.00	NA	0
	PREMIER LENDING, INC,	1	$320,000.00	0.02%	0	$0.00	NA	0
	PREMIER MORTGAGE CORP,	2	$392,000.00	0.02%	0	$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC,	1	$157,033.23	0.01%	0	$0.00	NA	0
	PRESTIGE COMMUNITY CREDIT UNION	1	$189,633.85	0.01%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	$382,700.00	0.02%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$392,584.05	0.02%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	12	$2,459,304.61	0.15%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	$233,000.00	0.01%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	$6,460,652.15	0.4%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE INC,	2	$474,500.00	0.03%	0	$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	$152,104.28	0.01%	0	$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION,	1	$404,000.00	0.03%	0	$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY (THE)	1	$195,500.00	0.01%	0	$0.00	NA	0
	PROFESSIONAL MORTGAGE SERVICES INC	1	$72,000.00	0%	0	$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC,	2	$558,000.00	0.03%	0	$0.00	NA	0
	PROLEHDIHO MORTGAGE, LLC,	1	$194,000.00	0.01%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$4,554,849.00	0.28%	0	$0.00	NA	0
	PROSPERA CREDIT UNION	1	$212,500.00	0.01%	0	$0.00	NA	0
	PROSPERITY BANK	1	$100,000.00	0.01%	0	$0.00	NA	0
	PROSPERITY MORTGAGE	4	$959,913.50	0.06%	0	$0.00	NA	0

	COMPANY							
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	$226,000.00	0.01%	0	$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	$167,535.48	0.01%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$114,823.81	0.01%	0	$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO.	1	$181,090.81	0.01%	0	$0.00	NA	0
	QUICKEN LOANS INC.	729	$176,584,685.28	10.97%	0	$0.00	NA	0
	R P FUNDING, INC	1	$174,488.47	0.01%	0	$0.00	NA	0
	R P FUNDING, INC.	1	$188,704.05	0.01%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	5	$1,143,143.10	0.07%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	$234,341.09	0.01%	0	$0.00	NA	0
	RBS CITIZENS, NA	23	$3,899,527.83	0.24%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$193,424.42	0.01%	0	$0.00	NA	0
	RED OAK MORTGAGE INC	1	$413,500.00	0.03%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP.	9	$1,846,062.64	0.11%	0	$0.00	NA	0
	REGENT FINANCIAL GROUP INC	2	$448,015.75	0.03%	0	$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	106	$16,352,518.91	1.02%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	2	$357,000.00	0.02%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	$142,582.00	0.01%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	$247,534.01	0.02%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	$161,475.00	0.01%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	$90,100.00	0.01%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	$246,943.05	0.02%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LISBILITY COMPANY	1	$198,876.68	0.01%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	10	$2,703,788.57	0.17%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED	1	$311,000.00	0.02%	0	$0.00	NA	0

	LIABILITY COMPANY							
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$813,041.44	0.05%	0	$0.00	NA	0
	RENEW LENDING, INC,	3	$844,090.58	0.05%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$159,581.87	0.01%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	$224,949.61	0.01%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	6	$1,313,249.21	0.08%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	$159,486.46	0.01%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	$737,242.05	0.05%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	$106,600.26	0.01%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION , A CORP	1	$102,800.00	0.01%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPROATION	1	$227,300.00	0.01%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$219,365.76	0.01%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	$266,251.37	0.02%	0	$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$506,698.37	0.03%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$235,450.00	0.01%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	$362,551.77	0.02%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	$519,530.87	0.03%	0	$0.00	NA	0
	RESOURCE MORTGAGE CORPORATION	2	$359,000.00	0.02%	0	$0.00	NA	0
	RHMC FINANCIAL CORP	1	$233,000.00	0.01%	0	$0.00	NA	0
	RMC VANGURD MORTGAGE CORPORATION	1	$280,000.00	0.02%	0	$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	$128,600.00	0.01%	0	$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	$192,155.42	0.01%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	$259,200.00	0.02%	0	$0.00	NA	0

	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	$169,018.37	0.01%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$106,144.80	0.01%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	5	$632,270.19	0.04%	0	$0.00	NA	0
	RPM MORTGAGE,	2	$551,156.46	0.03%	0	$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	$1,779,508.42	0.11%	0	$0.00	NA	0
	RTP FEDERAL CREDIT UNION	1	$147,768.29	0.01%	0	$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	$553,996.74	0.03%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	$202,145.55	0.01%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	3	$473,677.00	0.03%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	$293,000.00	0.02%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	16	$3,693,810.72	0.23%	0	$0.00	NA	0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$125,148.12	0.01%	0	$0.00	NA	0
	SCENIC OAKS FUNDING,	1	$221,200.00	0.01%	0	$0.00	NA	0
	SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC.	1	$35,016.00	0%	0	$0.00	NA	0
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	$138,780.00	0.01%	0	$0.00	NA	0
	SEACOAST NATIONAL BANK	1	$115,971.12	0.01%	0	$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE INC	1	$310,000.00	0.02%	0	$0.00	NA	0
	SECURE FINANCIAL SERVICES,	3	$503,520.33	0.03%	0	$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	$220,371.65	0.01%	0	$0.00	NA	0
	SECURITY BANK OK KANSAS, A CORPORATION	1	$215,377.29	0.01%	0	$0.00	NA	0
	SECURITY FEDERAL BAN	1	$163,015.45	0.01%	0	$0.00	NA	0
	SECURITY FIRST BANK	1	$196,000.00	0.01%	0	$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$189,908.36	0.01%	0	$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC.	1	$373,903.85	0.02%	0	$0.00	NA	0
	SEMPER HOME LOANS, INC.	1	$335,031.34	0.02%	0	$0.00	NA	0
	SENTE MORTGAGE, INC.	2	$581,916.02	0.04%	0	$0.00	NA	0

	SENTRIX FINANCIAL SERVICES,	1	$120,994.50	0.01%	0	$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	$200,000.00	0.01%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$114,317.44	0.01%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION	1	$79,531.64	0%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$196,000.00	0.01%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	5	$1,332,356.01	0.08%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	$223,354.22	0.01%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	$390,661.67	0.02%	0	$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	$33,400.00	0%	0	$0.00	NA	0
	SIRVA MORTGAGE	2	$476,227.11	0.03%	0	$0.00	NA	0
	SIRVA MORTGAGE INC	1	$119,654.04	0.01%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	$193,026.23	0.01%	0	$0.00	NA	0
	SKYLINE FINANCIAL GROUP,	1	$99,466.39	0.01%	0	$0.00	NA	0
	SOMERSET LENDING CORP,	2	$287,800.00	0.02%	0	$0.00	NA	0
	SOUND MORTGAGE, INC., A CORPORATION	1	$292,339.45	0.02%	0	$0.00	NA	0
	SOUTHERN FIRST BANK A NATIONAL ASSOCIATION	1	$171,517.73	0.01%	0	$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$205,414.30	0.01%	0	$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	$60,821.69	0%	0	$0.00	NA	0
	SOUTHWEST BANK	1	$131,619.45	0.01%	0	$0.00	NA	0
	SOUTHWEST FEDERAL CREDIT UNION	1	$214,817.60	0.01%	0	$0.00	NA	0
	SOUTHWEST FUNDING LP	1	$112,320.00	0.01%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A.	43	$9,953,156.46	0.62%	0	$0.00	NA	0
	SPECTRA FUNDING, INC.	1	$270,000.00	0.02%	0	$0.00	NA	0
	SPECTRA MORTGAGE CORPORATION,	2	$305,000.00	0.02%	0	$0.00	NA	0
	SQUARE GONE MORTGAGE	1	$50,356.42	0%	0	$0.00	NA	0
	ST FIN CORP,	1	$251,000.00	0.02%	0	$0.00	NA	0

	ST LOUIS BANK	1	$193,961.16	0.01%	0	$0.00	NA	0
	STANDARD PACIFIC MORTAGE, INC.	1	$351,782.90	0.02%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B.	55	$7,194,099.13	0.45%	0	$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY , INC,	1	$307,500.00	0.02%	0	$0.00	NA	0
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	3	$645,408.78	0.04%	0	$0.00	NA	0
	STEWARD INVESTMENTS INC.	3	$962,046.64	0.06%	0	$0.00	NA	0
	STEWARD INVESTMENTS, INC.	1	$221,377.54	0.01%	0	$0.00	NA	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$279,203.90	0.02%	0	$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	24	$4,984,936.28	0.31%	0	$0.00	NA	0
	STRATEGIC LENDIN3 GROUP INCORPORATED	1	$146,500.00	0.01%	0	$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	3	$621,125.80	0.04%	0	$0.00	NA	0
	STRATIS FINANCIAL CORP	1	$236,000.00	0.01%	0	$0.00	NA	0
	STRATIS FINANCIAL CORP,	1	$470,658.01	0.03%	0	$0.00	NA	0
	SUMMIT BANK, A CORPORATION	1	$159,000.00	0.01%	0	$0.00	NA	0
	SUMMIT FUNDING, INC. , A CORPORATION	1	$176,800.00	0.01%	0	$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	1	$196,528.32	0.01%	0	$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	$375,756.47	0.02%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$409,979.00	0.03%	0	$0.00	NA	0
	SUMMIT MORTGAGE,INC., A CORP.	1	$57,329.58	0%	0	$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$400,309.16	0.02%	0	$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC,	1	$222,374.74	0.01%	0	$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	43	$10,902,848.61	0.68%	0	$0.00	NA	0
	SUNWEST EDUCATIONAL CREDIT UNION	1	$56,094.47	0%	0	$0.00	NA	0
	SUPER RATE INC	1	$187,000.00	0.01%	0	$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	$200,000.00	0.01%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$310,173.44	0.02%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP	7	$1,655,520.93	0.1%	0	$0.00	NA	0

	SYNOVUS MORTGAGE CORP.	4	$1,346,098.50	0.08%	0	$0.00	NA	0
	T.J. FINANCIAL, INC.	3	$1,053,942.16	0.07%	0	$0.00	NA	0
	TATOM LENDING LLC	1	$175,000.00	0.01%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	1	$297,850.00	0.02%	0	$0.00	NA	0
	TERRACE MORTGAGE COMPANY	12	$3,547,639.68	0.22%	0	$0.00	NA	0
	TEXANS CREDIT UNION	2	$347,623.97	0.02%	0	$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	$71,238.75	0%	0	$0.00	NA	0
	TEXAS SOLE PROPRIETOR.	1	$117,659.43	0.01%	0	$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	1	$156,900.00	0.01%	0	$0.00	NA	0
	TEXELL CREDIT UNION.	1	$67,500.00	0%	0	$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$275,000.00	0.02%	0	$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	$292,653.86	0.02%	0	$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$178,750.00	0.01%	0	$0.00	NA	0
	THE BUSINESS BANK	2	$413,002.44	0.03%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	$208,113.18	0.01%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	$701,030.72	0.04%	0	$0.00	NA	0
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	$121,643.38	0.01%	0	$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	$181,771.56	0.01%	0	$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION A CORPORATION	1	$270,000.00	0.02%	0	$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$193,000.00	0.01%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	$565,191.00	0.04%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$818,511.89	0.05%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	$107,200.00	0.01%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	96	$12,638,289.53	0.79%	0	$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$159,538.73	0.01%	0	$0.00	NA	0

	THE MARIES COUNTY BANK	1	$57,500.00	0%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	$185,000.00	0.01%	0	$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	3	$541,600.00	0.03%	0	$0.00	NA	0
	THE PEOPLES BANK	1	$115,000.00	0.01%	0	$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$153,000.00	0.01%	0	$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	$406,726.00	0.03%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	$193,500.00	0.01%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	8	$1,989,977.46	0.12%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C. DOING BUSINESS AS TOTAL GR	1	$232,000.00	0.01%	0	$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	$232,954.10	0.01%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE	3	$741,091.11	0.05%	0	$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$182,500.00	0.01%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	$307,737.98	0.02%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	$331,000.00	0.02%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$54,839.23	0%	0	$0.00	NA	0
	TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	$248,000.00	0.02%	0	$0.00	NA	0
	TROY BANK & TRUST	1	$124,268.19	0.01%	0	$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.	1	$87,500.00	0.01%	0	$0.00	NA	0
	TRUE STAR MORTGAGE	1	$325,000.00	0.02%	0	$0.00	NA	0
	TRUST MORTGAGE LENDING CORP,	1	$280,000.00	0.02%	0	$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	3	$592,750.00	0.04%	0	$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	$281,000.00	0.02%	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	40	$4,778,563.85	0.3%	0	$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	$191,000.00	0.01%	0	$0.00	NA	0
	UBS AG, TAMPA BRANCH	4	$923,046.00	0.06%	0	$0.00	NA	0
	UMB BANK, N.A.	1	$188,300.00	0.01%	0	$0.00	NA	0
		1	$171,000.00	0.01%	0	$0.00	NA	0

	UNIFIRST MORTGAGE CORPORATION							
	UNION BANK OF MENA	1	$62,000.00	0%	0	$0.00	NA	0
	UNION CENTER NATIONAL	1	$270,000.00	0.02%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	$375,253.02	0.02%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	$282,184.13	0.02%	0	$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	$222,057.96	0.01%	0	$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$173,491.39	0.01%	0	$0.00	NA	0
	UNION NATIONAL MORTGAGE COMPANY	1	$167,000.00	0.01%	0	$0.00	NA	0
	UNITED 1ST FEDERAL CREDIT UNION	1	$114,673.04	0.01%	0	$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	3	$836,000.00	0.05%	0	$0.00	NA	0
	UNITED BANK	1	$160,000.00	0.01%	0	$0.00	NA	0
	UNITED BANK INC.	1	$59,400.00	0%	0	$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES	1	$58,930.03	0%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$64,000.00	0%	0	$0.00	NA	0
	UNITED HOME LOANS INC	1	$157,000.00	0.01%	0	$0.00	NA	0
	UNITED TEXAS BANK,	1	$111,800.00	0.01%	0	$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	1	$143,579.08	0.01%	0	$0.00	NA	0
	UNITY ONE CREDIT UNION	1	$120,000.00	0.01%	0	$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	2	$155,200.00	0.01%	0	$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$407,500.00	0.03%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	$174,509.33	0.01%	0	$0.00	NA	0
	URW COMMUNITY FEDERAL CREDIT UNION	1	$52,348.65	0%	0	$0.00	NA	0
	US MORTGAGELINE	1	$102,500.00	0.01%	0	$0.00	NA	0
	US WIDE FINANCIAL	1	$155,000.00	0.01%	0	$0.00	NA	0
	USA DIRECT FUNDING	1	$252,500.00	0.02%	0	$0.00	NA	0
	USA LENDING LLC,	1	$259,125.21	0.02%	0	$0.00	NA	0
	VALLEY BANK,	1	$161,950.22	0.01%	0	$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$272,000.00	0.02%	0	$0.00	NA	0
	VANTAGE POINT BANK	2	$416,013.81	0.03%	0	$0.00	NA	0
	VERITAS FUNDING LLC	6	$1,239,738.70	0.08%	0	$0.00	NA	0

	VICTORIA FINANCIAL CORP	1	$392,848.31	0.02%	0	$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	$169,000.00	0.01%	0	$0.00	NA	0
	VICTORIAN FINANCE, LLC.	1	$82,162.44	0.01%	0	$0.00	NA	0
	VISIONBANK, A CORPORATION	1	$105,000.00	0.01%	0	$0.00	NA	0
	WALCOTT TRUST AND SAVINGS BANK,	1	$240,000.00	0.01%	0	$0.00	NA	0
	WALL FINANCIAL INC.	1	$200,000.00	0.01%	0	$0.00	NA	0
	WATERMARK CAPITAL INC	1	$307,500.00	0.02%	0	$0.00	NA	0
	WATERMARK CAPITAL INC,	1	$144,962.20	0.01%	0	$0.00	NA	0
	WATERSTONE MORTGAGE	1	$61,656.58	0%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION,	1	$400,000.00	0.02%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$269,500.00	0.02%	0	$0.00	NA	0
	WCS FUNDING GRP. INC.	1	$153,000.00	0.01%	0	$0.00	NA	0
	WEBSTER BANK, N.A.	30	$5,986,875.43	0.37%	0	$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	12	$3,075,924.87	0.19%	0	$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,850	$365,915,117.97	22.74%	0	$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	$314,104.39	0.02%	0	$0.00	NA	0
	WESTBURY BANK	2	$474,101.15	0.03%	0	$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	$93,031.03	0.01%	0	$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	$449,700.00	0.03%	0	$0.00	NA	0
	WIDE FINANCIAL LLC,	1	$381,500.00	0.02%	0	$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	$186,000.00	0.01%	0	$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	$157,150.00	0.01%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK	1	$276,766.91	0.02%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$545,853.05	0.03%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK	2	$545,201.35	0.03%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	$114,335.96	0.01%	0	$0.00	NA	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	$1,218,623.66	0.08%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	4	$918,676.09	0.06%	0	$0.00	NA	0
		WISCONSIN CORPORATION.	1	$96,000.00	0.01%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	1	$89,939.96	0.01%	0	$0.00	NA	0
		WOLFE FINANCIAL, INC.	1	$167,528.95	0.01%	0	$0.00	NA	0
		WOODCO FEDERAL CREDIT UNION	1	$111,300.00	0.01%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK	1	$86,948.61	0.01%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	10	$1,299,333.36	0.08%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$159,725.00	0.01%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC.	32	$8,685,927.06	0.54%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$404,000.00	0.03%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$809,000.00	0.05%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$398,568.00	0.02%	0	$0.00	NA	0
		Unavailable	68	$16,124,662.14	1.09%	0	$0.00	NA	0
Total			**7,608**	**$1,609,125,609.94**	**100%**	**0**	**$0.00**		**0**
31418ASX7		ACADEMY MORTGAGE CORPORATION	1	$593,124.92	0.04%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	$500,000.00	0.03%	0	$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION	2	$1,064,119.02	0.07%	0	$0.00	NA	0
		ALLY BANK	4	$2,177,449.69	0.14%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$511,417.91	0.03%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$480,000.00	0.03%	0	$0.00	NA	0
			1	$706,956.97	0.04%	0	$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION							
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL # 603I363)	1	$479,292.86	0.03%	0	$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$475,600.00	0.03%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	$1,093,245.01	0.07%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$472,000.00	0.03%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	$8,269,407.30	0.52%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$516,737.61	0.03%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$488,900.00	0.03%	0	$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	2	$1,095,056.20	0.07%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	3	$1,603,388.47	0.1%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	$3,752,374.13	0.24%	0	$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$533,213.31	0.03%	0	$0.00	NA	0
	ANCHOR FUNDING, INC.	1	$513,500.00	0.03%	0	$0.00	NA	0
	APEX HOME LOANS INC.	1	$624,536.93	0.04%	0	$0.00	NA	0
	APEX HOME LOANS, INC	1	$541,183.66	0.03%	0	$0.00	NA	0
	APEX HOME LOANS, INC.	1	$495,000.00	0.03%	0	$0.00	NA	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	$1,130,536.93	0.07%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	$544,142.29	0.03%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$450,606.02	0.03%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$463,331.46	0.03%	0	$0.00	NA	0

	ATLANTIC HOME LOANS INC., A CORPORATION	1	$594,000.00	0.04%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	1	$505,254.55	0.03%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$502,358.83	0.03%	0	$0.00	NA	0
	BANK OF AMERICA, N.A.	3	$1,496,267.13	0.09%	0	$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	21	$11,814,071.04	0.75%	0	$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	4	$2,001,422.54	0.13%	0	$0.00	NA	0
	BAY EQUITY LLC	6	$3,053,496.48	0.19%	0	$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$535,227.71	0.03%	0	$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	12	$6,417,455.67	0.4%	0	$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$625,500.00	0.04%	0	$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP, INC.	1	$529,000.00	0.03%	0	$0.00	NA	0
	BERKSHIRE BANK	5	$2,260,947.21	0.14%	0	$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$443,627.61	0.03%	0	$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$551,294.55	0.03%	0	$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	$1,607,136.56	0.1%	0	$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	$566,286.33	0.04%	0	$0.00	NA	0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALFIORNIA CORPORATION	1	$515,239.83	0.03%	0	$0.00	NA	0

	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNA CORPORATION	1	$624,578.51	0.04%	0	$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	$624,536.93	0.04%	0	$0.00	NA	0
	BM REAL ESTATE SERVICES, INC, DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	$440,000.00	0.03%	0	$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	$580,643.33	0.04%	0	$0.00	NA	0
	BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	$508,461.32	0.03%	0	$0.00	NA	0
	BOFI FEDERAL BANK	1	$428,000.00	0.03%	0	$0.00	NA	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	$494,800.00	0.03%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	12	$6,451,509.49	0.41%	0	$0.00	NA	0
	BROKER SLOUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$483,128.96	0.03%	0	$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CALIFORNIA CORPORATION	1	$582,302.06	0.04%	0	$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	2	$1,036,470.81	0.07%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$589,141.51	0.04%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION (CFL # 603A957)	2	$1,027,461.04	0.06%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	$562,382.77	0.04%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	$434,558.86	0.03%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN	2	$1,129,500.00	0.07%	0	$0.00	NA	0

	FUNDING, A CORPORATION							
	BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	$521,827.72	0.03%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	$447,340.01	0.03%	0	$0.00	NA	0
	CALABASAS FUNDING CORPORATION	2	$1,129,351.07	0.07%	0	$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	2	$1,090,300.00	0.07%	0	$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS INC.	1	$546,176.13	0.03%	0	$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$436,000.00	0.03%	0	$0.00	NA	0
	CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE , A FLORIDA CORPORATION	1	$625,000.00	0.04%	0	$0.00	NA	0
	CAPITAL CENTER LLC	1	$473,270.19	0.03%	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C.	3	$1,377,735.27	0.09%	0	$0.00	NA	0
	CAPITAL CENTER, LLC	1	$490,144.17	0.03%	0	$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	$1,031,438.10	0.07%	0	$0.00	NA	0
	CAPSTONE LENDING CORP., A CALLIFORNIA CORPORATION (CFL # 00816186)	1	$550,000.00	0.03%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	$1,580,117.06	0.1%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$989,210.50	0.06%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC.	1	$584,099.28	0.04%	0	$0.00	NA	0
	CARTUS HOME LOANS	1	$600,000.00	0.04%	0	$0.00	NA	0
	CASHCALL, INC	7	$3,925,652.44	0.25%	0	$0.00	NA	0
	CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	$693,976.12	0.04%	0	$0.00	NA	0
	CATALYST MORTGAGE	1	$466,000.00	0.03%	0	$0.00	NA	0
	CENTURY 21 MORTGAGE	1	$512,000.00	0.03%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	$625,500.00	0.04%	0	$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS	9	$5,344,769.09	0.34%	0	$0.00	NA	0
	CITIBANK,N.A.	90	$49,249,449.03	3.11%	0	$0.00	NA	0
	COLDWELL BANKER HOME LOANS	3	$1,554,250.00	0.1%	0	$0.00	NA	0
		1	$464,284.04	0.03%	0	$0.00	NA	0

	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION							
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	$958,556.46	0.06%	0	$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$559,200.00	0.04%	0	$0.00	NA	0
	CS FINANCIAL, INC. , A CORPORATION	1	$555,000.00	0.04%	0	$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY	1	$578,108.52	0.04%	0	$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$579,087.21	0.04%	0	$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	2	$1,193,100.00	0.08%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	$1,680,196.02	0.11%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$625,000.00	0.04%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSERY LIMITED LIABILITY COMPANY	1	$437,000.00	0.03%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$552,000.00	0.03%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	$1,573,304.60	0.1%	0	$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	2	$1,136,250.00	0.07%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	$1,654,581.39	0.1%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC.	13	$7,080,491.38	0.45%	0	$0.00	NA	0
	EVERBANK	29	$15,572,518.43	0.98%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$3,144,228.21	0.2%	0	$0.00	NA	0
	FIRST CHOICE BANK, A CORPORATION	1	$523,193.21	0.03%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES INC. A CORPORATION	1	$624,557.90	0.04%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	$471,756.38	0.03%	0	$0.00	NA	0
		2	$899,207.30	0.06%	0	$0.00	NA	0

	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	FIRST HOME MORTGAE CORPORATION A CORPORATION	1	$472,255.60	0.03%	0	$0.00	NA	0
	FIRST HOPE MORTGAGES INC	2	$1,146,772.66	0.07%	0	$0.00	NA	0
	FIRST HOPE MORTGAGES INC A CORPORATION	1	$474,645.24	0.03%	0	$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	$520,032.76	0.03%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$1,110,300.00	0.07%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	6	$2,983,450.03	0.19%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	4	$2,037,910.62	0.13%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	$1,458,607.73	0.09%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	$5,324,127.78	0.34%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$487,920.00	0.03%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	$6,276,820.10	0.4%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	$1,120,254.50	0.07%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION	2	$926,104.82	0.06%	0	$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	$1,232,141.59	0.08%	0	$0.00	NA	0
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	$505,919.85	0.03%	0	$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	$975,120.60	0.06%	0	$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$442,100.00	0.03%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A.	5	$2,749,881.29	0.17%	0	$0.00	NA	0

	DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION							
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$504,000.00	0.03%	0	$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	$1,051,000.00	0.07%	0	$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$469,547.43	0.03%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	$623,000.00	0.04%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$456,000.00	0.03%	0	$0.00	NA	0
	GATEWAY FUNDINJG DIVERSIFIED MORTGAGE SERVICES, L.P.	1	$545,427.26	0.03%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$488,000.00	0.03%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	$585,000.00	0.04%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$619,086.61	0.04%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	$589,111.37	0.04%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	14	$7,323,087.40	0.46%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$448,000.00	0.03%	0	$0.00	NA	0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$527,187.05	0.03%	0	$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$472,303.18	0.03%	0	$0.00	NA	0
	GM WEST FUNDING	5	$2,415,690.58	0.15%	0	$0.00	NA	0
	GM WEST FUNDING.	1	$624,557.90	0.04%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	$487,248.64	0.03%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,	2	$1,135,543.39	0.07%	0	$0.00	NA	0

	CORPORATION							
	GOODMORTGAGE.COM, A CORPORATION	1	$590,672.73	0.04%	0	$0.00	NA	0
	GREENCHOICE BANK, FSB	1	$589,000.00	0.04%	0	$0.00	NA	0
	GREENPATH LENDING LLC	1	$464,115.26	0.03%	0	$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	$531,180.89	0.03%	0	$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	4	$2,326,500.00	0.15%	0	$0.00	NA	0
	GUARANTEED RATE INC	1	$600,000.00	0.04%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	66	$34,775,240.62	2.19%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$2,998,500.00	0.19%	0	$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	$569,141.49	0.04%	0	$0.00	NA	0
	HANA FINANCIAL, INC	1	$570,000.00	0.04%	0	$0.00	NA	0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$484,000.00	0.03%	0	$0.00	NA	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$460,575.18	0.03%	0	$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$524,757.48	0.03%	0	$0.00	NA	0
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	2	$1,091,059.28	0.07%	0	$0.00	NA	0
	HOME REBATE, INC.	2	$1,022,250.00	0.06%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	6	$3,208,963.79	0.2%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	$1,107,991.41	0.07%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	2	$976,433.80	0.06%	0	$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	25	$12,067,872.34	0.76%	0	$0.00	NA	0
	HSBC BANK USA, N.A.	12	$6,356,407.53	0.4%	0	$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$588,750.00	0.04%	0	$0.00	NA	0
	IMORTGAGE. COM, INC.	1	$624,557.90	0.04%	0	$0.00	NA	0
	IMORTGAGE.COM, INC	1	$557,540.24	0.04%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	6	$3,176,522.75	0.2%	0	$0.00	NA	0
	INERBANK MORTGAGE COMPANY	1	$614,381.86	0.04%	0	$0.00	NA	0
	INSTANT HOME LOANS DBA INSTANT CAPITAL	2	$933,866.98	0.06%	0	$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA	1	$601,450.00	0.04%	0	$0.00	NA	0

	CORPORATION							
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$473,270.19	0.03%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	$589,091.59	0.04%	0	$0.00	NA	0
	INTERBANK MORATGAGE COMPANY	1	$616,791.91	0.04%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	206	$111,145,991.67	7.01%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	15	$8,249,735.39	0.52%	0	$0.00	NA	0
	INTERBANK MORTGAGE SOLUTIONS	1	$557,140.85	0.04%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE CO. A VIRGINIA CO	1	$532,179.34	0.03%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$559,156.55	0.04%	0	$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	$507,251.62	0.03%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORP.	1	$527,900.00	0.03%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$481,600.00	0.03%	0	$0.00	NA	0
	INTRERBANK MORTGAGE COMPANY	2	$1,234,000.00	0.08%	0	$0.00	NA	0
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	$540,000.00	0.03%	0	$0.00	NA	0
	JMAC LENDING, INC.	4	$2,110,356.08	0.13%	0	$0.00	NA	0
	JMAC LENDING, INCORPORATED	7	$3,596,686.28	0.23%	0	$0.00	NA	0
	JMAC LENDING, INCORPORATED.	1	$592,000.00	0.04%	0	$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$625,000.00	0.04%	0	$0.00	NA	0
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	$604,657.89	0.04%	0	$0.00	NA	0
	LADERA LENDING, INC.	4	$2,287,204.82	0.14%	0	$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$1,071,419.24	0.07%	0	$0.00	NA	0
	LANDOVER MORTGAGE LLC, A WASHINGTON CORPORATION	1	$505,254.56	0.03%	0	$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	$1,392,586.64	0.09%	0	$0.00	NA	0

	LEADER BANK, NA	1	$465,032.89	0.03%	0	$0.00	NA	0
	LEGACY GROUP LENDING INC	1	$505,220.92	0.03%	0	$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	10	$4,949,825.51	0.31%	0	$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION.	1	$479,260.95	0.03%	0	$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$609,060.79	0.04%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	6	$3,382,635.55	0.21%	0	$0.00	NA	0
	LINEAR FINANCIAL, LP	2	$1,077,993.42	0.07%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	$575,151.43	0.04%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$439,351.79	0.03%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	$555,162.58	0.04%	0	$0.00	NA	0
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$1,063,801.54	0.07%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	1	$459,183.38	0.03%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	$3,174,596.37	0.2%	0	$0.00	NA	0
	M AND T BANK	2	$1,053,413.40	0.07%	0	$0.00	NA	0
	M&T BANK	6	$3,232,051.77	0.2%	0	$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$508,000.00	0.03%	0	$0.00	NA	0
	MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	$427,341.02	0.03%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$2,040,949.92	0.13%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	4	$2,143,920.85	0.14%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$500,228.61	0.03%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$2,768,022.57	0.17%	0	$0.00	NA	0
		6	$3,257,874.28	0.21%	0	$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$480,000.00	0.03%	0	$0.00	NA	0
	MDE HOME LOANS LLC	1	$463,316.42	0.03%	0	$0.00	NA	0
	MEDALLION MORTGAGE COMPANY	1	$486,000.00	0.03%	0	$0.00	NA	0
	MEDALLION MORTGAGE COMPANY LLC	1	$620,000.00	0.04%	0	$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	3	$1,500,263.49	0.09%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$504,000.00	0.03%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$499,230.16	0.03%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	$624,016.39	0.04%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$472,303.17	0.03%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC.	2	$1,004,600.00	0.06%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$480,600.00	0.03%	0	$0.00	NA	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$579,106.98	0.04%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC, A MICHIGAN MUTUAL CORPORATION	1	$590,000.00	0.04%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	$1,693,593.77	0.11%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP.	1	$588,000.00	0.04%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$454,329.69	0.03%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	11	$6,160,492.44	0.39%	0	$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	$423,700.00	0.03%	0	$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	$2,703,810.73	0.17%	0	$0.00	NA	0

	MORTGAGE CAPITAL ASSOCIATES, INC	1	$541,424.11	0.03%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.,	1	$440,000.00	0.03%	0	$0.00	NA	0
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	$464,967.09	0.03%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	$435,328.70	0.03%	0	$0.00	NA	0
	MORTGAGE MASTER, INC.	6	$2,937,161.01	0.19%	0	$0.00	NA	0
	MORTGAGE NETWORK INC	3	$1,382,638.66	0.09%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	3	$1,325,595.95	0.08%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	$912,343.11	0.06%	0	$0.00	NA	0
	MORTGAGE SERVICES III LLC	2	$1,062,734.75	0.07%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	14	$7,529,082.51	0.48%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	5	$2,823,704.90	0.18%	0	$0.00	NA	0
	MORTGAGE SERVICES PROFESSIONALS, LLC	2	$1,239,567.17	0.08%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	$589,111.37	0.04%	0	$0.00	NA	0
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$442,250.00	0.03%	0	$0.00	NA	0
	MSA MORTGAGE, LLC	1	$465,032.89	0.03%	0	$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$465,017.01	0.03%	0	$0.00	NA	0
	N A NATIONWIDE MORTGAGE	1	$495,000.00	0.03%	0	$0.00	NA	0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$459,307.17	0.03%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	$1,229,165.89	0.08%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	$509,937.74	0.03%	0	$0.00	NA	0
	NATIONSTARMORTGAGE	104	$58,436,920.99	3.69%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$442,000.00	0.03%	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	$624,515.61	0.04%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	17	$9,463,885.00	0.6%	0	$0.00	NA	0
	NFM, INC. A MARYLAND CORPORATION	1	$560,920.00	0.04%	0	$0.00	NA	0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	$530,234.92	0.03%	0	$0.00	NA	0
	NJ LENDERS CORP	8	$4,407,119.40	0.28%	0	$0.00	NA	0

	NJ LENDERS CORP.	2	$988,000.00	0.06%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	$1,070,535.92	0.07%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	7	$3,296,294.51	0.21%	0	$0.00	NA	0
	OA MORTGAGE SERVICES	3	$1,525,465.52	0.1%	0	$0.00	NA	0
	OA MORTGAGE SERVICES.	3	$1,702,142.73	0.11%	0	$0.00	NA	0
	OA MORTGAGES SERVICES	1	$614,000.00	0.04%	0	$0.00	NA	0
	ON Q FINANCIAL INC	1	$624,536.93	0.04%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	3	$1,876,500.00	0.12%	0	$0.00	NA	0
	ONEWESTBANK, FSB	1	$512,000.00	0.03%	0	$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$561,633.93	0.04%	0	$0.00	NA	0
	OPES ADVISORS, INC.	4	$1,973,078.90	0.12%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	1	$624,079.25	0.04%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORPORATION	6	$3,263,752.80	0.21%	0	$0.00	NA	0
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	$625,000.00	0.04%	0	$0.00	NA	0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	2	$987,226.20	0.06%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC DBA CLEARVISION FUNDING	1	$501,243.91	0.03%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$506,000.00	0.03%	0	$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$474,950.00	0.03%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$1,162,913.14	0.07%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$1,015,746.92	0.06%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$570,158.80	0.04%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	$624,515.60	0.04%	0	$0.00	NA	0
		4	$2,160,722.74	0.14%	0	$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY							
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABLITY COMPANY	1	$504,000.00	0.03%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$476,196.91	0.03%	0	$0.00	NA	0
	PACIFICBANC MORTGAGE	1	$555,143.93	0.04%	0	$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$624,079.24	0.04%	0	$0.00	NA	0
	PARAMOUNT BOND AND MORTGAGE CO., INC.	1	$483,000.00	0.03%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	$958,422.06	0.06%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	$625,000.00	0.04%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$1,130,332.33	0.07%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	14	$7,458,073.15	0.47%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	2	$956,275.37	0.06%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIIFORNIA CORPORATION	1	$475,267.12	0.03%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	$503,000.00	0.03%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	10	$5,443,165.84	0.34%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC.	1	$598,000.00	0.04%	0	$0.00	NA	0
	PEOPLE'S UNITED BANK	1	$502,000.00	0.03%	0	$0.00	NA	0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$519,181.64	0.03%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$598,975.89	0.04%	0	$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	10	$4,934,629.26	0.31%	0	$0.00	NA	0

	PHH MORTGAGE CORPORATION	2	$1,071,219.00	0.07%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$2,648,915.24	0.17%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$4,132,254.77	0.26%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CLAIFORNIA CORPORATION	1	$619,045.40	0.04%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	$599,076.19	0.04%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	$575,113.14	0.04%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$542,500.00	0.03%	0	$0.00	NA	0
	PINNACLE MORTGAGE INC	1	$492,000.00	0.03%	0	$0.00	NA	0
	PLAZA HOME MORTGAE, INC.	1	$440,000.00	0.03%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	13	$7,035,710.48	0.44%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE,INC.	2	$918,000.00	0.06%	0	$0.00	NA	0
	PLAZA HOME MORTGGAGE, INC.	1	$560,000.00	0.04%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	$464,000.00	0.03%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	$440,000.00	0.03%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	$1,168,328.51	0.07%	0	$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$620,621.74	0.04%	0	$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	$617,630.94	0.04%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	$624,536.93	0.04%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$1,156,197.95	0.07%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$1,568,913.04	0.1%	0	$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	9	$5,178,190.71	0.33%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	112	$60,204,813.42	3.8%	0	$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	33	$16,912,290.78	1.07%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	15	$7,838,015.27	0.49%	0	$0.00	NA	0

	PROVIDENT SAVINGS BANK. F.S.B.	1	$492,039.91	0.03%	0	$0.00	NA	0
	QUICKEN LOANS INC.	345	$187,316,632.09	11.82%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	$625,500.00	0.04%	0	$0.00	NA	0
	RATE RABBIT INC	1	$479,244.59	0.03%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	16	$8,389,867.82	0.53%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	22	$12,049,459.52	0.76%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	$1,003,500.00	0.06%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$1,471,258.27	0.09%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$476,000.00	0.03%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$575,151.43	0.04%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	$596,000.00	0.04%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$450,000.00	0.03%	0	$0.00	NA	0
	RHF MORTGAGE CO A NEW YORK CORPORATION	1	$455,328.22	0.03%	0	$0.00	NA	0
	RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	1	$480,000.00	0.03%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$476,250.00	0.03%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$1,117,293.96	0.07%	0	$0.00	NA	0
	ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION	2	$1,250,036.93	0.08%	0	$0.00	NA	0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$465,000.00	0.03%	0	$0.00	NA	0
	RPM MORTGAGE, INC., A CALFORNIA CORPORAITON	1	$435,000.00	0.03%	0	$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	10	$5,381,530.57	0.34%	0	$0.00	NA	0

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$625,500.00	0.04%	0	$0.00	NA	0
	SANTA CRUZ HOME FINANCE , A CALIFORNIA CORPORATION	1	$551,250.00	0.03%	0	$0.00	NA	0
	SECKEL CAPITAL LLC	1	$614,038.44	0.04%	0	$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	3	$1,559,702.03	0.1%	0	$0.00	NA	0
	SECURITY ONE LENDING	1	$545,408.95	0.03%	0	$0.00	NA	0
	SHAPELL MORTGAGE INC	1	$624,515.61	0.04%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	$426,841.78	0.03%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	$1,485,978.25	0.09%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$573,154.38	0.04%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$457,824.53	0.03%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	$449,786.40	0.03%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	$561,671.32	0.04%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	$1,063,431.04	0.07%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	$473,676.14	0.03%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA COPRORATION	1	$545,427.26	0.03%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORAITON; NMLS: 1788	1	$486,000.00	0.03%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	5	$2,662,626.43	0.17%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$971,549.35	0.06%	0	$0.00	NA	0
	SIERRA PCIFIC MORTGAGE COMPANY, INC., A	1	$518,183.21	0.03%	0	$0.00	NA	0

	CALIFORNIA CORPORATION; NMLS: 1788							
	SIRVA MORTGAGE, INC.	2	$991,000.00	0.06%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	8	$4,231,676.58	0.27%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	$1,977,944.48	0.12%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE INC	1	$545,371.38	0.03%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	3	$1,767,856.90	0.11%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	$1,158,634.33	0.07%	0	$0.00	NA	0
	STEARNS LENDING INC.	111	$60,299,502.56	3.8%	0	$0.00	NA	0
	STERLING NATIONAL BANK	2	$1,030,729.68	0.07%	0	$0.00	NA	0
	STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	$482,000.00	0.03%	0	$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$462,150.00	0.03%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$623,570.95	0.04%	0	$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	1	$502,473.69	0.03%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$1,068,838.63	0.07%	0	$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$476,202.67	0.03%	0	$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	27	$15,379,231.24	0.97%	0	$0.00	NA	0
	SURETY FINANCIAL SERVICES	2	$1,229,588.78	0.08%	0	$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	4	$1,996,165.92	0.13%	0	$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$1,039,600.00	0.07%	0	$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	$624,536.93	0.04%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	$543,198.57	0.03%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	$1,101,381.30	0.07%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	1	$457,584.43	0.03%	0	$0.00	NA	0

	FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILTY COMPANY	1	$505,203.66	0.03%	0	$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$459,000.00	0.03%	0	$0.00	NA	0
	VATRENI, INC.	1	$625,500.00	0.04%	0	$0.00	NA	0
	VERITAS FUNDING LLC	1	$496,000.00	0.03%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	1	$583,139.65	0.04%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$464,000.00	0.03%	0	$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	21	$11,326,052.00	0.71%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	$3,943,500.00	0.25%	0	$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD	1	$584,138.17	0.04%	0	$0.00	NA	0
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	$555,643.16	0.04%	0	$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$1,074,230.16	0.07%	0	$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	4	$2,063,500.00	0.13%	0	$0.00	NA	0
	WELLS FARGO BANK, N.A.	754	$408,213,156.28	25.75%	0	$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	$450,500.00	0.03%	0	$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	$534,411.54	0.03%	0	$0.00	NA	0
	WILLIAM RAVEIS ORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$435,328.70	0.03%	0	$0.00	NA	0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	$2,335,912.63	0.15%	0	$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$2,146,630.00	0.14%	0	$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	$552,000.00	0.03%	0	$0.00	NA	0
		1	$610,059.26	0.04%	0	$0.00	NA	0

		WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION							
		WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION.	1	$525,190.13	0.03%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	$3,308,999.12	0.21%	0	$0.00	NA	0
		Unavailable	35	$18,677,298.61	1.05%	0	$0.00	NA	0
Total			**2,946**	**$1,584,998,884.98**	**100%**	**0**	**$0.00**		**0**
31418ASY5		AAA CAPITAL INVESTMENT, INC	1	$289,073.50	0.16%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP INC.	1	$158,678.64	0.09%	0	$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP.	1	$175,729.02	0.1%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP	1	$211,673.59	0.12%	0	$0.00	NA	0
		ASSURED FINANCIAL CORPORATION,	1	$211,100.00	0.12%	0	$0.00	NA	0
		AUGUSTA FINANCIAL	1	$279,922.52	0.16%	0	$0.00	NA	0
		AYRES FINANCIAL ADVISORS INC A GEORGIA CORPORATION	1	$111,796.68	0.06%	0	$0.00	NA	0
		BANCO POPULAR NORTH AMERICA	1	$92,800.00	0.05%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	5	$734,918.21	0.42%	0	$0.00	NA	0
		BEST MORTGAGE , INC,	1	$396,000.00	0.22%	0	$0.00	NA	0
		BRAZOS NATIONAL BANK	1	$277,481.44	0.16%	0	$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$148,775.59	0.08%	0	$0.00	NA	0
		BUENA VISTA LENDING GROUP	1	$254,724.18	0.14%	0	$0.00	NA	0
		BUSINESS BANK DBA PRIME MORTGAGE	1	$149,000.00	0.08%	0	$0.00	NA	0
		CARTUS HOME LOANS	6	$1,409,965.00	0.8%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	2	$327,505.00	0.19%	0	$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$140,453.14	0.08%	0	$0.00	NA	0
		CITIZENS BANK	1	$109,500.00	0.06%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	5	$1,278,947.00	0.73%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	4	$797,198.46	0.45%	0	$0.00	NA	0
		COLE TAYLOR BANK	16	$4,060,655.07	2.3%	0	$0.00	NA	0

	COMMUNITY SHORES	1	$61,000.00	0.03%	0	$0.00	NA	0
	COMPASS BANK	2	$371,467.60	0.21%	0	$0.00	NA	0
	DESERET FIRST CREDIT UNION,	1	$161,250.00	0.09%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP,	1	$219,000.00	0.12%	0	$0.00	NA	0
	EAIRWRY INDEPENDENT MORTGAGE CORPORATION	1	$259,000.00	0.15%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC.	4	$822,698.46	0.47%	0	$0.00	NA	0
	EMERY FEDERAL CREDIT UNION	2	$401,043.69	0.23%	0	$0.00	NA	0
	ERA MORTGAGE	3	$595,280.45	0.34%	0	$0.00	NA	0
	EVERBANK	6	$1,346,069.28	0.76%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$798,390.25	0.45%	0	$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	46	$7,883,890.15	4.47%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES	1	$280,133.40	0.16%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$224,200.00	0.13%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES,	1	$187,619.59	0.11%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	$256,979.34	0.15%	0	$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	$392,957.25	0.22%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	$325,016.45	0.18%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL	1	$232,131.88	0.13%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	2	$555,400.00	0.31%	0	$0.00	NA	0
	FLAGSTAR BANK	8	$2,118,654.44	1.2%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB	20	$5,216,184.26	2.96%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	42	$8,438,787.29	4.79%	0	$0.00	NA	0
	FLAGSTAR BANK,FSB	4	$982,476.23	0.56%	0	$0.00	NA	0
	FLORIDA COMMUNITY BANK, N.A.	1	$132,799.68	0.08%	0	$0.00	NA	0
	GALAXY LENDING GROUP LLC	1	$184,562.19	0.1%	0	$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC,	2	$284,700.00	0.16%	0	$0.00	NA	0
	GENEVA FINANCIAL LLC	2	$465,202.37	0.26%	0	$0.00	NA	0
	GENEVA FINANCIAL LLC,	1	$167,590.00	0.1%	0	$0.00	NA	0
	GETZY MORTGAGE SERVICES,	1	$321,456.37	0.18%	0	$0.00	NA	0

	GLOBAL ADVISORY GROUP	2	$461,506.02	0.26%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$502,663.39	0.29%	0	$0.00	NA	0
	GREAT RIVER FEDERAL CREDIT UNION	1	$197,320.00	0.11%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	18	$3,825,261.62	2.17%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$990,053.71	0.56%	0	$0.00	NA	0
	HI-TECH MORTGAGE, INC	1	$417,000.00	0.24%	0	$0.00	NA	0
	HOME FINANCING INC	1	$293,236.92	0.17%	0	$0.00	NA	0
	HOME FINANCING INC,	1	$254,000.00	0.14%	0	$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA	1	$226,515.66	0.13%	0	$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	2	$369,251.48	0.21%	0	$0.00	NA	0
	HOMELINK MORTGAGE INC,	1	$320,000.00	0.18%	0	$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$177,120.81	0.1%	0	$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	$151,765.97	0.09%	0	$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	3	$795,100.00	0.45%	0	$0.00	NA	0
	HSBC BANK USA, N.A.	11	$2,284,858.97	1.3%	0	$0.00	NA	0
	IDAHO FIRST BANK,	1	$103,044.56	0.06%	0	$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$152,000.00	0.09%	0	$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	$128,500.00	0.07%	0	$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$215,175.43	0.12%	0	$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$207,180.51	0.12%	0	$0.00	NA	0
	JKS MORTGAGE, LLC	1	$166,676.94	0.09%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	203	$35,675,604.78	20.23%	0	$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	$152,776.20	0.09%	0	$0.00	NA	0
	LANZAK INC,	1	$120,300.00	0.07%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	$190,699.40	0.11%	0	$0.00	NA	0
	LENDING SOLUTIONS	1	$182,411.96	0.1%	0	$0.00	NA	0
	LENDING SOLUTIONS ,	1	$155,346.17	0.09%	0	$0.00	NA	0
	LEVEL ONE BANK,	2	$245,500.00	0.14%	0	$0.00	NA	0
	MAIN STREET HOME LOANS	2	$322,716.84	0.18%	0	$0.00	NA	0
	MAPS CREDIT UNION.	1	$135,000.00	0.08%	0	$0.00	NA	0
		1	$196,836.43	0.11%	0	$0.00	NA	0

	MARKETLINE MORTGAGE, LLC							
	MARKETPLACE HOME MORTGAGE, LLC	1	$240,637.02	0.14%	0	$0.00	NA	0
	MICHIGAN LLC.	1	$131,089.59	0.07%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$169,993.57	0.1%	0	$0.00	NA	0
	MIDWEST EQUITY	1	$377,874.50	0.21%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES	1	$280,862.07	0.16%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES,	1	$204,700.00	0.12%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	$330,000.00	0.19%	0	$0.00	NA	0
	NATIONS LENDING CORP	3	$840,714.82	0.48%	0	$0.00	NA	0
	NATIONS LENDING CORP.	1	$175,752.95	0.1%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	2	$334,870.69	0.19%	0	$0.00	NA	0
	NATIONS LENDING OF OHIO	1	$216,634.83	0.12%	0	$0.00	NA	0
	NATIONSTARMORTGAGE	10	$1,584,671.37	0.9%	0	$0.00	NA	0
	NEIGHBORHOOD LOANS	1	$388,001.68	0.22%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	$146,773.66	0.08%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	17	$3,416,552.31	1.94%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION ,	1	$342,000.00	0.19%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	2	$509,546.31	0.29%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	22	$5,081,346.10	2.88%	0	$0.00	NA	0
	NEW WEST LENDING,	1	$246,727.83	0.14%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$394,454.99	0.22%	0	$0.00	NA	0
	NORTH COMMUNITY BANK	1	$294,545.80	0.17%	0	$0.00	NA	0
	NORTHSTAR BANK	1	$133,806.59	0.08%	0	$0.00	NA	0
	NP INC,	1	$217,500.00	0.12%	0	$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	4	$774,845.36	0.44%	0	$0.00	NA	0
	OMNI-FUND	1	$314,041.15	0.18%	0	$0.00	NA	0
	OMNI_FUND	1	$199,304.01	0.11%	0	$0.00	NA	0
	ONEWEST BANK, FSB	2	$444,051.49	0.25%	0	$0.00	NA	0
	OPEN MORTGAGE	1	$108,742.81	0.06%	0	$0.00	NA	0
	ORLANDO FEDERAL CREDIT UNION	1	$183,223.62	0.1%	0	$0.00	NA	0
	PACIFIC TRUST BANK	1	$152,029.69	0.09%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$161,990.20	0.09%	0	$0.00	NA	0
		4	$531,480.80	0.3%	0	$0.00	NA	0

	PENNYMAC LOAN SERVICES, LLC							
	PEOPLES BANK	1	$378,853.53	0.21%	0	$0.00	NA	0
	PEOPLES BANK,	4	$1,114,025.34	0.63%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC.	2	$333,313.40	0.19%	0	$0.00	NA	0
	PEOPLES MORTGAGE	1	$135,580.57	0.08%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	1	$267,985.89	0.15%	0	$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$169,700.00	0.1%	0	$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	$1,182,314.99	0.67%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$918,317.30	0.52%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	94	$17,955,946.67	10.18%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	$394,292.30	0.22%	0	$0.00	NA	0
	PLAGSTAR BANK, FSB	1	$226,700.00	0.13%	0	$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	$183,117.62	0.1%	0	$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION,	2	$584,523.41	0.33%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$134,525.55	0.08%	0	$0.00	NA	0
	QUICKEN LOANS INC.	138	$27,478,643.05	15.58%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	2	$317,410.22	0.18%	0	$0.00	NA	0
	RBS CITIZENS, NA	11	$1,821,979.19	1.03%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	$145,000.00	0.08%	0	$0.00	NA	0
	RESOURCE LENDERS	1	$194,198.62	0.11%	0	$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION,	1	$136,849.94	0.08%	0	$0.00	NA	0
	SOMERSET LENDING CORP	2	$234,674.01	0.13%	0	$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION	1	$263,602.37	0.15%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B.	11	$2,367,454.93	1.34%	0	$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	$742,718.48	0.42%	0	$0.00	NA	0
	STRATIS FINANCIAL CORP	1	$275,865.20	0.16%	0	$0.00	NA	0
	STRATIS FINANCIAL CORP,	1	$221,500.00	0.13%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	$361,155.22	0.2%	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	$670,111.69	0.38%	0	$0.00	NA	0
	U.S. BANK N.A.	4	$726,599.12	0.41%	0	$0.00	NA	0

		UMB BANK, N.A.	1	$310,050.00	0.18%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION	1	$396,751.53	0.22%	0	$0.00	NA	0
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	$87,446.40	0.05%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP	3	$907,938.56	0.51%	0	$0.00	NA	0
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$244,900.00	0.14%	0	$0.00	NA	0
		WATERMARK CAPITAL INC	1	$241,827.09	0.14%	0	$0.00	NA	0
		WCS LENDING, LLC	1	$198,000.00	0.11%	0	$0.00	NA	0
		Unavailable	1	$181,250.00	0.13%	0	$0.00	NA	0
Total			**885**	**$176,351,149.43**	**100%**	**0**	**$0.00**		**0**
31418ASZ2		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	$578,418.64	0.6%	0	$0.00	NA	0
		ALLY BANK	5	$2,673,440.66	2.76%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$488,000.00	0.5%	0	$0.00	NA	0
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	1	$623,274.79	0.64%	0	$0.00	NA	0
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	$625,500.00	0.65%	0	$0.00	NA	0
		CALIFORNIA MORTGAGE ADVISORS INC.	1	$624,598.77	0.64%	0	$0.00	NA	0
		COAST 2 COAST FUNDING GROUP, INC.	1	$571,488.05	0.59%	0	$0.00	NA	0
		COLE TAYLOR BANK	33	$18,345,602.50	18.92%	0	$0.00	NA	0
		DOMINION RESIDENTIAL MORTGAGE, LLC	1	$574,410.04	0.59%	0	$0.00	NA	0
		EVERBANK	2	$1,049,902.24	1.08%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$505,891.71	0.52%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$538,756.71	0.56%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	$576,000.00	0.59%	0	$0.00	NA	0
		GM WEST FUNDING	2	$1,468,474.05	1.51%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC.	1	$546,250.00	0.56%	0	$0.00	NA	0
		GUARANTEED RATE, INC.	5	$3,070,476.32	3.17%	0	$0.00	NA	0
		GW WEST FUNDING	1	$485,230.56	0.5%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP.	1	$520,189.94	0.54%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	10	$5,036,409.00	5.19%	0	$0.00	NA	0
			1	$464,344.82	0.48%	0	$0.00	NA	0

		NEW ENGLAND CAPITOL MORTGAGE CORPORATION							
		NEW PENN FINANCIAL, LLC	6	$2,977,600.00	3.07%	0	$0.00	NA	0
		OMNI-FUND, INC	1	$539,204.47	0.56%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$500,325.14	0.52%	0	$0.00	NA	0
		PARKSIDE LENDING, LLC	2	$924,727.43	0.95%	0	$0.00	NA	0
		PARKSIDE LENDING, LLC.	1	$624,618.67	0.64%	0	$0.00	NA	0
		PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$569,386.01	0.59%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	13	$7,271,850.00	7.5%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE,INC.	1	$595,000.00	0.61%	0	$0.00	NA	0
		PLAZA HOME ORTGAGE, INC.	1	$476,000.00	0.49%	0	$0.00	NA	0
		PREMIUM FUNDING GROUP	1	$468,000.00	0.48%	0	$0.00	NA	0
		QUICKEN LOANS INC.	51	$27,757,017.25	28.63%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC.	3	$1,621,044.78	1.67%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$3,074,708.65	3.17%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$998,122.97	1.03%	0	$0.00	NA	0
		SEATTLE PACIFIC MORTGAGE INC	1	$505,270.95	0.52%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	4	$2,120,879.01	2.19%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION	1	$618,500.00	0.64%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$3,967,750.00	4.09%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	$504,000.00	0.52%	0	$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	1	$482,302.84	0.5%	0	$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$507,000.00	0.52%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$481,033.66	0.52%	0	$0.00	NA	0
Total			**178**	**$96,951,000.63**	**100%**	**0**	**$0.00**		**0**
31418AT40		JPMORGAN CHASE BANK, N.A.	19	$1,223,059.65	100%	0	$0.00	NA	0
Total			**19**	**$1,223,059.65**	**100%**	**0**	**$0.00**		**0**

31418ATA6		1ST MARYLAND MORTGAGE CORP	1	$212,000.00	0.08%	0	$0.00	NA	0
		215 HOLDING CO.	2	$418,383.06	0.16%	0	$0.00	NA	0
		AAXY LLC	3	$448,588.75	0.17%	0	$0.00	NA	0
		ADAMS COUNTY NATIONAL BANK	1	$85,748.62	0.03%	0	$0.00	NA	0
		ADVENTAS, INC.	1	$168,000.00	0.06%	0	$0.00	NA	0
		AHM ENTERPRISES, INC	1	$283,500.00	0.11%	0	$0.00	NA	0
		ALLIED FIRST BANK, SB	1	$82,956.80	0.03%	0	$0.00	NA	0
		ALLY BANK	2	$556,700.00	0.21%	0	$0.00	NA	0
		ALLY BANK CORP.	3	$881,000.00	0.33%	0	$0.00	NA	0
		AMBER SKY HOME MORTGAGE LLC	1	$204,312.50	0.08%	0	$0.00	NA	0
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$395,508.08	0.15%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$1,040,000.00	0.39%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$182,000.00	0.07%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICES	1	$138,350.94	0.05%	0	$0.00	NA	0
		AMERICAN UNITED MORTGAGE CORPORATION	1	$260,586.06	0.1%	0	$0.00	NA	0
		AMERISACE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$292,143.54	0.11%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	$274,196.16	0.1%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	$4,189,761.17	1.59%	0	$0.00	NA	0
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$401,600.00	0.15%	0	$0.00	NA	0
		ANCHOR MORTGAGE SERVICES, INC.	1	$214,371.54	0.08%	0	$0.00	NA	0
		ARRAY FINANCIAL GROUP INC, A CORPORATION	1	$293,102.64	0.11%	0	$0.00	NA	0
		AURORA MORTGAGE	1	$317,044.54	0.12%	0	$0.00	NA	0
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$371,600.00	0.14%	0	$0.00	NA	0
		BANCO POPULAR NORTH AMERICA	1	$230,606.31	0.09%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	291	$70,410,862.49	26.64%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	1	$230,583.35	0.09%	0	$0.00	NA	0

	BANK OF SOUTH CAROLINA	1	$110,675.54	0.04%	0	$0.00	NA	0
	BANK VISTA	1	$94,315.38	0.04%	0	$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	1	$234,303.55	0.09%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$172,000.00	0.07%	0	$0.00	NA	0
	BNC NATIONAL BANK	1	$334,679.04	0.13%	0	$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	$365,950.00	0.14%	0	$0.00	NA	0
	BOULEVARD BANK	1	$261,234.16	0.1%	0	$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	$253,300.00	0.1%	0	$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	2	$318,909.91	0.12%	0	$0.00	NA	0
	CALIBER FUNDING, LLC	1	$403,557.09	0.15%	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	$220,000.00	0.08%	0	$0.00	NA	0
	CARTUS HOME LOANS	4	$789,441.85	0.3%	0	$0.00	NA	0
	CERTUSBANK, N.A.	1	$253,240.00	0.1%	0	$0.00	NA	0
	CHEMTOV MORTGAGE GROUP CORP	1	$408,000.00	0.15%	0	$0.00	NA	0
	CITIBANK,N.A.	6	$2,107,570.22	0.8%	0	$0.00	NA	0
	CITIES FINANCIAL, INC.	2	$302,000.00	0.11%	0	$0.00	NA	0
	CITIZENS BANK	2	$321,538.32	0.12%	0	$0.00	NA	0
	CITIZENS BANK OF FLORIDA	1	$137,169.66	0.05%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$137,585.37	0.05%	0	$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES	1	$400,625.51	0.15%	0	$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	$232,000.00	0.09%	0	$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	$170,400.00	0.06%	0	$0.00	NA	0
	COLE TAYLOR BANK	33	$8,904,619.44	3.37%	0	$0.00	NA	0
	COMERICA BANK	1	$247,100.00	0.09%	0	$0.00	NA	0
	COMMERCE BANK	1	$148,062.32	0.06%	0	$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	$212,584.68	0.08%	0	$0.00	NA	0
	COMMUNITY WEST BANK, N.A.	1	$338,975.63	0.13%	0	$0.00	NA	0
	COMPASS BANK	14	$2,891,138.44	1.09%	0	$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION	1	$381,849.25	0.14%	0	$0.00	NA	0
	CORNERSTONE BANK	1	$136,500.00	0.05%	0	$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	$149,549.32	0.06%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	$590,000.00	0.22%	0	$0.00	NA	0
	COUNTYBANK	1	$401,789.15	0.15%	0	$0.00	NA	0

	DIRECTORS FINANCIAL GROUP	1	$237,055.04	0.09%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	$123,000.00	0.05%	0	$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	1	$342,980.52	0.13%	0	$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MIS	1	$217,381.41	0.08%	0	$0.00	NA	0
	EAGLEBANK	1	$303,000.00	0.11%	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$120,000.00	0.05%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC.	6	$1,069,593.27	0.4%	0	$0.00	NA	0
	EMC HOLDINGS, LLC	1	$214,371.54	0.08%	0	$0.00	NA	0
	EVERBANK	10	$1,981,689.12	0.75%	0	$0.00	NA	0
	F&M BANK	2	$699,197.88	0.26%	0	$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	$142,326.94	0.05%	0	$0.00	NA	0
	FARMERS BANK AND TRUST	1	$135,800.00	0.05%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC	1	$342,268.52	0.13%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$302,588.10	0.11%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY	1	$363,903.32	0.14%	0	$0.00	NA	0
	FEDERATED MORTGAGE CORP.	2	$717,861.40	0.27%	0	$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION	1	$152,558.91	0.06%	0	$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	132	$26,448,433.14	10.01%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$125,920.52	0.05%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	$799,538.71	0.3%	0	$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$213,000.00	0.08%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	$299,086.21	0.11%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$393,829.37	0.15%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$291,134.62	0.11%	0	$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC	1	$392,848.32	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE,	1	$271,193.90	0.1%	0	$0.00	NA	0
		1	$160,819.33	0.06%	0	$0.00	NA	0

	FIRST NATIONAL BANK-JONESBORO							
	FIRST OPTION MORTGAGE ,LLC , A LIMITED LIABILITY COMPANY	1	$123,123.82	0.05%	0	$0.00	NA	0
	FIRST STATE BANK	1	$173,947.03	0.07%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$528,386.16	0.2%	0	$0.00	NA	0
	FOX MORTGAGE, INC	2	$354,200.00	0.13%	0	$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	$652,000.00	0.25%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	$707,500.00	0.27%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	$322,860.45	0.12%	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$184,708.51	0.07%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	2	$601,500.00	0.23%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$395,807.17	0.15%	0	$0.00	NA	0
	GOODMORTGAGE.COM	1	$169,496.19	0.06%	0	$0.00	NA	0
	GRAND VALLEY NATIONAL BANK	1	$108,068.00	0.04%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,021,272.52	0.39%	0	$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	$289,363.38	0.11%	0	$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	$146,570.31	0.06%	0	$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	$97,709.57	0.04%	0	$0.00	NA	0
	HANOVER MORTGAGE COMPANY	1	$93,000.00	0.04%	0	$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$199,399.08	0.08%	0	$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	$1,583,466.20	0.6%	0	$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	$362,479.20	0.14%	0	$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	$284,166.92	0.11%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI	1	$108,373.40	0.04%	0	$0.00	NA	0

	MTG)							
	INDIANA UNIVERSITY CREDIT UNION	1	$119,000.00	0.05%	0	$0.00	NA	0
	INSIDER MORTGAGE CORP	1	$398,942.45	0.15%	0	$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$273,708.64	0.1%	0	$0.00	NA	0
	INTERBANK	1	$385,000.00	0.15%	0	$0.00	NA	0
	INTRUST BANK. N.A.	1	$52,545.96	0.02%	0	$0.00	NA	0
	JEFFERSON BANK OF FLORIDA	1	$289,351.73	0.11%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	31	$8,651,662.66	3.27%	0	$0.00	NA	0
	KANSAS STATE BANK-MANHATTAN	1	$332,996.46	0.13%	0	$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	1	$256,500.00	0.1%	0	$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	$239,296.52	0.09%	0	$0.00	NA	0
	LADERA LENDING, INC.	2	$487,152.50	0.18%	0	$0.00	NA	0
	LAKE AREA MORTGAGE	1	$199,331.38	0.08%	0	$0.00	NA	0
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	$228,346.33	0.09%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC., 180 MASSACHUSSETTS AVENUE ARLINGTON MA 02474	1	$215,000.00	0.08%	0	$0.00	NA	0
	LIBERTY BANK OF ARKANSAS - MAIN	1	$86,240.10	0.03%	0	$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMI	1	$389,000.00	0.15%	0	$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC	1	$215,368.62	0.08%	0	$0.00	NA	0
	LUXURY MORTGAGE CORP.	2	$622,143.08	0.24%	0	$0.00	NA	0
	MAGNOLIA STATE BANK	1	$402,370.39	0.15%	0	$0.00	NA	0
	MAIN STREET HOME LOANS	1	$396,599.22	0.15%	0	$0.00	NA	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	$271,182.75	0.1%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORP	1	$378,903.28	0.14%	0	$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	1	$306,077.59	0.12%	0	$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	$172,500.00	0.07%	0	$0.00	NA	0
	MID-AMERICA BANK	1	$178,711.61	0.07%	0	$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	$207,000.00	0.08%	0	$0.00	NA	0
	MIDTOWN BANK AND TRUST	1	$191,438.77	0.07%	0	$0.00	NA	0

	COMPANY, A BANK COMPANY							
	MONARCH BANKDBA MONARCH MTG	1	$332,450.53	0.13%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$144,065.83	0.05%	0	$0.00	NA	0
	MORTGAGE CORP OF THE EAST III	1	$184,459.23	0.07%	0	$0.00	NA	0
	MORTGAGE HEADQUARTERS, INC	1	$100,500.00	0.04%	0	$0.00	NA	0
	MORTGAGE MASTER INC	1	$454,000.00	0.17%	0	$0.00	NA	0
	MORTGAGE MASTER, INC.	12	$3,843,512.38	1.45%	0	$0.00	NA	0
	MORTGAGE PROS, INC	2	$414,525.65	0.16%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	$183,000.00	0.07%	0	$0.00	NA	0
	MORTGAGE TREE LLC	1	$340,500.00	0.13%	0	$0.00	NA	0
	MS FLYNN, INC.	1	$302,427.27	0.11%	0	$0.00	NA	0
	MYERS PARK MORTGAGE INC	2	$588,388.24	0.22%	0	$0.00	NA	0
	NATIONSTARMORTGAGE	3	$889,245.03	0.34%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$329,035.39	0.12%	0	$0.00	NA	0
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$171,000.00	0.06%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC.	1	$249,150.00	0.09%	0	$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	$210,000.00	0.08%	0	$0.00	NA	0
	NJ LENDERS CORP.	3	$862,100.00	0.33%	0	$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	3	$518,763.96	0.2%	0	$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	$93,000.00	0.04%	0	$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	2	$562,357.97	0.21%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	1	$354,695.69	0.13%	0	$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	40	$8,653,667.05	3.27%	0	$0.00	NA	0
	OHNWARD BANK AND TRUST	1	$199,790.58	0.08%	0	$0.00	NA	0
	OPEN MORTGAGE, LLC.	1	$308,900.00	0.12%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$360,000.00	0.14%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$95,508.20	0.04%	0	$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	$307,000.00	0.12%	0	$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	$405,000.00	0.15%	0	$0.00	NA	0
		1	$199,500.00	0.08%	0	$0.00	NA	0

	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS							
	PHH MORTGAGE CORPORATION	10	$2,410,836.44	0.91%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$310,800.00	0.12%	0	$0.00	NA	0
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$235,799.10	0.09%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	$734,300.00	0.28%	0	$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	$430,215.84	0.16%	0	$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	1	$195,000.00	0.07%	0	$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	$248,495.75	0.09%	0	$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$115,000.00	0.04%	0	$0.00	NA	0
	PREMIUM MTG DBA ICON FUNDING	1	$69,795.39	0.03%	0	$0.00	NA	0
	PRESIDENTIAL BANK, FSB	3	$707,909.11	0.27%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$347,100.00	0.13%	0	$0.00	NA	0
	PRIME MORTGAGE CORP OF WISCONSIN	1	$130,000.00	0.05%	0	$0.00	NA	0
	QUICKEN LOANS INC.	58	$15,080,490.73	5.71%	0	$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY	1	$145,000.00	0.05%	0	$0.00	NA	0
	RBS CITIZENS, NA	13	$2,611,646.24	0.99%	0	$0.00	NA	0
	REDMOND MORTGAGE CO.	1	$214,324.64	0.08%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	$281,536.14	0.11%	0	$0.00	NA	0
	RESIDENTIAL LENDING, LLC	1	$232,000.00	0.09%	0	$0.00	NA	0
	RESOURCE FINANCIAL SERVICES	1	$393,613.79	0.15%	0	$0.00	NA	0
	RESOURCE MORTGAGE CORPORATION	1	$170,000.00	0.06%	0	$0.00	NA	0
	ROYAL SAVINGS BANK	1	$124,375.00	0.05%	0	$0.00	NA	0
	RSNB BANK, A CORPORATION	1	$205,600.00	0.08%	0	$0.00	NA	0
	SAIL MORTGAGE CORPORATION	2	$702,881.75	0.27%	0	$0.00	NA	0
	SCHMITT MORTGAGE,LLC.	1	$199,212.85	0.08%	0	$0.00	NA	0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	$378,500.00	0.14%	0	$0.00	NA	0
	SERVIS FIRST BANK	1	$233,914.25	0.09%	0	$0.00	NA	0
	SHAMROCK FINANCIAL	1	$182,898.80	0.07%	0	$0.00	NA	0

	CORPORATION							
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$213,000.00	0.08%	0	$0.00	NA	0
	SOUTHERN MORTGAGE BROKERS, INC.	1	$271,500.00	0.1%	0	$0.00	NA	0
	SOVEREIGN BANK, N.A.	6	$1,311,630.41	0.5%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	$524,657.90	0.2%	0	$0.00	NA	0
	STARION FINANCIAL	1	$245,270.95	0.09%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	$139,590.77	0.05%	0	$0.00	NA	0
	STIFEL BANK & TRUST	1	$296,767.88	0.11%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	2	$562,311.43	0.21%	0	$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	$308,544.33	0.12%	0	$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	$113,800.00	0.04%	0	$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	87	$18,912,443.62	7.15%	0	$0.00	NA	0
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	$183,886.85	0.07%	0	$0.00	NA	0
	SUSQUEHANNA BANK	1	$203,000.00	0.08%	0	$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	$213,946.33	0.08%	0	$0.00	NA	0
	THE BANK OF CLARENDON	1	$183,000.00	0.07%	0	$0.00	NA	0
	THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$279,967.81	0.11%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	$511,013.12	0.19%	0	$0.00	NA	0
	THE COUNTY BANK	1	$225,634.14	0.09%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	$876,182.06	0.33%	0	$0.00	NA	0
	THE VAULT MORTGAGE COMPANY	1	$224,333.19	0.08%	0	$0.00	NA	0
	TIDEWATER HOME FUNDING LLC.	1	$398,830.77	0.15%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	$94,500.00	0.04%	0	$0.00	NA	0
	TOP ONE MORTGAGE L.L.C.	1	$249,248.85	0.09%	0	$0.00	NA	0
	TOWER BANK AND TRUST COMPANY	1	$145,489.30	0.06%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE	2	$540,965.19	0.2%	0	$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$161,600.00	0.06%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	$852,902.47	0.32%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	$156,534.71	0.06%	0	$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	$430,400.00	0.16%	0	$0.00	NA	0

		UNITED HOME LOANS, INC.	1	$218,341.99	0.08%	0	$0.00	NA	0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$324,515.28	0.12%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$62,217.60	0.02%	0	$0.00	NA	0
		VANTAGESOUTH BANK	1	$222,339.11	0.08%	0	$0.00	NA	0
		VERIDIAN CREDIT UNION	1	$187,442.84	0.07%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$305,873.71	0.12%	0	$0.00	NA	0
		WCS LENDING, LLC	1	$221,351.08	0.08%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	79	$17,407,380.98	6.59%	0	$0.00	NA	0
		WEST ALABAMA BANK & TRUST	1	$294,400.00	0.11%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	2	$598,386.88	0.23%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE	1	$198,003.29	0.07%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$383,677.44	0.13%	0	$0.00	NA	0
Total			**1,117**	**$264,331,989.52**	**100%**	**0**	**$0.00**		**0**
31418ATB4		ACADEMY MORTGAGE CORPORATION	2	$438,679.81	0.26%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	1	$319,862.01	0.19%	0	$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	1	$175,000.00	0.1%	0	$0.00	NA	0
		AFMC MORTGAGE	1	$405,803.16	0.24%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$516,958.95	0.31%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$368,977.55	0.22%	0	$0.00	NA	0
		ALLIANCE FNANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	$375,108.71	0.22%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION, A NC LIMITED LIABILITYCOMPANY.	1	$97,742.41	0.06%	0	$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$67,988.45	0.04%	0	$0.00	NA	0
		AMERICA'S MORTGAGE RESOURECE, INC., A LOUISIANA CORPORATION	1	$381,311.38	0.23%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$139,143.71	0.08%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	$161,000.00	0.1%	0	$0.00	NA	0

	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$491,540.68	0.29%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$408,222.71	0.24%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,065,000.00	0.64%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	1	$385,630.78	0.23%	0	$0.00	NA	0
	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR	1	$217,500.00	0.13%	0	$0.00	NA	0
	BANK OF AMERICA, N.A.	3	$216,250.00	0.13%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	$121,763.04	0.07%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$262,135.99	0.16%	0	$0.00	NA	0
	BANK OF RUSTON, A CORPORATION	1	$220,704.75	0.13%	0	$0.00	NA	0
	BANK OF THE JAMES	2	$419,379.72	0.25%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$336,876.65	0.2%	0	$0.00	NA	0
	BNC NATIONAL BANK, A NATIOANL BANKING ASSOCIATION	1	$325,000.00	0.19%	0	$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$330,936.22	0.2%	0	$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$180,700.24	0.11%	0	$0.00	NA	0
	CALIBER FUNDING LLC	9	$1,800,760.50	1.08%	0	$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$133,000.00	0.08%	0	$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	$203,331.99	0.12%	0	$0.00	NA	0
	CASHCALL, INC. A CA CORPORATION	1	$229,694.65	0.14%	0	$0.00	NA	0
	CBC NATIONAL BANK	3	$281,785.02	0.17%	0	$0.00	NA	0
	CENTENNIAL BANK	2	$406,901.00	0.24%	0	$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	$198,123.75	0.12%	0	$0.00	NA	0
	CHL MORTGAGE	1	$137,488.94	0.08%	0	$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$180,859.87	0.11%	0	$0.00	NA	0
	COMMUNITY BANK OWATONNA	1	$281,000.00	0.17%	0	$0.00	NA	0

	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$347,060.19	0.21%	0	$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	$103,606.93	0.06%	0	$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	$720,800.00	0.43%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$214,984.76	0.13%	0	$0.00	NA	0
	DELTA TRUST MORTGAGE, LLC.	1	$69,357.49	0.04%	0	$0.00	NA	0
	DESIGN MORTGAGE GROUP,INC.	1	$413,210.00	0.25%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	$65,609.08	0.04%	0	$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	$333,866.38	0.2%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$709,121.13	0.42%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC.	8	$2,360,750.00	1.41%	0	$0.00	NA	0
	EVERBANK	58	$16,667,161.23	9.97%	0	$0.00	NA	0
	EVERETT CO-OPERATIVE BANK	1	$250,000.00	0.15%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	3	$589,892.84	0.35%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	$665,882.49	0.4%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A YEXAS CORPORATION	1	$362,530.01	0.22%	0	$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	$280,007.55	0.17%	0	$0.00	NA	0
	FFSI, INC., A CORPORATION	1	$250,118.06	0.15%	0	$0.00	NA	0
	FIBRE FEDERAL CREDIT UNION	2	$371,800.00	0.22%	0	$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	109	$24,445,710.13	14.62%	0	$0.00	NA	0
	FIRST AMERICAN BANK, A U.S. CORP.	1	$209,168.74	0.13%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$102,532.44	0.06%	0	$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$33,338.56	0.02%	0	$0.00	NA	0
		1	$179,226.86	0.11%	0	$0.00	NA	0

	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION							
	FIRST COMMUNITY BANK (VA)	2	$260,747.87	0.16%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$130,411.48	0.08%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	$611,378.73	0.37%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	$935,966.79	0.56%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$240,580.19	0.14%	0	$0.00	NA	0
	FIRST HOPE MORTGAGES INC A CORPORATION	1	$293,161.04	0.18%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	$145,687.57	0.09%	0	$0.00	NA	0
	FIRST INTERNAT BANK OF INDIANA, AN INDIANA CHRTERED BANK	1	$298,114.31	0.18%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$520,523.46	0.31%	0	$0.00	NA	0
	FIRST SECURITY BANCORP	1	$59,604.97	0.04%	0	$0.00	NA	0
	FIVE STAR BANK	1	$274,983.51	0.16%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANKMORTGAGE, A FL CORPORATION	1	$58,917.60	0.04%	0	$0.00	NA	0
	FNB BANK INC	1	$128,636.77	0.08%	0	$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$202,444.51	0.12%	0	$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	$115,000.00	0.07%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	$190,000.00	0.11%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$96,900.00	0.06%	0	$0.00	NA	0
	FRONTIER STATE BANK A STATE BANK	1	$396,834.17	0.24%	0	$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION.	1	$258,777.25	0.15%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	$91,682.35	0.05%	0	$0.00	NA	0
		1	$96,178.49	0.06%	0	$0.00	NA	0

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY							
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	$555,051.58	0.33%	0	$0.00	NA	0
	GOLD STAR FINANCIAL GROUP CORPORATION, CORPORATION	1	$159,976.37	0.1%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$145,245.22	0.09%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	6	$1,642,028.44	0.98%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$359,000.00	0.21%	0	$0.00	NA	0
	GUARANTY BANK, F.S.B DBA 1862 MORTGAGE	1	$300,638.41	0.18%	0	$0.00	NA	0
	GUARANTY BOND BANK N.A.	1	$387,632.36	0.23%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$93,777.18	0.06%	0	$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	50	$11,408,519.93	6.82%	0	$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605.	1	$121,597.79	0.07%	0	$0.00	NA	0
	HFA MORTGAGE SERVICES	1	$250,000.00	0.15%	0	$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	2	$309,075.02	0.18%	0	$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE.	1	$91,566.73	0.05%	0	$0.00	NA	0
	HOME FINANCE OF AMERICA	1	$142,384.19	0.09%	0	$0.00	NA	0
	HOME FINANCE OF AMERICA INC	1	$80,520.72	0.05%	0	$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	4	$1,008,000.00	0.6%	0	$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	2	$689,393.36	0.41%	0	$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	$279,271.54	0.17%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	$92,329.00	0.06%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$112,749.95	0.07%	0	$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$147,266.85	0.09%	0	$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$58,240.75	0.03%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$148,568.48	0.09%	0	$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$233,228.06	0.14%	0	$0.00	NA	0

	INTERBANK MORTGAGE COMPANY	1	$382,964.38	0.23%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	$389,181.79	0.23%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	$213,436.36	0.13%	0	$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	$606,031.91	0.36%	0	$0.00	NA	0
	LADERA LENDING, INC.	2	$653,000.00	0.39%	0	$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$379,041.22	0.23%	0	$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$186,179.59	0.11%	0	$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	$317,500.00	0.19%	0	$0.00	NA	0
	LIBERTY NATIONAL BANK	1	$57,313.74	0.03%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	1	$361,199.34	0.22%	0	$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	$363,710.85	0.22%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$217,000.00	0.13%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$238,976.95	0.14%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486)	1	$307,888.56	0.18%	0	$0.00	NA	0
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	$322,294.34	0.19%	0	$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	$351,100.00	0.21%	0	$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY A BANK COMPANY	1	$120,000.00	0.07%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$190,000.00	0.11%	0	$0.00	NA	0
	MOUNTAIN COMMERCE BANK	1	$230,000.00	0.14%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$316,809.38	0.19%	0	$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$253,345.67	0.15%	0	$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	$198,115.71	0.12%	0	$0.00	NA	0
	NATIONSTARMORTGAGE	18	$4,716,976.03	2.82%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$146,222.62	0.09%	0	$0.00	NA	0
		1	$288,340.11	0.17%	0	$0.00	NA	0

	NEW AMERICAN MORTGAGE LLC							
	NEW AMERICAN MORTGAGE, LLC.	1	$391,802.02	0.23%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	60	$13,860,729.00	8.29%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$265,538.12	0.16%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$243,294.58	0.15%	0	$0.00	NA	0
	NOLA LENDING GROUP LLC	1	$241,830.52	0.14%	0	$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	2	$271,900.64	0.16%	0	$0.00	NA	0
	NORTHFIELD SAVINGS BANK	1	$145,330.06	0.09%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$772,979.26	0.46%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$169,682.67	0.1%	0	$0.00	NA	0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	$245,440.00	0.15%	0	$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	$696,993.59	0.42%	0	$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORP	1	$221,679.27	0.13%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$29,605.52	0.02%	0	$0.00	NA	0
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	$240,935.04	0.14%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$199,337.87	0.12%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	$1,270,451.50	0.76%	0	$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	$515,599.20	0.31%	0	$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	$162,023.37	0.1%	0	$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$557,588.84	0.33%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$115,400.00	0.07%	0	$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	$269,975.23	0.16%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	$5,423,302.38	3.24%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	$94,670.67	0.06%	0	$0.00	NA	0

	PRIORITY HOME MORTGAGE, L.P.	1	$343,975.61	0.21%	0	$0.00	NA	0
	PROGRESS BANK & TRUST	1	$172,236.64	0.1%	0	$0.00	NA	0
	PROGRESS BANK AND TRUST	1	$186,365.41	0.11%	0	$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	$103,206.94	0.06%	0	$0.00	NA	0
	QUICKEN LOANS INC.	115	$27,794,069.36	16.63%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$194,996.09	0.12%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	3	$507,353.63	0.3%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$103,040.69	0.06%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$83,466.59	0.05%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	$207,488.12	0.12%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$289,317.51	0.17%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$191,575.10	0.11%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$388,856.13	0.23%	0	$0.00	NA	0
	ROCHESTER HOME EQUITY INC	1	$203,771.12	0.12%	0	$0.00	NA	0
	ROCHESTER HOME EQUITY, INC	1	$154,083.67	0.09%	0	$0.00	NA	0
	SCBT	1	$407,585.84	0.24%	0	$0.00	NA	0
	SOUTHEAST BANK AND TRUST	1	$87,655.17	0.05%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC.	1	$448,490.99	0.27%	0	$0.00	NA	0
	SOUTHWEST BANK	1	$142,609.06	0.09%	0	$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$146,902.36	0.09%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	$238,550.00	0.14%	0	$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$393,814.91	0.24%	0	$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	$139,352.36	0.08%	0	$0.00	NA	0
	SUSQUEHANNA BANK	1	$343,623.99	0.21%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING	1	$116,500.00	0.07%	0	$0.00	NA	0

		CORPORATION							
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$260,958.31	0.16%	0	$0.00	NA	0
		TOP ONE MORTGAGE, LLC	1	$203,980.47	0.12%	0	$0.00	NA	0
		TOP ONE MORTGAGE, LLC.	1	$201,154.99	0.12%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION.	1	$104,323.13	0.06%	0	$0.00	NA	0
		UNION NATIONAL MORTGAGE CO.	1	$99,627.39	0.06%	0	$0.00	NA	0
		UNION NATIONAL MORTGAGE CO. , A CORPORATION.	1	$300,851.10	0.18%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	$128,103.11	0.08%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$132,891.82	0.08%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	2	$242,052.60	0.14%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$147,385.04	0.09%	0	$0.00	NA	0
		VERITAS FUNDING LLC	1	$235,670.39	0.14%	0	$0.00	NA	0
		WALLICK AND VOLK, INC.	1	$377,399.35	0.23%	0	$0.00	NA	0
		WEICHERT FINANCAIL SERVICES	1	$223,389.78	0.13%	0	$0.00	NA	0
		WHITNEY BANK, A LOUISIANA CORPORATION	1	$257,227.07	0.15%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	1	$73,914.34	0.04%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P	2	$256,135.93	0.15%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P.	1	$256,198.66	0.15%	0	$0.00	NA	0
		Unavailable	23	$5,819,898.29	3.53%	0	$0.00	NA	0
Total			**725**	**$167,173,257.46**	**100%**	**0**	**$0.00**		**0**
31418ATC2		"ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY "	1	$336,317.52	0.15%	0	$0.00	NA	0
		"CA LENDING, INC,.DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI"	1	$227,369.59	0.1%	0	$0.00	NA	0
		"CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP "	1	$253,297.70	0.11%	0	$0.00	NA	0
			1	$287,518.81	0.13%	0	$0.00	NA	0

	"CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION"							
	"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	1	$254,861.34	0.11%	0	$0.00	NA	0
	"PEOPLES BANK, A KANSAS CORPORATION "	1	$224,748.22	0.1%	0	$0.00	NA	0
	"PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION "	1	$226,870.97	0.1%	0	$0.00	NA	0
	"SUMMIT MORTGAGE CORPORATION, A CORPORATION "	1	$203,459.27	0.09%	0	$0.00	NA	0
	1ST SOURCE BANK	3	$278,748.00	0.12%	0	$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	1	$268,000.00	0.12%	0	$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC,	1	$149,590.57	0.07%	0	$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	$63,150.00	0.03%	0	$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$292,000.00	0.13%	0	$0.00	NA	0
	ACOPIA, LLC	1	$128,658.07	0.06%	0	$0.00	NA	0
	AFFILIATED BANK	1	$169,097.17	0.07%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP INC.	1	$64,825.26	0.03%	0	$0.00	NA	0
	ALLY BANK	17	$3,014,408.74	1.32%	0	$0.00	NA	0
	ALLY BANK CORP.	4	$547,447.16	0.24%	0	$0.00	NA	0
	ALLY CAPITAL CORP.	2	$351,000.00	0.15%	0	$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	$177,859.00	0.08%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	$414,722.33	0.18%	0	$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$266,200.00	0.12%	0	$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE,	1	$254,200.00	0.11%	0	$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	$136,133.04	0.06%	0	$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	$111,000.00	0.05%	0	$0.00	NA	0
	ARIZONA CORPORATION	1	$128,000.00	0.06%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$149,596.74	0.07%	0	$0.00	NA	0
	ASSENT INC.	1	$417,000.00	0.18%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$107,410.10	0.05%	0	$0.00	NA	0

	ATLANTIC STEWARDSHIP BANK	1	$125,000.00	0.05%	0	$0.00	NA	0
	BANK OF AMERICA, N.A.	92	$20,044,456.98	8.76%	0	$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	$299,580.97	0.13%	0	$0.00	NA	0
	BANK OF THE ROCKIES,	1	$215,000.00	0.09%	0	$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	3	$774,300.00	0.34%	0	$0.00	NA	0
	BRAZOS NATIONAL BANK	2	$306,396.66	0.13%	0	$0.00	NA	0
	CAPITAL ONE, N.A.	1	$186,988.78	0.08%	0	$0.00	NA	0
	CENTURY 21 MORTGAGE	1	$210,000.00	0.09%	0	$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$139,384.01	0.06%	0	$0.00	NA	0
	CITIBANK,N.A.	269	$36,987,610.36	16.17%	0	$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	$218,980.34	0.1%	0	$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	$340,070.28	0.15%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$207,700.00	0.09%	0	$0.00	NA	0
	CLEARPOINT - HOMEWARD	1	$238,000.00	0.1%	0	$0.00	NA	0
	CLEARPOINT FUNDING INC.	3	$692,118.50	0.3%	0	$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	$186,610.00	0.08%	0	$0.00	NA	0
	COMERICA BANK	2	$244,500.00	0.11%	0	$0.00	NA	0
	COMMERCE MORTGAGE	2	$604,000.00	0.26%	0	$0.00	NA	0
	COMPASS BANK	2	$348,700.00	0.15%	0	$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	$250,489.31	0.11%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$175,470.28	0.08%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP,	1	$97,729.03	0.04%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	$332,198.09	0.15%	0	$0.00	NA	0
	EMC HOLDINGS LLC.	1	$318,616.76	0.14%	0	$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$261,500.00	0.11%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	$635,500.00	0.28%	0	$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$67,321.08	0.03%	0	$0.00	NA	0
	EVERBANK	45	$5,944,419.64	2.6%	0	$0.00	NA	0
	FEDERATION OF APPALACHIAN HOUSING	1	$61,776.69	0.03%	0	$0.00	NA	0
	FFC MORTGAGE CORP.	1	$107,100.00	0.05%	0	$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	4	$392,658.32	0.17%	0	$0.00	NA	0
	FIRST CAPITAL BANK OF KY	1	$290,000.00	0.13%	0	$0.00	NA	0

	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	$177,384.00	0.08%	0	$0.00	NA	0
	FIRST MIDWEST BANK OF DEXTER	2	$132,642.44	0.06%	0	$0.00	NA	0
	FIRST OHIO HOME FINANCE INC.	1	$217,719.00	0.1%	0	$0.00	NA	0
	FIRST OHIO HOME FINANCE INC.,	1	$183,700.00	0.08%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	$228,067.65	0.1%	0	$0.00	NA	0
	FIRST VOLUNTEER BANK	1	$80,000.00	0.03%	0	$0.00	NA	0
	FLAGSTAR BAHK, FSB	1	$271,795.00	0.12%	0	$0.00	NA	0
	FLAGSTAR BANK	1	$264,000.00	0.12%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB	7	$1,584,450.81	0.69%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	$2,538,201.27	1.11%	0	$0.00	NA	0
	FLAGSTAR BANK,FSB	1	$269,000.00	0.12%	0	$0.00	NA	0
	FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$160,000.00	0.07%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$122,700.00	0.05%	0	$0.00	NA	0
	FREEDOM LENDING LLC,	1	$38,000.00	0.02%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	$253,050.00	0.11%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$180,350.00	0.08%	0	$0.00	NA	0
	FRESNO FIRST BANK,	1	$179,409.00	0.08%	0	$0.00	NA	0
	GALAXY LENDING GROUP LLC, A ARIZONA LLC.	1	$400,000.00	0.17%	0	$0.00	NA	0
	GEORGIA SAVINGS AND LOAN	1	$43,880.04	0.02%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	$323,000.00	0.14%	0	$0.00	NA	0
	GOODMORTGAGE.COM	1	$77,800.00	0.03%	0	$0.00	NA	0
	GOOGAIN, INC	1	$194,000.00	0.08%	0	$0.00	NA	0
	GREEN TREE SERVICING LLC	25	$5,073,100.00	2.22%	0	$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	$114,500.00	0.05%	0	$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B.	1	$223,575.00	0.1%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	$222,000.00	0.1%	0	$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE	1	$197,216.22	0.09%	0	$0.00	NA	0

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	$126,000.00	0.06%	0	$0.00	NA	0
	JMAC LENDING INC	3	$680,626.32	0.3%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	40	$9,041,450.84	3.95%	0	$0.00	NA	0
	KENILWORTH FINANCIAL INC	1	$276,753.98	0.12%	0	$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	$130,170.00	0.06%	0	$0.00	NA	0
	LEGACY GROUP LENDING,	1	$212,520.00	0.09%	0	$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$157,000.00	0.07%	0	$0.00	NA	0
	LENDING SOLUTIONS	3	$474,233.59	0.21%	0	$0.00	NA	0
	LENDING SOLUTIONS ,	1	$229,870.84	0.1%	0	$0.00	NA	0
	LENDING SOLUTIONS,	3	$409,617.42	0.18%	0	$0.00	NA	0
	LOANCORP FINANCIAL INC,	1	$162,500.00	0.07%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	6	$1,000,100.00	0.44%	0	$0.00	NA	0
	LUND MORTGAGE TEAM	1	$205,817.90	0.09%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	$85,850.00	0.04%	0	$0.00	NA	0
	MERIDIAN BANK	1	$155,000.00	0.07%	0	$0.00	NA	0
	MORTGAGE INC,	1	$241,588.61	0.11%	0	$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$68,814.50	0.03%	0	$0.00	NA	0
	MORTGAGE MASTER, INC.	1	$227,517.96	0.1%	0	$0.00	NA	0
	MSA MORTGAGE LLC	1	$179,016.83	0.08%	0	$0.00	NA	0
	NATIONS LENDING CORP	1	$175,520.00	0.08%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	$169,950.00	0.07%	0	$0.00	NA	0
	NATIONSTARMORTGAGE	54	$7,938,765.11	3.47%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	2	$302,500.00	0.13%	0	$0.00	NA	0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION,	1	$235,355.83	0.1%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	2	$365,064.70	0.16%	0	$0.00	NA	0
	NFM INC.	1	$151,500.00	0.07%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE	1	$308,257.69	0.13%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	$56,300.00	0.02%	0	$0.00	NA	0
	OMNI-FUND, INC	1	$240,000.00	0.1%	0	$0.00	NA	0
	OPEN MORTGAGE LLC	1	$395,059.08	0.17%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	$205,944.85	0.09%	0	$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	$231,996.86	0.1%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	$1,314,288.20	0.57%	0	$0.00	NA	0

	PLAGSTAR BAHK, FSB,	1	$94,000.00	0.04%	0	$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	$328,395.42	0.14%	0	$0.00	NA	0
	POCATELLO RAILROAD FEDERAL CREDIT UNION,	1	$63,500.00	0.03%	0	$0.00	NA	0
	PREMIER BANK	1	$102,723.10	0.04%	0	$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	$164,550.13	0.07%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$186,497.27	0.08%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$141,000.26	0.06%	0	$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION,	1	$249,900.00	0.11%	0	$0.00	NA	0
	PROSPERITY BANK	1	$208,849.08	0.09%	0	$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	$233,000.00	0.1%	0	$0.00	NA	0
	QUICKEN LOANS INC.	356	$68,223,569.94	29.82%	0	$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY	1	$153,585.99	0.07%	0	$0.00	NA	0
	RBS CITIZENS, NA	10	$1,957,222.62	0.86%	0	$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	18	$2,275,229.35	0.99%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE	1	$242,857.74	0.11%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$79,787.94	0.03%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$74,505.00	0.03%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	5	$479,300.00	0.21%	0	$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	$82,377.94	0.04%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	$1,634,185.96	0.71%	0	$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	$243,100.00	0.11%	0	$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	$52,500.00	0.02%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B.	6	$510,721.94	0.22%	0	$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	$356,000.00	0.16%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS,	1	$123,000.00	0.05%	0	$0.00	NA	0
	SUNSTREET MORTGAGE,	1	$111,500.00	0.05%	0	$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	11	$2,396,750.22	1.05%	0	$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	$305,000.00	0.13%	0	$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES	1	$121,233.86	0.05%	0	$0.00	NA	0
		1	$249,050.00	0.11%	0	$0.00	NA	0

		THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION							
		THE HUNTINGTON NATIONAL BANK	34	$3,496,269.75	1.53%	0	$0.00	NA	0
		THE LENDING COMPANY INC.	1	$218,798.35	0.1%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	6	$584,988.17	0.26%	0	$0.00	NA	0
		U.S. BANK N.A.	10	$2,395,671.38	1.05%	0	$0.00	NA	0
		UNION COMMUNITY BANK FSB	1	$128,000.00	0.06%	0	$0.00	NA	0
		USA DIRECT FUNDING	1	$238,500.00	0.1%	0	$0.00	NA	0
		VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$215,411.08	0.09%	0	$0.00	NA	0
		VANTAGE POINT BANK	1	$200,000.00	0.09%	0	$0.00	NA	0
		WATERMARK CAPITAL INC,	1	$140,000.00	0.06%	0	$0.00	NA	0
		WATERMARK CAPITAL, INC	1	$304,168.43	0.13%	0	$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	4	$956,800.00	0.42%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	69	$14,702,821.10	6.43%	0	$0.00	NA	0
		WEST TOWN SAVINGS BANK	1	$319,127.53	0.14%	0	$0.00	NA	0
		WILLAMETTE VALLEY	1	$88,305.94	0.04%	0	$0.00	NA	0
		Unavailable	13	$2,610,699.01	1.12%	0	$0.00	NA	0
Total			**1,310**	**$228,755,611.72**	**100%**	**0**	**$0.00**		**0**
31418ATD0		ADVISORY MORTGAGE INC,	1	$133,000.00	0.11%	0	$0.00	NA	0
		AMC INC,	1	$195,000.00	0.17%	0	$0.00	NA	0
		AMERICAN PREFERRED LENDING	1	$237,171.99	0.2%	0	$0.00	NA	0
		AMERICAS MORTGAGE PROFESSIONALS, LLC,	3	$554,250.00	0.47%	0	$0.00	NA	0
		AVRUS FINANCIAL AND MORTGAGE SERVICES,	1	$257,990.00	0.22%	0	$0.00	NA	0
		AYRES FIHANCIAL ADVISORS INC,	1	$78,536.71	0.07%	0	$0.00	NA	0
		BANCO POPULAR NORTH AMERICA	4	$769,754.82	0.66%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	8	$2,007,739.13	1.71%	0	$0.00	NA	0
		BANKERS FUNDING GROUP, INC.	1	$210,250.00	0.18%	0	$0.00	NA	0
		BLUE BRICK FINANCIAL LLC,	1	$371,700.00	0.32%	0	$0.00	NA	0
		CAMBRIA FIBAHCIAL GROUP LLC,	1	$79,000.00	0.07%	0	$0.00	NA	0
		CAPITAL FINANCIAL BANCORP INC,	1	$123,800.00	0.11%	0	$0.00	NA	0
		CAPITAL ONE, N.A.	3	$622,426.97	0.53%	0	$0.00	NA	0
		CARTUS HOME LOANS	1	$234,850.00	0.2%	0	$0.00	NA	0

	CATALYST LENDING INC,	1	$181,450.00	0.15%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$241,843.19	0.21%	0	$0.00	NA	0
	CENTURY 21 MORTGAGE	2	$232,152.91	0.2%	0	$0.00	NA	0
	CITIZENS BANK	2	$350,240.00	0.3%	0	$0.00	NA	0
	CLEARPOINT FUNDING INC.	1	$294,000.00	0.25%	0	$0.00	NA	0
	COLDWELL BANKER HOME LOANS	6	$1,596,514.31	1.36%	0	$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	$653,192.60	0.56%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	$178,625.00	0.15%	0	$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$330,000.00	0.28%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC.	4	$1,009,850.00	0.86%	0	$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	1	$194,425.00	0.17%	0	$0.00	NA	0
	EVERBANK	25	$5,488,039.37	4.68%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE	2	$482,422.80	0.41%	0	$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	9	$1,386,900.03	1.18%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES,	1	$319,000.00	0.27%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF LAYTON,	1	$238,600.00	0.2%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC,	2	$650,360.29	0.55%	0	$0.00	NA	0
	FLAGSTAR BANK	1	$224,079.61	0.19%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB	6	$1,526,667.99	1.3%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$955,725.99	0.82%	0	$0.00	NA	0
	GENEVA FINANCIAL LLC,	2	$541,362.45	0.46%	0	$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC,	2	$432,679.72	0.37%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	$402,600.00	0.34%	0	$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	$252,135.54	0.22%	0	$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,A FLORIDA CORPORATION	1	$293,500.00	0.25%	0	$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	$439,023.00	0.37%	0	$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	4	$850,350.00	0.73%	0	$0.00	NA	0
	HSBC BANK USA, N.A.	11	$2,089,540.65	1.78%	0	$0.00	NA	0
		1	$417,000.00	0.36%	0	$0.00	NA	0

	INTEGRITY HOME LOAN OF CENTR							
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	$394,513.26	0.34%	0	$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	$158,437.65	0.14%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	1	$231,300.00	0.2%	0	$0.00	NA	0
	M&T BANK	2	$341,448.59	0.29%	0	$0.00	NA	0
	MUTUAL FINANCIAL CORPORATION	1	$133,586.74	0.11%	0	$0.00	NA	0
	NATIONS LENDING CORP	3	$532,852.52	0.45%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	$181,459.00	0.15%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION.	1	$305,847.43	0.26%	0	$0.00	NA	0
	NATIONSTARMORTGAGE	9	$1,426,844.99	1.22%	0	$0.00	NA	0
	NEIGHBORHOOD LOANS,	1	$143,402.00	0.12%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	1	$140,677.86	0.12%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	20	$4,943,917.56	4.22%	0	$0.00	NA	0
	NP INC,	1	$164,000.00	0.14%	0	$0.00	NA	0
	PACIFIC HORIZON	1	$137,000.00	0.12%	0	$0.00	NA	0
	PEOPLES MORTGAGE	1	$183,217.47	0.16%	0	$0.00	NA	0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$321,200.00	0.27%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	2	$407,665.00	0.35%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMIETED LIABILITY COMPANY	1	$170,575.00	0.15%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	65	$14,002,955.53	11.95%	0	$0.00	NA	0
	QUICKEN LOANS INC.	257	$55,147,783.58	47.04%	0	$0.00	NA	0
	RBS CITIZENS, NA	22	$2,884,291.39	2.46%	0	$0.00	NA	0
	RESOURCE LENDERS	1	$357,472.59	0.3%	0	$0.00	NA	0
	RESOURCE LENDERS ,	1	$320,500.00	0.27%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	$202,501.23	0.17%	0	$0.00	NA	0
	SHAH MORTGAGES,	1	$217,000.00	0.19%	0	$0.00	NA	0
	SOMERSET LENDING CORP,	1	$124,900.00	0.11%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B.	17	$3,357,812.95	2.86%	0	$0.00	NA	0
	STRATIS FINANCIAL CORP,	1	$258,000.00	0.22%	0	$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	$92,457.42	0.08%	0	$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	$538,859.51	0.46%	0	$0.00	NA	0
	U.S. BANK N.A.	4	$431,901.17	0.37%	0	$0.00	NA	0

		WATERMARK CAPITAL INC,	1	$257,812.00	0.22%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION.	1	$169,495.63	0.14%	0	$0.00	NA	0
		Unavailable	1	$416,385.67	0.36%	0	$0.00	NA	0
Total			**558**	**$117,225,823.81**	**100%**	**0**	**$0.00**		**0**
31418ATE8		ALAMEDA MORTGAGE CORPORATION	1	$477,863.99	1.08%	0	$0.00	NA	0
		EVERBANK	4	$2,064,451.64	4.67%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIABILITY COMPANY	1	$610,272.14	1.38%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$621,150.00	1.41%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$585,711.86	1.33%	0	$0.00	NA	0
		GUARANTEE MORTGAGE CORPORATION	1	$625,500.00	1.42%	0	$0.00	NA	0
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$480,850.64	1.09%	0	$0.00	NA	0
		LOANDEPOT.COM, LLC	4	$2,316,765.80	5.24%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$457,952.99	1.04%	0	$0.00	NA	0
		MEDALLION MORTGAGE COMPANY, LLC	1	$592,352.23	1.34%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	9	$4,805,152.08	10.87%	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC	1	$625,500.00	1.42%	0	$0.00	NA	0
		ON Q FINANCIAL, INC.	1	$596,334.43	1.35%	0	$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	$3,495,163.98	7.91%	0	$0.00	NA	0
		QUICKEN LOANS INC.	36	$21,259,147.10	48.11%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC.	3	$1,758,500.00	3.98%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$1,089,810.59	2.47%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$1,099,400.00	2.49%	0	$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$625,000.00	1.4%	0	$0.00	NA	0
Total			**78**	**$44,186,879.47**	**100%**	**0**	**$0.00**		**0**

31418ATF5		BANK OF AMERICA, N.A.	1	$204,820.00	0.41%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	2	$262,377.00	0.52%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	5	$701,690.00	1.4%	0	$0.00	NA	0
		COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	$70,300.00	0.14%	0	$0.00	NA	0
		CRESCOM BANK	1	$292,879.76	0.58%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	$134,721.58	0.27%	0	$0.00	NA	0
		ERA MORTGAGE CORPORATION	1	$141,500.00	0.28%	0	$0.00	NA	0
		EVERBANK	17	$2,304,480.07	4.6%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	1	$213,580.00	0.43%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$192,191.42	0.38%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	5	$550,589.00	1.1%	0	$0.00	NA	0
		LINCOLN MORTGAGE COMPANY	1	$283,805.99	0.57%	0	$0.00	NA	0
		MENNA COMPANY	1	$106,893.58	0.21%	0	$0.00	NA	0
		MIDWEST MORTGAGE INVESTMENTS, LTD.	1	$82,282.17	0.16%	0	$0.00	NA	0
		NATIONS LENDING CORPORATION	2	$332,938.33	0.66%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	12	$1,810,574.24	3.62%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	$156,162.84	0.31%	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC	4	$495,078.51	0.99%	0	$0.00	NA	0
		NEWCASTLE HOME LOANS LLC	2	$276,042.13	0.55%	0	$0.00	NA	0
		ONEWESTBANK, FSB	1	$86,750.00	0.17%	0	$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	1	$124,800.00	0.25%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$97,487.00	0.19%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	24	$4,025,424.32	8.04%	0	$0.00	NA	0
		QUICKEN LOANS INC.	205	$34,630,140.11	69.16%	0	$0.00	NA	0
		REGIONS BANK DBA REGIONS MORTGAGE	6	$544,264.23	1.09%	0	$0.00	NA	0
		SCENIC OAKS	1	$155,600.00	0.31%	0	$0.00	NA	0
		SCENIC OAKS FUNDING,	1	$187,500.00	0.37%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	$216,062.92	0.43%	0	$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS, INC	1	$156,335.55	0.31%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	8	$686,492.17	1.37%	0	$0.00	NA	0
			4	$304,138.98	0.61%	0	$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK						
		TRADITION MORTGAGE. LLC	1	$116,170.23	0.23%	0	$0.00	NA 0
		WELCOME HOME MORTGAGE, INC.	1	$131,615.16	0.29%	0	$0.00	NA 0
Total			**316**	**$50,075,687.29**	**100%**	**0**	**$0.00**	**0**
31418ATG3		COLDWELL BANKER MORTGAGE	1	$114,825.00	1.59%	0	$0.00	NA 0
		FIFTH THIRD MORTGAGE COMPANY	15	$1,560,260.26	21.65%	0	$0.00	NA 0
		NATIONSTARMORTGAGE	9	$1,210,836.72	16.8%	0	$0.00	NA 0
		ONEWEST BANK, FSB	1	$149,700.00	2.08%	0	$0.00	NA 0
		PHH MORTGAGE CORPORATION	5	$625,669.76	8.68%	0	$0.00	NA 0
		QUICKEN LOANS INC.	26	$3,279,326.71	45.51%	0	$0.00	NA 0
		U.S. BANK N.A.	1	$79,965.26	1.11%	0	$0.00	NA 0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$185,160.00	2.58%	0	$0.00	NA 0
Total			**59**	**$7,205,743.71**	**100%**	**0**	**$0.00**	**0**
31418ATH1		CARTUS HOME LOANS	2	$418,100.00	0.72%	0	$0.00	NA 0
		CENTURY 21 MORTGAGE	1	$93,600.00	0.16%	0	$0.00	NA 0
		COLDWELL BANKER HOME LOANS	6	$979,325.72	1.7%	0	$0.00	NA 0
		COLDWELL BANKER MORTGAGE	2	$247,050.00	0.43%	0	$0.00	NA 0
		EVERBANK	5	$1,046,433.96	1.81%	0	$0.00	NA 0
		FLAGSTAR BANK, FSB	1	$204,073.84	0.35%	0	$0.00	NA 0
		FREEDOM MORTGAGE CORPORATION	1	$93,300.00	0.16%	0	$0.00	NA 0
		GREEN TREE SERVICING LLC	42	$6,529,210.18	11.31%	0	$0.00	NA 0
		JAYCO CAPITAL GROUP	1	$172,915.09	0.3%	0	$0.00	NA 0
		NATIONSTARMORTGAGE	12	$1,921,709.87	3.33%	0	$0.00	NA 0
		NEW PENN FINANCIAL, LLC	5	$904,875.00	1.57%	0	$0.00	NA 0
		NEWCASTLE HOME LOANS LLC	1	$336,700.00	0.58%	0	$0.00	NA 0
		OAKTREE FUNDING CORP.	1	$171,550.00	0.3%	0	$0.00	NA 0
		PHH MORTGAGE CORPORATION	17	$2,151,211.37	3.72%	0	$0.00	NA 0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	$249,505.00	0.43%	0	$0.00	NA 0
		QUICKEN LOANS INC.	258	$41,488,947.61	71.84%	0	$0.00	NA 0
		REGIONS BANK DBA REGIONS MORTGAGE	4	$462,048.70	0.8%	0	$0.00	NA 0
		SCENIC OAKS FUNDING,	1	$152,630.00	0.26%	0	$0.00	NA 0

		THE HUNTINGTON NATIONAL BANK	1	$128,747.12	0.23%	0	$0.00	NA	0
Total			**363**	**$57,751,933.46**	**100%**	**0**	**$0.00**		**0**
31418ATJ7		ACOPIA, LLC, A CORPORATION	2	$176,100.00	0.35%	0	$0.00	NA	0
		AFFILIATED BANK	1	$73,952.69	0.15%	0	$0.00	NA	0
		ALLY BANK	7	$910,175.33	1.79%	0	$0.00	NA	0
		ALLY BANK (CORP.)	1	$62,800.00	0.12%	0	$0.00	NA	0
		ALLY BANK CORP.	2	$174,478.34	0.34%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	2	$121,970.00	0.24%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	25	$3,867,558.60	7.61%	0	$0.00	NA	0
		BRAZOS NATIONAL BANK	1	$76,800.00	0.15%	0	$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$143,002.60	0.28%	0	$0.00	NA	0
		CALABASAS FUNDING	1	$245,000.00	0.48%	0	$0.00	NA	0
		CAMBRIA FINANCIAL GROUP LLC	1	$83,907.01	0.17%	0	$0.00	NA	0
		CATALYST LENDING,	1	$74,000.00	0.15%	0	$0.00	NA	0
		CITIBANK,N.A.	25	$3,407,262.60	6.7%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE, INC.	1	$112,900.00	0.22%	0	$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	$101,500.00	0.2%	0	$0.00	NA	0
		DOMINION CAPITAL MORTGAGE INC.,	1	$99,944.56	0.2%	0	$0.00	NA	0
		EQUITABLE MORTGAGE CORPORATION,	1	$43,000.00	0.08%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$233,500.00	0.46%	0	$0.00	NA	0
		EVOLVE BANK & TRUST	1	$200,247.45	0.39%	0	$0.00	NA	0
		FAIRWAY ASSET CORPORATION,	1	$162,000.00	0.32%	0	$0.00	NA	0
		FIRST BANK TEXAS	1	$33,063.00	0.07%	0	$0.00	NA	0
		FIRST IMPERIAL MORTGAGE INC	1	$101,500.00	0.2%	0	$0.00	NA	0
		FIRST OHIO HOME FINANCE INC.	1	$105,500.00	0.21%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC,	1	$70,000.00	0.14%	0	$0.00	NA	0
		FIRST VOLUNTEER BANK.	1	$137,500.00	0.27%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	1	$377,900.00	0.74%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$39,900.00	0.08%	0	$0.00	NA	0

	FLAGSTAR BANK,FSB	1	$123,800.00	0.24%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$220,000.00	0.43%	0	$0.00	NA	0
	GMAC MORTGAGE, LLC	1	$75,200.00	0.15%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$129,500.00	0.25%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK , A NATIONAL BANK	1	$112,212.17	0.22%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$141,009.99	0.28%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$113,000.00	0.22%	0	$0.00	NA	0
	GREEN TREE SERVICING LLC	92	$6,993,965.24	13.76%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA INC	1	$71,800.00	0.14%	0	$0.00	NA	0
	HOMETOWN MORTGAGE CO., INC..	1	$102,990.00	0.2%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	$55,000.00	0.11%	0	$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$240,000.00	0.47%	0	$0.00	NA	0
	JMAC LENDING, INC.	1	$315,000.00	0.62%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	44	$5,812,298.36	11.43%	0	$0.00	NA	0
	LENDING SOLUTIONS,	2	$162,700.00	0.32%	0	$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	$70,000.00	0.14%	0	$0.00	NA	0
	MORTGAGE MASTER, INC.	1	$165,000.00	0.32%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	1	$138,800.00	0.27%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$100,000.00	0.2%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	$58,000.00	0.11%	0	$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC.	1	$180,000.00	0.35%	0	$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	$517,543.07	1.02%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$72,460.08	0.14%	0	$0.00	NA	0
	QUICKEN LOANS INC.	126	$19,079,526.48	37.53%	0	$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	$212,000.00	0.42%	0	$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	11	$1,038,305.85	2.04%	0	$0.00	NA	0

		ROYAL UNITED MORTGAGE LLC	6	$351,115.06	0.69%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC.	11	$820,122.04	1.61%	0	$0.00	NA	0
		SECURITY MORTGAGE FUNDING CORP.	1	$188,500.00	0.37%	0	$0.00	NA	0
		SPECTRA FUNDING, INC.	1	$139,042.95	0.27%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	2	$283,500.00	0.56%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	5	$465,622.43	0.92%	0	$0.00	NA	0
		TEXAS STATE HOME LOANS	1	$59,563.00	0.12%	0	$0.00	NA	0
		TEXAS STATE HOME LOANS, INC.	3	$361,500.00	0.71%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$107,266.02	0.21%	0	$0.00	NA	0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	$123,265.77	0.24%	0	$0.00	NA	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$40,000.00	0.08%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP	1	$140,000.00	0.28%	0	$0.00	NA	0
		VISION MORTGAGE CAPITAL	1	$78,446.42	0.15%	0	$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	2	$138,400.00	0.3%	0	$0.00	NA	0
Total			**424**	**$50,831,917.11**	**100%**	**0**	**$0.00**		**0**
31418ATK4		ACOPIA, LLC, A CORPORATION	2	$199,672.65	0.78%	0	$0.00	NA	0
		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$188,000.00	0.73%	0	$0.00	NA	0
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$153,000.00	0.6%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	$265,174.56	1.03%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$157,000.00	0.61%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$153,750.00	0.6%	0	$0.00	NA	0
		AZ LENDING, LLC	1	$64,724.91	0.25%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	21	$1,822,817.59	7.1%	0	$0.00	NA	0
		BANKFIRST FINANCIAL SERVICES	1	$160,000.00	0.62%	0	$0.00	NA	0
		BOND STREET MORTGAGE LLC.	1	$259,840.95	1.01%	0	$0.00	NA	0
		CALIBER FUNDING LLC	1	$175,152.21	0.68%	0	$0.00	NA	0

	CITIZENS BANK	1	$38,400.00	0.15%	0	$0.00	NA	0
	COMERICA BANK	2	$62,850.00	0.24%	0	$0.00	NA	0
	COMPASS BANK	1	$153,000.00	0.6%	0	$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	$581,646.41	2.27%	0	$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	$189,816.23	0.74%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC.	11	$931,800.00	3.63%	0	$0.00	NA	0
	EVERBANK	7	$1,886,647.68	7.35%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$192,000.00	0.75%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	$587,454.32	2.29%	0	$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	$90,099.37	0.35%	0	$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	2	$382,300.00	1.49%	0	$0.00	NA	0
	FIRST AMERICAN MORTGAGE INC	1	$90,900.00	0.35%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORP	1	$227,012.92	0.88%	0	$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$154,700.00	0.6%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$220,136.78	0.86%	0	$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	$389,000.00	1.52%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	$533,100.00	2.08%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$77,000.00	0.3%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$75,500.00	0.29%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	$121,334.49	0.47%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	$180,000.00	0.7%	0	$0.00	NA	0
	GOTMORTGAGE . COM	1	$105,200.00	0.41%	0	$0.00	NA	0
	GOTMORTGAGE .COM	1	$342,000.00	1.33%	0	$0.00	NA	0

	HAWTHORNE CREDIT UNION	1	$57,767.00	0.23%	0	$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC	1	$173,263.60	0.68%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$200,593.30	0.78%	0	$0.00	NA	0
	HSBC BANK USA, N.A.	2	$316,829.20	1.23%	0	$0.00	NA	0
	IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION	1	$269,872.23	1.05%	0	$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$21,281.89	0.08%	0	$0.00	NA	0
	JLB CORPORATION	1	$74,676.13	0.29%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	$293,871.96	1.14%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$220,163.38	0.86%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$246,243.42	0.96%	0	$0.00	NA	0
	LIVE WELL FINANCIAL INC	1	$50,729.86	0.2%	0	$0.00	NA	0
	M&T BANK	7	$784,358.90	3.06%	0	$0.00	NA	0
	MECHANICS BANK	1	$86,130.20	0.34%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$175,000.00	0.68%	0	$0.00	NA	0
	MORTGAGE UNLIMITED ,L.L.C	1	$95,000.00	0.37%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	20	$2,671,220.40	10.41%	0	$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$180,000.00	0.7%	0	$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	$65,000.00	0.25%	0	$0.00	NA	0
	ONEWEST BANK, FSB	8	$1,546,926.91	6.03%	0	$0.00	NA	0
	PANHANDLE EDUCATORS FCU	1	$65,900.07	0.26%	0	$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	10	$1,076,557.51	4.19%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$340,000.00	1.32%	0	$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	$371,197.64	1.45%	0	$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$179,238.21	0.7%	0	$0.00	NA	0
	PULTE MORTGAGE LLC	2	$291,144.00	1.13%	0	$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$154,000.00	0.6%	0	$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	$125,625.00	0.49%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B.	2	$374,100.00	1.46%	0	$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	4	$707,781.78	2.76%	0	$0.00	NA	0
		2	$181,500.00	0.71%	0	$0.00	NA	0

		SUNWEST MORTGAGE COMPANY INC							
		THE MORTGAGE SPECIALIST, LP	1	$65,250.00	0.25%	0	$0.00	NA	0
		THE VAULT MORTGAGE COMPANY	1	$106,500.00	0.41%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	10	$815,930.62	3.18%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$154,000.00	0.6%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMTIED LIABILITY COMPANY	1	$155,000.00	0.6%	0	$0.00	NA	0
		WALLICK AND VOLK, INC.	1	$132,057.83	0.51%	0	$0.00	NA	0
		Unavailable	7	$1,630,259.07	6.38%	0	$0.00	NA	0
Total			**187**	**$25,666,001.18**	**100%**	**0**	**$0.00**		**0**
31418ATL2		1ST SOURCE BANK	1	$43,700.00	0.12%	0	$0.00	NA	0
		ALARION BANK.	1	$181,437.68	0.49%	0	$0.00	NA	0
		ALLY BANK	1	$68,700.00	0.19%	0	$0.00	NA	0
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$116,977.12	0.32%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	2	$406,400.00	1.1%	0	$0.00	NA	0
		BCK CAPITAL INC,	1	$121,700.00	0.33%	0	$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	4	$710,998.39	1.92%	0	$0.00	NA	0
		CALIFORNIA CORPORATION	1	$211,590.00	0.57%	0	$0.00	NA	0
		CAPITAL ONE, N.A.	1	$61,076.71	0.17%	0	$0.00	NA	0
		CBC NATIONAL BANK,	1	$252,500.00	0.68%	0	$0.00	NA	0
		CDC FEDERAL CREDIT UNION	1	$111,259.65	0.3%	0	$0.00	NA	0
		CENTRAL BANK (MN)	1	$287,000.00	0.78%	0	$0.00	NA	0
		CHOICE LENDING CORP,	1	$172,000.00	0.47%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	3	$408,450.00	1.11%	0	$0.00	NA	0
		COMPASS BANK	2	$298,096.81	0.81%	0	$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	$145,715.92	0.39%	0	$0.00	NA	0
		DIRECTORS FINANCIAL GROUP,	1	$254,500.00	0.69%	0	$0.00	NA	0
		ERA MORTGAGE	1	$110,900.00	0.3%	0	$0.00	NA	0
		EVERBANK	8	$1,228,677.98	3.33%	0	$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	62	$7,581,530.39	20.52%	0	$0.00	NA	0
		FIRST STATE BANK OF LE CENTER	1	$194,236.11	0.53%	0	$0.00	NA	0
			1	$241,410.07	0.65%	0	$0.00	NA	0

	FIRST STATE BANK OF WYOMING							
	FLAGSTAR BANK, FSB	4	$749,400.00	2.03%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$1,584,062.61	4.29%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	$241,500.00	0.65%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$120,700.00	0.33%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$104,745.00	0.28%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$296,673.89	0.8%	0	$0.00	NA	0
	HARBOR COMMUNITY BANK	1	$182,500.00	0.49%	0	$0.00	NA	0
	HARTFORD FINANCIAL SERVICES	1	$213,744.58	0.58%	0	$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	1	$224,038.10	0.61%	0	$0.00	NA	0
	HSBC BANK USA, N.A.	4	$774,949.10	2.1%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL,	1	$143,300.00	0.39%	0	$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTR	1	$217,300.00	0.59%	0	$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	$374,818.99	1.01%	0	$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$237,449.21	0.64%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	$586,174.00	1.59%	0	$0.00	NA	0
	M&T BANK	2	$392,538.21	1.06%	0	$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$35,793.00	0.1%	0	$0.00	NA	0
	NATIONSTARMORTGAGE	3	$401,370.00	1.09%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$175,750.00	0.48%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	13	$2,938,823.26	7.96%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$338,000.00	0.92%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	$1,509,730.39	4.09%	0	$0.00	NA	0
	QUICKEN LOANS INC.	20	$2,953,322.66	8%	0	$0.00	NA	0
	RBS CITIZENS, NA	11	$1,684,453.84	4.56%	0	$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	$154,045.29	0.42%	0	$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	$77,550.00	0.21%	0	$0.00	NA	0
	STONEGATE MORTGAGE	6	$1,321,923.04	3.58%	0	$0.00	NA	0

		CORPORATION							
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$176,472.74	0.48%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	19	$2,010,574.57	5.44%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	$257,500.00	0.7%	0	$0.00	NA	0
		U.S. BANK N.A.	16	$2,187,028.30	5.92%	0	$0.00	NA	0
		UMB BANK, N.A.	1	$191,413.35	0.52%	0	$0.00	NA	0
		Unavailable	6	$872,773.33	2.32%	0	$0.00	NA	0
Total			**243**	**$36,939,274.29**	**100%**	**0**	**$0.00**		**0**
31418ATM0		AMERICAN KEN INC,	1	$125,000.00	0.97%	0	$0.00	NA	0
		CITIBANK,N.A.	63	$2,323,779.02	18.09%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	1	$158,927.67	1.24%	0	$0.00	NA	0
		FLAGSTAR BANK,FSB	1	$158,927.67	1.24%	0	$0.00	NA	0
		FREEDOM LENDING LLC,	1	$61,033.55	0.48%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	122	$8,694,549.89	67.67%	0	$0.00	NA	0
		PLAINS COMMERCE BAHK,	1	$82,500.00	0.64%	0	$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	$73,567.28	0.57%	0	$0.00	NA	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$62,675.52	0.49%	0	$0.00	NA	0
		ROYAL UBITED MORTGAGE LLC.	1	$50,897.99	0.4%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	2	$176,510.50	1.37%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC.	11	$689,882.72	5.37%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK OF BASTROP	1	$43,000.00	0.33%	0	$0.00	NA	0
		Unavailable	2	$147,320.62	1.14%	0	$0.00	NA	0
Total			**210**	**$12,848,572.43**	**100%**	**0**	**$0.00**		**0**
31418ATN8		COLDWELL BANKER HOME LOANS	1	$162,000.00	1.82%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	$154,000.00	1.73%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	19	$2,592,932.66	29.06%	0	$0.00	NA	0
		ONEWESTBANK, FSB	4	$619,010.00	6.94%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$216,350.00	2.42%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	$1,078,192.80	12.08%	0	$0.00	NA	0
		QUICKEN LOANS INC.	34	$3,836,125.76	42.99%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$264,000.00	2.96%	0	$0.00	NA	0

Total			**72**	**$8,922,611.22**	**100%**	**0**	**$0.00**		**0**
31418ATP3		SUNTRUST MORTGAGE, INC.	2	$1,046,250.57	100%	0	$0.00	NA	0
Total			**2**	**$1,046,250.57**	**100%**	**0**	**$0.00**		**0**
31418ATW8		ALLY BANK	4	$655,956.87	3.57%	0	$0.00	NA	0
		ALLY BANK CORP.	1	$129,761.48	0.71%	0	$0.00	NA	0
		AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	$126,000.00	0.69%	0	$0.00	NA	0
		BANCO POPULAR NORTH AMERICA	1	$142,100.00	0.77%	0	$0.00	NA	0
		CARTUS HOME LOANS	1	$231,200.00	1.26%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	$112,450.00	0.61%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	$128,150.00	0.7%	0	$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	21	$2,019,189.22	11%	0	$0.00	NA	0
		FIRST FIHASCIAL SERVICES,	1	$182,782.97	1%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC	1	$333,200.00	1.82%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	4	$570,285.01	3.11%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$326,700.00	1.78%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	$64,800.00	0.35%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$177,500.00	0.97%	0	$0.00	NA	0
		HOME LOAN OF CENTRAL FLORIDA,	2	$416,867.37	2.27%	0	$0.00	NA	0
		HSBC BANK USA, N.A.	3	$408,277.65	2.23%	0	$0.00	NA	0
		MAINSTREET CO	1	$130,000.00	0.71%	0	$0.00	NA	0
		MID OREGON LENDING,	1	$396,000.00	2.16%	0	$0.00	NA	0
		NATIONSTARMORTGAGE	3	$449,885.00	2.45%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$202,100.00	1.1%	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC	3	$623,894.52	3.4%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	$2,657,217.61	14.48%	0	$0.00	NA	0
		QUICKEN LOANS INC.	22	$3,752,401.50	20.45%	0	$0.00	NA	0
		RBS CITIZENS, NA	13	$1,350,250.47	7.36%	0	$0.00	NA	0
		SCENIC OAKS FUNDING,	1	$154,500.00	0.84%	0	$0.00	NA	0
		SOMERSET LENDING CORP,	1	$119,600.00	0.65%	0	$0.00	NA	0
		STATE FARM BANK, F.S.B.	6	$750,627.66	4.09%	0	$0.00	NA	0
			6	$545,969.35	2.98%	0	$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
		TRUSTMARK NATIONAL BANK	2	$299,093.23	1.63%	0	$0.00	NA	0
		U.S. BANK N.A.	8	$892,649.58	4.86%	0	$0.00	NA	0
Total			**126**	**$18,349,409.49**	**100%**	**0**	**$0.00**		**0**
31418ATX6		COMPASS BANK	1	$160,050.00	5.37%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY	3	$596,655.83	20.01%	0	$0.00	NA	0
		LEGACY GROUP LENDING, INC	1	$139,224.61	4.67%	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC	10	$1,715,235.00	57.54%	0	$0.00	NA	0
		PULTE MORTGAGE LLC	1	$369,967.00	12.41%	0	$0.00	NA	0
Total			**16**	**$2,981,132.44**	**100%**	**0**	**$0.00**		**0**
31418AUA4		BANCO POPULAR NORTH AMERICA	1	$167,845.22	11.8%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	2	$392,500.00	27.59%	0	$0.00	NA	0
		PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$391,746.26	27.54%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$227,327.24	15.98%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$242,960.00	17.09%	0	$0.00	NA	0
Total			**6**	**$1,422,378.72**	**100%**	**0**	**$0.00**		**0**
31419RQN3		MMA MORTGAGE INVESTMENT CORPORATION	1	$4,497,036.87	100%	0	$0.00	NA	0
Total			**1**	**$4,497,036.87**	**100%**	**0**	**$0.00**		**0**
31419RR28		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$2,052,250.67	100%	0	$0.00	NA	0
Total			**1**	**$2,052,250.67**	**100%**	**0**	**$0.00**		**0**
31419RR36		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$2,268,065.32	100%	0	$0.00	NA	0
Total			**1**	**$2,268,065.32**	**100%**	**0**	**$0.00**		**0**
31419RR44		WELLS FARGO BANK N.A.	1	$3,690,403.72	100%	0	$0.00	NA	0
Total			**1**	**$3,690,403.72**	**100%**	**0**	**$0.00**		**0**
31419RR51		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$1,622,649.20	100%	0	$0.00	NA	0
Total			**1**	**$1,622,649.20**	**100%**	**0**	**$0.00**		**0**
31419RR69		AMI CAPITAL INC.	1	$2,626,613.64	100%	0	$0.00	NA	0
Total			**1**	**$2,626,613.64**	**100%**	**0**	**$0.00**		**0**

31419RR85		WASHINGTON MUTUAL BANK	1	$405,499.44	100%	0	$0.00	NA	0
Total			**1**	**$405,499.44**	**100%**	**0**	**$0.00**		**0**
31419RR93		WASHINGTON MUTUAL BANK	1	$946,166.47	100%	0	$0.00	NA	0
Total			**1**	**$946,166.47**	**100%**	**0**	**$0.00**		**0**
31419RRN2		SOVEREIGN BANK FSB	1	$4,594,388.50	100%	0	$0.00	NA	0
Total			**1**	**$4,594,388.50**	**100%**	**0**	**$0.00**		**0**
31419RRP7		SOVEREIGN BANK FSB	1	$13,559,252.54	100%	0	$0.00	NA	0
Total			**1**	**$13,559,252.54**	**100%**	**0**	**$0.00**		**0**
31419RRS1		SOVEREIGN BANK FSB	1	$4,712,779.72	100%	0	$0.00	NA	0
Total			**1**	**$4,712,779.72**	**100%**	**0**	**$0.00**		**0**
31419RRT9		SOVEREIGN BANK FSB	1	$1,797,032.27	100%	0	$0.00	NA	0
Total			**1**	**$1,797,032.27**	**100%**	**0**	**$0.00**		**0**
31419RRU6		Unavailable	1	$6,777,524.59	100%	0	$0.00	NA	0
Total			**1**	**$6,777,524.59**	**100%**	**0**	**$0.00**		**0**
31419RRZ5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$1,446,225.19	100%	0	$0.00	NA	0
Total			**1**	**$1,446,225.19**	**100%**	**0**	**$0.00**		**0**
31419RS27		ARBOR COMMERCIAL FUNDING LLC	1	$3,300,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**		**0**
31419RS84		HSBC BANK USA, NA	1	$3,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**
31419RSA9		WASHINGTON MUTUAL BANK	1	$821,146.53	100%	0	$0.00	NA	0
Total			**1**	**$821,146.53**	**100%**	**0**	**$0.00**		**0**
31419RSB7		WASHINGTON MUTUAL BANK, FA	1	$898,398.33	100%	0	$0.00	NA	0
Total			**1**	**$898,398.33**	**100%**	**0**	**$0.00**		**0**
31419RSC5		WASHINGTON MUTUAL BANK	1	$1,114,640.72	100%	0	$0.00	NA	0
Total			**1**	**$1,114,640.72**	**100%**	**0**	**$0.00**		**0**
31419RSD3		WASHINGTON MUTUAL BANK	1	$631,793.16	100%	0	$0.00	NA	0
Total			**1**	**$631,793.16**	**100%**	**0**	**$0.00**		**0**

31419RSE1		WASHINGTON MUTUAL BANK	1	$2,420,574.64	100%	0	$0.00	NA	0
Total			**1**	**$2,420,574.64**	**100%**	**0**	**$0.00**		**0**
31419RSG6		WASHINGTON MUTUAL BANK	1	$1,410,411.50	100%	0	$0.00	NA	0
Total			**1**	**$1,410,411.50**	**100%**	**0**	**$0.00**		**0**
31419RSK7		GREYSTONE SERVICING CORPORATION INC.	1	$3,467,858.28	100%	0	$0.00	NA	0
Total			**1**	**$3,467,858.28**	**100%**	**0**	**$0.00**		**0**
31419RSL5		GREYSTONE SERVICING CORPORATION INC.	1	$715,707.21	100%	0	$0.00	NA	0
Total			**1**	**$715,707.21**	**100%**	**0**	**$0.00**		**0**
31419RSM3		GREYSTONE SERVICING CORPORATION INC.	1	$5,414,241.24	100%	0	$0.00	NA	0
Total			**1**	**$5,414,241.24**	**100%**	**0**	**$0.00**		**0**
31419RSP6		CAPMARK FINANCE INC.	1	$10,867,378.77	100%	0	$0.00	NA	0
Total			**1**	**$10,867,378.77**	**100%**	**0**	**$0.00**		**0**
31419RSQ4		CAPMARK FINANCE INC.	1	$5,348,570.67	100%	0	$0.00	NA	0
Total			**1**	**$5,348,570.67**	**100%**	**0**	**$0.00**		**0**
31419RSR2		COLUMN GUARANTEED LLC	1	$5,878,946.21	100%	0	$0.00	NA	0
Total			**1**	**$5,878,946.21**	**100%**	**0**	**$0.00**		**0**
31419RSS0		PNC ARCS LLC	1	$863,577.56	100%	0	$0.00	NA	0
Total			**1**	**$863,577.56**	**100%**	**0**	**$0.00**		**0**
31419RSV3		PNC ARCS LLC	1	$5,598,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,598,000.00**	**100%**	**0**	**$0.00**		**0**
31419RSX9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$7,692,947.51	100%	0	$0.00	NA	0
Total			**1**	**$7,692,947.51**	**100%**	**0**	**$0.00**		**0**
31419RSZ4		ARBOR COMMERCIAL MORTGAGE, LLC	1	$1,938,691.53	100%	0	$0.00	NA	0
Total			**1**	**$1,938,691.53**	**100%**	**0**	**$0.00**		**0**
31419RTA8		KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	$407,111.79	100%	0	$0.00	NA	0
Total			**1**	**$407,111.79**	**100%**	**0**	**$0.00**		**0**

31419RTD2		Unavailable	1	$731,183.99	100%	0	$0.00	NA	0
Total			**1**	**$731,183.99**	**100%**	**0**	**$0.00**		**0**
3138AK3P2		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	$2,349,858.04	100%	0	$0.00	NA	0
Total			**9**	**$2,349,858.04**	**100%**	**0**	**$0.00**		**0**
3138AK3Q0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	18	$4,883,487.47	98.13%	0	$0.00	NA	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$93,000.00	1.87%	0	$0.00	NA	0
Total			**19**	**$4,976,487.47**	**100%**	**0**	**$0.00**		**0**
3138ALP27		EXCEL MORTGAGE SERVICING	1	$396,930.00	20.84%	0	$0.00	NA	0
		EXCEL MORTGAGE SERVICING, INC.	7	$1,326,359.34	69.62%	0	$0.00	NA	0
		PEOPLES BANK	1	$181,718.89	9.54%	0	$0.00	NA	0
Total			**9**	**$1,905,008.23**	**100%**	**0**	**$0.00**		**0**
3138ALP35		1ST MARINER BANK	1	$300,625.00	8.66%	0	$0.00	NA	0
		EXCEL MORTGAGE SERVICING INC	1	$230,990.00	6.65%	0	$0.00	NA	0
		EXCEL MORTGAGE SERVICING, INC.	11	$2,526,300.00	72.78%	0	$0.00	NA	0
		MORTGAGE NOW INC	1	$226,187.94	6.52%	0	$0.00	NA	0
		PEOPLES BANK	1	$187,036.96	5.39%	0	$0.00	NA	0
Total			**15**	**$3,471,139.90**	**100%**	**0**	**$0.00**		**0**
3138ATK66		Unavailable	91	$18,035,169.70	100%	0	$0.00	NA	0
Total			**91**	**$18,035,169.70**	**100%**	**0**	**$0.00**		**0**
3138ATK74		Unavailable	40	$9,063,515.40	100%	0	$0.00	NA	0
Total			**40**	**$9,063,515.40**	**100%**	**0**	**$0.00**		**0**
3138ATK82		CHERRY CREEK MORTGAGE COMPANY, INC.	2	$551,590.14	19.38%	0	$0.00	NA	0
		CITIBANK,N.A.	11	$2,295,202.00	80.62%	0	$0.00	NA	0
Total			**13**	**$2,846,792.14**	**100%**	**0**	**$0.00**		**0**
3138ATK90		AMERICAN INTERNET MORTGAGE, INC.	1	$416,253.26	33.11%	0	$0.00	NA	0
		CITIBANK,N.A.	5	$841,032.60	66.89%	0	$0.00	NA	0

Total			**6**	**$1,257,285.86**	**100%**	**0**	**$0.00**		**0**
3138ATLA6		CITIBANK,N.A.	4	$1,254,885.00	51.12%	0	$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$524,000.00	21.35%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$264,887.00	10.79%	0	$0.00	NA	0
		MORTGAGE MASTER, INC.	1	$411,000.00	16.74%	0	$0.00	NA	0
Total			**7**	**$2,454,772.00**	**100%**	**0**	**$0.00**		**0**
3138ATLB4		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$495,000.00	3.51%	0	$0.00	NA	0
		CITIBANK,N.A.	39	$11,961,319.19	84.78%	0	$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$160,000.00	1.13%	0	$0.00	NA	0
		STEWARD INVESTMENTS INC.	1	$309,000.00	2.19%	0	$0.00	NA	0
		Unavailable	3	$1,183,884.76	8.39%	0	$0.00	NA	0
Total			**45**	**$14,109,203.95**	**100%**	**0**	**$0.00**		**0**
3138ATLC2		1ST MARINER BANK	1	$560,000.00	9.1%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	3	$1,001,000.00	16.27%	0	$0.00	NA	0
		BLUFI LENDING CORPORATION	1	$167,000.00	2.71%	0	$0.00	NA	0
		CITIBANK,N.A.	5	$1,547,318.00	25.15%	0	$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	$1,092,000.00	17.75%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$300,000.00	4.88%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	3	$1,230,500.00	20%	0	$0.00	NA	0
		PEOPLES BANK	1	$255,000.00	4.14%	0	$0.00	NA	0
Total			**18**	**$6,152,818.00**	**100%**	**0**	**$0.00**		**0**
3138ATLD0		CITIBANK,N.A.	21	$7,459,373.11	100%	0	$0.00	NA	0
Total			**21**	**$7,459,373.11**	**100%**	**0**	**$0.00**		**0**
3138ATLE8		AMERICAN INTERNET MORTGAGE, INC.	2	$821,000.00	17.49%	0	$0.00	NA	0
		CITIBANK,N.A.	8	$2,986,900.00	63.65%	0	$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	$395,000.00	8.42%	0	$0.00	NA	0
		EVOLVE BANK & TRUST	1	$136,000.00	2.9%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$204,000.00	4.35%	0	$0.00	NA	0

		MEGA CAPITAL FUNDING, INC.	1	$150,000.00	3.19%	0	$0.00	NA	0
Total			**15**	**$4,692,900.00**	**100%**	**0**	**$0.00**		**0**
3138E6DM5		COMPASS BANK	14	$3,488,868.46	100%	0	$0.00	NA	0
Total			**14**	**$3,488,868.46**	**100%**	**0**	**$0.00**		**0**
3138EESP5		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$350,104.63	36%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	$220,113.44	22.63%	0	$0.00	NA	0
		STANDARD PACIFIC MORTAGE, INC	1	$402,345.80	41.37%	0	$0.00	NA	0
Total			**3**	**$972,563.87**	**100%**	**0**	**$0.00**		**0**
3138EESQ3		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$201,905.71	37.81%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	$252,038.17	47.2%	0	$0.00	NA	0
		M&T BANK	1	$80,000.00	14.99%	0	$0.00	NA	0
Total			**3**	**$533,943.88**	**100%**	**0**	**$0.00**		**0**
3138EESR1		IMORTGAGE.COM, INC.	1	$245,550.00	26.46%	0	$0.00	NA	0
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$398,500.00	42.94%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$284,000.00	30.6%	0	$0.00	NA	0
Total			**3**	**$928,050.00**	**100%**	**0**	**$0.00**		**0**
3138L22G1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$13,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$13,500,000.00**	**100%**	**0**	**$0.00**		**0**
3138L2T64		WALKER & DUNLOP, LLC	1	$9,450,000.00	100%	0	$0.00	NA	0
Total			**1**	**$9,450,000.00**	**100%**	**0**	**$0.00**		**0**
3138L2T72		WALKER & DUNLOP, LLC	1	$10,665,000.00	100%	0	$0.00	NA	0
Total			**1**	**$10,665,000.00**	**100%**	**0**	**$0.00**		**0**
3138L2U62		BEECH STREET CAPITAL, LLC	1	$5,622,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,622,000.00**	**100%**	**0**	**$0.00**		**0**

3138L2V53		M & T REALTY CAPITAL CORPORATION	1	$1,250,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**		**0**
3138L32A2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$5,516,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,516,000.00**	**100%**	**0**	**$0.00**		**0**
3138L32D6		FREMONT BANK	1	$1,650,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,650,000.00**	**100%**	**0**	**$0.00**		**0**
3138L32E4		BEECH STREET CAPITAL, LLC	1	$17,577,000.00	100%	0	$0.00	NA	0
Total			**1**	**$17,577,000.00**	**100%**	**0**	**$0.00**		**0**
3138L32F1		BEECH STREET CAPITAL, LLC	1	$30,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$30,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138L32J3		NATIONAL COOPERATIVE BANK, N.A.	1	$1,175,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,175,000.00**	**100%**	**0**	**$0.00**		**0**
3138L32K0		WELLS FARGO BANK, N.A.	1	$11,653,000.00	100%	0	$0.00	NA	0
Total			**1**	**$11,653,000.00**	**100%**	**0**	**$0.00**		**0**
3138L32L8		ARBOR COMMERCIAL FUNDING LLC	1	$3,538,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,538,000.00**	**100%**	**0**	**$0.00**		**0**
3138L32N4		BEECH STREET CAPITAL, LLC	1	$7,957,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,957,000.00**	**100%**	**0**	**$0.00**		**0**
3138L32P9		NATIONAL COOPERATIVE BANK, N.A.	1	$2,750,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,750,000.00**	**100%**	**0**	**$0.00**		**0**
3138L33A1		DOUGHERTY MORTGAGE, LLC	1	$4,600,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,600,000.00**	**100%**	**0**	**$0.00**		**0**
3138L33F0		CITIBANK, N.A.	1	$9,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$9,500,000.00**	**100%**	**0**	**$0.00**		**0**
3138L34L6		NATIONAL COOPERATIVE BANK, N.A.	1	$500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**		**0**

3138L34U6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$11,432,000.00	100%	0	$0.00	NA	0
Total			**1**	**$11,432,000.00**	**100%**	**0**	**$0.00**		**0**
3138L34X0		WELLS FARGO BANK, N.A.	1	$3,459,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,459,000.00**	**100%**	**0**	**$0.00**		**0**
3138L35G6		LANCASTER POLLARD MORTGAGE COMPANY	1	$1,400,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**
3138L35X9		DOUGHERTY MORTGAGE, LLC	1	$642,500.00	100%	0	$0.00	NA	0
Total			**1**	**$642,500.00**	**100%**	**0**	**$0.00**		**0**
3138L36E0		NATIONAL COOPERATIVE BANK, N.A.	1	$1,200,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**
3138L36H3		NATIONAL COOPERATIVE BANK, N.A.	1	$3,155,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,155,000.00**	**100%**	**0**	**$0.00**		**0**
3138L36W0		CITIBANK, N.A.	1	$13,800,000.00	100%	0	$0.00	NA	0
Total			**1**	**$13,800,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3D28		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,935,842.00	100%	0	$0.00	NA	0
Total			**1**	**$9,935,842.00**	**100%**	**0**	**$0.00**		**0**
3138L3GC3		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,125,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,125,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3GY5		CENTERLINE MORTGAGE CAPITAL INC.	1	$6,101,383.32	100%	0	$0.00	NA	0
Total			**1**	**$6,101,383.32**	**100%**	**0**	**$0.00**		**0**
3138L3HL2		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,715,735.00	100%	0	$0.00	NA	0
Total			**1**	**$2,715,735.00**	**100%**	**0**	**$0.00**		**0**
3138L3HQ1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,978,780.00	100%	0	$0.00	NA	0
Total			**1**	**$5,978,780.00**	**100%**	**0**	**$0.00**		**0**
3138L3HR9		BERKADIA COMMERCIAL	1	$5,400,000.00	100%	0	$0.00	NA	0

		MORTGAGE LLC						
Total			**1**	**$5,400,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3JF3		WELLS FARGO BANK, N.A.	1	$2,250,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,250,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3JJ5		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,625,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,625,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3JX4		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,300,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3K20		WALKER & DUNLOP, LLC	1	$3,535,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,535,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3KA2		M & T REALTY CAPITAL CORPORATION	1	$3,150,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,150,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3KH7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,750,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,750,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3KK0		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,192,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,192,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3L29		Unavailable	1	$151,367,593.00	100%	0	$0.00	NA	0
Total			**1**	**$151,367,593.00**	**100%**	**0**	**$0.00**		**0**
3138L3L60		WALKER & DUNLOP, LLC	1	$2,362,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,362,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3L78		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$22,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$22,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3LV5		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,762,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,762,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3LX1		RED MORTGAGE CAPITAL, LLC	1	$16,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$16,500,000.00**	**100%**	**0**	**$0.00**		**0**

3138L3MV4		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,440,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,440,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3N84		GREYSTONE SERVICING CORPORATION INC.	1	$8,705,000.00	100%	0	$0.00	NA	0
Total			**1**	**$8,705,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3NJ0		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,762,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,762,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3NK7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$19,825,000.00	100%	0	$0.00	NA	0
Total			**1**	**$19,825,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3NN1		RED MORTGAGE CAPITAL, LLC	1	$1,391,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,391,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3NV3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,300,000.00	100%	0	$0.00	NA	0
Total			**1**	**$9,300,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3P74		M & T REALTY CAPITAL CORPORATION	1	$2,328,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,328,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3PC3		NATIONAL COOPERATIVE BANK, N.A.	1	$2,400,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3PH2		M & T REALTY CAPITAL CORPORATION	1	$4,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3PJ8		WALKER & DUNLOP, LLC	1	$1,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3PP4		M & T REALTY CAPITAL CORPORATION	1	$3,489,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,489,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3PR0		GREYSTONE SERVICING CORPORATION INC.	1	$1,110,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,110,000.00**	**100%**	**0**	**$0.00**		**0**

3138L3PY5		BEECH STREET CAPITAL, LLC	1	$16,977,327.46	100%	0	$0.00	NA	0
Total			**1**	**$16,977,327.46**	**100%**	**0**	**$0.00**		**0**
3138L3Q40		ALLIANT CAPITAL LLC	1	$1,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3Q57		WELLS FARGO BANK, N.A.	1	$5,728,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,728,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3Q65		WALKER & DUNLOP, LLC	1	$12,400,000.00	100%	0	$0.00	NA	0
Total			**1**	**$12,400,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3Q73		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$1,120,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,120,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3Q81		WALKER & DUNLOP, LLC	1	$3,834,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,834,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3QB4		WALKER & DUNLOP, LLC	1	$2,077,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,077,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3QC2		WALKER & DUNLOP, LLC	1	$2,100,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3QG3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$10,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3QN8		BEECH STREET CAPITAL, LLC	1	$8,700,000.00	100%	0	$0.00	NA	0
Total			**1**	**$8,700,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3QR9		WALKER & DUNLOP, LLC	1	$41,495,000.00	100%	0	$0.00	NA	0
Total			**1**	**$41,495,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3QU2		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,750,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,750,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3R23		BEECH STREET CAPITAL, LLC	1	$7,689,179.84	100%	0	$0.00	NA	0
Total			**1**	**$7,689,179.84**	**100%**	**0**	**$0.00**		**0**
3138L3R31		BEECH STREET CAPITAL, LLC	1	$15,353,394.80	100%	0	$0.00	NA	0
Total			**1**	**$15,353,394.80**	**100%**	**0**	**$0.00**		**0**

3138L3R49		FREMONT BANK	1	$880,000.00	100%	0	$0.00	NA	0
Total			**1**	**$880,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3R56		WELLS FARGO BANK, N.A.	1	$1,409,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,409,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3RD9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$8,500,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3RG2		HOMESTREET CAPITAL CORPORATION	1	$1,565,800.00	100%	0	$0.00	NA	0
Total			**1**	**$1,565,800.00**	**100%**	**0**	**$0.00**		**0**
3138L3RJ6		RED MORTGAGE CAPITAL, LLC	3	$4,522,100.00	100%	0	$0.00	NA	0
Total			**3**	**$4,522,100.00**	**100%**	**0**	**$0.00**		**0**
3138L3RL1		RED MORTGAGE CAPITAL, LLC	5	$10,444,500.00	100%	0	$0.00	NA	0
Total			**5**	**$10,444,500.00**	**100%**	**0**	**$0.00**		**0**
3138L3RM9		WALKER & DUNLOP, LLC	1	$875,000.00	100%	0	$0.00	NA	0
Total			**1**	**$875,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3RN7		WALKER & DUNLOP, LLC	1	$875,000.00	100%	0	$0.00	NA	0
Total			**1**	**$875,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3RP2		WALKER & DUNLOP, LLC	1	$1,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3RU1		WELLS FARGO BANK, N.A.	1	$4,875,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,875,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3RV9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$23,850,000.00	100%	0	$0.00	NA	0
Total			**1**	**$23,850,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3RX5		CBRE MULTIFAMILY CAPITAL, INC.	1	$5,806,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,806,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3RY3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$10,700,000.00	100%	0	$0.00	NA	0
Total			**1**	**$10,700,000.00**	**100%**	**0**	**$0.00**		**0**

3138L3RZ0		ALLIANT CAPITAL LLC	1	$660,000.00	100%	0	$0.00	NA	0
Total			**1**	**$660,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3S48		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,649,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,649,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3S55		ARBOR COMMERCIAL FUNDING LLC	1	$8,324,740.00	100%	0	$0.00	NA	0
Total			**1**	**$8,324,740.00**	**100%**	**0**	**$0.00**		**0**
3138L3S63		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,175,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,175,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3S71		ARBOR COMMERCIAL FUNDING LLC	1	$3,417,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,417,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3S89		CENTERLINE MORTGAGE CAPITAL INC.	1	$959,688.00	100%	0	$0.00	NA	0
Total			**1**	**$959,688.00**	**100%**	**0**	**$0.00**		**0**
3138L3SB2		WALKER & DUNLOP, LLC	1	$2,091,900.00	100%	0	$0.00	NA	0
Total			**1**	**$2,091,900.00**	**100%**	**0**	**$0.00**		**0**
3138L3SP1		BEECH STREET CAPITAL, LLC	1	$8,450,000.00	100%	0	$0.00	NA	0
Total			**1**	**$8,450,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3SQ9		WELLS FARGO BANK, N.A.	1	$28,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$28,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3SR7		WELLS FARGO BANK, N.A.	1	$24,748,000.00	100%	0	$0.00	NA	0
Total			**1**	**$24,748,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3SW6		ALLIANT CAPITAL LLC	1	$1,234,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,234,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3T21		BERKADIA COMMERCIAL MORTGAGE LLC	1	$27,892,000.00	100%	0	$0.00	NA	0
Total			**1**	**$27,892,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3T39		BEECH STREET CAPITAL, LLC	1	$7,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3T62			1	$2,050,000.00	100%	0	$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
Total			**1**	**$2,050,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3T70		PILLAR MULTIFAMILY, LLC	1	$7,400,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,400,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3T96		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,761,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,761,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3TA3		CENTERLINE MORTGAGE CAPITAL INC.	2	$113,757,000.00	100%	0	$0.00	NA	0
Total			**2**	**$113,757,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3TB1		BERKELEY POINT CAPITAL LLC	1	$580,000.00	100%	0	$0.00	NA	0
Total			**1**	**$580,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3TD7		BERKELEY POINT CAPITAL LLC	1	$765,000.00	100%	0	$0.00	NA	0
Total			**1**	**$765,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3TE5		FREMONT BANK	1	$1,024,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,024,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3TF2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$12,040,000.00	100%	0	$0.00	NA	0
Total			**1**	**$12,040,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3TG0		WALKER & DUNLOP, LLC	1	$11,510,000.00	100%	0	$0.00	NA	0
Total			**1**	**$11,510,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3TH8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$4,785,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,785,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3TJ4		ARBOR COMMERCIAL FUNDING LLC	1	$1,118,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,118,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3TK1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$750,000.00	100%	0	$0.00	NA	0
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3TL9		WELLS FARGO BANK, N.A.	1	$6,655,000.00	100%	0	$0.00	NA	0

Total			**1**	**$6,655,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3TM7		FREMONT BANK	1	$1,008,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,008,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3TN5		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3TP0		WALKER & DUNLOP, LLC	1	$5,176,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,176,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3TR6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$4,200,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3TS4		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,875,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,875,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3TT2		ARBOR COMMERCIAL FUNDING LLC	1	$4,225,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,225,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3TU9		CENTERLINE MORTGAGE CAPITAL INC.	1	$7,650,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,650,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3TW5		GREYSTONE SERVICING CORPORATION INC.	1	$1,925,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,925,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3TX3		GREYSTONE SERVICING CORPORATION INC.	1	$1,608,750.00	100%	0	$0.00	NA	0
Total			**1**	**$1,608,750.00**	**100%**	**0**	**$0.00**		**0**
3138L3TY1		GREYSTONE SERVICING CORPORATION INC.	1	$2,800,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3TZ8		ARBOR COMMERCIAL FUNDING LLC	1	$4,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3U37		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$37,127,300.00	100%	0	$0.00	NA	0

Total			**1**	**$37,127,300.00**	**100%**	**0**	**$0.00**		**0**
3138L3U45		WALKER & DUNLOP, LLC	1	$1,895,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,895,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3U52		PILLAR MULTIFAMILY, LLC	1	$5,250,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,250,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3U60		NATIONAL COOPERATIVE BANK, N.A.	1	$5,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3U78		WELLS FARGO BANK, N.A.	1	$8,600,000.00	100%	0	$0.00	NA	0
Total			**1**	**$8,600,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3U86		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,720,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,720,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3U94		GREYSTONE SERVICING CORPORATION INC.	1	$1,995,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,995,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3UA1		GREYSTONE SERVICING CORPORATION INC.	1	$1,256,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,256,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3UC7		CENTERLINE MORTGAGE CAPITAL INC.	1	$756,000.00	100%	0	$0.00	NA	0
Total			**1**	**$756,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3UE3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$12,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3UF0		WALKER & DUNLOP, LLC	1	$1,790,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,790,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3UG8		WALKER & DUNLOP, LLC	1	$12,337,000.00	100%	0	$0.00	NA	0
Total			**1**	**$12,337,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3UJ2		CBRE MULTIFAMILY CAPITAL, INC.	4	$26,001,000.00	100%	0	$0.00	NA	0
Total			**4**	**$26,001,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3UK9			1	$2,400,000.00	100%	0	$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3UM5		M & T REALTY CAPITAL CORPORATION	1	$3,100,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3UN3		M & T REALTY CAPITAL CORPORATION	1	$3,800,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,800,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3UP8		GREYSTONE SERVICING CORPORATION INC.	1	$4,100,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,100,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3UQ6		GREYSTONE SERVICING CORPORATION INC.	1	$5,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3UR4		GREYSTONE SERVICING CORPORATION INC.	1	$1,300,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3US2		GREYSTONE SERVICING CORPORATION INC.	1	$5,300,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,300,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3UT0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$2,877,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,877,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3UU7		Unavailable	1	$259,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$259,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3UV5		ARBOR COMMERCIAL FUNDING LLC	1	$3,410,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,410,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3UW3		ARBOR COMMERCIAL FUNDING LLC	1	$1,800,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3UX1		NATIONAL COOPERATIVE BANK, N.A.	1	$1,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**

3138L3UY9		NATIONAL COOPERATIVE BANK, N.A.	1	$4,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3UZ6		NATIONAL COOPERATIVE BANK, N.A.	1	$2,800,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3V44		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$26,962,000.00	100%	0	$0.00	NA	0
Total			**1**	**$26,962,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3V51		M & T REALTY CAPITAL CORPORATION	1	$146,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$146,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3V77		NATIONAL COOPERATIVE BANK, N.A.	1	$4,200,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3V85		WALKER & DUNLOP, LLC	1	$13,125,000.00	100%	0	$0.00	NA	0
Total			**1**	**$13,125,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3VA0		GREYSTONE SERVICING CORPORATION INC.	1	$1,059,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,059,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3VC6		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,437,677.00	100%	0	$0.00	NA	0
Total			**1**	**$2,437,677.00**	**100%**	**0**	**$0.00**		**0**
3138L3VD4		GREYSTONE SERVICING CORPORATION INC.	1	$760,000.00	100%	0	$0.00	NA	0
Total			**1**	**$760,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3VE2		NATIONAL COOPERATIVE BANK, N.A.	1	$5,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3VF9		NATIONAL COOPERATIVE BANK, N.A.	1	$6,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3VH5		NATIONAL COOPERATIVE BANK, N.A.	1	$700,000.00	100%	0	$0.00	NA	0
Total			**1**	**$700,000.00**	**100%**	**0**	**$0.00**		**0**

3138L3VP7		ALLIANT CAPITAL LLC	1	$10,080,000.00	100%	0	$0.00	NA	0
Total			**1**	**$10,080,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3VQ5		BERKELEY POINT CAPITAL LLC	1	$30,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$30,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3VR3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$1,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3VS1		BEECH STREET CAPITAL, LLC	1	$4,800,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,800,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3VT9		ARBOR COMMERCIAL FUNDING LLC	1	$2,270,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,270,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3VU6		GREYSTONE SERVICING CORPORATION INC.	1	$6,031,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,031,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3VW2		GREYSTONE SERVICING CORPORATION INC.	1	$6,317,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,317,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3VX0		GREYSTONE SERVICING CORPORATION INC.	1	$942,500.00	100%	0	$0.00	NA	0
Total			**1**	**$942,500.00**	**100%**	**0**	**$0.00**		**0**
3138L3VY8		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,200,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3W27		BERKADIA COMMERCIAL MORTGAGE LLC	1	$13,200,000.00	100%	0	$0.00	NA	0
Total			**1**	**$13,200,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3W43		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$28,200,000.00	100%	0	$0.00	NA	0
Total			**1**	**$28,200,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3W50		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$29,258,000.00	100%	0	$0.00	NA	0
Total			**1**	**$29,258,000.00**	**100%**	**0**	**$0.00**		**0**

3138L3W68		GREYSTONE SERVICING CORPORATION INC.	1	$1,045,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,045,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3W76		BEECH STREET CAPITAL, LLC	1	$6,136,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,136,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3W84		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$39,700,000.00	100%	0	$0.00	NA	0
Total			**1**	**$39,700,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3WA9		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,600,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3WE1		NATIONAL COOPERATIVE BANK, N.A.	1	$2,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3WF8		NATIONAL COOPERATIVE BANK, N.A.	1	$1,950,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,950,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3WG6		ARBOR COMMERCIAL FUNDING LLC	1	$3,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3WH4		M & T REALTY CAPITAL CORPORATION	1	$44,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$44,500,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3WJ0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$9,500,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3WK7		PNC BANK, NATIONAL ASSOCIATION	1	$1,120,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,120,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3WL5		FREMONT BANK	1	$1,175,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,175,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3WM3		ALLIANT CAPITAL LLC	1	$1,810,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,810,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3WP6		PRUDENTIAL MULTIFAMILY	1	$47,450,000.00	100%	0	$0.00	NA	0

		MORTGAGE, LLC						
Total			**1**	**$47,450,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3WQ4		CBRE MULTIFAMILY CAPITAL, INC.	1	$45,200,000.00	100%	0	$0.00	NA	0
Total			**1**	**$45,200,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3WR2		ALLIANT CAPITAL LLC	1	$2,100,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3WS0		GREYSTONE SERVICING CORPORATION INC.	1	$900,000.00	100%	0	$0.00	NA	0
Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3WT8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$4,810,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,810,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3WX9		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,962,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,962,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3WY7		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3WZ4		WELLS FARGO BANK, N.A.	1	$1,288,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,288,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3X26		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$6,240,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,240,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3X34		PNC BANK, NATIONAL ASSOCIATION	1	$7,066,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,066,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3X42		RED MORTGAGE CAPITAL, LLC	1	$6,750,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,750,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3X59		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,050,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3X67		CBRE MULTIFAMILY	1	$23,690,000.00	100%	0	$0.00	NA	0

		CAPITAL, INC.							
Total			**1**	**$23,690,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3X75		BERKADIA COMMERCIAL MORTGAGE LLC	1	$17,545,000.00	100%	0	$0.00	NA	0
Total			**1**	**$17,545,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3X83		BEECH STREET CAPITAL, LLC	1	$15,161,000.00	100%	0	$0.00	NA	0
Total			**1**	**$15,161,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3X91		ALLIANT CAPITAL LLC	2	$24,712,000.00	100%	0	$0.00	NA	0
Total			**2**	**$24,712,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3XC4		CENTERLINE MORTGAGE CAPITAL INC.	1	$9,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3XE0		RED MORTGAGE CAPITAL, LLC	1	$2,025,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,025,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3XF7		PNC BANK, NATIONAL ASSOCIATION	1	$10,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3XG5		GREYSTONE SERVICING CORPORATION INC.	1	$1,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3XH3		WELLS FARGO BANK, N.A.	1	$2,475,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,475,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3XJ9		NATIONAL COOPERATIVE BANK, N.A.	1	$2,100,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3XK6		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,820,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,820,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3XL4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$4,808,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,808,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3XM2		BERKELEY POINT CAPITAL LLC	1	$15,000,000.00	100%	0	$0.00	NA	0

Total			**1**	**$15,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3XN0		ALLIANT CAPITAL LLC	1	$3,485,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,485,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3XQ3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$10,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$10,500,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3XR1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$12,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3XS9		WALKER & DUNLOP, LLC	1	$3,715,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,715,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3XV2		WALKER & DUNLOP, LLC	1	$25,195,000.00	100%	0	$0.00	NA	0
Total			**1**	**$25,195,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3XW0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$16,770,000.00	100%	0	$0.00	NA	0
Total			**1**	**$16,770,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3XX8		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,177,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,177,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3XY6		ARBOR COMMERCIAL FUNDING LLC	1	$17,045,800.00	100%	0	$0.00	NA	0
Total			**1**	**$17,045,800.00**	**100%**	**0**	**$0.00**		**0**
3138L3XZ3		ALLIANT CAPITAL LLC	1	$2,200,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3Y25		LANCASTER POLLARD MORTGAGE COMPANY	1	$4,160,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,160,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3Y33		ARBOR COMMERCIAL FUNDING LLC	1	$1,672,500.00	100%	0	$0.00	NA	0
Total			**1**	**$1,672,500.00**	**100%**	**0**	**$0.00**		**0**
3138L3Y41		PNC BANK, NATIONAL ASSOCIATION	1	$7,313,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,313,000.00**	**100%**	**0**	**$0.00**		**0**

3138L3YA7		CBRE MULTIFAMILY CAPITAL, INC.	1	$39,750,000.00	100%	0	$0.00	NA	0
Total			**1**	**$39,750,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3YB5		ALLIANT CAPITAL LLC	1	$4,082,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,082,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3YC3		ALLIANT CAPITAL LLC	1	$2,148,100.00	100%	0	$0.00	NA	0
Total			**1**	**$2,148,100.00**	**100%**	**0**	**$0.00**		**0**
3138L3YD1		BEECH STREET CAPITAL, LLC	1	$8,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3YE9		WELLS FARGO BANK, N.A.	1	$4,375,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,375,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3YF6		GREYSTONE SERVICING CORPORATION INC.	1	$920,000.00	100%	0	$0.00	NA	0
Total			**1**	**$920,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3YG4		DOUGHERTY MORTGAGE, LLC	1	$5,911,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,911,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3YJ8		BERKELEY POINT CAPITAL LLC	1	$18,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$18,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3YK5		BERKELEY POINT CAPITAL LLC	1	$4,289,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,289,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3YL3		WELLS FARGO BANK, N.A.	1	$7,161,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,161,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3YN9		ALLIANT CAPITAL LLC	1	$800,000.00	100%	0	$0.00	NA	0
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3YP4		ARBOR COMMERCIAL FUNDING LLC	1	$2,100,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3YQ2		CBRE MULTIFAMILY CAPITAL, INC.	1	$17,550,000.00	100%	0	$0.00	NA	0
Total			**1**	**$17,550,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3YR0			1	$11,284,000.00	100%	0	$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
Total			**1**	**$11,284,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3YS8		GREYSTONE SERVICING CORPORATION INC.	1	$19,257,000.00	100%	0	$0.00	NA	0
Total			**1**	**$19,257,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3YT6		Unavailable	1	$12,810,000.00	100%	0	$0.00	NA	0
Total			**1**	**$12,810,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3YU3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$3,600,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3YW9		ALLIANT CAPITAL LLC	1	$1,096,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,096,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3YX7		DOUGHERTY MORTGAGE, LLC	1	$18,750,000.00	100%	0	$0.00	NA	0
Total			**1**	**$18,750,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3YZ2		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,800,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3Z24		ARBOR COMMERCIAL FUNDING LLC	1	$2,140,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,140,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3Z40		ARBOR COMMERCIAL FUNDING LLC	2	$12,000,000.00	100%	0	$0.00	NA	0
Total			**2**	**$12,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3Z57		BERKADIA COMMERCIAL MORTGAGE LLC	1	$12,624,000.00	100%	0	$0.00	NA	0
Total			**1**	**$12,624,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3Z65		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$37,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$37,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3Z73		DOUGHERTY MORTGAGE, LLC	1	$4,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3Z81		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,500,000.00	100%	0	$0.00	NA	0

Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3ZA6		CENTERLINE MORTGAGE CAPITAL INC.	1	$11,400,000.00	100%	0	$0.00	NA	0
Total			**1**	**$11,400,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3ZB4		WALKER & DUNLOP, LLC	1	$4,709,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,709,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3ZC2		WALKER & DUNLOP, LLC	1	$26,250,000.00	100%	0	$0.00	NA	0
Total			**1**	**$26,250,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3ZD0		GREYSTONE SERVICING CORPORATION INC.	1	$16,965,000.00	100%	0	$0.00	NA	0
Total			**1**	**$16,965,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3ZE8		ARBOR COMMERCIAL FUNDING LLC	1	$14,999,999.00	100%	0	$0.00	NA	0
Total			**1**	**$14,999,999.00**	**100%**	**0**	**$0.00**		**0**
3138L3ZF5		ARBOR COMMERCIAL FUNDING LLC	1	$14,900,000.00	100%	0	$0.00	NA	0
Total			**1**	**$14,900,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3ZG3		BERKELEY POINT CAPITAL LLC	2	$64,350,000.00	100%	0	$0.00	NA	0
Total			**2**	**$64,350,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3ZJ7		WELLS FARGO BANK, N.A.	1	$6,880,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,880,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3ZK4		HSBC BANK USA, NA	1	$3,500,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3ZP3		BERKELEY POINT CAPITAL LLC	1	$7,535,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,535,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3ZS7		ARBOR COMMERCIAL FUNDING LLC	1	$1,685,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,685,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3ZT5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$1,039,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,039,000.00**	**100%**	**0**	**$0.00**		**0**

3138L3ZU2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$20,875,000.00	100%	0	$0.00	NA	0
Total			**1**	**$20,875,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3ZW8		FREMONT BANK	1	$810,000.00	100%	0	$0.00	NA	0
Total			**1**	**$810,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3ZX6		WALKER & DUNLOP, LLC	1	$7,735,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,735,000.00**	**100%**	**0**	**$0.00**		**0**
3138L3ZY4		FREMONT BANK	1	$450,000.00	100%	0	$0.00	NA	0
Total			**1**	**$450,000.00**	**100%**	**0**	**$0.00**		**0**
3138LRM25		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	29	$6,088,844.33	100%	0	$0.00	NA	0
Total			**29**	**$6,088,844.33**	**100%**	**0**	**$0.00**		**0**
3138LRMY5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	$7,554,055.65	100%	0	$0.00	NA	0
Total			**33**	**$7,554,055.65**	**100%**	**0**	**$0.00**		**0**
3138LRMZ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,215,743.40	100%	0	$0.00	NA	0
Total			**4**	**$1,215,743.40**	**100%**	**0**	**$0.00**		**0**
3138LVF57		SALEM FIVE MORTGAGE COMPANY, LLC	9	$1,545,859.35	100%	0	$0.00	NA	0
Total			**9**	**$1,545,859.35**	**100%**	**0**	**$0.00**		**0**
3138LVFW8		SALEM FIVE MORTGAGE COMPANY, LLC	85	$22,002,961.54	100%	0	$0.00	NA	0
Total			**85**	**$22,002,961.54**	**100%**	**0**	**$0.00**		**0**
3138LVFX6		SALEM FIVE MORTGAGE COMPANY, LLC	53	$9,999,734.00	100%	0	$0.00	NA	0
Total			**53**	**$9,999,734.00**	**100%**	**0**	**$0.00**		**0**
3138LVFY4		SALEM FIVE MORTGAGE COMPANY, LLC	52	$11,951,274.82	100%	0	$0.00	NA	0
Total			**52**	**$11,951,274.82**	**100%**	**0**	**$0.00**		**0**
3138M3GG3		COBALT MORTGAGE, INC.	5	$1,556,300.00	100%	0	$0.00	NA	0
Total			**5**	**$1,556,300.00**	**100%**	**0**	**$0.00**		**0**
3138M3GH1		COBALT MORTGAGE, INC.	10	$2,993,750.00	100%	0	$0.00	NA	0
Total			**10**	**$2,993,750.00**	**100%**	**0**	**$0.00**		**0**

3138M3GJ7		COBALT MORTGAGE, INC.	8	$2,367,333.20	100%	0	$0.00	NA	0
Total			**8**	**$2,367,333.20**	**100%**	**0**	**$0.00**		**0**
3138M3MU5		CAPITAL ONE, N.A.	9	$2,027,859.15	100%	0	$0.00	NA	0
Total			**9**	**$2,027,859.15**	**100%**	**0**	**$0.00**		**0**
3138M3MV3		CAPITAL ONE, N.A.	6	$968,461.55	100%	0	$0.00	NA	0
Total			**6**	**$968,461.55**	**100%**	**0**	**$0.00**		**0**
3138M4K27		DORAL MORTGAGE LLC	25	$3,777,491.00	100%	0	$0.00	NA	0
Total			**25**	**$3,777,491.00**	**100%**	**0**	**$0.00**		**0**
3138M4K35		DORAL MORTGAGE LLC	30	$4,492,058.30	100%	0	$0.00	NA	0
Total			**30**	**$4,492,058.30**	**100%**	**0**	**$0.00**		**0**
3138M4LQ3		DORAL MORTGAGE LLC	46	$5,838,732.78	100%	0	$0.00	NA	0
Total			**46**	**$5,838,732.78**	**100%**	**0**	**$0.00**		**0**
3138M9V40		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	202	$59,524,499.91	100%	0	$0.00	NA	0
Total			**202**	**$59,524,499.91**	**100%**	**0**	**$0.00**		**0**
3138M9V57		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	85	$20,462,368.16	100%	0	$0.00	NA	0
Total			**85**	**$20,462,368.16**	**100%**	**0**	**$0.00**		**0**
3138M9V65		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	29	$8,248,747.33	100%	0	$0.00	NA	0
Total			**29**	**$8,248,747.33**	**100%**	**0**	**$0.00**		**0**
3138M9V73		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	174	$50,141,364.25	100%	0	$0.00	NA	0
Total			**174**	**$50,141,364.25**	**100%**	**0**	**$0.00**		**0**
3138M9V81		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	38	$10,433,439.01	100%	0	$0.00	NA	0
Total			**38**	**$10,433,439.01**	**100%**	**0**	**$0.00**		**0**
3138M9V99		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	30	$6,636,377.39	100%	0	$0.00	NA	0

Total			**30**	**$6,636,377.39**	**100%**	**0**	**$0.00**		**0**
3138M9WA5		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	7	$1,685,822.28	100%	0	$0.00	NA	0
Total			**7**	**$1,685,822.28**	**100%**	**0**	**$0.00**		**0**
3138M9WB3		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	122	$36,083,916.43	100%	0	$0.00	NA	0
Total			**122**	**$36,083,916.43**	**100%**	**0**	**$0.00**		**0**
3138M9WC1		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	183	$62,340,145.65	100%	0	$0.00	NA	0
Total			**183**	**$62,340,145.65**	**100%**	**0**	**$0.00**		**0**
3138M9WD9		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	163	$37,831,655.16	100%	0	$0.00	NA	0
Total			**163**	**$37,831,655.16**	**100%**	**0**	**$0.00**		**0**
3138MCVH4		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$1,366,916.32	100%	0	$0.00	NA	0
Total			**5**	**$1,366,916.32**	**100%**	**0**	**$0.00**		**0**
3138MCVJ0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	$2,007,032.69	91.26%	0	$0.00	NA	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$192,240.70	8.74%	0	$0.00	NA	0
Total			**9**	**$2,199,273.39**	**100%**	**0**	**$0.00**		**0**
3138MCVK7		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	$2,790,489.75	100%	0	$0.00	NA	0
Total			**14**	**$2,790,489.75**	**100%**	**0**	**$0.00**		**0**
3138MCVL5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	30	$6,164,774.33	100%	0	$0.00	NA	0
Total			**30**	**$6,164,774.33**	**100%**	**0**	**$0.00**		**0**
3138MCVM3		STERLING SAVINGS BANK, A	6	$2,915,336.71	83.24%	0	$0.00	NA	0

		WASHINGTON CORPORATION, DBA STERLING BANK							
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$587,189.89	16.76%	0	$0.00	NA	0
Total			**7**	**$3,502,526.60**	**100%**	**0**	**$0.00**		**0**
3138MCVN1		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	52	$24,951,295.56	93.81%	0	$0.00	NA	0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	3	$1,646,182.34	6.19%	0	$0.00	NA	0
Total			**55**	**$26,597,477.90**	**100%**	**0**	**$0.00**		**0**
3138MCVP6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	$1,000,257.84	100%	0	$0.00	NA	0
Total			**10**	**$1,000,257.84**	**100%**	**0**	**$0.00**		**0**
3138MDA36		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$4,951,093.00	100%	0	$0.00	NA	0
Total			**19**	**$4,951,093.00**	**100%**	**0**	**$0.00**		**0**
3138MDA44		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$5,719,285.03	100%	0	$0.00	NA	0
Total			**19**	**$5,719,285.03**	**100%**	**0**	**$0.00**		**0**
3138MDA51		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$1,370,153.63	100%	0	$0.00	NA	0
Total			**15**	**$1,370,153.63**	**100%**	**0**	**$0.00**		**0**
3138MDA77		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	$6,001,367.00	100%	0	$0.00	NA	0
Total			**32**	**$6,001,367.00**	**100%**	**0**	**$0.00**		**0**
3138MDH96		CITIBANK,N.A.	6	$523,988.82	44.25%	0	$0.00	NA	0
		MORTGAGE MASTER, INC.	2	$172,207.02	14.54%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORP.	1	$216,069.88	18.25%	0	$0.00	NA	0
		Unavailable	1	$271,782.86	22.96%	0	$0.00	NA	0
Total			**10**	**$1,184,048.58**	**100%**	**0**	**$0.00**		**0**
3138MDJA1		CITIBANK,N.A.	11	$1,725,778.69	74.76%	0	$0.00	NA	0
		JMAC LENDING, INC.	1	$266,158.37	11.53%	0	$0.00	NA	0
		MORTGAGE MASTER, INC.	1	$169,464.12	7.34%	0	$0.00	NA	0

		SYNOVUS MORTGAGE CORP.	1	$147,084.34	6.37%	0	$0.00	NA	0
Total			**14**	**$2,308,485.52**	**100%**	**0**	**$0.00**		**0**
3138MDJB9		CITIBANK,N.A.	11	$1,306,308.07	100%	0	$0.00	NA	0
Total			**11**	**$1,306,308.07**	**100%**	**0**	**$0.00**		**0**
3138MDJC7		CITIBANK,N.A.	10	$2,814,985.73	82.84%	0	$0.00	NA	0
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	$398,303.38	11.72%	0	$0.00	NA	0
		Unavailable	1	$184,919.43	5.44%	0	$0.00	NA	0
Total			**12**	**$3,398,208.54**	**100%**	**0**	**$0.00**		**0**
3138MDMY5		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$114,150.61	4.19%	0	$0.00	NA	0
		MORTGAGE MASTER, INC.	1	$213,112.55	7.82%	0	$0.00	NA	0
		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	17	$2,398,029.91	87.99%	0	$0.00	NA	0
Total			**19**	**$2,725,293.07**	**100%**	**0**	**$0.00**		**0**
3138MH4F7		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,902,769.61	100%	0	$0.00	NA	0
Total			**5**	**$1,902,769.61**	**100%**	**0**	**$0.00**		**0**
3138MH4G5		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,549,100.00	100%	0	$0.00	NA	0
Total			**6**	**$1,549,100.00**	**100%**	**0**	**$0.00**		**0**
3138MH4H3		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$1,313,890.00	100%	0	$0.00	NA	0
Total			**15**	**$1,313,890.00**	**100%**	**0**	**$0.00**		**0**
3138MH4J9		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$1,148,935.00	100%	0	$0.00	NA	0
Total			**10**	**$1,148,935.00**	**100%**	**0**	**$0.00**		**0**
3138MH4K6		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$1,380,350.00	100%	0	$0.00	NA	0
Total			**10**	**$1,380,350.00**	**100%**	**0**	**$0.00**		**0**
3138MH4L4			10	$2,185,706.00	100%	0	$0.00	NA	0

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
Total			**10**	**$2,185,706.00**	**100%**	**0**	**$0.00**		**0**
3138MH4M2		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$1,710,100.00	100%	0	$0.00	NA	0
Total			**8**	**$1,710,100.00**	**100%**	**0**	**$0.00**		**0**
3138MHY23		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,411,500.00	100%	0	$0.00	NA	0
Total			**5**	**$1,411,500.00**	**100%**	**0**	**$0.00**		**0**
3138MHY31		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$2,607,750.00	100%	0	$0.00	NA	0
Total			**7**	**$2,607,750.00**	**100%**	**0**	**$0.00**		**0**
3138MHY49		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	$11,967,810.00	100%	0	$0.00	NA	0
Total			**34**	**$11,967,810.00**	**100%**	**0**	**$0.00**		**0**
3138MHY56		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$6,004,400.00	100%	0	$0.00	NA	0
Total			**17**	**$6,004,400.00**	**100%**	**0**	**$0.00**		**0**
3138MJLS6		HSBC BANK USA, N.A.	73	$22,751,496.12	100%	0	$0.00	NA	0
Total			**73**	**$22,751,496.12**	**100%**	**0**	**$0.00**		**0**
3138MJLT4		HSBC BANK USA, N.A.	35	$10,040,334.02	100%	0	$0.00	NA	0
Total			**35**	**$10,040,334.02**	**100%**	**0**	**$0.00**		**0**
3138MJLU1		HSBC BANK USA, N.A.	48	$15,451,684.49	100%	0	$0.00	NA	0
Total			**48**	**$15,451,684.49**	**100%**	**0**	**$0.00**		**0**
3138MJLV9		HSBC BANK USA, N.A.	17	$4,486,840.64	100%	0	$0.00	NA	0
Total			**17**	**$4,486,840.64**	**100%**	**0**	**$0.00**		**0**
3138MJLW7		HSBC BANK USA, N.A.	7	$1,149,835.47	100%	0	$0.00	NA	0
Total			**7**	**$1,149,835.47**	**100%**	**0**	**$0.00**		**0**
3138MJLX5		HSBC BANK USA, N.A.	12	$1,619,097.07	100%	0	$0.00	NA	0
Total			**12**	**$1,619,097.07**	**100%**	**0**	**$0.00**		**0**
3138MJLY3		HSBC BANK USA, N.A.	25	$5,873,516.77	100%	0	$0.00	NA	0
Total			**25**	**$5,873,516.77**	**100%**	**0**	**$0.00**		**0**

3138MJLZ0		HSBC BANK USA, N.A.	12	$1,174,106.49	100%	0	$0.00	NA	0
Total			**12**	**$1,174,106.49**	**100%**	**0**	**$0.00**		**0**
3138MJNV7		ENVOY MORTGAGE, LTD.	11	$1,522,527.48	100%	0	$0.00	NA	0
Total			**11**	**$1,522,527.48**	**100%**	**0**	**$0.00**		**0**
3138MKL20		REGIONS BANK DBA REGIONS MORTGAGE	28	$2,702,037.77	100%	0	$0.00	NA	0
Total			**28**	**$2,702,037.77**	**100%**	**0**	**$0.00**		**0**
3138MKL38		REGIONS BANK DBA REGIONS MORTGAGE	8	$1,573,050.05	100%	0	$0.00	NA	0
Total			**8**	**$1,573,050.05**	**100%**	**0**	**$0.00**		**0**
3138MKL46		REGIONS BANK DBA REGIONS MORTGAGE	13	$2,017,711.00	100%	0	$0.00	NA	0
Total			**13**	**$2,017,711.00**	**100%**	**0**	**$0.00**		**0**
3138MKL53		REGIONS BANK DBA REGIONS MORTGAGE	14	$2,382,121.21	100%	0	$0.00	NA	0
Total			**14**	**$2,382,121.21**	**100%**	**0**	**$0.00**		**0**
3138MKL61		REGIONS BANK DBA REGIONS MORTGAGE	7	$1,084,821.83	100%	0	$0.00	NA	0
Total			**7**	**$1,084,821.83**	**100%**	**0**	**$0.00**		**0**
3138MKLW4		REGIONS BANK DBA REGIONS MORTGAGE	81	$14,490,763.40	100%	0	$0.00	NA	0
Total			**81**	**$14,490,763.40**	**100%**	**0**	**$0.00**		**0**
3138MKLX2		REGIONS BANK DBA REGIONS MORTGAGE	49	$3,076,888.22	100%	0	$0.00	NA	0
Total			**49**	**$3,076,888.22**	**100%**	**0**	**$0.00**		**0**
3138MKLY0		REGIONS BANK DBA REGIONS MORTGAGE	30	$1,989,663.10	100%	0	$0.00	NA	0
Total			**30**	**$1,989,663.10**	**100%**	**0**	**$0.00**		**0**
3138MKLZ7		REGIONS BANK DBA REGIONS MORTGAGE	23	$2,222,400.79	100%	0	$0.00	NA	0
Total			**23**	**$2,222,400.79**	**100%**	**0**	**$0.00**		**0**
3138MKUF1		CAPITAL ONE, N.A.	13	$1,351,758.47	100%	0	$0.00	NA	0
Total			**13**	**$1,351,758.47**	**100%**	**0**	**$0.00**		**0**

3138MKUG9		CAPITAL ONE, N.A.	31	$1,899,602.27	100%	0	$0.00	NA	0
Total			**31**	**$1,899,602.27**	**100%**	**0**	**$0.00**		**0**
3138MKUH7		CAPITAL ONE, N.A.	68	$11,241,419.05	100%	0	$0.00	NA	0
Total			**68**	**$11,241,419.05**	**100%**	**0**	**$0.00**		**0**
3138MLQ80		SHORE MORTGAGE	2	$213,000.00	4.21%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	28	$4,843,069.16	95.79%	0	$0.00	NA	0
Total			**30**	**$5,056,069.16**	**100%**	**0**	**$0.00**		**0**
3138MLQ98		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$119,000.00	2.19%	0	$0.00	NA	0
		ALLIANCE DIRECT HOME MORTGAGE	1	$375,750.00	6.9%	0	$0.00	NA	0
		AMBER SKY HOME MORTGAGE, LLC	1	$318,330.25	5.85%	0	$0.00	NA	0
		ANCHOR MORTGAGE CORPORATION LLC	1	$307,594.40	5.65%	0	$0.00	NA	0
		BLU MORTGAGE	1	$162,925.00	2.99%	0	$0.00	NA	0
		CAPITAL CONCEPTS INC.	1	$127,332.10	2.34%	0	$0.00	NA	0
		FIRST BANK TEXAS, SSB	1	$328,500.00	6.03%	0	$0.00	NA	0
		FIRST IMPERIAL MORTGAGE INC.	1	$215,200.00	3.95%	0	$0.00	NA	0
		GOLDEN WEST ALLIANCE INC.	3	$898,037.84	16.5%	0	$0.00	NA	0
		OMT MORTGAGE LLC	1	$384,243.33	7.06%	0	$0.00	NA	0
		SHORE MORTGAGE	1	$246,250.00	4.52%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	9	$1,960,655.03	36.02%	0	$0.00	NA	0
Total			**22**	**$5,443,817.95**	**100%**	**0**	**$0.00**		**0**
3138MLRA4		CAPITAL CONCEPTS INC.	17	$1,195,321.75	74.08%	0	$0.00	NA	0
		HARPETH MORTGAGE, LLC	1	$76,000.00	4.71%	0	$0.00	NA	0
		HOME PLACE MORTGAGE LOANS INC.	3	$193,000.00	11.96%	0	$0.00	NA	0
		HOMETOWN LENDERS, LLC	2	$149,197.91	9.25%	0	$0.00	NA	0
Total			**23**	**$1,613,519.66**	**100%**	**0**	**$0.00**		**0**
3138MLRB2		SHORE MORTGAGE	6	$490,380.22	30.98%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	13	$1,092,566.76	69.02%	0	$0.00	NA	0
Total			**19**	**$1,582,946.98**	**100%**	**0**	**$0.00**		**0**
3138MLRC0		BLU MORTGAGE	1	$85,000.00	4.2%	0	$0.00	NA	0
		HOME PLACE MORTGAGE LOANS INC.	1	$60,000.00	2.97%	0	$0.00	NA	0

		HOMETOWN LENDERS LLC	7	$792,728.62	39.18%	0	$0.00	NA	0
		HOMETOWN LENDERS, LLC	3	$310,000.00	15.32%	0	$0.00	NA	0
		MILESTONE MORTGAGE, INC.	1	$146,250.00	7.23%	0	$0.00	NA	0
		N A NATIONWIDE MORTGAGE	1	$298,779.93	14.77%	0	$0.00	NA	0
		ONLINE MORTGAGE GROUP, LLC	1	$150,000.00	7.41%	0	$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	$180,500.00	8.92%	0	$0.00	NA	0
Total			**16**	**$2,023,258.55**	**100%**	**0**	**$0.00**		**0**
3138MLRD8		UNITED WHOLESALE MORTGAGE	10	$1,194,194.00	100%	0	$0.00	NA	0
Total			**10**	**$1,194,194.00**	**100%**	**0**	**$0.00**		**0**
3138MM2K7		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	25	$2,085,608.54	100%	0	$0.00	NA	0
Total			**25**	**$2,085,608.54**	**100%**	**0**	**$0.00**		**0**
3138MM2L5		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	8	$1,037,133.10	100%	0	$0.00	NA	0
Total			**8**	**$1,037,133.10**	**100%**	**0**	**$0.00**		**0**
3138MMBU5		EMBRACE HOME LOANS, INC.	56	$4,655,545.65	100%	0	$0.00	NA	0
Total			**56**	**$4,655,545.65**	**100%**	**0**	**$0.00**		**0**
3138MPFS9		AEA FEDERAL CREDIT UNION	4	$236,037.44	7.14%	0	$0.00	NA	0
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	$138,868.18	4.2%	0	$0.00	NA	0
		CHACO CREDIT UNION INC	1	$83,471.28	2.53%	0	$0.00	NA	0
		CLASS ACT FEDERAL CREDIT UNION	2	$107,384.41	3.25%	0	$0.00	NA	0
		CODE CREDIT UNION	2	$151,298.59	4.58%	0	$0.00	NA	0
		DESCO FEDERAL CREDIT UNION	4	$242,928.24	7.35%	0	$0.00	NA	0
		FIBERGLAS FEDERAL CREDIT UNION	1	$48,223.99	1.46%	0	$0.00	NA	0
		FIRST CHOICE CREDIT UNION	1	$64,600.00	1.95%	0	$0.00	NA	0
		FRIENDS AND FAMILY CREDIT UNION	1	$83,870.67	2.54%	0	$0.00	NA	0
		INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$71,786.85	2.17%	0	$0.00	NA	0
		KENTUCKY TELCO FEDERAL CREDIT UNION	2	$137,375.29	4.16%	0	$0.00	NA	0
		METRO COMMUNITY FEDERAL CREDIT UNION	1	$80,000.00	2.42%	0	$0.00	NA	0

		MIDUSA CREDIT UNION, INC.	1	$78,200.00	2.37%	0	$0.00	NA	0
		MOUNTAIN RIVER CREDIT UNION	1	$72,276.08	2.19%	0	$0.00	NA	0
		ROGUE FEDERAL CREDIT UNION	4	$296,586.96	8.97%	0	$0.00	NA	0
		TOPMARK FEDERAL CREDIT UNION	4	$221,508.94	6.7%	0	$0.00	NA	0
		UNIVERSAL 1 CREDIT UNION	1	$85,000.00	2.57%	0	$0.00	NA	0
		VACATIONLAND FEDERAL CREDIT UNION	3	$190,020.68	5.75%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	12	$774,284.74	23.43%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$141,446.84	4.27%	0	$0.00	NA	0
Total			**50**	**$3,305,169.18**	**100%**	**0**	**$0.00**		**0**
3138MPFT7		BUCKEYE STATE CREDIT UNION	1	$78,850.00	2.33%	0	$0.00	NA	0
		CINCINNATI POLICE FEDERAL CREDIT UNION	1	$80,888.41	2.39%	0	$0.00	NA	0
		CLASS ACT FEDERAL CREDIT UNION	1	$57,950.00	1.71%	0	$0.00	NA	0
		DESCO FEDERAL CREDIT UNION	2	$120,700.00	3.56%	0	$0.00	NA	0
		FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	$29,250.00	0.86%	0	$0.00	NA	0
		FRIENDS AND FAMILY CREDIT UNION	1	$78,400.00	2.32%	0	$0.00	NA	0
		KENT CREDIT UNION	1	$70,810.00	2.09%	0	$0.00	NA	0
		LA CAPITOL FEDERAL CREDIT UNION	1	$47,025.00	1.39%	0	$0.00	NA	0
		MEDINA COUNTY FCU	1	$75,000.00	2.21%	0	$0.00	NA	0
		MIDUSA CREDIT UNION, INC.	1	$78,850.00	2.33%	0	$0.00	NA	0
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	$116,302.83	3.43%	0	$0.00	NA	0
		ONE VISION FEDERAL CREDIT UNION	1	$72,250.00	2.13%	0	$0.00	NA	0
		RIVER VALLEY CREDIT UNION	1	$72,091.26	2.13%	0	$0.00	NA	0
		ROGUE FEDERAL CREDIT UNION	3	$202,313.58	5.97%	0	$0.00	NA	0
		SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC.	1	$54,775.00	1.62%	0	$0.00	NA	0
		THE OHIO EDUCATIONAL CREDIT UNION	3	$210,750.00	6.22%	0	$0.00	NA	0
		TIFFIN ST.JOSEPH FCU	1	$63,900.00	1.89%	0	$0.00	NA	0
		TOPMARK FEDERAL CREDIT	1	$34,020.00	1%	0	$0.00	NA	0

		UNION							
		VACATIONLAND FEDERAL CREDIT UNION	1	$45,000.00	1.33%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	25	$1,439,152.07	42.5%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	$357,800.00	10.59%	0	$0.00	NA	0
Total			**55**	**$3,386,078.15**	**100%**	**0**	**$0.00**		**0**
3138MPFU4		BUCKEYE STATE CREDIT UNION	1	$87,168.51	1.41%	0	$0.00	NA	0
		CLASS ACT FEDERAL CREDIT UNION	1	$109,242.38	1.77%	0	$0.00	NA	0
		CODE CREDIT UNION	1	$100,000.00	1.62%	0	$0.00	NA	0
		CREDIT UNION OF OHIO	2	$187,797.56	3.04%	0	$0.00	NA	0
		DESCO FEDERAL CREDIT UNION	7	$724,750.27	11.73%	0	$0.00	NA	0
		DYNAMIC FEDERAL CREDIT UNION	2	$203,151.04	3.29%	0	$0.00	NA	0
		FIBERGLAS FEDERAL CREDIT UNION	1	$97,459.37	1.58%	0	$0.00	NA	0
		HOPEWELL FEDERAL CREDIT UNION	1	$96,000.00	1.55%	0	$0.00	NA	0
		INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$107,200.00	1.73%	0	$0.00	NA	0
		INDUSTRIAL CENTRE FCU	1	$99,254.53	1.61%	0	$0.00	NA	0
		KENTUCKY TELCO FEDERAL CREDIT UNION	1	$91,368.17	1.48%	0	$0.00	NA	0
		LA CAPITOL FEDERAL CREDIT UNION	2	$178,991.11	2.9%	0	$0.00	NA	0
		METRO COMMUNITY FEDERAL CREDIT UNION	1	$106,339.59	1.72%	0	$0.00	NA	0
		MIDUSA CREDIT UNION, INC.	1	$94,391.81	1.53%	0	$0.00	NA	0
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$86,500.00	1.4%	0	$0.00	NA	0
		ONE VISION FEDERAL CREDIT UNION	1	$94,863.13	1.54%	0	$0.00	NA	0
		PERFECT CIRCLE CREDIT UNION	2	$199,488.69	3.23%	0	$0.00	NA	0
		ROGUE FEDERAL CREDIT UNION	3	$297,924.21	4.82%	0	$0.00	NA	0
		THE OHIO EDUCATIONAL CREDIT UNION	1	$109,600.00	1.77%	0	$0.00	NA	0
		TOPMARK FEDERAL CREDIT UNION	1	$103,846.78	1.68%	0	$0.00	NA	0
		UNITY CATHOLIC FEDERAL CREDIT UNION	1	$105,547.70	1.71%	0	$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC.	24	$2,324,396.70	37.62%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	6	$573,721.39	9.27%	0	$0.00	NA	0
Total			**63**	**$6,179,002.94**	**100%**	**0**	**$0.00**		**0**
3138MPFV2		ASHLAND CREDIT UNION	1	$132,000.00	2.14%	0	$0.00	NA	0
		CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	$114,700.00	1.86%	0	$0.00	NA	0
		DAY AIR CREDIT UNION INC	1	$128,000.00	2.08%	0	$0.00	NA	0
		DESCO FEDERAL CREDIT UNION	4	$492,546.95	8%	0	$0.00	NA	0
		DYNAMIC FEDERAL CREDIT UNION	3	$369,900.00	6.01%	0	$0.00	NA	0
		FIBERGLAS FEDERAL CREDIT UNION	1	$115,740.41	1.88%	0	$0.00	NA	0
		FIRST CHOICE CREDIT UNION	1	$143,900.00	2.34%	0	$0.00	NA	0
		FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	2	$286,350.00	4.65%	0	$0.00	NA	0
		HOPEWELL FEDERAL CREDIT UNION	1	$125,600.00	2.04%	0	$0.00	NA	0
		MEDINA COUNTY FCU	1	$110,500.00	1.79%	0	$0.00	NA	0
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$126,754.00	2.06%	0	$0.00	NA	0
		MOUNTAIN RIVER CREDIT UNION	1	$138,000.00	2.24%	0	$0.00	NA	0
		OHIO HEALTHCARE FCU	1	$142,000.00	2.31%	0	$0.00	NA	0
		RIVER VALLEY CREDIT UNION	1	$125,000.00	2.03%	0	$0.00	NA	0
		ROGUE FEDERAL CREDIT UNION	5	$679,779.98	11.04%	0	$0.00	NA	0
		ST. JOSEPH'S FEDERAL CREDIT UNION	1	$143,210.18	2.33%	0	$0.00	NA	0
		THE OHIO EDUCATIONAL CREDIT UNION	1	$148,000.00	2.4%	0	$0.00	NA	0
		TIFFIN ST.JOSEPH FCU	1	$132,750.00	2.16%	0	$0.00	NA	0
		UNITED METHODIST FINANCIAL CREDIT UNION	1	$125,600.00	2.04%	0	$0.00	NA	0
		UNIVERSAL 1 CREDIT UNION	1	$116,442.93	1.89%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	15	$1,967,916.21	31.95%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$294,000.00	4.76%	0	$0.00	NA	0
Total			**47**	**$6,158,690.66**	**100%**	**0**	**$0.00**		**0**
3138MPFW0		BFG FEDERAL CREDIT UNION	1	$173,657.00	11.05%	0	$0.00	NA	0

		DYNAMIC FEDERAL CREDIT UNION	1	$175,500.00	11.17%	0	$0.00	NA	0
		KENT CREDIT UNION	1	$172,660.00	10.99%	0	$0.00	NA	0
		KENTUCKY TELCO FEDERAL CREDIT UNION	1	$190,000.00	12.09%	0	$0.00	NA	0
		ROGUE FEDERAL CREDIT UNION	1	$275,000.00	17.5%	0	$0.00	NA	0
		UNITED METHODIST FINANCIAL CREDIT UNION	1	$176,000.00	11.2%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$178,200.00	11.34%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$230,000.00	14.66%	0	$0.00	NA	0
Total			**8**	**$1,571,017.00**	**100%**	**0**	**$0.00**		**0**
3138MPFX8		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	$103,333.46	2.9%	0	$0.00	NA	0
		CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	$75,658.42	2.12%	0	$0.00	NA	0
		CLASS ACT FEDERAL CREDIT UNION	1	$62,034.93	1.74%	0	$0.00	NA	0
		CODE CREDIT UNION	1	$76,653.92	2.15%	0	$0.00	NA	0
		COMMODORE PERRY FEDERAL CREDIT UNION	1	$73,468.31	2.06%	0	$0.00	NA	0
		DESCO FEDERAL CREDIT UNION	5	$291,493.68	8.17%	0	$0.00	NA	0
		DYNAMIC FEDERAL CREDIT UNION	1	$78,851.06	2.21%	0	$0.00	NA	0
		FRIENDS AND FAMILY CREDIT UNION	1	$63,009.35	1.77%	0	$0.00	NA	0
		HOPEWELL FEDERAL CREDIT UNION	1	$55,997.19	1.57%	0	$0.00	NA	0
		INTEGRITY FEDERAL CREDIT UNION	1	$51,230.29	1.44%	0	$0.00	NA	0
		KENTUCKY TELCO FEDERAL CREDIT UNION	2	$145,252.52	4.07%	0	$0.00	NA	0
		KUE FEDERAL CREDIT UNIONS	1	$63,712.35	1.79%	0	$0.00	NA	0
		LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	3	$166,851.15	4.68%	0	$0.00	NA	0
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	$150,537.72	4.22%	0	$0.00	NA	0
		MILLSTREAM AREA CREDIT UNION	1	$34,842.69	0.98%	0	$0.00	NA	0
		OHIO HEALTHCARE FCU	1	$39,820.22	1.12%	0	$0.00	NA	0
		ROGUE FEDERAL CREDIT UNION	1	$62,622.87	1.76%	0	$0.00	NA	0

		ST. JOSEPH'S FEDERAL CREDIT UNION	1	$79,640.43	2.23%	0	$0.00	NA	0
		THE OHIO EDUCATIONAL CREDIT UNION	1	$42,519.70	1.19%	0	$0.00	NA	0
		TOPMARK FEDERAL CREDIT UNION	1	$75,658.42	2.12%	0	$0.00	NA	0
		UNIVERSAL 1 CREDIT UNION	2	$142,722.10	4%	0	$0.00	NA	0
		VACATIONLAND FEDERAL CREDIT UNION	1	$25,335.61	0.71%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	18	$1,143,641.70	32.07%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	8	$460,801.66	12.93%	0	$0.00	NA	0
Total			**58**	**$3,565,689.75**	**100%**	**0**	**$0.00**		**0**
3138MPFY6		AEA FEDERAL CREDIT UNION	1	$63,500.00	1.27%	0	$0.00	NA	0
		BFG FEDERAL CREDIT UNION	1	$55,000.00	1.1%	0	$0.00	NA	0
		BUCKEYE STATE CREDIT UNION	2	$125,050.00	2.49%	0	$0.00	NA	0
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$74,200.00	1.48%	0	$0.00	NA	0
		DESCO FEDERAL CREDIT UNION	6	$326,324.00	6.5%	0	$0.00	NA	0
		DOMINION CREDIT UNION	1	$80,000.00	1.59%	0	$0.00	NA	0
		DYNAMIC FEDERAL CREDIT UNION	3	$203,089.10	4.05%	0	$0.00	NA	0
		HOPEWELL FEDERAL CREDIT UNION	1	$75,000.00	1.5%	0	$0.00	NA	0
		INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$70,680.89	1.41%	0	$0.00	NA	0
		KENTUCKY TELCO FEDERAL CREDIT UNION	5	$266,675.00	5.32%	0	$0.00	NA	0
		LA CAPITOL FEDERAL CREDIT UNION	1	$51,514.00	1.03%	0	$0.00	NA	0
		LAKE COMMUNITY FEDERAL CREDIT UNION	1	$64,425.00	1.28%	0	$0.00	NA	0
		MEDINA COUNTY FCU	1	$35,920.00	0.72%	0	$0.00	NA	0
		MIDUSA CREDIT UNION, INC.	1	$48,000.00	0.96%	0	$0.00	NA	0
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	6	$410,691.59	8.19%	0	$0.00	NA	0
		PERFECT CIRCLE CREDIT UNION	4	$217,433.00	4.33%	0	$0.00	NA	0
		RIVER VALLEY CREDIT UNION	2	$94,066.29	1.88%	0	$0.00	NA	0
		ROGUE FEDERAL CREDIT UNION	1	$70,000.00	1.4%	0	$0.00	NA	0
		THE OHIO EDUCATIONAL	1	$50,000.00	1%	0	$0.00	NA	0

		CREDIT UNION							
		TOPMARK FEDERAL CREDIT UNION	1	$48,690.00	0.97%	0	$0.00	NA	0
		UNITED METHODIST FINANCIAL CREDIT UNION	1	$56,140.00	1.12%	0	$0.00	NA	0
		UNIVERSAL 1 CREDIT UNION	4	$261,100.00	5.2%	0	$0.00	NA	0
		VACATIONLAND FEDERAL CREDIT UNION	3	$184,237.00	3.67%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	30	$1,731,804.77	34.52%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	6	$353,050.00	7.02%	0	$0.00	NA	0
Total			**85**	**$5,016,590.64**	**100%**	**0**	**$0.00**		**0**
3138MQAC7		PENNYMAC LOAN SERVICES, LLC	20	$6,281,621.87	100%	0	$0.00	NA	0
Total			**20**	**$6,281,621.87**	**100%**	**0**	**$0.00**		**0**
3138MQAD5		PENNYMAC LOAN SERVICES, LLC	10	$1,246,854.50	100%	0	$0.00	NA	0
Total			**10**	**$1,246,854.50**	**100%**	**0**	**$0.00**		**0**
3138MQAE3		PENNYMAC LOAN SERVICES, LLC	21	$6,066,910.91	100%	0	$0.00	NA	0
Total			**21**	**$6,066,910.91**	**100%**	**0**	**$0.00**		**0**
3138MQAF0		PENNYMAC LOAN SERVICES, LLC	19	$4,777,405.61	100%	0	$0.00	NA	0
Total			**19**	**$4,777,405.61**	**100%**	**0**	**$0.00**		**0**
3138MQAG8		PENNYMAC LOAN SERVICES, LLC	24	$6,086,946.46	100%	0	$0.00	NA	0
Total			**24**	**$6,086,946.46**	**100%**	**0**	**$0.00**		**0**
3138MQAH6		PENNYMAC LOAN SERVICES, LLC	18	$5,617,067.94	100%	0	$0.00	NA	0
Total			**18**	**$5,617,067.94**	**100%**	**0**	**$0.00**		**0**
3138MQAJ2		PENNYMAC LOAN SERVICES, LLC	12	$1,054,823.47	100%	0	$0.00	NA	0
Total			**12**	**$1,054,823.47**	**100%**	**0**	**$0.00**		**0**
3138MQAK9		PENNYMAC LOAN SERVICES, LLC	11	$1,100,594.10	100%	0	$0.00	NA	0
Total			**11**	**$1,100,594.10**	**100%**	**0**	**$0.00**		**0**
3138MQAL7			6	$1,050,393.45	100%	0	$0.00	NA	0

		PENNYMAC LOAN SERVICES, LLC							
Total			**6**	**$1,050,393.45**	**100%**	**0**	**$0.00**		**0**
3138MQSC8		FARMERS BANK & TRUST, NA, A CORPORATION	6	$1,200,450.00	100%	0	$0.00	NA	0
Total			**6**	**$1,200,450.00**	**100%**	**0**	**$0.00**		**0**
3138MQSD6		FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,051,613.00	100%	0	$0.00	NA	0
Total			**5**	**$1,051,613.00**	**100%**	**0**	**$0.00**		**0**
3138MQSE4		FARMERS BANK & TRUST, NA, A CORPORATION	11	$1,941,080.00	100%	0	$0.00	NA	0
Total			**11**	**$1,941,080.00**	**100%**	**0**	**$0.00**		**0**
3138MQSF1		FARMERS BANK & TRUST, NA, A CORPORATION	6	$1,119,300.00	100%	0	$0.00	NA	0
Total			**6**	**$1,119,300.00**	**100%**	**0**	**$0.00**		**0**
3138MTH26		1ST SOURCE BANK	6	$583,264.44	32.19%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$87,470.95	4.83%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$89,861.43	4.96%	0	$0.00	NA	0
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$99,849.38	5.51%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	$89,910.00	4.96%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	8	$768,151.00	42.39%	0	$0.00	NA	0
		SOUTHWEST BANK	1	$93,400.00	5.16%	0	$0.00	NA	0
Total			**19**	**$1,811,907.20**	**100%**	**0**	**$0.00**		**0**
3138MTH34		ASPIRE FINANCIAL, INC . DBA TEXASLENDING.COM, A CORPORATION	1	$140,000.00	6.15%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$140,253.00	6.16%	0	$0.00	NA	0
		BANCFIRST	2	$271,800.00	11.95%	0	$0.00	NA	0
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL	2	$277,058.48	12.18%	0	$0.00	NA	0

		MORTGAGE CORPORATI							
		GATEWAY MORTGAGE GROUP LLC	1	$149,000.00	6.55%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	5	$614,293.18	27%	0	$0.00	NA	0
		HOUSTON CAPITAL MORTGAGE	1	$134,206.01	5.9%	0	$0.00	NA	0
		SOUTHWEST BANK	1	$139,789.14	6.14%	0	$0.00	NA	0
		SOUTWEST BANK	1	$145,000.00	6.37%	0	$0.00	NA	0
		TEXAS LOAN STAR, INC.	1	$116,082.50	5.1%	0	$0.00	NA	0
		TEXAS TECH FEDERAL CREDIT UNION	1	$147,600.00	6.5%	0	$0.00	NA	0
Total			**17**	**$2,275,082.31**	**100%**	**0**	**$0.00**		**0**
3138MTH42		ADAMS MORTGAGE, LLLC	1	$66,658.04	3.32%	0	$0.00	NA	0
		ASPIRE FINANCIAL , INC. DBA TEXASLENDING.COM	1	$75,100.97	3.74%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$79,889.78	3.98%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	$220,051.28	10.95%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$56,174.23	2.8%	0	$0.00	NA	0
		BANK OF THE OZARKS	2	$160,000.00	7.96%	0	$0.00	NA	0
		CENTENNIAL BANK, A CORPORATION	1	$63,500.00	3.16%	0	$0.00	NA	0
		DELTA TRUST MORTGAGE, INC.	1	$51,200.00	2.55%	0	$0.00	NA	0
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$72,000.00	3.58%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	4	$241,950.00	12.04%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	5	$356,238.00	17.73%	0	$0.00	NA	0
		HOUSTON CAPITAL MORTGAGE	1	$83,400.00	4.15%	0	$0.00	NA	0
		LIBERTY BANK OF ARKANSAS	1	$63,915.72	3.18%	0	$0.00	NA	0
		NORTHSTAR BANK OF TEXAS	1	$76,169.91	3.79%	0	$0.00	NA	0
		SOUTHWEST BANK	1	$84,685.77	4.21%	0	$0.00	NA	0
		TEXAS LOAN STAR, INC.	2	$123,613.09	6.15%	0	$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	1	$80,000.00	3.98%	0	$0.00	NA	0

		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$55,024.09	2.73%	0	$0.00	NA	0
Total			**29**	**$2,009,570.88**	**100%**	**0**	**$0.00**		**0**
3138MTH59		ADAMS MORTGAGE, LLC	1	$99,000.00	3.37%	0	$0.00	NA	0
		AFFINITY GROUP MORTGAGE SERVICES, LLC	2	$198,550.00	6.75%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$89,476.56	3.04%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	$109,845.01	3.73%	0	$0.00	NA	0
		BANK OF THE OZARKS	1	$105,254.79	3.58%	0	$0.00	NA	0
		CENDERA FUNDING, INC.	1	$108,890.00	3.7%	0	$0.00	NA	0
		CENDERA FUNDING, INC. A TEXAS CORPORATION	1	$107,510.00	3.66%	0	$0.00	NA	0
		CENTENNIAL BANK, A CORPORATION	2	$180,000.00	6.12%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	$104,250.00	3.54%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	6	$588,850.00	20.02%	0	$0.00	NA	0
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$103,853.46	3.53%	0	$0.00	NA	0
		GSB MORTGAGE, INC.	2	$179,510.87	6.1%	0	$0.00	NA	0
		HOUSTONIAN MORTGAGE GROUP, INC.	1	$92,000.00	3.13%	0	$0.00	NA	0
		LCJ FINANCIAL GROUP DBA CONCORDE MORTGAGE	1	$106,800.00	3.63%	0	$0.00	NA	0
		NORTHSTAR BANK OF TEXAS	3	$276,605.91	9.4%	0	$0.00	NA	0
		SOUTHWEST BANK	1	$93,750.00	3.19%	0	$0.00	NA	0
		SPIRITBANK, A CORPORATION	1	$101,865.68	3.46%	0	$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	2	$198,000.00	6.73%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY , LLC	1	$97,362.62	3.32%	0	$0.00	NA	0
Total			**30**	**$2,941,374.90**	**100%**	**0**	**$0.00**		**0**
3138MTH67		CENDERA FUNDING	1	$113,600.00	3.07%	0	$0.00	NA	0
		CENDERA FUNDING, INC.	3	$390,964.29	10.57%	0	$0.00	NA	0
		CENDERA FUNDING, INC. A TEXAS CORPORATION	1	$110,110.00	2.98%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	2	$251,500.00	6.8%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	8	$1,097,538.00	29.67%	0	$0.00	NA	0
		SOUTHWEST BANK	1	$124,400.00	3.36%	0	$0.00	NA	0
			12	$1,610,819.20	43.55%	0	$0.00	NA	0

		WEICHERT FINANCIAL SERVICES							
Total			**28**	**$3,698,931.49**	**100%**	**0**	**$0.00**		**0**
3138MTH75		GATEWAY MORTGAGE GROUP LLC	2	$553,060.00	48.97%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	3	$576,375.00	51.03%	0	$0.00	NA	0
Total			**5**	**$1,129,435.00**	**100%**	**0**	**$0.00**		**0**
3138MTH83		1ST SOURCE BANK	4	$251,720.00	17.85%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$77,485.68	5.49%	0	$0.00	NA	0
		BANCFIRST	1	$47,200.00	3.35%	0	$0.00	NA	0
		BANK OF THE OZARKS	1	$57,914.55	4.11%	0	$0.00	NA	0
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$81,576.95	5.78%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	$76,000.00	5.39%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	6	$381,945.00	27.08%	0	$0.00	NA	0
		HOUSTON CAPITAL MORTGAGE	2	$122,105.71	8.66%	0	$0.00	NA	0
		INTER NATIONAL BANK	1	$82,000.00	5.81%	0	$0.00	NA	0
		LIBERTY BANK OF ARKANSAS	1	$84,871.98	6.02%	0	$0.00	NA	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$84,871.98	6.02%	0	$0.00	NA	0
		TEXAS TECH FEDERAL CREDIT UNION	1	$62,700.00	4.44%	0	$0.00	NA	0
Total			**21**	**$1,410,391.85**	**100%**	**0**	**$0.00**		**0**
3138MTH91		BANCFIRST	1	$48,000.00	3.6%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	$32,800.00	2.46%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	10	$754,371.00	56.62%	0	$0.00	NA	0
		LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	$66,750.00	5.01%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	$83,821.81	6.29%	0	$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	3	$272,459.64	20.45%	0	$0.00	NA	0

		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$74,158.70	5.57%	0	$0.00	NA	0
Total			**18**	**$1,332,361.15**	**100%**	**0**	**$0.00**		**0**
3138MTJA6		AMERIPRO FUNDING, INC.	1	$61,234.42	4.79%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$57,154.61	4.47%	0	$0.00	NA	0
		BANK OF THE OZARKS	1	$97,600.00	7.63%	0	$0.00	NA	0
		FIRST SECURITY BANK ISAOA	1	$45,400.00	3.55%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	2	$98,600.00	7.71%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	6	$397,162.00	31.06%	0	$0.00	NA	0
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$69,647.93	5.45%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	$106,460.00	8.33%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC.	1	$65,500.00	5.12%	0	$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	3	$279,800.00	21.89%	0	$0.00	NA	0
Total			**18**	**$1,278,558.96**	**100%**	**0**	**$0.00**		**0**
3138MTJJ7		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$89,626.75	6.68%	0	$0.00	NA	0
		BANCFIRST	1	$45,000.00	3.35%	0	$0.00	NA	0
		CENTENNIAL BANK, A CORPORATION	1	$95,600.00	7.12%	0	$0.00	NA	0
		CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$102,750.00	7.65%	0	$0.00	NA	0
		CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	$59,748.63	4.45%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	2	$111,100.00	8.28%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	1	$55,200.00	4.11%	0	$0.00	NA	0
		GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$33,615.64	2.5%	0	$0.00	NA	0
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$73,881.63	5.5%	0	$0.00	NA	0
		HOUSTON CAPITAL MORTGAGE	1	$73,391.23	5.47%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	$63,000.00	4.69%	0	$0.00	NA	0

		ROYAL UNITED MORTGAGE LLC.	3	$197,650.00	14.72%	0	$0.00	NA	0
		SOUTHWEST BANK	2	$151,682.47	11.3%	0	$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	2	$190,163.83	14.18%	0	$0.00	NA	0
Total			**19**	**$1,342,410.18**	**100%**	**0**	**$0.00**		**0**
3138NWF53		REGIONS BANK DBA REGIONS MORTGAGE	55	$3,432,659.75	100%	0	$0.00	NA	0
Total			**55**	**$3,432,659.75**	**100%**	**0**	**$0.00**		**0**
3138NWF61		REGIONS BANK DBA REGIONS MORTGAGE	43	$5,623,854.65	100%	0	$0.00	NA	0
Total			**43**	**$5,623,854.65**	**100%**	**0**	**$0.00**		**0**
3138NWF79		REGIONS BANK DBA REGIONS MORTGAGE	65	$8,366,915.30	100%	0	$0.00	NA	0
Total			**65**	**$8,366,915.30**	**100%**	**0**	**$0.00**		**0**
3138NWF87		REGIONS BANK DBA REGIONS MORTGAGE	230	$56,066,886.48	100%	0	$0.00	NA	0
Total			**230**	**$56,066,886.48**	**100%**	**0**	**$0.00**		**0**
3138NWF95		REGIONS BANK DBA REGIONS MORTGAGE	59	$3,404,103.93	100%	0	$0.00	NA	0
Total			**59**	**$3,404,103.93**	**100%**	**0**	**$0.00**		**0**
3138NWGA1		REGIONS BANK DBA REGIONS MORTGAGE	23	$4,439,587.32	100%	0	$0.00	NA	0
Total			**23**	**$4,439,587.32**	**100%**	**0**	**$0.00**		**0**
3138NWGB9		REGIONS BANK DBA REGIONS MORTGAGE	37	$5,126,290.54	100%	0	$0.00	NA	0
Total			**37**	**$5,126,290.54**	**100%**	**0**	**$0.00**		**0**
3138NWGD5		REGIONS BANK DBA REGIONS MORTGAGE	13	$1,645,975.48	100%	0	$0.00	NA	0
Total			**13**	**$1,645,975.48**	**100%**	**0**	**$0.00**		**0**
3138NWGE3		REGIONS BANK DBA REGIONS MORTGAGE	23	$2,219,705.69	100%	0	$0.00	NA	0
Total			**23**	**$2,219,705.69**	**100%**	**0**	**$0.00**		**0**
3138NWGF0		REGIONS BANK DBA REGIONS MORTGAGE	33	$3,262,824.75	100%	0	$0.00	NA	0
Total			**33**	**$3,262,824.75**	**100%**	**0**	**$0.00**		**0**

3138NWGG8		REGIONS BANK DBA REGIONS MORTGAGE	33	$7,428,670.89	100%	0	$0.00	NA	0
Total			**33**	**$7,428,670.89**	**100%**	**0**	**$0.00**		**0**
3138NWGH6		REGIONS BANK DBA REGIONS MORTGAGE	15	$2,603,785.72	100%	0	$0.00	NA	0
Total			**15**	**$2,603,785.72**	**100%**	**0**	**$0.00**		**0**
3138NWGJ2		REGIONS BANK DBA REGIONS MORTGAGE	25	$5,074,382.78	100%	0	$0.00	NA	0
Total			**25**	**$5,074,382.78**	**100%**	**0**	**$0.00**		**0**
3138NWLQ0		PULTE MORTGAGE LLC	84	$19,999,413.10	100%	0	$0.00	NA	0
Total			**84**	**$19,999,413.10**	**100%**	**0**	**$0.00**		**0**
3138NWLR8		PULTE MORTGAGE LLC	50	$11,045,573.00	100%	0	$0.00	NA	0
Total			**50**	**$11,045,573.00**	**100%**	**0**	**$0.00**		**0**
3138NWLS6		PULTE MORTGAGE LLC	41	$10,674,850.59	100%	0	$0.00	NA	0
Total			**41**	**$10,674,850.59**	**100%**	**0**	**$0.00**		**0**
3138NWLT4		PULTE MORTGAGE LLC	26	$6,047,812.41	100%	0	$0.00	NA	0
Total			**26**	**$6,047,812.41**	**100%**	**0**	**$0.00**		**0**
3138NWLU1		PULTE MORTGAGE LLC	4	$803,200.00	100%	0	$0.00	NA	0
Total			**4**	**$803,200.00**	**100%**	**0**	**$0.00**		**0**
3138NWLV9		PULTE MORTGAGE LLC	10	$2,517,543.15	100%	0	$0.00	NA	0
Total			**10**	**$2,517,543.15**	**100%**	**0**	**$0.00**		**0**
3138NWLW7		PULTE MORTGAGE LLC	26	$6,250,083.00	100%	0	$0.00	NA	0
Total			**26**	**$6,250,083.00**	**100%**	**0**	**$0.00**		**0**
3138NWLX5		PULTE MORTGAGE LLC	21	$4,351,647.00	100%	0	$0.00	NA	0
Total			**21**	**$4,351,647.00**	**100%**	**0**	**$0.00**		**0**
3138NWU23		ARIZONA BANK AND TRUST	2	$561,800.00	44.72%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST	1	$100,000.00	7.96%	0	$0.00	NA	0
		MINNESOTA BANK AND TRUST	1	$139,680.00	11.12%	0	$0.00	NA	0
		NEW MEXICO BANK AND TRUST	1	$90,000.00	7.16%	0	$0.00	NA	0
		RIVERSIDE COMMUNITY BANK	1	$31,920.00	2.54%	0	$0.00	NA	0
		ROCKY MOUNTAIN BANK	2	$281,800.00	22.43%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	1	$51,100.00	4.07%	0	$0.00	NA	0

Total			**9**	**$1,256,300.00**	**100%**	**0**	**$0.00**		**0**
3138NWUU1		MINNESOTA BANK AND TRUST	2	$177,530.00	12.41%	0	$0.00	NA	0
		NAT RES - NEVADA	1	$108,750.00	7.6%	0	$0.00	NA	0
		NAT RES - SAN DIEGO COUNTY	2	$178,000.00	12.44%	0	$0.00	NA	0
		NEW MEXICO BANK AND TRUST	2	$210,531.37	14.72%	0	$0.00	NA	0
		SUMMIT BANK AND TRUST	1	$91,500.00	6.4%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	6	$554,482.89	38.76%	0	$0.00	NA	0
		Unavailable	1	$109,600.00	7.67%	0	$0.00	NA	0
Total			**15**	**$1,430,394.26**	**100%**	**0**	**$0.00**		**0**
3138NWUV9		ARIZONA BANK AND TRUST	1	$134,014.00	11.97%	0	$0.00	NA	0
		MINNESOTA BANK AND TRUST	2	$249,831.91	22.31%	0	$0.00	NA	0
		NAT RES - NEVADA	1	$127,900.00	11.42%	0	$0.00	NA	0
		NEW MEXICO BANK AND TRUST	1	$109,858.41	9.81%	0	$0.00	NA	0
		ROCKY MOUNTAIN BANK	2	$239,920.00	21.42%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	2	$258,350.00	23.07%	0	$0.00	NA	0
Total			**9**	**$1,119,874.32**	**100%**	**0**	**$0.00**		**0**
3138NWUW7		ARIZONA BANK AND TRUST	1	$170,364.96	15.88%	0	$0.00	NA	0
		MINNESOTA BANK AND TRUST	1	$382,500.00	35.65%	0	$0.00	NA	0
		ROCKY MOUNTAIN BANK	3	$520,060.00	48.47%	0	$0.00	NA	0
Total			**5**	**$1,072,924.96**	**100%**	**0**	**$0.00**		**0**
3138NWUX5		MINNESOTA BANK AND TRUST	2	$514,815.97	37.39%	0	$0.00	NA	0
		ROCKY MOUNTAIN BANK	1	$218,623.50	15.88%	0	$0.00	NA	0
		SUMMIT BANK AND TRUST	3	$643,404.68	46.73%	0	$0.00	NA	0
Total			**6**	**$1,376,844.15**	**100%**	**0**	**$0.00**		**0**
3138NWUY3		ARIZONA BANK AND TRUST	1	$281,600.00	27.61%	0	$0.00	NA	0
		MINNESOTA BANK AND TRUST	1	$168,777.45	16.55%	0	$0.00	NA	0
		NAT RES - NEVADA	1	$195,000.00	19.12%	0	$0.00	NA	0
		NEW MEXICO BANK AND TRUST	1	$199,500.00	19.56%	0	$0.00	NA	0
		SUMMIT BANK AND TRUST	1	$175,000.00	17.16%	0	$0.00	NA	0
Total			**5**	**$1,019,877.45**	**100%**	**0**	**$0.00**		**0**
3138NWUZ0		ARIZONA BANK AND TRUST	3	$215,858.85	16.86%	0	$0.00	NA	0

		DUBUQUE BANK AND TRUST	1	$45,600.00	3.56%	0	$0.00	NA	0
		NAT RES - NEVADA	2	$117,196.84	9.16%	0	$0.00	NA	0
		NAT RES - SAN DIEGO COUNTY	1	$79,887.28	6.24%	0	$0.00	NA	0
		NEW MEXICO BANK AND TRUST	3	$186,750.00	14.59%	0	$0.00	NA	0
		RIVERSIDE COMMUNITY BANK	4	$220,351.28	17.21%	0	$0.00	NA	0
		ROCKY MOUNTAIN BANK	4	$262,516.54	20.51%	0	$0.00	NA	0
		WISCONSIN BANK AND TRUST	2	$151,920.00	11.87%	0	$0.00	NA	0
Total			**20**	**$1,280,080.79**	**100%**	**0**	**$0.00**		**0**
3138NYEC5		RBS CITIZENS, NA	37	$7,460,861.64	95.33%	0	$0.00	NA	0
		Unavailable	2	$365,236.22	4.67%	0	$0.00	NA	0
Total			**39**	**$7,826,097.86**	**100%**	**0**	**$0.00**		**0**
3138NYEJ0		RBS CITIZENS, NA	43	$9,345,357.36	98.23%	0	$0.00	NA	0
		Unavailable	1	$168,502.70	1.77%	0	$0.00	NA	0
Total			**44**	**$9,513,860.06**	**100%**	**0**	**$0.00**		**0**
3138NYN27		GUILD MORTGAGE COMPANY	6	$1,024,953.94	100%	0	$0.00	NA	0
Total			**6**	**$1,024,953.94**	**100%**	**0**	**$0.00**		**0**
3138NYN35		GUILD MORTGAGE COMPANY	41	$9,963,834.29	100%	0	$0.00	NA	0
Total			**41**	**$9,963,834.29**	**100%**	**0**	**$0.00**		**0**
3138NYN43		GUILD MORTGAGE COMPANY	19	$1,245,619.13	100%	0	$0.00	NA	0
Total			**19**	**$1,245,619.13**	**100%**	**0**	**$0.00**		**0**
3138NYN50		GUILD MORTGAGE COMPANY	11	$1,066,668.08	100%	0	$0.00	NA	0
Total			**11**	**$1,066,668.08**	**100%**	**0**	**$0.00**		**0**
3138NYN68		GUILD MORTGAGE COMPANY	11	$1,433,078.26	100%	0	$0.00	NA	0
Total			**11**	**$1,433,078.26**	**100%**	**0**	**$0.00**		**0**
3138NYN76		GUILD MORTGAGE COMPANY	8	$1,717,562.00	100%	0	$0.00	NA	0
Total			**8**	**$1,717,562.00**	**100%**	**0**	**$0.00**		**0**
3138NYN84		GUILD MORTGAGE COMPANY	251	$53,923,008.79	100%	0	$0.00	NA	0
Total			**251**	**$53,923,008.79**	**100%**	**0**	**$0.00**		**0**
3138NYN92		GUILD MORTGAGE COMPANY	33	$8,754,698.58	100%	0	$0.00	NA	0
Total			**33**	**$8,754,698.58**	**100%**	**0**	**$0.00**		**0**
3138NYNP6		GUILD MORTGAGE COMPANY	14	$1,919,648.03	100%	0	$0.00	NA	0
Total			**14**	**$1,919,648.03**	**100%**	**0**	**$0.00**		**0**

3138NYNQ4		GUILD MORTGAGE COMPANY	19	$1,104,169.91	100%	0	$0.00	NA	0
Total			**19**	**$1,104,169.91**	**100%**	**0**	**$0.00**		**0**
3138NYNR2		GUILD MORTGAGE COMPANY	22	$2,122,136.06	100%	0	$0.00	NA	0
Total			**22**	**$2,122,136.06**	**100%**	**0**	**$0.00**		**0**
3138NYNS0		GUILD MORTGAGE COMPANY	15	$1,753,765.33	100%	0	$0.00	NA	0
Total			**15**	**$1,753,765.33**	**100%**	**0**	**$0.00**		**0**
3138NYNT8		GUILD MORTGAGE COMPANY	27	$1,825,549.18	100%	0	$0.00	NA	0
Total			**27**	**$1,825,549.18**	**100%**	**0**	**$0.00**		**0**
3138NYNU5		GUILD MORTGAGE COMPANY	33	$2,154,554.37	100%	0	$0.00	NA	0
Total			**33**	**$2,154,554.37**	**100%**	**0**	**$0.00**		**0**
3138NYNV3		GUILD MORTGAGE COMPANY	17	$1,674,505.00	100%	0	$0.00	NA	0
Total			**17**	**$1,674,505.00**	**100%**	**0**	**$0.00**		**0**
3138NYNW1		GUILD MORTGAGE COMPANY	20	$2,358,643.30	100%	0	$0.00	NA	0
Total			**20**	**$2,358,643.30**	**100%**	**0**	**$0.00**		**0**
3138NYNX9		GUILD MORTGAGE COMPANY	11	$1,502,544.57	100%	0	$0.00	NA	0
Total			**11**	**$1,502,544.57**	**100%**	**0**	**$0.00**		**0**
3138NYNY7		GUILD MORTGAGE COMPANY	8	$1,318,615.78	100%	0	$0.00	NA	0
Total			**8**	**$1,318,615.78**	**100%**	**0**	**$0.00**		**0**
3138NYNZ4		GUILD MORTGAGE COMPANY	9	$1,773,778.80	100%	0	$0.00	NA	0
Total			**9**	**$1,773,778.80**	**100%**	**0**	**$0.00**		**0**
3138NYPA7		GUILD MORTGAGE COMPANY	5	$1,098,895.00	100%	0	$0.00	NA	0
Total			**5**	**$1,098,895.00**	**100%**	**0**	**$0.00**		**0**
3138NYPB5		GUILD MORTGAGE COMPANY	27	$1,979,967.19	100%	0	$0.00	NA	0
Total			**27**	**$1,979,967.19**	**100%**	**0**	**$0.00**		**0**
3138W03Q0		HOMEBANC, N.A.	2	$637,378.63	100%	0	$0.00	NA	0
Total			**2**	**$637,378.63**	**100%**	**0**	**$0.00**		**0**
3138W05H8		ENVOY MORTGAGE, LTD.	15	$4,672,984.57	100%	0	$0.00	NA	0
Total			**15**	**$4,672,984.57**	**100%**	**0**	**$0.00**		**0**
3138W05J4		ENVOY MORTGAGE, LTD.	18	$1,376,300.00	100%	0	$0.00	NA	0
Total			**18**	**$1,376,300.00**	**100%**	**0**	**$0.00**		**0**

3138W05K1		ENVOY MORTGAGE, LTD.	14	$1,231,706.40	100%	0	$0.00	NA	0
Total			**14**	**$1,231,706.40**	**100%**	**0**	**$0.00**		**0**
3138W05L9		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$150,000.00	4.14%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD.	27	$3,477,284.31	95.86%	0	$0.00	NA	0
Total			**28**	**$3,627,284.31**	**100%**	**0**	**$0.00**		**0**
3138W05M7		ENVOY MORTGAGE, LTD.	8	$1,263,430.00	100%	0	$0.00	NA	0
Total			**8**	**$1,263,430.00**	**100%**	**0**	**$0.00**		**0**
3138W05N5		ENVOY MORTGAGE, LTD.	18	$3,992,675.00	100%	0	$0.00	NA	0
Total			**18**	**$3,992,675.00**	**100%**	**0**	**$0.00**		**0**
3138W0A25		PLAZA HOME MORTGAGE, INC.	5	$1,653,550.00	100%	0	$0.00	NA	0
Total			**5**	**$1,653,550.00**	**100%**	**0**	**$0.00**		**0**
3138W0A33		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	$78,267.02	6.45%	0	$0.00	NA	0
		J PHILIPS MORTGAGE, INC.	1	$99,612.57	8.21%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	12	$1,035,790.00	85.34%	0	$0.00	NA	0
Total			**14**	**$1,213,669.59**	**100%**	**0**	**$0.00**		**0**
3138W0A41		FIRST RATE FINANCIAL GROUP	1	$231,188.17	13.9%	0	$0.00	NA	0
		INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$352,014.35	21.17%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	4	$808,178.61	48.6%	0	$0.00	NA	0
		VITEK MORTGAGE GROUP	1	$271,625.26	16.33%	0	$0.00	NA	0
Total			**7**	**$1,663,006.39**	**100%**	**0**	**$0.00**		**0**
3138W0A58		AMERICAN FINANCIAL NETWORK INC.	1	$227,685.88	21.24%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$182,736.33	17.04%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	3	$661,764.27	61.72%	0	$0.00	NA	0
Total			**5**	**$1,072,186.48**	**100%**	**0**	**$0.00**		**0**
3138W0A66		PLAZA HOME MORTGAGE, INC.	4	$1,003,650.00	100%	0	$0.00	NA	0
Total			**4**	**$1,003,650.00**	**100%**	**0**	**$0.00**		**0**

3138W0A74		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$261,000.00	1.61%	0	$0.00	NA	0
		FAIRWAY FUNDING GROUP, INC.	1	$235,000.00	1.45%	0	$0.00	NA	0
		MIDTOWN BANK & TRUST COMPANY	1	$256,000.00	1.58%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	29	$9,165,406.73	56.64%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE,INC.	22	$5,978,075.00	36.94%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE.INC.	1	$286,754.00	1.78%	0	$0.00	NA	0
Total			**55**	**$16,182,235.73**	**100%**	**0**	**$0.00**		**0**
3138W0A82		ACRE MORTGAGE & FINANCIAL, INC.	1	$201,000.00	6.01%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC.	1	$287,620.75	8.6%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	1	$226,000.00	6.75%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	3	$625,500.00	18.69%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE,INC.	6	$1,567,253.00	46.83%	0	$0.00	NA	0
		TEXASLENDING.COM	1	$231,922.76	6.93%	0	$0.00	NA	0
		UNION TRUST MORTGAGE CORPORATION	1	$207,051.00	6.19%	0	$0.00	NA	0
Total			**14**	**$3,346,347.51**	**100%**	**0**	**$0.00**		**0**
3138W0A90		PLAZA HOME MORTGAGE, INC.	1	$106,000.00	7.55%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE,INC.	12	$1,297,765.86	92.45%	0	$0.00	NA	0
Total			**13**	**$1,403,765.86**	**100%**	**0**	**$0.00**		**0**
3138W0AK5		AMERICAN PACIFIC MORTGAGE CORP.	1	$241,826.67	1.08%	0	$0.00	NA	0
		BAYTREE NATIONAL BANK & TRUST COMPANY	2	$491,263.88	2.19%	0	$0.00	NA	0
		CALIFORNIA MORTGAGE ADVISORS INC.	1	$475,560.88	2.12%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	$288,564.72	1.29%	0	$0.00	NA	0
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$416,385.67	1.86%	0	$0.00	NA	0
		FAMILY FIRST FUNDING, LLC	1	$350,958.80	1.57%	0	$0.00	NA	0
		MIDTOWN BANK & TRUST COMPANY	1	$117,826.16	0.53%	0	$0.00	NA	0
		PACIFIC HOME LOANS	2	$902,009.75	4.03%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	49	$14,498,127.69	64.73%	0	$0.00	NA	0

		PLAZA HOME MORTGAGE,INC.	13	$3,467,119.13	15.48%	0	$0.00	NA	0
		SECURE ONE CAPITAL CORPORATION	2	$710,511.39	3.17%	0	$0.00	NA	0
		TEXASLENDING.COM	1	$303,831.48	1.36%	0	$0.00	NA	0
		US MORTGAGELINE	1	$134,701.26	0.59%	0	$0.00	NA	0
Total			**76**	**$22,398,687.48**	**100%**	**0**	**$0.00**		**0**
3138W0AL3		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	$413,403.50	7.19%	0	$0.00	NA	0
		CAPSTONE DIRECT INC	1	$405,440.64	7.05%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	11	$3,308,133.24	57.52%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC..	1	$517,253.66	8.99%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE,INC.	1	$416,438.29	7.24%	0	$0.00	NA	0
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$317,561.88	5.52%	0	$0.00	NA	0
		SUN MORTGAGE COMPANY, INC.	1	$373,461.13	6.49%	0	$0.00	NA	0
Total			**17**	**$5,751,692.34**	**100%**	**0**	**$0.00**		**0**
3138W0AM1		AMERICAN FINANCIAL NETWORK INC.	1	$194,461.73	8.86%	0	$0.00	NA	0
		PLAZA HOME MORTGAE,INC.	1	$248,000.00	11.3%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	4	$968,428.76	44.13%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE,INC.	3	$783,419.18	35.71%	0	$0.00	NA	0
Total			**9**	**$2,194,309.67**	**100%**	**0**	**$0.00**		**0**
3138W0AN9		DAS ACQUISITION COMPANY, LLC	2	$163,886.62	10.86%	0	$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	2	$182,747.87	12.11%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	13	$1,065,421.05	70.62%	0	$0.00	NA	0
		TEXASLENDING.COM	1	$96,613.68	6.41%	0	$0.00	NA	0
Total			**18**	**$1,508,669.22**	**100%**	**0**	**$0.00**		**0**
3138W0AP4		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$119,784.74	10.49%	0	$0.00	NA	0
		C & F MORTGAGE CORPORATION	1	$106,930.46	9.36%	0	$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	$115,340.87	10.1%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	7	$800,079.61	70.05%	0	$0.00	NA	0
Total			**10**	**$1,142,135.68**	**100%**	**0**	**$0.00**		**0**

3138W0AQ2		DIRECTORS FINANCIAL GROUP	1	$142,303.67	10.22%	0	$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	$140,796.84	10.11%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	8	$1,109,807.07	79.67%	0	$0.00	NA	0
Total			**10**	**$1,392,907.58**	**100%**	**0**	**$0.00**		**0**
3138W0AR0		ALCOVA MORTGAGE LLC	1	$373,784.31	23.9%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	5	$1,189,913.67	76.1%	0	$0.00	NA	0
Total			**6**	**$1,563,697.98**	**100%**	**0**	**$0.00**		**0**
3138W0AS8		BLACKSTONE FINANCIAL, INC.	1	$403,912.84	24.8%	0	$0.00	NA	0
		MORTGAGE TRUST, INC.	1	$238,271.27	14.63%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	5	$986,614.86	60.57%	0	$0.00	NA	0
Total			**7**	**$1,628,798.97**	**100%**	**0**	**$0.00**		**0**
3138W0AT6		DAS ACQUISITION COMPANY, LLC	1	$121,732.05	7.93%	0	$0.00	NA	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$202,214.68	13.16%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	5	$1,212,090.07	78.91%	0	$0.00	NA	0
Total			**7**	**$1,536,036.80**	**100%**	**0**	**$0.00**		**0**
3138W0AU3		FAMILY FIRST FUNDING, LLC	1	$371,327.15	4.55%	0	$0.00	NA	0
		FIDELITY FUNDING MORTGAGE CORP.	1	$351,375.59	4.31%	0	$0.00	NA	0
		FIRST RATE FINANCIAL GROUP	1	$540,185.17	6.62%	0	$0.00	NA	0
		MBA MORTGAGE SERVICES, INC.	1	$136,798.17	1.68%	0	$0.00	NA	0
		PLAZA HOME MORTAGE,INC.	1	$396,402.06	4.86%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC	1	$118,325.43	1.45%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	10	$2,368,638.21	29.02%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE,INC,.	1	$261,900.00	3.21%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE,INC.	9	$2,746,113.40	33.65%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE.INC.	1	$124,500.00	1.53%	0	$0.00	NA	0
		PLAZA HOME ORTGAGE, INC.	1	$366,000.00	4.48%	0	$0.00	NA	0
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$379,440.18	4.64%	0	$0.00	NA	0

Total			**29**	**$8,161,005.36**	**100%**	**0**	**$0.00**		**0**
3138W0AV1		PLAZA HOME MORTGAGE, INC.	4	$1,394,455.13	77.54%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC..	1	$404,000.00	22.46%	0	$0.00	NA	0
Total			**5**	**$1,798,455.13**	**100%**	**0**	**$0.00**		**0**
3138W0AW9		ATLANTIS MORTGAGE CO. INC.	1	$61,910.67	5.58%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	$95,168.70	8.58%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	12	$952,167.10	85.84%	0	$0.00	NA	0
Total			**14**	**$1,109,246.47**	**100%**	**0**	**$0.00**		**0**
3138W0AX7		LEND SMART MORTGAGE, LLC	1	$126,225.85	11.97%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	6	$788,462.67	74.77%	0	$0.00	NA	0
		WINGSPAN LENDING	1	$139,807.12	13.26%	0	$0.00	NA	0
Total			**8**	**$1,054,495.64**	**100%**	**0**	**$0.00**		**0**
3138W0AY5		PLAZA HOME MORTGAGE, INC.	11	$2,177,571.49	100%	0	$0.00	NA	0
Total			**11**	**$2,177,571.49**	**100%**	**0**	**$0.00**		**0**
3138W0AZ2		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$167,774.41	3.54%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT, LLC	1	$319,518.03	6.74%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	14	$4,252,868.77	89.72%	0	$0.00	NA	0
Total			**16**	**$4,740,161.21**	**100%**	**0**	**$0.00**		**0**
3138W0BA6		ACRE MORTGAGE & FINANCIAL, INC.	1	$76,000.00	7.15%	0	$0.00	NA	0
		CHOICE MORTGAGE BANK	1	$87,270.00	8.21%	0	$0.00	NA	0
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$72,000.00	6.78%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC.	1	$65,800.00	6.19%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	3	$208,900.00	19.66%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE,INC.	7	$552,450.00	52.01%	0	$0.00	NA	0
Total			**14**	**$1,062,420.00**	**100%**	**0**	**$0.00**		**0**

3138W0BB4		C & F MORTGAGE CORPORATION	1	$149,788.65	7.42%	0	$0.00	NA	0
		MIDTOWN BANK & TRUST COMPANY	1	$146,488.63	7.26%	0	$0.00	NA	0
		PACIFIC HOME LOANS	1	$144,000.00	7.14%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	11	$1,444,797.00	71.62%	0	$0.00	NA	0
		SEACOAST MORTGAGE CORPORATION	1	$132,300.00	6.56%	0	$0.00	NA	0
Total			**15**	**$2,017,374.28**	**100%**	**0**	**$0.00**		**0**
3138W0BC2		ALCOVA MORTGAGE LLC	1	$171,500.00	14.89%	0	$0.00	NA	0
		CAPSTONE DIRECT INC	1	$164,000.00	14.24%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	4	$663,155.00	57.59%	0	$0.00	NA	0
		TEXASLENDING.COM	1	$152,789.21	13.28%	0	$0.00	NA	0
Total			**7**	**$1,151,444.21**	**100%**	**0**	**$0.00**		**0**
3138W0BD0		PLAZA HOME MORTGAGE, INC.	2	$815,500.00	70.2%	0	$0.00	NA	0
		SECURE ONE CAPITAL CORPORATION	1	$346,100.00	29.8%	0	$0.00	NA	0
Total			**3**	**$1,161,600.00**	**100%**	**0**	**$0.00**		**0**
3138W0BE8		LEND SMART MORTGAGE, LLC	1	$220,681.58	8.37%	0	$0.00	NA	0
		OPEN MORTGAGE, LLC	1	$413,800.00	15.7%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	7	$2,001,125.00	75.93%	0	$0.00	NA	0
Total			**9**	**$2,635,606.58**	**100%**	**0**	**$0.00**		**0**
3138W0E88		CAPITAL ONE, N.A.	11	$1,417,733.27	100%	0	$0.00	NA	0
Total			**11**	**$1,417,733.27**	**100%**	**0**	**$0.00**		**0**
3138W0E96		CAPITAL ONE, N.A.	33	$3,163,379.44	100%	0	$0.00	NA	0
Total			**33**	**$3,163,379.44**	**100%**	**0**	**$0.00**		**0**
3138W0FA2		CAPITAL ONE, N.A.	68	$15,292,243.01	100%	0	$0.00	NA	0
Total			**68**	**$15,292,243.01**	**100%**	**0**	**$0.00**		**0**
3138W0FB0		CAPITAL ONE, N.A.	6	$1,226,064.35	100%	0	$0.00	NA	0
Total			**6**	**$1,226,064.35**	**100%**	**0**	**$0.00**		**0**
3138W0FC8		CAPITAL ONE, N.A.	14	$3,579,945.77	100%	0	$0.00	NA	0
Total			**14**	**$3,579,945.77**	**100%**	**0**	**$0.00**		**0**

3138W0FD6		CAPITAL ONE, N.A.	5	$1,315,710.40	100%	0	$0.00	NA	0
Total			**5**	**$1,315,710.40**	**100%**	**0**	**$0.00**		**0**
3138W0FE4		CAPITAL ONE, N.A.	6	$1,365,418.19	100%	0	$0.00	NA	0
Total			**6**	**$1,365,418.19**	**100%**	**0**	**$0.00**		**0**
3138W1FL6		COMPASS BANK	57	$10,751,051.05	100%	0	$0.00	NA	0
Total			**57**	**$10,751,051.05**	**100%**	**0**	**$0.00**		**0**
3138W1FM4		COMPASS BANK	75	$19,912,491.34	100%	0	$0.00	NA	0
Total			**75**	**$19,912,491.34**	**100%**	**0**	**$0.00**		**0**
3138W1FN2		COMPASS BANK	23	$3,108,768.61	96%	0	$0.00	NA	0
		Unavailable	1	$129,566.52	4%	0	$0.00	NA	0
Total			**24**	**$3,238,335.13**	**100%**	**0**	**$0.00**		**0**
3138W1FP7		COMPASS BANK	16	$2,581,217.45	100%	0	$0.00	NA	0
Total			**16**	**$2,581,217.45**	**100%**	**0**	**$0.00**		**0**
3138W1FQ5		COMPASS BANK	21	$1,375,790.98	100%	0	$0.00	NA	0
Total			**21**	**$1,375,790.98**	**100%**	**0**	**$0.00**		**0**
3138W1FR3		COMPASS BANK	20	$1,975,287.08	100%	0	$0.00	NA	0
Total			**20**	**$1,975,287.08**	**100%**	**0**	**$0.00**		**0**
3138W1FS1		COMPASS BANK	17	$1,247,787.28	100%	0	$0.00	NA	0
Total			**17**	**$1,247,787.28**	**100%**	**0**	**$0.00**		**0**
3138W1FT9		COMPASS BANK	10	$1,175,574.34	93.08%	0	$0.00	NA	0
		Unavailable	1	$87,371.07	6.92%	0	$0.00	NA	0
Total			**11**	**$1,262,945.41**	**100%**	**0**	**$0.00**		**0**
3138W1FV4		COMPASS BANK	64	$14,339,952.58	100%	0	$0.00	NA	0
Total			**64**	**$14,339,952.58**	**100%**	**0**	**$0.00**		**0**
3138W1FW2		COMPASS BANK	5	$1,294,275.00	100%	0	$0.00	NA	0
Total			**5**	**$1,294,275.00**	**100%**	**0**	**$0.00**		**0**
3138W1FX0		COMPASS BANK	10	$1,415,353.42	100%	0	$0.00	NA	0
Total			**10**	**$1,415,353.42**	**100%**	**0**	**$0.00**		**0**
3138W1FY8		COMPASS BANK	15	$1,302,562.90	100%	0	$0.00	NA	0
Total			**15**	**$1,302,562.90**	**100%**	**0**	**$0.00**		**0**
3138W1NF0		USAA FEDERAL SAVINGS	8	$1,334,841.00	100%	0	$0.00	NA	0

		BANK							
Total			**8**	**$1,334,841.00**	**100%**	**0**	**$0.00**		**0**
3138W1NG8		USAA FEDERAL SAVINGS BANK	29	$2,506,248.15	100%	0	$0.00	NA	0
Total			**29**	**$2,506,248.15**	**100%**	**0**	**$0.00**		**0**
3138W1NH6		USAA FEDERAL SAVINGS BANK	24	$2,849,984.03	100%	0	$0.00	NA	0
Total			**24**	**$2,849,984.03**	**100%**	**0**	**$0.00**		**0**
3138W1NJ2		USAA FEDERAL SAVINGS BANK	19	$2,616,518.00	100%	0	$0.00	NA	0
Total			**19**	**$2,616,518.00**	**100%**	**0**	**$0.00**		**0**
3138W1NK9		USAA FEDERAL SAVINGS BANK	16	$2,534,238.83	100%	0	$0.00	NA	0
Total			**16**	**$2,534,238.83**	**100%**	**0**	**$0.00**		**0**
3138W1NL7		USAA FEDERAL SAVINGS BANK	47	$12,034,629.62	100%	0	$0.00	NA	0
Total			**47**	**$12,034,629.62**	**100%**	**0**	**$0.00**		**0**
3138W1NM5		USAA FEDERAL SAVINGS BANK	15	$1,059,305.00	100%	0	$0.00	NA	0
Total			**15**	**$1,059,305.00**	**100%**	**0**	**$0.00**		**0**
3138W1NN3		USAA FEDERAL SAVINGS BANK	39	$3,829,894.00	100%	0	$0.00	NA	0
Total			**39**	**$3,829,894.00**	**100%**	**0**	**$0.00**		**0**
3138W1NP8		USAA FEDERAL SAVINGS BANK	12	$1,377,770.00	100%	0	$0.00	NA	0
Total			**12**	**$1,377,770.00**	**100%**	**0**	**$0.00**		**0**
3138W1NQ6		USAA FEDERAL SAVINGS BANK	14	$1,909,969.00	100%	0	$0.00	NA	0
Total			**14**	**$1,909,969.00**	**100%**	**0**	**$0.00**		**0**
3138W1NR4		USAA FEDERAL SAVINGS BANK	14	$2,263,106.00	100%	0	$0.00	NA	0
Total			**14**	**$2,263,106.00**	**100%**	**0**	**$0.00**		**0**
3138W1NS2		USAA FEDERAL SAVINGS BANK	27	$7,010,803.64	100%	0	$0.00	NA	0
Total			**27**	**$7,010,803.64**	**100%**	**0**	**$0.00**		**0**

3138W1Y76		FIRST NATIONAL BANK OF OMAHA	69	$13,983,748.20	100%	0	$0.00	NA	0
Total			**69**	**$13,983,748.20**	**100%**	**0**	**$0.00**		**0**
3138W1Y84		FIRST NATIONAL BANK OF OMAHA	10	$2,022,777.25	100%	0	$0.00	NA	0
Total			**10**	**$2,022,777.25**	**100%**	**0**	**$0.00**		**0**
3138W1Y92		FIRST NATIONAL BANK OF OMAHA	53	$10,022,733.45	100%	0	$0.00	NA	0
Total			**53**	**$10,022,733.45**	**100%**	**0**	**$0.00**		**0**
3138W1ZA8		FIRST NATIONAL BANK OF OMAHA	15	$1,080,144.09	100%	0	$0.00	NA	0
Total			**15**	**$1,080,144.09**	**100%**	**0**	**$0.00**		**0**
3138W1ZB6		FIRST NATIONAL BANK OF OMAHA	10	$1,241,544.60	100%	0	$0.00	NA	0
Total			**10**	**$1,241,544.60**	**100%**	**0**	**$0.00**		**0**
3138W1ZC4		FIRST NATIONAL BANK OF OMAHA	20	$1,378,453.19	100%	0	$0.00	NA	0
Total			**20**	**$1,378,453.19**	**100%**	**0**	**$0.00**		**0**
3138W1ZD2		FIRST NATIONAL BANK OF OMAHA	12	$1,183,604.00	100%	0	$0.00	NA	0
Total			**12**	**$1,183,604.00**	**100%**	**0**	**$0.00**		**0**
3138W2KH7		AMERICAN EQUITY MORTGAGE, INC.	1	$78,700.00	7.31%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$133,500.00	12.4%	0	$0.00	NA	0
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$43,314.03	4.02%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	4	$272,505.57	25.32%	0	$0.00	NA	0
		FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	$80,250.00	7.46%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$37,840.80	3.52%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$42,818.02	3.98%	0	$0.00	NA	0

		MANN MORTGAGE, LLC.	1	$50,000.00	4.65%	0	$0.00	NA	0
		MORTGAGE INVESTORS GROUP	1	$48,374.40	4.49%	0	$0.00	NA	0
		MORTGAGE SVC, A TEXAS CORPORATION	1	$80,159.31	7.45%	0	$0.00	NA	0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$83,648.08	7.77%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	$52,427.17	4.87%	0	$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS LLC.	1	$72,790.63	6.76%	0	$0.00	NA	0
Total			**17**	**$1,076,328.01**	**100%**	**0**	**$0.00**		**0**
3138W2KJ3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$211,193.26	19.28%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION.	1	$106,300.00	9.71%	0	$0.00	NA	0
		EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$96,004.25	8.77%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$195,619.04	17.86%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC.	1	$95,589.59	8.73%	0	$0.00	NA	0
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$91,200.00	8.33%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$206,087.35	18.82%	0	$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$93,215.75	8.5%	0	$0.00	NA	0
Total			**11**	**$1,095,209.24**	**100%**	**0**	**$0.00**		**0**
3138W2KK0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$148,000.00	14.14%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$120,000.00	11.46%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$148,000.00	14.14%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	$256,500.00	24.5%	0	$0.00	NA	0

		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$117,280.00	11.2%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$124,000.00	11.85%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$133,000.00	12.71%	0	$0.00	NA	0
Total			**8**	**$1,046,780.00**	**100%**	**0**	**$0.00**		**0**
3138W2KL8		AMERICAN EQUITY MORTGAGE, INC.	2	$140,500.00	13%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$34,400.00	3.18%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$60,000.00	5.55%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$68,000.00	6.29%	0	$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$70,000.00	6.48%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	$56,000.00	5.18%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$82,000.00	7.59%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$46,700.00	4.32%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	$48,559.00	4.49%	0	$0.00	NA	0
		MORTGAGE INVESTORS GROUP	1	$65,200.00	6.03%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$63,750.00	5.9%	0	$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$80,000.00	7.4%	0	$0.00	NA	0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$157,500.00	14.58%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$44,033.00	4.07%	0	$0.00	NA	0
		SENTE MORTGAGE, INC.	1	$63,950.00	5.94%	0	$0.00	NA	0

Total			**17**	**$1,080,592.00**	**100%**	**0**	**$0.00**		**0**
3138W2KM6		AMERICAN EQUITY MORTGAGE, INC.	2	$189,250.00	16.35%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL, INC.	3	$284,000.00	24.54%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$90,500.00	7.82%	0	$0.00	NA	0
		EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	$109,200.00	9.44%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$85,122.28	7.36%	0	$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$105,375.00	9.11%	0	$0.00	NA	0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$105,000.00	9.07%	0	$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$100,800.00	8.71%	0	$0.00	NA	0
		TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	$88,000.00	7.6%	0	$0.00	NA	0
Total			**12**	**$1,157,247.28**	**100%**	**0**	**$0.00**		**0**
3138W2W35		BANCO POPULAR DE PUERTO RICO	44	$4,752,346.12	94.94%	0	$0.00	NA	0
		POPULAR MORTGAGE INC.	1	$253,255.77	5.06%	0	$0.00	NA	0
Total			**45**	**$5,005,601.89**	**100%**	**0**	**$0.00**		**0**
3138W2W43		ASOCIACION DE EMPLEADOS DE ELA	2	$181,812.60	1.61%	0	$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	77	$10,581,955.33	93.97%	0	$0.00	NA	0
		COOP A/C JESUS OBRERO	1	$245,621.01	2.18%	0	$0.00	NA	0
		POPULAR MORTGAGE INC.	1	$99,637.06	0.88%	0	$0.00	NA	0
		THE MONEY HOUSE	1	$152,000.00	1.36%	0	$0.00	NA	0
Total			**82**	**$11,261,026.00**	**100%**	**0**	**$0.00**		**0**
3138W2W50		BANCO POPULAR DE PUERTO RICO	7	$887,240.00	77.83%	0	$0.00	NA	0
		POPULAR MORTGAGE INC.	1	$252,745.41	22.17%	0	$0.00	NA	0
Total			**8**	**$1,139,985.41**	**100%**	**0**	**$0.00**		**0**
3138W2W68		BANCO POPULAR DE PUERTO RICO	13	$2,348,405.56	96.09%	0	$0.00	NA	0
		TRUST MORTGAGE CORPORATION	1	$95,500.00	3.91%	0	$0.00	NA	0

Total			**14**	**$2,443,905.56**	**100%**	**0**	**$0.00**		**0**
3138W2W76		BANCO POPULAR DE PUERTO RICO	58	$8,387,360.30	83.46%	0	$0.00	NA	0
		BIO PHARMA COOP	1	$182,736.14	1.82%	0	$0.00	NA	0
		FIRST SECURITY MORTGAGE	1	$99,846.03	0.99%	0	$0.00	NA	0
		METRO ISLAND MORTGAGE	1	$150,000.00	1.49%	0	$0.00	NA	0
		MULTIPLES MORTGAGE CORP.	1	$213,220.89	2.12%	0	$0.00	NA	0
		POPULAR MORTGAGE INC.	4	$614,312.54	6.11%	0	$0.00	NA	0
		RF MORTGAGE	1	$218,250.00	2.17%	0	$0.00	NA	0
		THE MONEY HOUSE	1	$184,300.00	1.84%	0	$0.00	NA	0
Total			**68**	**$10,050,025.90**	**100%**	**0**	**$0.00**		**0**
3138W2W84		BANCO POPULAR DE PUERTO RICO	62	$8,856,192.05	83.92%	0	$0.00	NA	0
		COOP A/C VEGA ALTA	1	$83,251.48	0.79%	0	$0.00	NA	0
		FIRST EQUITY MORTGAGE BANKERS	1	$115,764.43	1.1%	0	$0.00	NA	0
		FIRST SECURITY MORTGAGE	2	$233,857.23	2.22%	0	$0.00	NA	0
		METRO ISLAND MORTGAGE	2	$367,627.90	3.48%	0	$0.00	NA	0
		MULTIPLES MORTGAGE CORP.	1	$151,287.00	1.43%	0	$0.00	NA	0
		POPULAR MORTGAGE INC.	1	$161,809.39	1.53%	0	$0.00	NA	0
		PREFERRED MORTGAGE	4	$479,811.16	4.55%	0	$0.00	NA	0
		TRUST MORTGAGE CORPORATION	1	$103,200.00	0.98%	0	$0.00	NA	0
Total			**75**	**$10,552,800.64**	**100%**	**0**	**$0.00**		**0**
3138W43F6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	29	$2,500,490.08	92.94%	0	$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$189,846.03	7.06%	0	$0.00	NA	0
Total			**31**	**$2,690,336.11**	**100%**	**0**	**$0.00**		**0**
3138W43G4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	36	$4,798,626.00	78.56%	0	$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	10	$1,309,619.87	21.44%	0	$0.00	NA	0
Total			**46**	**$6,108,245.87**	**100%**	**0**	**$0.00**		**0**
3138W43H2		HOMESTREET BANK, A WASHINGTON STATE	9	$2,276,870.00	83.04%	0	$0.00	NA	0

		CHARTERED SAVINGS BANK							
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$465,006.66	16.96%	0	$0.00	NA	0
Total			**11**	**$2,741,876.66**	**100%**	**0**	**$0.00**		**0**
3138W43J8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	$1,868,510.37	81.89%	0	$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	$413,219.86	18.11%	0	$0.00	NA	0
Total			**23**	**$2,281,730.23**	**100%**	**0**	**$0.00**		**0**
3138W43K5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	$2,587,336.50	90.43%	0	$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$273,750.00	9.57%	0	$0.00	NA	0
Total			**21**	**$2,861,086.50**	**100%**	**0**	**$0.00**		**0**
3138W43L3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	$1,298,911.00	72.57%	0	$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	$491,000.00	27.43%	0	$0.00	NA	0
Total			**11**	**$1,789,911.00**	**100%**	**0**	**$0.00**		**0**
3138W43M1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	$2,048,197.74	100%	0	$0.00	NA	0
Total			**7**	**$2,048,197.74**	**100%**	**0**	**$0.00**		**0**
3138W43N9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	$3,973,774.11	88.43%	0	$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$519,750.00	11.57%	0	$0.00	NA	0
Total			**17**	**$4,493,524.11**	**100%**	**0**	**$0.00**		**0**

3138W43P4		HOMESTREET BANK, (BELLEVUE BRANCH)	1	$187,500.00	3.45%	0	$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	$4,496,535.92	82.77%	0	$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	$748,415.00	13.78%	0	$0.00	NA	0
Total			**22**	**$5,432,450.92**	**100%**	**0**	**$0.00**		**0**
3138W43Q2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	103	$29,888,764.14	70.04%	0	$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	44	$12,784,173.13	29.96%	0	$0.00	NA	0
Total			**147**	**$42,672,937.27**	**100%**	**0**	**$0.00**		**0**
3138W43R0		HOMESTREET BANK, (MOUNTLAKE TERRACE BRANCH)	1	$194,406.75	0.36%	0	$0.00	NA	0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	176	$49,062,204.59	89.93%	0	$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	17	$5,298,379.90	9.71%	0	$0.00	NA	0
Total			**194**	**$54,554,991.24**	**100%**	**0**	**$0.00**		**0**
3138W43S8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	21	$5,917,784.14	89.05%	0	$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	$727,706.01	10.95%	0	$0.00	NA	0
Total			**24**	**$6,645,490.15**	**100%**	**0**	**$0.00**		**0**
3138W43T6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	42	$11,316,893.46	100%	0	$0.00	NA	0
Total			**42**	**$11,316,893.46**	**100%**	**0**	**$0.00**		**0**
3138W43U3		HOMESTREET BANK, A WASHINGTON STATE	90	$21,494,813.00	88.41%	0	$0.00	NA	0

		CHARTERED SAVINGS BANK							
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	12	$2,817,707.00	11.59%	0	$0.00	NA	0
Total			**102**	**$24,312,520.00**	**100%**	**0**	**$0.00**		**0**
3138W43V1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	$1,216,360.00	90.91%	0	$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$121,590.00	9.09%	0	$0.00	NA	0
Total			**7**	**$1,337,950.00**	**100%**	**0**	**$0.00**		**0**
3138W43W9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	41	$8,288,480.00	75.91%	0	$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, (MOUNT VERNON/ANACORTES BRANCH)	1	$370,344.59	3.39%	0	$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	10	$2,260,280.71	20.7%	0	$0.00	NA	0
Total			**52**	**$10,919,105.30**	**100%**	**0**	**$0.00**		**0**
3138W43X7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	$1,267,729.54	87.62%	0	$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$179,106.29	12.38%	0	$0.00	NA	0
Total			**17**	**$1,446,835.83**	**100%**	**0**	**$0.00**		**0**
3138W43Y5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	24	$3,136,565.10	92.54%	0	$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$253,000.00	7.46%	0	$0.00	NA	0
Total			**26**	**$3,389,565.10**	**100%**	**0**	**$0.00**		**0**

3138W43Z2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	63	$15,945,238.11	86.19%	0	$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	9	$2,555,015.07	13.81%	0	$0.00	NA	0
Total			**72**	**$18,500,253.18**	**100%**	**0**	**$0.00**		**0**
3138W44A6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	$1,079,000.00	75.79%	0	$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	$344,600.00	24.21%	0	$0.00	NA	0
Total			**8**	**$1,423,600.00**	**100%**	**0**	**$0.00**		**0**
3138W44B4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	$3,221,448.00	85.07%	0	$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$565,500.00	14.93%	0	$0.00	NA	0
Total			**11**	**$3,786,948.00**	**100%**	**0**	**$0.00**		**0**
3138W44C2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	$2,049,000.00	88.24%	0	$0.00	NA	0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$273,000.00	11.76%	0	$0.00	NA	0
Total			**8**	**$2,322,000.00**	**100%**	**0**	**$0.00**		**0**
3138W44D0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	$2,795,050.00	100%	0	$0.00	NA	0
Total			**11**	**$2,795,050.00**	**100%**	**0**	**$0.00**		**0**
3138W4B42		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	$6,642,324.81	100%	0	$0.00	NA	0
Total			**29**	**$6,642,324.81**	**100%**	**0**	**$0.00**		**0**
3138W4B59		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,101,245.98	100%	0	$0.00	NA	0
Total			**6**	**$1,101,245.98**	**100%**	**0**	**$0.00**		**0**

3138W4B67		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	$6,901,107.44	100%	0	$0.00	NA	0
Total			**30**	**$6,901,107.44**	**100%**	**0**	**$0.00**		**0**
3138W4B75		PRIMELENDING, A PLAINSCAPITAL COMPANY	53	$15,929,737.82	100%	0	$0.00	NA	0
Total			**53**	**$15,929,737.82**	**100%**	**0**	**$0.00**		**0**
3138W4B83		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$1,082,279.00	100%	0	$0.00	NA	0
Total			**3**	**$1,082,279.00**	**100%**	**0**	**$0.00**		**0**
3138W4B91		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$1,024,554.94	100%	0	$0.00	NA	0
Total			**15**	**$1,024,554.94**	**100%**	**0**	**$0.00**		**0**
3138W4CA7		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,136,773.39	100%	0	$0.00	NA	0
Total			**9**	**$1,136,773.39**	**100%**	**0**	**$0.00**		**0**
3138W4CB5		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$1,319,535.33	100%	0	$0.00	NA	0
Total			**14**	**$1,319,535.33**	**100%**	**0**	**$0.00**		**0**
3138W4CC3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,096,637.85	100%	0	$0.00	NA	0
Total			**11**	**$1,096,637.85**	**100%**	**0**	**$0.00**		**0**
3138W4CD1		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,367,842.94	100%	0	$0.00	NA	0
Total			**7**	**$1,367,842.94**	**100%**	**0**	**$0.00**		**0**
3138W4CE9		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$2,352,473.90	100%	0	$0.00	NA	0
Total			**16**	**$2,352,473.90**	**100%**	**0**	**$0.00**		**0**
3138W4CF6		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$3,001,628.64	100%	0	$0.00	NA	0
Total			**21**	**$3,001,628.64**	**100%**	**0**	**$0.00**		**0**
3138W4CG4		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,356,839.29	100%	0	$0.00	NA	0
Total			**7**	**$1,356,839.29**	**100%**	**0**	**$0.00**		**0**
3138W4CH2		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$2,925,065.33	100%	0	$0.00	NA	0

Total			**16**	**$2,925,065.33**	**100%**	**0**	**$0.00**		**0**
3138W4D24		Unavailable	66	$3,756,506.18	100%	0	$0.00	NA	0
Total			**66**	**$3,756,506.18**	**100%**	**0**	**$0.00**		**0**
3138W4D32		Unavailable	37	$3,155,058.24	100%	0	$0.00	NA	0
Total			**37**	**$3,155,058.24**	**100%**	**0**	**$0.00**		**0**
3138W4D40		Unavailable	23	$2,450,956.87	100%	0	$0.00	NA	0
Total			**23**	**$2,450,956.87**	**100%**	**0**	**$0.00**		**0**
3138W4D57		Unavailable	28	$3,423,518.56	100%	0	$0.00	NA	0
Total			**28**	**$3,423,518.56**	**100%**	**0**	**$0.00**		**0**
3138W4D65		Unavailable	53	$10,254,009.68	100%	0	$0.00	NA	0
Total			**53**	**$10,254,009.68**	**100%**	**0**	**$0.00**		**0**
3138W4D73		CITIBANK,N.A.	5	$1,160,251.00	100%	0	$0.00	NA	0
Total			**5**	**$1,160,251.00**	**100%**	**0**	**$0.00**		**0**
3138W4DR9		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$118,134.55	1.35%	0	$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$375,000.00	4.29%	0	$0.00	NA	0
		CITIBANK,N.A.	24	$5,274,789.15	60.28%	0	$0.00	NA	0
		JMAC LENDING, INC.	7	$1,891,349.51	21.61%	0	$0.00	NA	0
		MAVERICK FUNDING CORP	1	$235,500.00	2.69%	0	$0.00	NA	0
		MORTGAGE MASTER, INC.	2	$321,803.27	3.68%	0	$0.00	NA	0
		T.J. FINANCIAL, INC.	1	$336,988.75	3.85%	0	$0.00	NA	0
		Unavailable	1	$196,797.15	2.25%	0	$0.00	NA	0
Total			**38**	**$8,750,362.38**	**100%**	**0**	**$0.00**		**0**
3138W4DS7		CITIBANK,N.A.	8	$1,697,833.05	69.33%	0	$0.00	NA	0
		T.J. FINANCIAL, INC.	4	$750,907.18	30.67%	0	$0.00	NA	0
Total			**12**	**$2,448,740.23**	**100%**	**0**	**$0.00**		**0**
3138W4DT5		CITIBANK,N.A.	7	$1,320,976.77	60.95%	0	$0.00	NA	0
		LUXURY MORTGAGE CORP.	1	$240,000.00	11.07%	0	$0.00	NA	0
		MORTGAGE MASTER, INC.	2	$411,000.00	18.96%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$195,185.54	9.02%	0	$0.00	NA	0
Total			**11**	**$2,167,162.31**	**100%**	**0**	**$0.00**		**0**
3138W4DU2		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS	1	$158,156.11	6.51%	0	$0.00	NA	0

		CITY							
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$212,672.05	8.75%	0	$0.00	NA	0
		CAPSTAR LENDING, LLC	4	$738,087.19	30.37%	0	$0.00	NA	0
		CITIBANK,N.A.	7	$1,136,770.08	46.78%	0	$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$184,416.85	7.59%	0	$0.00	NA	0
Total			**14**	**$2,430,102.28**	**100%**	**0**	**$0.00**		**0**
3138W4DV0		CITIBANK,N.A.	13	$1,342,243.00	72.07%	0	$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$130,150.00	6.99%	0	$0.00	NA	0
		PERL MORTGAGE, INC.	1	$192,000.00	10.31%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$76,300.00	4.1%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$121,600.00	6.53%	0	$0.00	NA	0
Total			**17**	**$1,862,293.00**	**100%**	**0**	**$0.00**		**0**
3138W4DW8		Unavailable	14	$1,105,000.21	100%	0	$0.00	NA	0
Total			**14**	**$1,105,000.21**	**100%**	**0**	**$0.00**		**0**
3138W4DX6		Unavailable	8	$1,122,983.54	100%	0	$0.00	NA	0
Total			**8**	**$1,122,983.54**	**100%**	**0**	**$0.00**		**0**
3138W4DY4		Unavailable	7	$1,527,760.60	100%	0	$0.00	NA	0
Total			**7**	**$1,527,760.60**	**100%**	**0**	**$0.00**		**0**
3138W4DZ1		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	$1,165,977.49	0.94%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	1	$210,000.00	0.17%	0	$0.00	NA	0
		ANCHOR FUNDING CORPORATION	1	$283,100.00	0.23%	0	$0.00	NA	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	$864,542.19	0.7%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	1	$180,500.00	0.15%	0	$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$300,000.00	0.24%	0	$0.00	NA	0
		CAPSTAR LENDING, LLC	1	$413,700.00	0.33%	0	$0.00	NA	0
		CAPSTONE LENDING CORP	4	$1,410,000.00	1.14%	0	$0.00	NA	0
		CBC NATIONAL BANK (GA)	2	$431,524.66	0.35%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$376,456.81	0.3%	0	$0.00	NA	0

		CHICAGO FINANCIAL SERVICES, INC.	2	$348,368.61	0.28%	0	$0.00	NA	0
		CITIBANK,N.A.	378	$97,724,169.49	78.91%	0	$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	1	$266,186.81	0.21%	0	$0.00	NA	0
		GOLD COAST BANK	1	$273,600.00	0.22%	0	$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$476,655.00	0.38%	0	$0.00	NA	0
		JMAC LENDING, INC.	12	$3,413,058.81	2.76%	0	$0.00	NA	0
		LEADER MORTGAGE COMPANY, INC.	1	$250,000.00	0.2%	0	$0.00	NA	0
		MAVERICK FUNDING CORP	1	$144,014.82	0.12%	0	$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL	1	$78,636.54	0.06%	0	$0.00	NA	0
		MLD MORTGAGE INC.	12	$4,132,757.74	3.34%	0	$0.00	NA	0
		MORTGAGE MASTER, INC.	11	$3,672,100.00	2.97%	0	$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC.	2	$845,000.00	0.68%	0	$0.00	NA	0
		PERL MORTGAGE, INC.	1	$233,750.00	0.19%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$271,599.29	0.22%	0	$0.00	NA	0
		POLI MORTGAGE GROUP INC.	1	$222,600.00	0.18%	0	$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$214,662.82	0.17%	0	$0.00	NA	0
		STEWARD INVESTMENTS INC.	2	$503,500.00	0.41%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORP.	1	$65,601.32	0.05%	0	$0.00	NA	0
		T.J. FINANCIAL, INC.	8	$2,675,000.00	2.16%	0	$0.00	NA	0
		TERRACE MORTGAGE COMPANY	5	$1,100,700.00	0.89%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$360,000.00	0.29%	0	$0.00	NA	0
		VERITAS FUNDING LLC	1	$156,250.00	0.13%	0	$0.00	NA	0
		Unavailable	2	$783,297.62	0.63%	0	$0.00	NA	0
Total			**466**	**$123,847,310.02**	**100%**	**0**	**$0.00**		**0**
3138W4U74		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$392,000.00	0.98%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$339,391.15	0.85%	0	$0.00	NA	0
		BANKERS FUNDING COMPANY, LLC	1	$600,000.00	1.5%	0	$0.00	NA	0
		DE CAPITAL MORTGAGE, LLC	1	$406,271.17	1.01%	0	$0.00	NA	0
		EAGLEBANK	1	$610,266.83	1.52%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC	4	$705,981.39	1.76%	0	$0.00	NA	0

		HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	$281,200.00	0.7%	0	$0.00	NA	0
		PRIVATE MORTGAGE ADVISORS, LLC	1	$417,000.00	1.04%	0	$0.00	NA	0
		PROSPERITY MORTGAGE COMPANY	2	$531,358.84	1.32%	0	$0.00	NA	0
		STERLING NATIONAL BANK	1	$521,160.39	1.3%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	123	$34,679,002.26	86.41%	0	$0.00	NA	0
		Unavailable	2	$649,073.34	1.61%	0	$0.00	NA	0
Total			**139**	**$40,132,705.37**	**100%**	**0**	**$0.00**		**0**
3138W5A24		1ST ALLIANCE MORTGAGE, LLC	1	$146,495.71	2.57%	0	$0.00	NA	0
		AAXY LLC	6	$739,084.83	12.97%	0	$0.00	NA	0
		AHM ENTERPRISES, INC	1	$140,000.00	2.46%	0	$0.00	NA	0
		AUSTIN CAPITAL MORTGAGE, INC	1	$148,000.00	2.6%	0	$0.00	NA	0
		BANK OF WALKER COUNTY	1	$147,341.39	2.59%	0	$0.00	NA	0
		BANKERS FUNDING GROUP, INC.	1	$115,732.68	2.03%	0	$0.00	NA	0
		HOME USA MORTGAGE, INC	1	$131,500.00	2.31%	0	$0.00	NA	0
		HOUSTON HOME LOAN, INC	1	$134,200.00	2.36%	0	$0.00	NA	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$131,840.78	2.31%	0	$0.00	NA	0
		J PHILIPS MORTGAGE, INC	2	$249,909.95	4.39%	0	$0.00	NA	0
		K&B CAPITAL CORP	1	$149,339.13	2.62%	0	$0.00	NA	0
		MERIDIAN LENDING CORP.	2	$266,813.59	4.68%	0	$0.00	NA	0
		MIDWEST REGIONAL BANK	1	$120,000.00	2.11%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	8	$1,072,875.00	18.83%	0	$0.00	NA	0
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$132,000.00	2.32%	0	$0.00	NA	0
		SECURE FINANCIAL SERVICES, INC	3	$429,000.00	7.53%	0	$0.00	NA	0
		SIMPLY HOME LENDING, INC	1	$131,250.00	2.3%	0	$0.00	NA	0
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$132,000.00	2.32%	0	$0.00	NA	0
		SOUTHERN STAR CAPITAL LLC	1	$136,000.00	2.39%	0	$0.00	NA	0
		TEXAS LOAN STAR, INC.	2	$275,900.00	4.84%	0	$0.00	NA	0
		THE BUSINESS BANK OF ST LOUIS	1	$119,172.62	2.09%	0	$0.00	NA	0
		TOP ONE MORTGAGE, LLC	2	$261,130.63	4.58%	0	$0.00	NA	0
		TRUSTLINE MORTGAGE INC	1	$131,000.00	2.3%	0	$0.00	NA	0
		ZEUS MORTGAGE, LTD.	1	$143,460.92	2.52%	0	$0.00	NA	0
		Unavailable	1	$114,208.44	1.98%	0	$0.00	NA	0

Total			**43**	**$5,698,255.67**	**100%**	**0**	**$0.00**		**0**
3138W5A32		AAXY LLC	1	$301,015.05	5.26%	0	$0.00	NA	0
		DIRECTIONS EQUITY, LLC	2	$554,524.35	9.69%	0	$0.00	NA	0
		FIRST COMMERCIAL BANK, N.A.	1	$365,000.00	6.38%	0	$0.00	NA	0
		HOMEFIRST MORTGAGE CORP	1	$413,219.66	7.22%	0	$0.00	NA	0
		MARKETLINE MORTGAGE, LLC	1	$219,177.13	3.83%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	5	$1,295,631.81	22.63%	0	$0.00	NA	0
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	$415,435.29	7.26%	0	$0.00	NA	0
		SIMPLY HOME LENDING, INC	1	$192,689.56	3.37%	0	$0.00	NA	0
		STERLING BANK & TRUST F.S.B.	1	$512,519.75	8.95%	0	$0.00	NA	0
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	$108,072.07	1.89%	0	$0.00	NA	0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	4	$1,195,550.66	20.88%	0	$0.00	NA	0
		US MORTGAGE NETWORK	1	$152,249.33	2.64%	0	$0.00	NA	0
Total			**20**	**$5,725,084.66**	**100%**	**0**	**$0.00**		**0**
3138W5A40		1ST ALLIANCE MORTGAGE, LLC	14	$4,073,623.60	2.52%	0	$0.00	NA	0
		1ST MARYLAND MORTGAGE CORP	1	$199,920.00	0.12%	0	$0.00	NA	0
		1ST TRUST MORTGAGE CORPORATION	1	$185,630.00	0.11%	0	$0.00	NA	0
		1ST UNITED BANK	1	$243,616.00	0.15%	0	$0.00	NA	0
		215 HOLDING CO.	3	$865,613.82	0.54%	0	$0.00	NA	0
		AAXY LLC	11	$2,972,541.24	1.84%	0	$0.00	NA	0
		ACCESSONE MORTGAGE COMPANY, LLC	1	$243,700.00	0.15%	0	$0.00	NA	0
		ACTION MORTGAGE, LLC	2	$490,561.66	0.3%	0	$0.00	NA	0
		ADELO MORTGAGE, INC.	8	$2,814,466.99	1.74%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	1	$417,000.00	0.26%	0	$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS, LP	2	$429,353.23	0.27%	0	$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC	2	$602,525.78	0.37%	0	$0.00	NA	0
		AMERICAN HOME LENDING USA, LLC	1	$194,100.00	0.12%	0	$0.00	NA	0
		AMERICAN LENDING NETWORK, INC	5	$1,213,726.88	0.75%	0	$0.00	NA	0

	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	1	$206,788.08	0.13%	0	$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	6	$1,862,102.21	1.15%	0	$0.00	NA	0
	AMERIFUND HOME MORTGAGE, LLC	1	$250,000.00	0.15%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	$206,868.60	0.13%	0	$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	12	$3,278,082.18	2.03%	0	$0.00	NA	0
	AVENUE MORTGAGE CORPORATION	6	$1,836,522.44	1.14%	0	$0.00	NA	0
	AVISTAR CAPITAL GROUP, LLC	1	$531,233.48	0.33%	0	$0.00	NA	0
	AZ HOME LOANS, INC.	1	$351,458.03	0.22%	0	$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	8	$2,597,099.23	1.61%	0	$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	5	$1,153,869.74	0.71%	0	$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	$404,000.00	0.25%	0	$0.00	NA	0
	BEACH MORTGAGE CO., INC.	1	$319,200.00	0.2%	0	$0.00	NA	0
	BEAM MORTGAGE, INC.	1	$282,115.77	0.17%	0	$0.00	NA	0
	BP FEDERAL CREDIT UNION	3	$706,430.00	0.44%	0	$0.00	NA	0
	CALI-LAND, INC.	5	$1,658,072.48	1.03%	0	$0.00	NA	0
	CAPITAL FINANCIAL NETWORK, LLC	1	$377,000.00	0.23%	0	$0.00	NA	0
	CENTRAL JERSEY MORTGAGE CORPORATION	4	$1,195,625.70	0.74%	0	$0.00	NA	0
	CHEMTOV MORTGAGE GROUP CORP	3	$1,177,357.96	0.73%	0	$0.00	NA	0
	CITIZENS BANK & TRUST	1	$229,644.65	0.14%	0	$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	8	$2,408,577.49	1.49%	0	$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	$152,250.00	0.09%	0	$0.00	NA	0
	COUNSELORS MORTGAGE CORP	4	$889,694.61	0.55%	0	$0.00	NA	0
	DIAMOND FUNDING CORPORATION	4	$913,551.37	0.56%	0	$0.00	NA	0
	DIRECTIONS EQUITY, LLC	4	$825,457.04	0.51%	0	$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC.	1	$416,309.87	0.26%	0	$0.00	NA	0
	DSW MORTGAGE, INC.	11	$2,987,216.32	1.85%	0	$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	15	$3,728,273.54	2.3%	0	$0.00	NA	0
	ELINK MORTGAGE LLC	3	$819,592.08	0.51%	0	$0.00	NA	0

	EQUITABLE HOME MORTGAGE, INC	9	$2,101,648.29	1.3%	0	$0.00	NA	0
	FIDELITY BANCORP	1	$239,200.00	0.15%	0	$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	$205,035.72	0.13%	0	$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION	4	$1,093,869.82	0.68%	0	$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC.	1	$257,600.00	0.16%	0	$0.00	NA	0
	FINANCE AUSTIN ASSOCIATES, L.P.	2	$561,150.00	0.35%	0	$0.00	NA	0
	FIRST AMERICAN BANK, N.A.	1	$276,400.00	0.17%	0	$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	$253,033.16	0.16%	0	$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A.	3	$784,828.23	0.49%	0	$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC	1	$204,700.00	0.13%	0	$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC	2	$520,500.00	0.32%	0	$0.00	NA	0
	FORTUNE FINANCIAL INC	2	$686,771.87	0.42%	0	$0.00	NA	0
	GENEVA FINANCIAL, LLC	4	$994,414.25	0.61%	0	$0.00	NA	0
	GEO MORTGAGE SERVICES, INC.	3	$663,870.64	0.41%	0	$0.00	NA	0
	GL FINANCIAL SERVICES, LLC	2	$404,606.56	0.25%	0	$0.00	NA	0
	GUM TREE MORTGAGE, LLC	4	$1,085,508.32	0.67%	0	$0.00	NA	0
	HANOVER MORTGAGE COMPANY	1	$171,397.49	0.11%	0	$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES, INC	2	$402,600.00	0.25%	0	$0.00	NA	0
	HIGH POINT MORTGAGE CORP	2	$490,951.22	0.3%	0	$0.00	NA	0
	HOME USA MORTGAGE, INC	6	$1,723,038.63	1.07%	0	$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	15	$5,038,824.91	3.12%	0	$0.00	NA	0
	HOMELAND MORTGAGE, LLC	2	$398,630.48	0.25%	0	$0.00	NA	0
	HOMESTAR MORTGAGE INC	2	$477,299.29	0.3%	0	$0.00	NA	0
	HOUSTON HOME LOAN, INC	4	$1,158,662.09	0.72%	0	$0.00	NA	0
	HYPERION CAPITAL GROUP, LLC	1	$245,612.76	0.15%	0	$0.00	NA	0
	ILTIS LENDING GROUP, INC.	1	$256,000.00	0.16%	0	$0.00	NA	0
	INDEPENDENT BANK	5	$1,397,455.07	0.86%	0	$0.00	NA	0
	INSC, INC.	1	$199,691.51	0.12%	0	$0.00	NA	0
	INSIGHT FINANCIAL CORPORATION	11	$3,399,801.57	2.1%	0	$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	4	$1,323,713.81	0.82%	0	$0.00	NA	0
		28	$8,229,805.06	5.09%	0	$0.00	NA	0

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.							
	INTELLIGENT INVESTMENTS, INC.	1	$269,139.76	0.17%	0	$0.00	NA	0
	J FRIEDMAN, INC	1	$268,800.00	0.17%	0	$0.00	NA	0
	J PHILIPS MORTGAGE, INC	15	$4,236,017.72	2.62%	0	$0.00	NA	0
	JEFFERSON BANK OF FLORIDA	3	$939,319.35	0.58%	0	$0.00	NA	0
	JKS MORTGAGE, LLC	1	$332,686.98	0.21%	0	$0.00	NA	0
	JLB CORPORATION	7	$1,535,566.53	0.95%	0	$0.00	NA	0
	K&B CAPITAL CORP	3	$799,859.32	0.49%	0	$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC	1	$372,000.00	0.23%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC	8	$1,694,124.16	1.05%	0	$0.00	NA	0
	LENDERS WORKSHOP, LLC	1	$259,956.97	0.16%	0	$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	6	$1,802,422.91	1.11%	0	$0.00	NA	0
	LIFEWAY LENDING GROUP, INC.	1	$187,710.54	0.12%	0	$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC	7	$1,835,794.99	1.13%	0	$0.00	NA	0
	MARKETLINE MORTGAGE, LLC	5	$1,326,514.23	0.82%	0	$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP INC	1	$177,800.00	0.11%	0	$0.00	NA	0
	MERIDIAN LENDING CORP.	3	$683,471.72	0.42%	0	$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$268,844.47	0.17%	0	$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	3	$600,476.04	0.37%	0	$0.00	NA	0
	MIDWEST REGIONAL BANK	3	$1,028,732.92	0.64%	0	$0.00	NA	0
	MOFFETT MORTGAGE COMPANY, LLC	1	$164,551.79	0.1%	0	$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	3	$963,280.42	0.6%	0	$0.00	NA	0
	MORTGAGE ASSOCIATES INC	2	$1,224,079.25	0.76%	0	$0.00	NA	0
	MORTGAGE PRODUCERS INC	2	$570,650.97	0.35%	0	$0.00	NA	0
	MORTGAGE PROS, INC	9	$2,391,575.54	1.48%	0	$0.00	NA	0
	MS FLYNN, INC.	9	$2,290,814.09	1.42%	0	$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	2	$760,400.00	0.47%	0	$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	61	$19,061,538.10	11.78%	0	$0.00	NA	0
	OAK CREEK MORTGAGE, INC	1	$175,000.00	0.11%	0	$0.00	NA	0
	OAK VALLEY MORTGAGE CORPORATION	1	$173,600.00	0.11%	0	$0.00	NA	0
		1	$297,041.95	0.18%	0	$0.00	NA	0

	OPTIMA MORTGAGE CORPORATION							
	PEAK FINANCIAL GROUP, INC	1	$170,720.00	0.11%	0	$0.00	NA	0
	PILGRIM MORTGAGE, LLC	1	$284,000.00	0.18%	0	$0.00	NA	0
	PJL FINANCIAL GROUP INC	1	$212,000.00	0.13%	0	$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	$196,875.00	0.12%	0	$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	2	$576,000.00	0.36%	0	$0.00	NA	0
	PREFERRED HOME LENDING, LLC	2	$595,060.25	0.37%	0	$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	4	$970,344.71	0.6%	0	$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE, LLC	1	$345,989.54	0.21%	0	$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	$184,000.00	0.11%	0	$0.00	NA	0
	REDMOND MORTGAGE CO.	1	$405,000.00	0.25%	0	$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	2	$474,238.57	0.29%	0	$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	8	$1,960,957.25	1.21%	0	$0.00	NA	0
	SIMPLY HOME LENDING, INC	2	$389,405.33	0.24%	0	$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$395,000.00	0.24%	0	$0.00	NA	0
	SOMERSET LENDING CORP.	1	$382,000.00	0.24%	0	$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC	4	$1,095,302.37	0.68%	0	$0.00	NA	0
	STERLING BANK & TRUST F.S.B.	6	$2,529,774.75	1.56%	0	$0.00	NA	0
	STERLING STATE BANK	2	$433,811.03	0.27%	0	$0.00	NA	0
	SUNQUEST FUNDING, LLC	4	$1,304,026.11	0.81%	0	$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	3	$625,273.37	0.39%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	3	$1,103,102.13	0.68%	0	$0.00	NA	0
	TEXAS LOAN STAR, INC.	6	$1,591,995.07	0.98%	0	$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE, LLC	7	$1,985,373.79	1.23%	0	$0.00	NA	0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	$198,850.30	0.12%	0	$0.00	NA	0
	THE BUSINESS BANK OF ST LOUIS	1	$284,000.00	0.18%	0	$0.00	NA	0
	THE VAULT MORTGAGE COMPANY	4	$1,182,166.59	0.73%	0	$0.00	NA	0
	TOP ONE MORTGAGE, LLC	13	$4,175,516.85	2.58%	0	$0.00	NA	0
	TRUSTLINE MORTGAGE INC	9	$2,363,534.20	1.46%	0	$0.00	NA	0
	TYLAN MORTGAGE, LLC	2	$351,985.34	0.22%	0	$0.00	NA	0

		UNISON BANK	1	$208,000.00	0.13%	0	$0.00	NA	0
		UNITED BANKERS, LLC	1	$295,534.16	0.18%	0	$0.00	NA	0
		UNITED MORTGAGE FINANCE GROUP, INC.	1	$417,000.00	0.26%	0	$0.00	NA	0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	5	$1,119,015.35	0.69%	0	$0.00	NA	0
		US MORTGAGE NETWORK	3	$660,427.08	0.41%	0	$0.00	NA	0
		US WIDE FINANCIAL, LLC	1	$151,825.98	0.09%	0	$0.00	NA	0
		WCS LENDING, LLC	2	$633,907.30	0.39%	0	$0.00	NA	0
		WELCOME HOME FINANCE, LP	1	$151,200.00	0.09%	0	$0.00	NA	0
		WESTWOOD MORTGAGE, INC.	2	$402,204.61	0.25%	0	$0.00	NA	0
		ZEUS MORTGAGE, LTD.	4	$1,238,900.00	0.77%	0	$0.00	NA	0
		Unavailable	3	$1,054,308.71	0.6%	0	$0.00	NA	0
Total			**574**	**$161,747,789.28**	**100%**	**0**	**$0.00**		**0**
3138W5A57		GENEVA FINANCIAL, LLC	1	$80,880.67	7.95%	0	$0.00	NA	0
		HIGH POINT MORTGAGE CORP	1	$57,217.44	5.62%	0	$0.00	NA	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	$128,500.00	12.63%	0	$0.00	NA	0
		J PHILIPS MORTGAGE, INC	1	$61,564.17	6.05%	0	$0.00	NA	0
		K&B CAPITAL CORP	1	$60,117.06	5.91%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	1	$71,493.04	7.03%	0	$0.00	NA	0
		PJL FINANCIAL GROUP INC	1	$76,736.78	7.54%	0	$0.00	NA	0
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$57,415.29	5.64%	0	$0.00	NA	0
		TRUSTLINE MORTGAGE INC	3	$215,805.74	21.21%	0	$0.00	NA	0
		TYLAN MORTGAGE, LLC	1	$55,917.50	5.49%	0	$0.00	NA	0
		UNITED BANKERS, LLC	1	$80,000.00	7.86%	0	$0.00	NA	0
		WESTERN STATE BANK	1	$72,000.00	7.07%	0	$0.00	NA	0
Total			**15**	**$1,017,647.69**	**100%**	**0**	**$0.00**		**0**
3138W5A65		AAXY LLC	5	$512,979.65	12%	0	$0.00	NA	0
		AHM ENTERPRISES, INC	1	$95,848.92	2.24%	0	$0.00	NA	0
		AMERICAN HOME LENDING USA, LLC	1	$99,500.00	2.33%	0	$0.00	NA	0
		AMERICAN MORTGAGE ADVISERS, INC.	1	$93,608.80	2.19%	0	$0.00	NA	0
		ARIZONA MORTGAGE SPECIALISTS, INC.	1	$97,855.63	2.29%	0	$0.00	NA	0
		AUSTIN CAPITAL MORTGAGE, INC	1	$87,365.28	2.04%	0	$0.00	NA	0
		CALI-LAND, INC.	1	$101,849.74	2.38%	0	$0.00	NA	0
		FIRST MORTGAGE SOLUTIONS, LLC	1	$108,904.92	2.55%	0	$0.00	NA	0
		GENEVA FINANCIAL, LLC	2	$197,941.07	4.63%	0	$0.00	NA	0

		GL FINANCIAL SERVICES, LLC	1	$99,842.63	2.34%	0	$0.00	NA	0
		HOME USA MORTGAGE, INC	1	$106,717.55	2.5%	0	$0.00	NA	0
		HOMESTAR MORTGAGE INC	1	$94,850.49	2.22%	0	$0.00	NA	0
		INSIGHT FINANCIAL CORPORATION	1	$99,852.68	2.34%	0	$0.00	NA	0
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	$103,315.68	2.42%	0	$0.00	NA	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$86,600.00	2.03%	0	$0.00	NA	0
		J PHILIPS MORTGAGE, INC	3	$294,524.34	6.89%	0	$0.00	NA	0
		LEND SMART MORTGAGE, LLC	2	$200,707.32	4.7%	0	$0.00	NA	0
		M2 LENDING SOLUTIONS, LLC	1	$96,048.60	2.25%	0	$0.00	NA	0
		MIDWEST REGIONAL BANK	1	$105,836.80	2.48%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	4	$384,027.70	8.98%	0	$0.00	NA	0
		PROVINCE MORTGAGE ASSOCIATES INC	1	$96,000.00	2.25%	0	$0.00	NA	0
		SECURE FINANCIAL SERVICES, INC	1	$107,200.00	2.51%	0	$0.00	NA	0
		SOMERSET LENDING CORP.	1	$99,846.03	2.34%	0	$0.00	NA	0
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	3	$306,375.57	7.17%	0	$0.00	NA	0
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	$95,400.00	2.23%	0	$0.00	NA	0
		TOP ONE MORTGAGE, LLC	3	$292,819.18	6.85%	0	$0.00	NA	0
		US MORTGAGE NETWORK	1	$99,849.38	2.34%	0	$0.00	NA	0
		ZEUS MORTGAGE, LTD.	1	$109,031.87	2.51%	0	$0.00	NA	0
Total			**43**	**$4,274,699.83**	**100%**	**0**	**$0.00**		**0**
3138W5A73		1ST ALLIANCE MORTGAGE, LLC	1	$139,309.86	1.13%	0	$0.00	NA	0
		AAXY LLC	5	$621,493.86	5.02%	0	$0.00	NA	0
		ADELO MORTGAGE, INC.	1	$148,500.00	1.2%	0	$0.00	NA	0
		AMERICAN LENDING NETWORK, INC	1	$149,091.09	1.2%	0	$0.00	NA	0
		AMERICAN MORTGAGE ADVISERS, INC.	1	$140,500.00	1.13%	0	$0.00	NA	0
		ARIZONA MORTGAGE SPECIALISTS, INC.	1	$122,000.00	0.99%	0	$0.00	NA	0
		AUSTIN CAPITAL MORTGAGE, INC	1	$141,915.63	1.15%	0	$0.00	NA	0
		AVENUE MORTGAGE CORPORATION	2	$244,804.20	1.98%	0	$0.00	NA	0
		BANKERS FUNDING GROUP, INC.	1	$146,019.83	1.18%	0	$0.00	NA	0

	BAY BANK	1	$136,000.00	1.1%	0	$0.00	NA	0
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	$122,425.38	0.99%	0	$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION	2	$253,900.00	2.05%	0	$0.00	NA	0
	FINANCE AUSTIN ASSOCIATES, L.P.	1	$133,385.11	1.08%	0	$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC	1	$134,821.65	1.09%	0	$0.00	NA	0
	GEO MORTGAGE SERVICES, INC.	1	$126,022.46	1.02%	0	$0.00	NA	0
	GUM TREE MORTGAGE, LLC	3	$393,591.60	3.18%	0	$0.00	NA	0
	HANOVER MORTGAGE COMPANY	1	$134,792.14	1.09%	0	$0.00	NA	0
	HOME USA MORTGAGE, INC	1	$129,900.00	1.05%	0	$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	$134,801.12	1.09%	0	$0.00	NA	0
	HOMELAND MORTGAGE, LLC	1	$121,321.00	0.98%	0	$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	$149,557.32	1.21%	0	$0.00	NA	0
	HOMETRUST MORTGAGE SERVICES, LLC	1	$147,302.81	1.19%	0	$0.00	NA	0
	HOUSTON HOME LOAN, INC	2	$252,758.92	2.04%	0	$0.00	NA	0
	INSIGHT FINANCIAL CORPORATION	1	$141,000.00	1.14%	0	$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	$124,000.00	1%	0	$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	$369,878.71	2.99%	0	$0.00	NA	0
	INTELLIGENT INVESTMENTS, INC.	1	$127,611.73	1.03%	0	$0.00	NA	0
	J PHILIPS MORTGAGE, INC	2	$260,891.04	2.11%	0	$0.00	NA	0
	JEFFERSON BANK OF FLORIDA	2	$238,344.30	1.93%	0	$0.00	NA	0
	JLB CORPORATION	2	$233,075.70	1.88%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC	3	$351,620.58	2.84%	0	$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	$129,550.22	1.05%	0	$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC	1	$137,778.04	1.11%	0	$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC	2	$280,811.66	2.27%	0	$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP INC	1	$125,814.38	1.02%	0	$0.00	NA	0
	MIDWEST FAMILY LENDING CORPORATION	2	$294,526.15	2.38%	0	$0.00	NA	0
	MORTGAGE CORP OF THE EAST III	1	$136,287.45	1.1%	0	$0.00	NA	0

		MORTGAGE PROS, INC	2	$233,315.29	1.88%	0	$0.00	NA	0
		MS FLYNN, INC.	2	$282,375.03	2.28%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	10	$1,373,172.01	11.09%	0	$0.00	NA	0
		OPTIMA MORTGAGE CORPORATION	1	$136,640.00	1.1%	0	$0.00	NA	0
		PEAK FINANCIAL GROUP, INC	1	$145,000.00	1.17%	0	$0.00	NA	0
		PJL FINANCIAL GROUP INC	1	$128,000.00	1.03%	0	$0.00	NA	0
		POLARIS HOME FUNDING CORP	1	$120,510.00	0.97%	0	$0.00	NA	0
		PREFERRED HOME LENDING, LLC	1	$127,300.00	1.03%	0	$0.00	NA	0
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$148,775.59	1.2%	0	$0.00	NA	0
		SECURE FINANCIAL SERVICES, INC	1	$131,102.24	1.06%	0	$0.00	NA	0
		SOMERSET LENDING CORP.	1	$149,700.00	1.21%	0	$0.00	NA	0
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	$223,000.48	1.8%	0	$0.00	NA	0
		SYMMETRY MORTGAGE CORP.	2	$245,858.35	1.99%	0	$0.00	NA	0
		TOP ONE MORTGAGE, LLC	9	$1,219,133.41	9.85%	0	$0.00	NA	0
		WELCOME HOME MORTGAGE, INC.	1	$144,552.83	1.17%	0	$0.00	NA	0
		ZEUS MORTGAGE, LTD.	2	$260,192.31	2.1%	0	$0.00	NA	0
		Unavailable	1	$136,000.00	1.08%	0	$0.00	NA	0
Total			**94**	**$12,380,031.48**	**100%**	**0**	**$0.00**		**0**
3138W5A81		ELINK MORTGAGE LLC	1	$318,312.99	17.72%	0	$0.00	NA	0
		ILTIS LENDING GROUP, INC.	1	$190,987.81	10.63%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	2	$737,791.80	41.08%	0	$0.00	NA	0
		SYMMETRY MORTGAGE CORP.	1	$131,801.48	7.34%	0	$0.00	NA	0
		THE VAULT MORTGAGE COMPANY	1	$417,000.00	23.23%	0	$0.00	NA	0
Total			**6**	**$1,795,894.08**	**100%**	**0**	**$0.00**		**0**
3138W5A99		AZ LENDING, LLC	1	$167,114.32	4.08%	0	$0.00	NA	0
		GL FINANCIAL SERVICES, LLC	1	$149,473.44	3.65%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	10	$3,782,135.23	92.27%	0	$0.00	NA	0
Total			**12**	**$4,098,722.99**	**100%**	**0**	**$0.00**		**0**
3138W5AK4		ABBA FIRST MORTGAGE, INC.	1	$135,388.74	0.42%	0	$0.00	NA	0
		ACTION MORTGAGE, LLC	1	$175,000.00	0.54%	0	$0.00	NA	0
		ADVENTAS, INC.	3	$332,000.00	1.03%	0	$0.00	NA	0

		AMITY GROUP LLC	1	$84,617.96	0.26%	0	$0.00	NA	0
		BP FEDERAL CREDIT UNION	7	$1,691,136.80	5.24%	0	$0.00	NA	0
		BRIDGEWATER CAPITAL, INC.	1	$363,359.49	1.13%	0	$0.00	NA	0
		CITIES FINANCIAL, INC.	5	$756,956.12	2.34%	0	$0.00	NA	0
		DIRECT HOME LOANS, LLC	2	$466,500.00	1.44%	0	$0.00	NA	0
		ELINK MORTGAGE LLC	3	$1,005,500.00	3.11%	0	$0.00	NA	0
		EXCEL MORTGAGE NETWORK, INC.	1	$415,125.78	1.29%	0	$0.00	NA	0
		FIDELITY ONE MORTGAGE, INC.	4	$907,107.62	2.81%	0	$0.00	NA	0
		FINANCE AUSTIN ASSOCIATES, L.P.	2	$317,000.00	0.98%	0	$0.00	NA	0
		FOX MORTGAGE, INC	1	$163,417.50	0.51%	0	$0.00	NA	0
		GL FINANCIAL SERVICES, LLC	3	$722,133.00	2.24%	0	$0.00	NA	0
		HANOVER MORTGAGE COMPANY	1	$135,400.00	0.42%	0	$0.00	NA	0
		HOMELINK MORTGAGE, INC.	1	$327,200.00	1.01%	0	$0.00	NA	0
		HYPERION CAPITAL GROUP, LLC	1	$415,125.78	1.29%	0	$0.00	NA	0
		INFINITY MORTGAGE CORPORATION	1	$97,600.00	0.3%	0	$0.00	NA	0
		INTERTRUST MORTGAGE, L. L. C.	1	$390,500.00	1.21%	0	$0.00	NA	0
		JKS MORTGAGE, LLC	1	$211,850.00	0.66%	0	$0.00	NA	0
		KELLY STEPHENS MORTGAGE, INC	1	$380,000.00	1.18%	0	$0.00	NA	0
		LARABY FINANCIAL GROUP, INC.	2	$255,000.00	0.79%	0	$0.00	NA	0
		MORTGAGE STRATEGISTS INC.	1	$131,250.00	0.41%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	85	$20,488,543.67	63.45%	0	$0.00	NA	0
		PINNACLE MORTGAGE GROUP, LLC	1	$322,303.71	1%	0	$0.00	NA	0
		PLUM DOG FINANCIAL, LLC	1	$307,000.00	0.95%	0	$0.00	NA	0
		REDMOND MORTGAGE CO.	2	$576,786.47	1.79%	0	$0.00	NA	0
		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	$326,700.00	1.01%	0	$0.00	NA	0
		TYLAN MORTGAGE, LLC	1	$389,242.63	1.19%	0	$0.00	NA	0
Total			**137**	**$32,289,745.27**	**100%**	**0**	**$0.00**		**0**
3138W5AL2		A.M. ROBBINS MORTGAGE, INC.	2	$519,000.00	0.83%	0	$0.00	NA	0
		ABSOLUTE LENDING GROUP, LLC	1	$276,000.00	0.44%	0	$0.00	NA	0
			2	$582,000.00	0.93%	0	$0.00	NA	0

	ACCESSONE MORTGAGE COMPANY, LLC							
	ACTION MORTGAGE, LLC	1	$175,220.00	0.28%	0	$0.00	NA	0
	AHM ENTERPRISES, INC	2	$702,000.00	1.12%	0	$0.00	NA	0
	AMITY GROUP LLC	2	$434,000.00	0.69%	0	$0.00	NA	0
	ARBOR LENDING GROUP, LLC	1	$156,000.00	0.25%	0	$0.00	NA	0
	ARBORETUM MORTGAGE CORP.	1	$190,300.00	0.3%	0	$0.00	NA	0
	AZ LENDING, LLC	4	$1,270,691.42	2.02%	0	$0.00	NA	0
	BP FEDERAL CREDIT UNION	4	$742,150.00	1.18%	0	$0.00	NA	0
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	$190,863.00	0.3%	0	$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC.	2	$454,800.00	0.72%	0	$0.00	NA	0
	ELINK MORTGAGE LLC	5	$1,335,950.00	2.13%	0	$0.00	NA	0
	EQUILANE LENDING LLC	1	$207,000.00	0.33%	0	$0.00	NA	0
	EQUISOUTH MORTGAGE,INC.	1	$222,400.00	0.35%	0	$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC.	3	$698,864.67	1.11%	0	$0.00	NA	0
	FINANCE AUSTIN ASSOCIATES, L.P.	2	$380,000.00	0.61%	0	$0.00	NA	0
	FIRST CHOICE MORTGAGE SERVICES INC.	1	$155,500.00	0.25%	0	$0.00	NA	0
	FIRST WISCONSIN FINANCIAL, INC.	1	$200,000.00	0.32%	0	$0.00	NA	0
	GL FINANCIAL SERVICES, LLC	1	$415,144.34	0.66%	0	$0.00	NA	0
	GLOBAL HOME FINANCE, INC	1	$314,900.00	0.5%	0	$0.00	NA	0
	HOMELAND MORTGAGE, LLC	1	$153,086.06	0.24%	0	$0.00	NA	0
	HOMELINK MORTGAGE, INC.	1	$506,000.00	0.81%	0	$0.00	NA	0
	HS FINANCIAL SERVICES, INC.	2	$477,415.39	0.76%	0	$0.00	NA	0
	JKS MORTGAGE, LLC	1	$289,064.61	0.46%	0	$0.00	NA	0
	LAKEVIEW MORTGAGE, INC.	1	$208,500.00	0.33%	0	$0.00	NA	0
	LARABY FINANCIAL GROUP, INC.	2	$599,144.34	0.95%	0	$0.00	NA	0
	LENDERS WORKSHOP, LLC	3	$1,053,675.84	1.68%	0	$0.00	NA	0
	MICHIGAN UNITED MORTGAGE, LLC	1	$158,750.00	0.25%	0	$0.00	NA	0
	MILLER HOME MORTGAGE, LLC.	1	$198,500.00	0.32%	0	$0.00	NA	0
	MMW HOLDINGS, LLC	1	$180,000.00	0.29%	0	$0.00	NA	0
	MORTGAGE HEADQUARTERS, INC	4	$965,898.55	1.54%	0	$0.00	NA	0
	MORTGAGE STRATEGISTS INC.	2	$643,264.50	1.02%	0	$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	159	$40,738,011.35	64.9%	0	$0.00	NA	0
		2	$525,840.08	0.84%	0	$0.00	NA	0

		OPTIMA MORTGAGE CORPORATION							
		PEAK FINANCIAL GROUP, INC	1	$154,691.35	0.25%	0	$0.00	NA	0
		PLUM DOG FINANCIAL, LLC	1	$157,296.89	0.25%	0	$0.00	NA	0
		PRUDENTIAL MORTGAGE SERVICES, LLC	1	$155,000.00	0.25%	0	$0.00	NA	0
		REDMOND MORTGAGE CO.	1	$215,000.00	0.34%	0	$0.00	NA	0
		REFERRAL MARKETING, INC.	1	$151,500.00	0.24%	0	$0.00	NA	0
		RESOURCE MORTGAGE CORPORATION	2	$519,000.00	0.83%	0	$0.00	NA	0
		SAMMAMISH MORTGAGE COMPANY	2	$590,500.00	0.94%	0	$0.00	NA	0
		SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	$192,000.00	0.31%	0	$0.00	NA	0
		SWINFORD CAPITAL CORPORATION	3	$802,500.00	1.28%	0	$0.00	NA	0
		THE ADVANTAGE MORTGAGE GROUP, INC	3	$935,863.17	1.49%	0	$0.00	NA	0
		THE VAULT MORTGAGE COMPANY	2	$483,400.00	0.77%	0	$0.00	NA	0
		TYLAN MORTGAGE, LLC	1	$232,000.00	0.37%	0	$0.00	NA	0
		U.S. MORTGAGE CORPORATION	1	$154,500.00	0.25%	0	$0.00	NA	0
		US CAPITAL GROUP OF LOUISIANA, LLC	1	$330,551.84	0.53%	0	$0.00	NA	0
		VALLEY MORTGAGE FINANCIAL, LLC	2	$412,452.33	0.66%	0	$0.00	NA	0
		WACHUSETT MORTGAGE CORPORATION	2	$572,000.00	0.91%	0	$0.00	NA	0
		WCS LENDING, LLC	1	$388,000.00	0.62%	0	$0.00	NA	0
Total			**246**	**$62,766,189.73**	**100%**	**0**	**$0.00**		**0**
3138W5AM0		HANOVER MORTGAGE COMPANY	1	$86,612.85	2.45%	0	$0.00	NA	0
		INTERTRUST MORTGAGE, L. L. C.	3	$293,072.80	8.3%	0	$0.00	NA	0
		MAJESTY MORTGAGE INC.	1	$92,000.00	2.61%	0	$0.00	NA	0
		MID-AMERICA BANK	1	$100,000.00	2.83%	0	$0.00	NA	0
		MORTGAGE HEADQUARTERS, INC	3	$276,862.50	7.84%	0	$0.00	NA	0
		MORTGAGE REAL ESTATE SERVICES, INC.	1	$85,000.00	2.41%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	20	$1,907,679.04	54.03%	0	$0.00	NA	0
		PEAK FINANCIAL GROUP, INC	1	$102,600.00	2.91%	0	$0.00	NA	0
		PINNACLE MORTGAGE GROUP, LLC	1	$96,000.00	2.72%	0	$0.00	NA	0

		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	$104,500.00	2.96%	0	$0.00	NA	0
		PRIME MORTGAGE CORP OF WISCONSIN	2	$193,979.92	5.49%	0	$0.00	NA	0
		THE MORTGAGE SPECIALIST, LP	1	$100,559.44	2.85%	0	$0.00	NA	0
		WELCOME HOME MORTGAGE, INC.	1	$91,845.27	2.6%	0	$0.00	NA	0
Total			**37**	**$3,530,711.82**	**100%**	**0**	**$0.00**		**0**
3138W5AN8		ACCESSONE MORTGAGE COMPANY, LLC	1	$146,000.00	1.65%	0	$0.00	NA	0
		AMITY GROUP LLC	1	$122,500.00	1.38%	0	$0.00	NA	0
		BEDNAR INC	1	$141,678.42	1.6%	0	$0.00	NA	0
		BP FEDERAL CREDIT UNION	1	$140,850.00	1.59%	0	$0.00	NA	0
		EQUILANE LENDING LLC	1	$147,300.00	1.66%	0	$0.00	NA	0
		FIRST OLD CAPITAL INC	1	$140,000.00	1.58%	0	$0.00	NA	0
		FU JING FUNDING LIMITED LIABILITY COMPANY	1	$120,000.00	1.35%	0	$0.00	NA	0
		HANOVER MORTGAGE COMPANY	1	$111,000.00	1.25%	0	$0.00	NA	0
		HOMELAND MORTGAGE, LLC	1	$142,950.00	1.61%	0	$0.00	NA	0
		HOMELINK MORTGAGE, INC.	1	$120,975.32	1.36%	0	$0.00	NA	0
		INTELLIGENT INVESTMENTS, INC.	1	$123,204.79	1.39%	0	$0.00	NA	0
		JKS MORTGAGE, LLC	1	$148,000.00	1.67%	0	$0.00	NA	0
		LARABY FINANCIAL GROUP, INC.	2	$243,367.59	2.74%	0	$0.00	NA	0
		LIFEWAY LENDING GROUP, INC.	1	$121,680.00	1.37%	0	$0.00	NA	0
		MAC5 MORTGAGE, INC.	2	$266,023.55	3%	0	$0.00	NA	0
		MAJESTY MORTGAGE INC.	1	$120,000.00	1.35%	0	$0.00	NA	0
		MID-AMERICA BANK	1	$149,369.41	1.68%	0	$0.00	NA	0
		MORTGAGE HEADQUARTERS, INC	1	$132,165.13	1.49%	0	$0.00	NA	0
		NEIGHBORHOOD MORTGAGE, INC.	1	$147,600.00	1.66%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	31	$4,045,347.56	45.6%	0	$0.00	NA	0
		OPTIMA MORTGAGE CORPORATION	1	$120,586.00	1.36%	0	$0.00	NA	0
		PEAK FINANCIAL GROUP, INC	2	$250,336.21	2.82%	0	$0.00	NA	0
		PLUM DOG FINANCIAL, LLC	3	$403,200.00	4.54%	0	$0.00	NA	0
		PRIME MORTGAGE CORP OF WISCONSIN	1	$140,000.00	1.58%	0	$0.00	NA	0
		THE ADVANTAGE MORTGAGE GROUP, INC	2	$255,148.00	2.88%	0	$0.00	NA	0

		THE VAULT MORTGAGE COMPANY	1	$131,412.60	1.48%	0	$0.00	NA	0
		TYLAN MORTGAGE, LLC	1	$134,410.55	1.52%	0	$0.00	NA	0
		VALLEY MORTGAGE FINANCIAL, LLC	2	$245,800.00	2.77%	0	$0.00	NA	0
		WCS LENDING, LLC	1	$120,000.00	1.35%	0	$0.00	NA	0
		WELCOME HOME MORTGAGE, INC.	1	$130,000.00	1.47%	0	$0.00	NA	0
		WINDOM CAPITAL, INC.	1	$111,000.00	1.25%	0	$0.00	NA	0
Total			**68**	**$8,871,905.13**	**100%**	**0**	**$0.00**		**0**
3138W5AP3		A.M. ROBBINS MORTGAGE, INC.	1	$414,847.39	40.53%	0	$0.00	NA	0
		ADVENTAS, INC.	1	$108,820.84	10.63%	0	$0.00	NA	0
		MILLER HOME MORTGAGE, LLC.	1	$275,000.00	26.86%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	2	$225,000.00	21.98%	0	$0.00	NA	0
Total			**5**	**$1,023,668.23**	**100%**	**0**	**$0.00**		**0**
3138W5AQ1		A.M. ROBBINS MORTGAGE, INC.	9	$2,578,600.66	0.92%	0	$0.00	NA	0
		ABBA FIRST MORTGAGE, INC.	2	$629,785.38	0.23%	0	$0.00	NA	0
		ABSOLUTE LENDING GROUP, LLC	1	$316,639.84	0.11%	0	$0.00	NA	0
		ACCESSONE MORTGAGE COMPANY, LLC	9	$2,682,182.67	0.96%	0	$0.00	NA	0
		ACTION MORTGAGE, LLC	2	$671,000.00	0.24%	0	$0.00	NA	0
		ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	1	$404,000.00	0.14%	0	$0.00	NA	0
		ADVENT FINANCIAL CORPORATION	2	$389,500.00	0.14%	0	$0.00	NA	0
		ADVENTAS, INC.	4	$1,260,920.49	0.45%	0	$0.00	NA	0
		AHM ENTERPRISES, INC	10	$2,778,457.04	1%	0	$0.00	NA	0
		AMITY GROUP LLC	1	$249,029.17	0.09%	0	$0.00	NA	0
		APEX MORTGAGE, LLC	4	$1,166,861.12	0.42%	0	$0.00	NA	0
		ARBOR LENDING GROUP, LLC	2	$376,262.70	0.13%	0	$0.00	NA	0
		ARBORETUM MORTGAGE CORP.	1	$250,600.00	0.09%	0	$0.00	NA	0
		BAINBRIDGE LENDING GROUP LLC	1	$416,343.73	0.15%	0	$0.00	NA	0
		BARR GROUP, INC	1	$417,000.00	0.15%	0	$0.00	NA	0
		BEAM MORTGAGE, INC.	2	$699,277.00	0.25%	0	$0.00	NA	0
		BEDNAR INC	2	$609,691.67	0.22%	0	$0.00	NA	0
		BP FEDERAL CREDIT UNION	6	$1,474,673.62	0.53%	0	$0.00	NA	0
		BRIDGEWATER CAPITAL, INC.	4	$1,111,548.01	0.4%	0	$0.00	NA	0

	C. D. C. FINANCIAL GROUP, INC.	4	$805,543.61	0.29%	0	$0.00	NA	0
	CAMBRIA MORTGAGE, LLC	2	$639,050.00	0.23%	0	$0.00	NA	0
	CAMPBELL FINANCIAL SERVICES, INC.	2	$566,000.00	0.2%	0	$0.00	NA	0
	CAPITAL FINANCIAL NETWORK, LLC	4	$1,012,619.39	0.36%	0	$0.00	NA	0
	CENTRAL ROCKIES MORTGAGE CORP	3	$844,935.37	0.3%	0	$0.00	NA	0
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	2	$483,500.00	0.17%	0	$0.00	NA	0
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	$342,118.00	0.12%	0	$0.00	NA	0
	DIRECT HOME LOANS, LLC	1	$176,605.00	0.06%	0	$0.00	NA	0
	DISTINCTIVE HOME LENDING, INC.	11	$3,379,415.45	1.21%	0	$0.00	NA	0
	ELINK MORTGAGE LLC	3	$937,683.44	0.34%	0	$0.00	NA	0
	EQUILANE LENDING LLC	7	$1,842,210.55	0.66%	0	$0.00	NA	0
	EXCEL MORTGAGE NETWORK, INC.	1	$417,000.00	0.15%	0	$0.00	NA	0
	FAMILY HOME FINANCE, LLC	1	$221,000.00	0.08%	0	$0.00	NA	0
	FIDELITY ONE MORTGAGE, INC.	11	$3,310,529.88	1.19%	0	$0.00	NA	0
	FINANCE AUSTIN ASSOCIATES, L.P.	2	$468,000.00	0.17%	0	$0.00	NA	0
	FIRST CHOICE MORTGAGE SERVICES INC.	1	$177,719.87	0.06%	0	$0.00	NA	0
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	$159,759.02	0.06%	0	$0.00	NA	0
	FIRST OLD CAPITAL INC	1	$272,928.00	0.1%	0	$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC.	2	$557,264.00	0.2%	0	$0.00	NA	0
	FIRST SERVICE MORTGAGE, INC	1	$204,000.00	0.07%	0	$0.00	NA	0
	FIRST WISCONSIN FINANCIAL, INC.	4	$1,039,430.88	0.37%	0	$0.00	NA	0
	FOX MORTGAGE, INC	2	$502,932.51	0.18%	0	$0.00	NA	0
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	$225,150.00	0.08%	0	$0.00	NA	0
	GL FINANCIAL SERVICES, LLC	17	$5,762,305.40	2.07%	0	$0.00	NA	0
	GREATWALL, INC	4	$1,253,110.00	0.45%	0	$0.00	NA	0
	GUIDANCE MORTGAGE LLC	7	$1,862,350.00	0.67%	0	$0.00	NA	0
	HANOVER MORTGAGE COMPANY	10	$2,278,453.13	0.82%	0	$0.00	NA	0
	HOMELAND MORTGAGE, LLC	1	$417,000.00	0.15%	0	$0.00	NA	0
	HOMELINK MORTGAGE, INC.	4	$1,253,627.36	0.45%	0	$0.00	NA	0
		1	$207,920.00	0.07%	0	$0.00	NA	0

	HOMETRUST MORTGAGE SERVICES, LLC							
	HS FINANCIAL SERVICES, INC.	1	$253,000.00	0.09%	0	$0.00	NA	0
	HYPERION CAPITAL GROUP, LLC	2	$445,912.56	0.16%	0	$0.00	NA	0
	ILTIS LENDING GROUP, INC.	3	$837,122.29	0.3%	0	$0.00	NA	0
	INFINITY MORTGAGE CORPORATION	1	$347,000.00	0.12%	0	$0.00	NA	0
	INNOVATIVE MORTGAGE GROUP INC	1	$288,000.00	0.1%	0	$0.00	NA	0
	INTELLIGENT INVESTMENTS, INC.	5	$1,342,122.96	0.48%	0	$0.00	NA	0
	INTERTRUST MORTGAGE, L. L. C.	8	$1,530,989.49	0.55%	0	$0.00	NA	0
	JKS MORTGAGE, LLC	16	$3,554,880.54	1.27%	0	$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	3	$899,908.00	0.32%	0	$0.00	NA	0
	LAKEVIEW MORTGAGE, INC.	1	$347,464.19	0.12%	0	$0.00	NA	0
	LANDMARK MORTGAGE LENDING, LLC	1	$181,000.00	0.06%	0	$0.00	NA	0
	LARABY FINANCIAL GROUP, INC.	12	$3,227,932.63	1.16%	0	$0.00	NA	0
	LENDERS WORKSHOP, LLC	3	$785,903.32	0.28%	0	$0.00	NA	0
	LIFEWAY LENDING GROUP, INC.	5	$1,021,872.65	0.37%	0	$0.00	NA	0
	MAC5 MORTGAGE, INC.	7	$1,733,090.83	0.62%	0	$0.00	NA	0
	MAJESTY MORTGAGE INC.	10	$2,405,684.02	0.86%	0	$0.00	NA	0
	MDKJR2, INC	2	$679,750.00	0.24%	0	$0.00	NA	0
	MID-AMERICA BANK	3	$565,983.33	0.2%	0	$0.00	NA	0
	MILLER HOME MORTGAGE, LLC.	6	$1,696,069.11	0.61%	0	$0.00	NA	0
	MMW HOLDINGS, LLC	1	$225,300.00	0.08%	0	$0.00	NA	0
	MOFFETT MORTGAGE COMPANY, LLC	2	$461,241.35	0.17%	0	$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP, INC.	1	$323,381.36	0.12%	0	$0.00	NA	0
	MORTGAGE HEADQUARTERS, INC	5	$970,722.75	0.35%	0	$0.00	NA	0
	MORTGAGE REAL ESTATE SERVICES, INC.	2	$718,000.00	0.26%	0	$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	569	$173,751,790.23	62.27%	0	$0.00	NA	0
	OAK CREEK MORTGAGE, INC	1	$300,000.00	0.11%	0	$0.00	NA	0
	PEAK FINANCIAL GROUP, INC	2	$341,522.87	0.12%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, LLC	7	$1,700,729.99	0.61%	0	$0.00	NA	0
		9	$2,745,732.27	0.98%	0	$0.00	NA	0

	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.							
	PLUM DOG FINANCIAL, LLC	10	$2,287,175.00	0.82%	0	$0.00	NA	0
	PRIME MORTGAGE CORP OF WISCONSIN	2	$361,495.01	0.13%	0	$0.00	NA	0
	REDMOND MORTGAGE CO.	4	$1,307,000.00	0.47%	0	$0.00	NA	0
	RESIDENTIAL LENDING, LLC	1	$158,000.00	0.06%	0	$0.00	NA	0
	RESOURCE MORTGAGE CORPORATION	1	$249,900.00	0.09%	0	$0.00	NA	0
	SALMON BAY COMMUNITY LENDING INC	1	$231,900.00	0.08%	0	$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	5	$1,458,867.71	0.52%	0	$0.00	NA	0
	SCHMITT MORTGAGE,LLC.	1	$153,002.58	0.05%	0	$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC.	3	$623,409.49	0.22%	0	$0.00	NA	0
	SHORECREST MORTGAGE, LLC	2	$430,500.00	0.15%	0	$0.00	NA	0
	SOUTHERN MORTGAGE BROKERS, INC.	1	$224,000.00	0.08%	0	$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	$193,600.00	0.07%	0	$0.00	NA	0
	SWINFORD CAPITAL CORPORATION	4	$997,155.84	0.36%	0	$0.00	NA	0
	THE ADVANTAGE MORTGAGE GROUP, INC	3	$647,538.82	0.23%	0	$0.00	NA	0
	THE VAULT MORTGAGE COMPANY	12	$3,779,270.00	1.35%	0	$0.00	NA	0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	$320,150.00	0.11%	0	$0.00	NA	0
	TYLAN MORTGAGE, LLC	3	$639,411.14	0.23%	0	$0.00	NA	0
	UNITED MORTGAGE FINANCE GROUP, INC.	3	$962,000.00	0.34%	0	$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	$193,000.00	0.07%	0	$0.00	NA	0
	US CAPITAL GROUP OF LOUISIANA, LLC	6	$1,467,832.79	0.53%	0	$0.00	NA	0
	US WIDE FINANCIAL, LLC	1	$179,722.86	0.06%	0	$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	10	$2,545,435.45	0.91%	0	$0.00	NA	0
	WASATCH CAPITAL MORTGAGE, INC.	1	$177,650.00	0.06%	0	$0.00	NA	0
	WCS LENDING, LLC	4	$1,292,205.15	0.46%	0	$0.00	NA	0
	WELCOME HOME MORTGAGE, INC.	1	$223,540.20	0.08%	0	$0.00	NA	0
	WINDOM CAPITAL, INC.	9	$2,047,112.80	0.73%	0	$0.00	NA	0

		Unavailable	6	$2,077,354.13	0.81%	0	$0.00	NA	0
Total			**963**	**$279,012,869.67**	**100%**	**0**	**$0.00**		**0**
3138W5AR9		A.M. ROBBINS MORTGAGE, INC.	1	$198,000.00	10.46%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	5	$1,469,686.40	77.61%	0	$0.00	NA	0
		SOUTHERN MORTGAGE BROKERS, INC.	1	$226,100.00	11.93%	0	$0.00	NA	0
Total			**7**	**$1,893,786.40**	**100%**	**0**	**$0.00**		**0**
3138W5AS7		CITIES FINANCIAL, INC.	1	$83,325.00	5.33%	0	$0.00	NA	0
		GUIDANCE MORTGAGE LLC	1	$67,897.58	4.34%	0	$0.00	NA	0
		HOMETRUST MORTGAGE SERVICES, LLC	1	$76,000.00	4.86%	0	$0.00	NA	0
		LARABY FINANCIAL GROUP, INC.	1	$74,884.52	4.79%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	10	$748,799.49	47.87%	0	$0.00	NA	0
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	$84,869.13	5.43%	0	$0.00	NA	0
		PLUM DOG FINANCIAL, LLC	2	$133,250.00	8.52%	0	$0.00	NA	0
		SEATTLE PACIFIC MORTGAGE, INC.	1	$74,881.97	4.79%	0	$0.00	NA	0
		VALLEY MORTGAGE FINANCIAL, LLC	1	$72,000.00	4.6%	0	$0.00	NA	0
		WCS LENDING, LLC	1	$73,389.30	4.69%	0	$0.00	NA	0
		WINDOM CAPITAL, INC.	1	$75,000.00	4.78%	0	$0.00	NA	0
Total			**21**	**$1,564,296.99**	**100%**	**0**	**$0.00**		**0**
3138W5AT5		A.M. ROBBINS MORTGAGE, INC.	1	$107,500.00	1.52%	0	$0.00	NA	0
		AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	$92,500.00	1.31%	0	$0.00	NA	0
		ARBOR LENDING GROUP, LLC	1	$104,841.86	1.48%	0	$0.00	NA	0
		BRIDGEWATER CAPITAL, INC.	1	$105,000.00	1.49%	0	$0.00	NA	0
		CAMPBELL FINANCIAL SERVICES, INC.	1	$101,496.90	1.44%	0	$0.00	NA	0
		CITIES FINANCIAL, INC.	2	$195,615.20	2.77%	0	$0.00	NA	0
		DISTINCTIVE HOME LENDING, INC.	1	$110,000.00	1.56%	0	$0.00	NA	0
		FINANCE AUSTIN ASSOCIATES, L.P.	1	$109,000.00	1.54%	0	$0.00	NA	0
		GUIDANCE MORTGAGE LLC	1	$86,250.00	1.22%	0	$0.00	NA	0
		HANOVER MORTGAGE COMPANY	3	$297,501.14	4.21%	0	$0.00	NA	0
		HS FINANCIAL SERVICES, INC.	1	$104,400.00	1.48%	0	$0.00	NA	0

		ILTIS LENDING GROUP, INC.	1	$87,781.63	1.24%	0	$0.00	NA	0
		INTERTRUST MORTGAGE, L. L. C.	2	$212,861.60	3.01%	0	$0.00	NA	0
		JKS MORTGAGE, LLC	2	$181,059.58	2.56%	0	$0.00	NA	0
		LARABY FINANCIAL GROUP, INC.	2	$191,800.00	2.71%	0	$0.00	NA	0
		MAJESTY MORTGAGE INC.	1	$97,500.00	1.38%	0	$0.00	NA	0
		MICHIGAN UNITED MORTGAGE, LLC	1	$100,544.96	1.42%	0	$0.00	NA	0
		MORTGAGE CONSULTANTS GROUP, INC.	1	$106,500.00	1.51%	0	$0.00	NA	0
		MORTGAGE HEADQUARTERS, INC	1	$106,239.75	1.5%	0	$0.00	NA	0
		MORTGAGE REAL ESTATE SERVICES, INC.	1	$100,000.00	1.41%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	35	$3,424,128.42	48.44%	0	$0.00	NA	0
		OAK CREEK MORTGAGE, INC	1	$110,000.00	1.56%	0	$0.00	NA	0
		PEAK FINANCIAL GROUP, INC	2	$177,612.96	2.51%	0	$0.00	NA	0
		PLUM DOG FINANCIAL, LLC	2	$194,250.00	2.75%	0	$0.00	NA	0
		THE MORTGAGE SPECIALIST, LP	1	$94,000.00	1.33%	0	$0.00	NA	0
		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	$100,750.00	1.43%	0	$0.00	NA	0
		TYLAN MORTGAGE, LLC	1	$101,000.00	1.43%	0	$0.00	NA	0
		VALLEY MORTGAGE FINANCIAL, LLC	2	$180,250.00	2.55%	0	$0.00	NA	0
		Unavailable	1	$88,800.00	1.24%	0	$0.00	NA	0
Total			**72**	**$7,069,184.00**	**100%**	**0**	**$0.00**		**0**
3138W5AU2		AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	$114,400.00	0.62%	0	$0.00	NA	0
		AMITY GROUP LLC	1	$111,920.00	0.61%	0	$0.00	NA	0
		ARBOR LENDING GROUP, LLC	1	$130,000.00	0.71%	0	$0.00	NA	0
		AZ LENDING, LLC	1	$111,831.31	0.61%	0	$0.00	NA	0
		BP FEDERAL CREDIT UNION	2	$273,600.00	1.49%	0	$0.00	NA	0
		BRIDGEWATER CAPITAL, INC.	1	$140,000.00	0.76%	0	$0.00	NA	0
		CAMPBELL FINANCIAL SERVICES, INC.	2	$275,000.00	1.5%	0	$0.00	NA	0
		CENTRAL ROCKIES MORTGAGE CORP	1	$137,000.00	0.75%	0	$0.00	NA	0
		DISTINCTIVE HOME LENDING, INC.	1	$119,530.00	0.65%	0	$0.00	NA	0
		EXCEL MORTGAGE NETWORK, INC.	1	$135,200.00	0.74%	0	$0.00	NA	0
			1	$146,300.00	0.8%	0	$0.00	NA	0

	FINANCE AUSTIN ASSOCIATES, L.P.							
	GL FINANCIAL SERVICES, LLC	1	$135,000.00	0.73%	0	$0.00	NA	0
	GUIDANCE MORTGAGE LLC	2	$288,500.00	1.57%	0	$0.00	NA	0
	HANOVER MORTGAGE COMPANY	3	$394,804.43	2.15%	0	$0.00	NA	0
	HS FINANCIAL SERVICES, INC.	1	$137,700.00	0.75%	0	$0.00	NA	0
	JKS MORTGAGE, LLC	2	$255,817.33	1.39%	0	$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	2	$269,600.00	1.47%	0	$0.00	NA	0
	LARABY FINANCIAL GROUP, INC.	2	$256,700.00	1.4%	0	$0.00	NA	0
	LENDERS WORKSHOP, LLC	1	$127,807.21	0.7%	0	$0.00	NA	0
	MAC5 MORTGAGE, INC.	2	$275,000.00	1.5%	0	$0.00	NA	0
	MAJESTY MORTGAGE INC.	2	$251,100.00	1.37%	0	$0.00	NA	0
	MICHIGAN UNITED MORTGAGE, LLC	1	$116,000.00	0.63%	0	$0.00	NA	0
	MID-AMERICA BANK	1	$142,345.40	0.77%	0	$0.00	NA	0
	MORTGAGE HEADQUARTERS, INC	4	$539,688.08	2.94%	0	$0.00	NA	0
	MORTGAGE REAL ESTATE SERVICES, INC.	1	$110,629.41	0.6%	0	$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	77	$10,081,914.42	54.88%	0	$0.00	NA	0
	PEAK FINANCIAL GROUP, INC	1	$118,000.00	0.64%	0	$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	$295,000.00	1.61%	0	$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	3	$410,600.00	2.23%	0	$0.00	NA	0
	RESIDENTIAL LENDING, LLC	1	$150,000.00	0.82%	0	$0.00	NA	0
	RESOURCE MORTGAGE CORPORATION	1	$144,375.00	0.79%	0	$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC.	2	$283,013.00	1.54%	0	$0.00	NA	0
	SWINFORD CAPITAL CORPORATION	2	$279,151.32	1.52%	0	$0.00	NA	0
	THE VAULT MORTGAGE COMPANY	2	$257,000.00	1.4%	0	$0.00	NA	0
	TYLAN MORTGAGE, LLC	1	$139,000.00	0.76%	0	$0.00	NA	0
	U.S. MORTGAGE CORPORATION	1	$138,750.00	0.76%	0	$0.00	NA	0
	UNITED MORTGAGE FINANCE GROUP, INC.	1	$134,400.00	0.73%	0	$0.00	NA	0
	US CAPITAL GROUP OF LOUISIANA, LLC	2	$264,302.98	1.44%	0	$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	3	$417,242.51	2.27%	0	$0.00	NA	0
		1	$121,317.00	0.66%	0	$0.00	NA	0

		WHOLESALE MORTGAGE SERVICES OF WISCONSIN, LLC							
		WINDOM CAPITAL, INC.	1	$142,879.67	0.74%	0	$0.00	NA	0
Total			**139**	**$18,372,419.07**	**100%**	**0**	**$0.00**		**0**
3138W5AV0		BRIDGEWATER CAPITAL, INC.	1	$122,000.00	11.91%	0	$0.00	NA	0
		ILTIS LENDING GROUP, INC.	1	$141,500.00	13.82%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	4	$508,434.07	49.65%	0	$0.00	NA	0
		SUPERIOR LENDING ASSOCIATES, LC	1	$138,600.00	13.53%	0	$0.00	NA	0
		WINDOM CAPITAL, INC.	1	$113,500.00	11.09%	0	$0.00	NA	0
Total			**8**	**$1,024,034.07**	**100%**	**0**	**$0.00**		**0**
3138W5AW8		1ST ALLIANCE MORTGAGE, LLC	3	$804,688.19	3.63%	0	$0.00	NA	0
		AAXY LLC	15	$3,652,586.51	16.46%	0	$0.00	NA	0
		AMERICAN HOME LENDING USA, LLC	1	$116,700.00	0.53%	0	$0.00	NA	0
		AMERICAN UNITED MORTGAGE CORPORATION	1	$333,750.00	1.5%	0	$0.00	NA	0
		AMERIFUND HOME MORTGAGE, LLC	1	$288,000.00	1.3%	0	$0.00	NA	0
		AUSTIN CAPITAL MORTGAGE, INC	1	$200,000.00	0.9%	0	$0.00	NA	0
		BANK OF WALKER COUNTY	1	$84,617.96	0.38%	0	$0.00	NA	0
		BANKERS FUNDING GROUP, INC.	2	$401,325.14	1.81%	0	$0.00	NA	0
		BEAM MORTGAGE, INC.	1	$252,000.00	1.14%	0	$0.00	NA	0
		BP FEDERAL CREDIT UNION	1	$166,747.16	0.75%	0	$0.00	NA	0
		BRIDGEWATER CAPITAL, INC.	1	$78,800.00	0.36%	0	$0.00	NA	0
		COMMUNITY HOME LENDING, INC.	1	$141,000.00	0.64%	0	$0.00	NA	0
		COMMUNITY NATIONAL BANK	1	$415,125.78	1.87%	0	$0.00	NA	0
		COUNSELORS MORTGAGE CORP	1	$417,000.00	1.88%	0	$0.00	NA	0
		DSW MORTGAGE, INC.	1	$250,845.61	1.13%	0	$0.00	NA	0
		FIRST CAPITAL MORTGAGE GROUP, INC	1	$202,000.00	0.91%	0	$0.00	NA	0
		FIRST COMMERCIAL BANK, N.A.	1	$401,000.00	1.81%	0	$0.00	NA	0
		HOMEFIRST MORTGAGE CORP	2	$477,842.63	2.15%	0	$0.00	NA	0
		J PHILIPS MORTGAGE, INC	1	$202,600.00	0.91%	0	$0.00	NA	0
		LAXMI NARAYAN ENTERPRISES INC	3	$956,800.00	4.31%	0	$0.00	NA	0
			2	$589,836.98	2.66%	0	$0.00	NA	0

		MARKETLINE MORTGAGE, LLC							
		MERIDIAN LENDING CORP.	1	$166,400.00	0.75%	0	$0.00	NA	0
		MORTGAGE ASSOCIATES INC	1	$343,250.28	1.55%	0	$0.00	NA	0
		MORTGAGE CORP OF THE EAST III	1	$238,400.00	1.07%	0	$0.00	NA	0
		MS FLYNN, INC.	1	$158,000.00	0.71%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	13	$3,744,735.90	16.87%	0	$0.00	NA	0
		PJL FINANCIAL GROUP INC	6	$1,549,189.60	6.98%	0	$0.00	NA	0
		SECURE FINANCIAL SERVICES, INC	2	$532,512.00	2.4%	0	$0.00	NA	0
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	5	$609,354.83	2.75%	0	$0.00	NA	0
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	$256,840.41	1.16%	0	$0.00	NA	0
		TOP ONE MORTGAGE, LLC	14	$3,361,639.97	15.15%	0	$0.00	NA	0
		TRIAD BANK	1	$304,000.00	1.37%	0	$0.00	NA	0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$271,374.79	1.22%	0	$0.00	NA	0
		VANTAGESOUTH BANK	1	$144,348.29	0.65%	0	$0.00	NA	0
		WCS LENDING, LLC	1	$79,000.00	0.34%	0	$0.00	NA	0
Total			**91**	**$22,192,312.03**	**100%**	**0**	**$0.00**		**0**
3138W5AX6		1ST ALLIANCE MORTGAGE, LLC	6	$1,287,059.97	2.98%	0	$0.00	NA	0
		1ST TRUST MORTGAGE CORPORATION	1	$250,878.59	0.58%	0	$0.00	NA	0
		215 HOLDING CO.	1	$173,000.00	0.4%	0	$0.00	NA	0
		AAXY LLC	16	$3,123,194.55	7.22%	0	$0.00	NA	0
		ABSOLUTE LENDING GROUP, LLC	1	$253,500.00	0.59%	0	$0.00	NA	0
		ADELO MORTGAGE, INC.	5	$1,493,885.50	3.45%	0	$0.00	NA	0
		AMERICAN LENDING NETWORK, INC	1	$181,346.40	0.42%	0	$0.00	NA	0
		AMERICAN MORTGAGE ADVISERS, INC.	1	$225,000.00	0.52%	0	$0.00	NA	0
		AMERICAN UNITED MORTGAGE CORPORATION	1	$363,000.00	0.84%	0	$0.00	NA	0
		AUSTIN CAPITAL MORTGAGE, INC	2	$594,019.71	1.37%	0	$0.00	NA	0
		BANKERS FUNDING GROUP, INC.	4	$1,474,711.00	3.41%	0	$0.00	NA	0
		BEACH MORTGAGE CO., INC.	1	$340,000.00	0.79%	0	$0.00	NA	0
		CENTRAL JERSEY MORTGAGE CORPORATION	3	$896,167.84	2.07%	0	$0.00	NA	0

	COMMUNITY HOME LENDING, INC.	4	$1,558,359.64	3.6%	0	$0.00	NA	0
	COUNSELORS MORTGAGE CORP	1	$192,503.91	0.45%	0	$0.00	NA	0
	DIAMOND FUNDING CORPORATION	2	$617,643.00	1.43%	0	$0.00	NA	0
	DIRECTIONS EQUITY, LLC	1	$218,000.00	0.5%	0	$0.00	NA	0
	DSW MORTGAGE, INC.	2	$435,000.00	1.01%	0	$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$300,001.00	0.69%	0	$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	2	$639,153.03	1.48%	0	$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION	3	$739,890.02	1.71%	0	$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	$259,650.96	0.6%	0	$0.00	NA	0
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	$160,509.16	0.37%	0	$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC	1	$286,190.70	0.66%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF AMERICA	1	$404,609.47	0.94%	0	$0.00	NA	0
	FORTUNE FINANCIAL INC	4	$1,041,969.53	2.41%	0	$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	$310,000.00	0.72%	0	$0.00	NA	0
	GUM TREE MORTGAGE, LLC	2	$420,773.04	0.97%	0	$0.00	NA	0
	HOME USA MORTGAGE, INC	5	$1,306,296.79	3.02%	0	$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	2	$518,500.00	1.2%	0	$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	$173,236.66	0.4%	0	$0.00	NA	0
	HOUSTON HOME LOAN, INC	4	$1,145,375.09	2.65%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$222,000.00	0.51%	0	$0.00	NA	0
	INSIGHT FINANCIAL CORPORATION	1	$250,000.00	0.58%	0	$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	$254,905.57	0.59%	0	$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	7	$1,683,024.85	3.89%	0	$0.00	NA	0
	J PHILIPS MORTGAGE, INC	6	$1,267,064.42	2.93%	0	$0.00	NA	0
	JLB CORPORATION	1	$161,000.00	0.37%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	$198,380.00	0.46%	0	$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	2	$441,200.00	1.02%	0	$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC	1	$318,576.00	0.74%	0	$0.00	NA	0
	MIDWEST REGIONAL BANK	2	$447,529.89	1.03%	0	$0.00	NA	0
		1	$371,655.31	0.86%	0	$0.00	NA	0

		MORGAN HOME LOAN FUNDING CORPORATION							
		MORTGAGE PRODUCERS INC	1	$192,984.32	0.45%	0	$0.00	NA	0
		MORTGAGE PROS, INC	2	$542,146.65	1.25%	0	$0.00	NA	0
		NORTHSTAR MORTGAGE CORP	1	$232,000.00	0.54%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	19	$4,306,044.67	9.96%	0	$0.00	NA	0
		PJL FINANCIAL GROUP INC	4	$897,993.02	2.08%	0	$0.00	NA	0
		PREFERRED HOME LENDING, LLC	1	$199,000.00	0.46%	0	$0.00	NA	0
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$200,000.00	0.46%	0	$0.00	NA	0
		REPUBLIC BANK, INC.	1	$173,000.00	0.4%	0	$0.00	NA	0
		RESOURCE MORTGAGE CORPORATION	1	$417,000.00	0.96%	0	$0.00	NA	0
		ROSS MORTGAGE COMPANY, INC.	1	$197,028.09	0.46%	0	$0.00	NA	0
		SECURE FINANCIAL SERVICES, INC	3	$810,217.54	1.87%	0	$0.00	NA	0
		SOUTHERN STAR CAPITAL LLC	3	$708,560.00	1.64%	0	$0.00	NA	0
		STERLING STATE BANK	2	$425,000.00	0.98%	0	$0.00	NA	0
		SUNQUEST FUNDING, LLC	1	$309,118.27	0.71%	0	$0.00	NA	0
		TEXAS LOAN STAR, INC.	4	$934,073.86	2.16%	0	$0.00	NA	0
		THE BUSINESS BANK OF ST LOUIS	1	$304,638.30	0.7%	0	$0.00	NA	0
		TOP ONE MORTGAGE, LLC	14	$3,627,155.17	8.39%	0	$0.00	NA	0
		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	$157,500.00	0.36%	0	$0.00	NA	0
		TRUSTLINE MORTGAGE INC	1	$156,301.35	0.36%	0	$0.00	NA	0
		US MORTGAGE NETWORK	1	$375,000.00	0.87%	0	$0.00	NA	0
		US WIDE FINANCIAL, LLC	1	$199,110.00	0.46%	0	$0.00	NA	0
		ZEUS MORTGAGE, LTD.	4	$883,680.23	2.05%	0	$0.00	NA	0
Total			**174**	**$43,246,313.07**	**100%**	**0**	**$0.00**		**0**
3138W5AY4		1ST TRUST MORTGAGE CORPORATION	2	$200,105.34	6.25%	0	$0.00	NA	0
		215 HOLDING CO.	1	$85,617.30	2.68%	0	$0.00	NA	0
		AAXY LLC	4	$363,625.72	11.36%	0	$0.00	NA	0
		AMERICAN HOME LENDING USA, LLC	1	$83,629.91	2.61%	0	$0.00	NA	0
		AUSTIN CAPITAL MORTGAGE, INC	1	$95,000.00	2.97%	0	$0.00	NA	0
		AVENUE MORTGAGE CORPORATION	1	$99,439.58	3.11%	0	$0.00	NA	0

		COMMUNITY HOME LENDING, INC.	1	$94,577.24	2.96%	0	$0.00	NA	0
		FIDELITY MORTGAGE CORPORATION	1	$97,600.00	3.05%	0	$0.00	NA	0
		FIRST CAPITAL MORTGAGE GROUP, INC	1	$96,500.00	3.02%	0	$0.00	NA	0
		GEO MORTGAGE SERVICES, INC.	1	$101,550.61	3.17%	0	$0.00	NA	0
		HOMELAND MORTGAGE, LLC	1	$100,000.00	3.12%	0	$0.00	NA	0
		K&B CAPITAL CORP	1	$75,671.80	2.36%	0	$0.00	NA	0
		MIDWEST REGIONAL BANK	2	$175,579.23	5.49%	0	$0.00	NA	0
		MORGAN HOME LOAN FUNDING CORPORATION	1	$85,000.00	2.66%	0	$0.00	NA	0
		MORTGAGE PROS, INC	1	$100,100.00	3.13%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	3	$269,633.10	8.43%	0	$0.00	NA	0
		PATRIOT MORTGAGE LENDING, LLC	1	$88,000.00	2.75%	0	$0.00	NA	0
		PJL FINANCIAL GROUP INC	1	$95,577.04	2.99%	0	$0.00	NA	0
		SECURE FINANCIAL SERVICES, INC	3	$282,024.17	8.81%	0	$0.00	NA	0
		SIMPLY HOME LENDING, INC	1	$94,585.62	2.96%	0	$0.00	NA	0
		TOP ONE MORTGAGE, LLC	3	$254,140.48	7.94%	0	$0.00	NA	0
		VALLEY MORTGAGE FINANCIAL, LLC	1	$85,877.54	2.68%	0	$0.00	NA	0
		VANTAGESOUTH BANK	1	$81,635.10	2.55%	0	$0.00	NA	0
		ZEUS MORTGAGE, LTD.	1	$94,779.72	2.95%	0	$0.00	NA	0
Total			**35**	**$3,200,249.50**	**100%**	**0**	**$0.00**		**0**
3138W5AZ1		AAXY LLC	1	$87,748.26	8.65%	0	$0.00	NA	0
		AMERICAN HOME LENDING USA, LLC	1	$86,528.50	8.53%	0	$0.00	NA	0
		AMERICAN MORTGAGE ADVISERS, INC.	1	$109,529.74	10.79%	0	$0.00	NA	0
		COMMUNITY NATIONAL BANK	1	$108,262.00	10.67%	0	$0.00	NA	0
		COUNSELORS MORTGAGE CORP	1	$91,500.00	9.02%	0	$0.00	NA	0
		GENEVA FINANCIAL, LLC	1	$93,349.21	9.2%	0	$0.00	NA	0
		HOUSTON HOME LOAN, INC	1	$94,233.92	9.29%	0	$0.00	NA	0
		J PHILIPS MORTGAGE, INC	1	$76,546.35	7.54%	0	$0.00	NA	0
		POLARIS HOME FUNDING CORP	1	$87,870.56	8.66%	0	$0.00	NA	0
		SECURE FINANCIAL SERVICES, INC	1	$99,572.49	9.81%	0	$0.00	NA	0
		TRUSTLINE MORTGAGE INC	1	$79,657.99	7.84%	0	$0.00	NA	0
Total			**11**	**$1,014,799.02**	**100%**	**0**	**$0.00**		**0**

3138W5BA5		DIRECT HOME LOANS, LLC	1	$332,627.42	47.86%	0	$0.00	NA	0
		NYCB MORTGAGE COMPANY, LLC	2	$362,408.80	52.14%	0	$0.00	NA	0
Total			**3**	**$695,036.22**	**100%**	**0**	**$0.00**		**0**
3138W5F94		AAA CAPITAL INVESTMENT, INC	8	$2,306,700.00	1.42%	0	$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC,	5	$1,252,075.00	0.77%	0	$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$253,000.00	0.16%	0	$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION,	1	$372,000.00	0.23%	0	$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$240,000.00	0.15%	0	$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$238,500.00	0.15%	0	$0.00	NA	0
		ADK FINANCIAL GROUP,	1	$296,000.00	0.18%	0	$0.00	NA	0
		ALBANY NORTHSIDE MORTGAGE,	1	$228,000.00	0.14%	0	$0.00	NA	0
		ALL AMERICAN MORTGAGE,	1	$367,000.00	0.23%	0	$0.00	NA	0
		AMC INC,	1	$300,500.00	0.18%	0	$0.00	NA	0
		AMC INC, A CALIFORNIA CORPORATION	1	$191,000.00	0.12%	0	$0.00	NA	0
		AMERICAN FINANCIAL INC.. A ARIZONA CORPORATION	1	$310,400.00	0.19%	0	$0.00	NA	0
		AMERICAN KEN INC,	3	$939,000.00	0.58%	0	$0.00	NA	0
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$315,000.00	0.19%	0	$0.00	NA	0
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$278,000.00	0.17%	0	$0.00	NA	0
		AMERICAN LIBERTY MORTGAGE, INC.	1	$211,600.00	0.13%	0	$0.00	NA	0
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$374,500.00	0.23%	0	$0.00	NA	0
		AMERICAN MORTGAGE ADVISORS CORPORATION,	1	$188,000.00	0.12%	0	$0.00	NA	0
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	$284,000.00	0.17%	0	$0.00	NA	0
		AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	$189,222.00	0.12%	0	$0.00	NA	0
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$310,554.00	0.19%	0	$0.00	NA	0
		AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	$216,000.00	0.13%	0	$0.00	NA	0

	ANN ARBOR STATE BANK,	2	$460,200.00	0.28%	0	$0.00	NA	0
	ASSURANCE FIANCIAL GROUP,	1	$155,932.35	0.1%	0	$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATOIN	1	$225,000.00	0.14%	0	$0.00	NA	0
	AUGUSTA FINANCIAL	2	$753,000.00	0.46%	0	$0.00	NA	0
	AUGUSTA FINANCIAL INC.	1	$160,000.00	0.1%	0	$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.18%	0	$0.00	NA	0
	AVI STAR CAPITAL GROUP LLC,	1	$410,000.00	0.25%	0	$0.00	NA	0
	BANK OF JACKSON HOLE	2	$699,000.00	0.43%	0	$0.00	NA	0
	BANKERS FUNDING GROUP, INC	1	$201,924.00	0.12%	0	$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	1	$261,900.00	0.16%	0	$0.00	NA	0
	BANKWEST INC.	1	$400,000.00	0.25%	0	$0.00	NA	0
	BARRETT FINANCIAL GROUP LLC,	1	$260,000.00	0.16%	0	$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	1	$237,150.00	0.15%	0	$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$306,452.00	0.19%	0	$0.00	NA	0
	BLUE BRICK FINANCIAL LLD,A ARIZONA LLC.	1	$189,420.00	0.12%	0	$0.00	NA	0
	BOND STREET MORTGAGE, LLC,	1	$385,000.00	0.24%	0	$0.00	NA	0
	BRIGHTEN LENDING,	1	$592,000.00	0.36%	0	$0.00	NA	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	2	$896,000.00	0.55%	0	$0.00	NA	0
	CA LENDING INC,	1	$390,000.00	0.24%	0	$0.00	NA	0
	CA LENDING INC, A CALIFORNIA CORPORATION	1	$385,000.00	0.24%	0	$0.00	NA	0
	CA LENDING,	1	$360,000.00	0.22%	0	$0.00	NA	0
	CALABASAS FUNDING	5	$1,633,050.00	1%	0	$0.00	NA	0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	$361,000.00	0.22%	0	$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$292,000.00	0.18%	0	$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC. A MINNESOTA LLC.	1	$282,425.00	0.17%	0	$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC,	1	$210,000.00	0.13%	0	$0.00	NA	0
	CATALST LENDING, INC., A COLORADO CORPORATION.	1	$238,000.00	0.15%	0	$0.00	NA	0

	CATALYST LEND	1	$417,000.00	0.26%	0	$0.00	NA	0
	CATALYST LENDING , INC., A COLORADO CORPORATION	1	$310,000.00	0.19%	0	$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	$943,600.00	0.58%	0	$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	3	$936,500.00	0.58%	0	$0.00	NA	0
	CATALYST MORTGAGE.	1	$305,250.00	0.19%	0	$0.00	NA	0
	CERTUSBANK N.A.	1	$196,750.00	0.12%	0	$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	$286,232.00	0.18%	0	$0.00	NA	0
	CHATEAU MORTGAGE OF LOUISIANA, INC,	1	$176,000.00	0.11%	0	$0.00	NA	0
	CLARK FINANCIAL GROUP LLC,	1	$340,000.00	0.21%	0	$0.00	NA	0
	CLIFFCO,INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION.	1	$402,000.00	0.25%	0	$0.00	NA	0
	COLONIAL MORTGAGE CORPORATION	1	$417,000.00	0.26%	0	$0.00	NA	0
	COMMUNITY HOME LENDING, INC., A CORPORATION	2	$504,000.00	0.31%	0	$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION,	1	$232,000.00	0.14%	0	$0.00	NA	0
	CORBY MORTGAGE SERVICES INC,	1	$180,000.00	0.11%	0	$0.00	NA	0
	CORNERSTONE BANK,	1	$240,000.00	0.15%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP,	1	$277,145.00	0.17%	0	$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC,	1	$121,600.00	0.07%	0	$0.00	NA	0
	DEL NORTE CREDIT UNION,	1	$335,000.00	0.21%	0	$0.00	NA	0
	DELAWARE FINANCIAL CAPITAL CORPORATION,	1	$185,155.00	0.11%	0	$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$293,000.00	0.18%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP,	1	$295,000.00	0.18%	0	$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	$185,250.00	0.11%	0	$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC.,	1	$245,500.00	0.15%	0	$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA	1	$413,000.00	0.25%	0	$0.00	NA	0

	CORPORATION							
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	$225,000.00	0.14%	0	$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP,	2	$486,000.00	0.3%	0	$0.00	NA	0
	E-TENG CORP	1	$222,000.00	0.14%	0	$0.00	NA	0
	EMERALD 2000 GROUP,	1	$280,000.00	0.17%	0	$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	1	$206,300.00	0.13%	0	$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	$362,900.00	0.22%	0	$0.00	NA	0
	ENTERPRISE BANK, NA,	1	$210,400.00	0.13%	0	$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION,	2	$235,450.00	0.14%	0	$0.00	NA	0
	EROICA ENTERPRISES, INC,	1	$186,000.00	0.11%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$369,137.00	0.23%	0	$0.00	NA	0
	FARMERS AND MERCHANTS	2	$765,000.00	0.47%	0	$0.00	NA	0
	FFS INC, A CORPORATION	1	$279,000.00	0.17%	0	$0.00	NA	0
	FFS INC, A CORPORATION.	1	$306,000.00	0.19%	0	$0.00	NA	0
	FFSI, INC., A CORPORATION	4	$1,393,500.00	0.86%	0	$0.00	NA	0
	FFSI, INC., A CORPORATION.	4	$1,442,350.00	0.89%	0	$0.00	NA	0
	FFSI., A CORPORATION	1	$331,550.00	0.2%	0	$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE COMPANY,	1	$190,000.00	0.12%	0	$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$141,350.00	0.09%	0	$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION,A MISSOURI CORPORATION	1	$191,000.00	0.12%	0	$0.00	NA	0
	FINANCIAL DYNAMICS, INC,	2	$414,000.00	0.25%	0	$0.00	NA	0
	FIRST CUMBERLAND MORTGAGE, LLC,	1	$130,000.00	0.08%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES,	1	$417,000.00	0.26%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	6	$1,707,500.00	1.05%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC.	6	$1,639,000.00	1.01%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$310,000.00	0.19%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$201,300.00	0.12%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES., A CORPORATION	1	$329,500.00	0.2%	0	$0.00	NA	0
	FIRST IMPERIAL MORTGAGE	1	$348,000.00	0.21%	0	$0.00	NA	0

	FIRST IMPERIAL MORTGAGE, INC.	1	$285,600.00	0.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	$274,987.00	0.17%	0	$0.00	NA	0
	FIRST OHIO HOME FINANCE INC.,	2	$751,600.00	0.46%	0	$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$264,750.00	0.16%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC,	1	$255,000.00	0.16%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	$289,750.00	0.18%	0	$0.00	NA	0
	FIRST UTAH BANK,	1	$98,000.00	0.06%	0	$0.00	NA	0
	FIRST VOLUNTEER BANK	1	$120,500.00	0.07%	0	$0.00	NA	0
	FLAGSIAR BANK, FSB	1	$346,000.00	0.21%	0	$0.00	NA	0
	FLAGSTAR BAHK, FSB	1	$295,999.87	0.18%	0	$0.00	NA	0
	FLAGSTAR BANK	4	$1,104,000.00	0.68%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB	105	$29,440,881.77	18.11%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	$8,225,659.21	5.06%	0	$0.00	NA	0
	FLAGSTAR BANK,FSB	11	$3,560,010.75	2.19%	0	$0.00	NA	0
	FLORIDA CORPORATION	2	$268,000.00	0.16%	0	$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC,	1	$389,345.00	0.24%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	$225,000.00	0.14%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CORPORATION	1	$347,000.00	0.21%	0	$0.00	NA	0
	GL FINANCIAL SERVICES, LLC,	1	$417,000.00	0.26%	0	$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$546,450.00	0.34%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	4	$880,925.00	0.54%	0	$0.00	NA	0
	GOLDEN EMPIRE	2	$468,700.00	0.29%	0	$0.00	NA	0
	GOLDWATER BANK N. A., ISAOA, A CORPORATION.	1	$294,500.00	0.18%	0	$0.00	NA	0
	GOLDWATER BANK,	2	$664,110.49	0.41%	0	$0.00	NA	0
	GOOGAIN, INC	22	$8,913,599.75	5.48%	0	$0.00	NA	0
	GOOGAIN, INC A CALIFORNIA CORPORATION	1	$356,000.00	0.22%	0	$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	$470,000.00	0.29%	0	$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA	3	$1,182,250.00	0.73%	0	$0.00	NA	0

	CORPORATION.							
	GRADIENT HOME MORTGAGE, LLC A MINNESOTA LLC	1	$221,844.37	0.14%	0	$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC,	1	$395,200.00	0.24%	0	$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$310,000.00	0.19%	0	$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC,	1	$239,960.00	0.15%	0	$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	$220,000.00	0.14%	0	$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION,	1	$222,958.00	0.14%	0	$0.00	NA	0
	HOME BUYERS MORTGAGE CORP,	1	$184,500.00	0.11%	0	$0.00	NA	0
	HOME FINANCING INC,	1	$330,200.00	0.2%	0	$0.00	NA	0
	HOME LOAH OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION.	1	$312,230.00	0.19%	0	$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	3	$974,500.00	0.6%	0	$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATION	1	$186,966.00	0.12%	0	$0.00	NA	0
	HOMESTAR MORTGAGE INC,	1	$132,000.00	0.08%	0	$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC,	1	$251,000.00	0.15%	0	$0.00	NA	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$104,000.00	0.06%	0	$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LMITED LIABILITY COMPANY.	1	$247,500.00	0.15%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$199,918.00	0.12%	0	$0.00	NA	0
	IKON FINANCIAL GROUP, LLC,	1	$117,920.00	0.07%	0	$0.00	NA	0
	INDEPENDENT BANK D/B/A/ SQUARE ONE MORTGAGE	1	$375,000.00	0.23%	0	$0.00	NA	0
	INFINITY FUNDING PLC,	2	$591,740.00	0.36%	0	$0.00	NA	0
	INNOVATIVE MTG. GROUP,ARIZONA CORPORATION.	1	$152,100.00	0.09%	0	$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	$134,100.00	0.08%	0	$0.00	NA	0
	J.S. SHIRK & ASSOCIATIES, INC. FLORIDA CORPORATION	1	$417,000.00	0.26%	0	$0.00	NA	0
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	$254,750.00	0.16%	0	$0.00	NA	0

	JOURNEY FINANCIAL,	6	$2,058,000.00	1.27%	0	$0.00	NA	0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	$702,100.00	0.43%	0	$0.00	NA	0
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	$205,000.00	0.13%	0	$0.00	NA	0
	KOHLER CREDIT UNION	1	$230,000.00	0.14%	0	$0.00	NA	0
	KOHLER CREDIT UNION,	1	$264,500.00	0.16%	0	$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$258,875.00	0.16%	0	$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	$139,500.00	0.09%	0	$0.00	NA	0
	LENDING SOLUTIONS ,	4	$805,400.00	0.5%	0	$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	$233,000.00	0.14%	0	$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	2	$710,320.00	0.44%	0	$0.00	NA	0
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.	1	$151,611.00	0.09%	0	$0.00	NA	0
	LOANLEADERS OF AMERICA INC,	2	$667,500.00	0.41%	0	$0.00	NA	0
	MANGUM MORTGAGE INC,	1	$236,000.00	0.15%	0	$0.00	NA	0
	MANHATTAN FINANCIAL GROUP,	1	$132,000.00	0.08%	0	$0.00	NA	0
	MAXREAL CUPERTINO	3	$1,116,000.00	0.69%	0	$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$213,750.00	0.13%	0	$0.00	NA	0
	MCGLONE MORTGAGE,	1	$123,750.00	0.08%	0	$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$355,000.00	0.22%	0	$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	$220,800.00	0.14%	0	$0.00	NA	0
	MELBOURNE FINANCIAL CORPORATION,	1	$169,000.00	0.1%	0	$0.00	NA	0
	METROPOLITAN HOME	1	$185,000.00	0.11%	0	$0.00	NA	0
	MFC FUNDING INC, A CALIFORNIA CORPORATION.	1	$260,000.00	0.16%	0	$0.00	NA	0
	MFC FUNDING INC, A CALIFORNIA CORPORATION.	1	$392,000.00	0.24%	0	$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC,	1	$243,000.00	0.15%	0	$0.00	NA	0
	MID OREGON LENDING,	1	$176,000.00	0.11%	0	$0.00	NA	0
	MID VALLEY SERVICES INC., A CALIFORNIA CORPORATION	1	$252,000.00	0.16%	0	$0.00	NA	0
	MILESSTONE MORTGAGE INC.	1	$268,000.00	0.16%	0	$0.00	NA	0
	MK LENDING,	1	$411,500.00	0.25%	0	$0.00	NA	0
	MORGAN HOME LOAN	1	$171,750.00	0.11%	0	$0.00	NA	0
	MORTGAGE ATLANTA LLC,	1	$417,000.00	0.26%	0	$0.00	NA	0

	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	$386,400.00	0.24%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	$279,600.00	0.17%	0	$0.00	NA	0
	MORTGAGE FACTORY, INC,	2	$580,880.00	0.36%	0	$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	4	$568,100.00	0.35%	0	$0.00	NA	0
	MORTGAGE NORTHWEST,	1	$142,000.00	0.09%	0	$0.00	NA	0
	MORTGAGE ONE FINANCIAL SERVICES CORP,	1	$406,000.00	0.25%	0	$0.00	NA	0
	MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION	1	$533,850.00	0.33%	0	$0.00	NA	0
	MORTGAGE WORLD BANKERS INC, A NEW YOURK CORPORATION	1	$232,000.00	0.14%	0	$0.00	NA	0
	MUTUAL FINANCIAL CORPORATION,	1	$189,905.00	0.12%	0	$0.00	NA	0
	NATIONS LENDING CORP	1	$172,200.00	0.11%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	$217,370.00	0.13%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	$206,250.00	0.13%	0	$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP,	2	$669,500.00	0.41%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	3	$421,550.00	0.26%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$306,250.00	0.19%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	$400,400.00	0.25%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION	1	$200,000.00	0.12%	0	$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$416,000.00	0.26%	0	$0.00	NA	0
	NORTCO INC.	1	$535,000.00	0.33%	0	$0.00	NA	0
	NORTH COMMUNITY BANK,	1	$320,000.00	0.2%	0	$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES,	2	$539,550.00	0.33%	0	$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$100,000.00	0.06%	0	$0.00	NA	0

	NORTHPOINT MORTGAGE INC., A CORPORATION	1	$213,400.00	0.13%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE, A CORPORATION	1	$177,200.00	0.11%	0	$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE CORP,	1	$323,900.00	0.2%	0	$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	2	$782,750.00	0.48%	0	$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$280,000.00	0.17%	0	$0.00	NA	0
	OGLETHORPE MORTGAGE COMPANY INC,	1	$244,700.00	0.15%	0	$0.00	NA	0
	OMNI-FUND, INC	1	$391,000.00	0.24%	0	$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$300,000.00	0.18%	0	$0.00	NA	0
	PEOPLES BANK,	2	$588,425.00	0.36%	0	$0.00	NA	0
	PLAGSTAR BANK, FSB	1	$285,277.21	0.18%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$301,000.00	0.19%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	$220,000.00	0.14%	0	$0.00	NA	0
	PREFERRED MORTGAGE LENDERS GROUP, A FLORDIA CORPORATION	1	$197,250.00	0.12%	0	$0.00	NA	0
	PREMIER LENDING, INC	1	$299,000.00	0.18%	0	$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC,	4	$863,049.00	0.53%	0	$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION,	2	$519,200.00	0.32%	0	$0.00	NA	0
	PRUDLER FUNDING,	3	$939,305.00	0.58%	0	$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$375,300.00	0.23%	0	$0.00	NA	0
	REAL ESTATE 100,	1	$448,800.00	0.28%	0	$0.00	NA	0
	RED OAK MORTGAGE INC,	1	$417,000.00	0.26%	0	$0.00	NA	0
	REGENT FINANCIAL GROUP INC,	2	$277,669.00	0.17%	0	$0.00	NA	0
	REMINGTON MORTGAGE LTD,	1	$136,000.00	0.08%	0	$0.00	NA	0
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$300,000.00	0.18%	0	$0.00	NA	0
	RJS, INC.	1	$342,000.00	0.21%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$213,900.00	0.13%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	$218,800.00	0.13%	0	$0.00	NA	0
	S.W.IFINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	$392,000.00	0.24%	0	$0.00	NA	0

	SANIBEL CAPTIVA COMMUNITY BANK,	1	$150,000.00	0.09%	0	$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$177,600.00	0.11%	0	$0.00	NA	0
	SECURE FINANCIAL SERVICES,	1	$165,000.00	0.1%	0	$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	$553,300.00	0.34%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALFORNIA CORPORATION.	1	$151,450.00	0.09%	0	$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	$661,650.00	0.41%	0	$0.00	NA	0
	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	$150,000.00	0.09%	0	$0.00	NA	0
	SPD MORTGAGE INC A CALIFORNIA CORPORATION.	1	$380,000.00	0.23%	0	$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, A MASSACHUSETTS CORPORATION.	1	$99,000.00	0.06%	0	$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	$130,000.00	0.08%	0	$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	5	$1,278,746.00	0.79%	0	$0.00	NA	0
	STRATIS FINANCIAL CORP,	2	$741,500.00	0.46%	0	$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$322,000.00	0.2%	0	$0.00	NA	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$109,000.00	0.07%	0	$0.00	NA	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$330,000.00	0.2%	0	$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$301,000.00	0.19%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	1	$316,390.00	0.19%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	$702,920.00	0.43%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$238,392.00	0.15%	0	$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC , A TEXAS CORPORATION.	1	$145,350.00	0.09%	0	$0.00	NA	0
		1	$99,750.00	0.06%	0	$0.00	NA	0

	TEXAS STATE HOME LOANS, INC.							
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$1,130,500.00	0.7%	0	$0.00	NA	0
	THE CALLAWAY BANK,	1	$143,200.00	0.09%	0	$0.00	NA	0
	THE HOME EQUITY NETWORK LLC	1	$158,150.00	0.1%	0	$0.00	NA	0
	THE SOUTHWESTERN	1	$337,000.00	0.21%	0	$0.00	NA	0
	THE SOUTHWESTERN COMPANIES, INC	1	$307,500.00	0.19%	0	$0.00	NA	0
	TOP ONE MORTGAGE	1	$121,500.00	0.07%	0	$0.00	NA	0
	TOP ONE MORTGAGE LLC	1	$98,000.00	0.06%	0	$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	$306,500.00	0.19%	0	$0.00	NA	0
	TRISTATE MORTGAGE CORPORATION,	1	$303,303.00	0.19%	0	$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	2	$561,500.00	0.35%	0	$0.00	NA	0
	UNION CENTER NATIONAL	1	$207,000.00	0.13%	0	$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	2	$1,035,500.00	0.64%	0	$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	$653,000.00	0.4%	0	$0.00	NA	0
	VICTORIA FINANCIAL CORP	13	$4,357,500.00	2.68%	0	$0.00	NA	0
	VICTORIA FINANCIAL CORP,	1	$195,000.00	0.12%	0	$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION,	1	$398,050.00	0.24%	0	$0.00	NA	0
	WATERMARK CAPITAL INC	1	$380,000.00	0.23%	0	$0.00	NA	0
	WATERMARK CAPITAL INC,	1	$364,500.00	0.22%	0	$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$438,400.00	0.27%	0	$0.00	NA	0
	WEBER STATE FEDERAL CREDIT UNION,	1	$162,300.00	0.1%	0	$0.00	NA	0
	WESTERN BANCORP,	1	$408,400.00	0.25%	0	$0.00	NA	0
	WESTERN BANCORP, A CALIFORNIA CORPORATION	2	$753,000.00	0.46%	0	$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$210,000.00	0.13%	0	$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$384,000.00	0.24%	0	$0.00	NA	0
	WORLD WIDE CREDIT	1	$196,000.00	0.12%	0	$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	2	$488,000.00	0.3%	0	$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A	2	$761,000.00	0.47%	0	$0.00	NA	0

		CORPORATION							
		Unavailable	3	$1,107,000.00	0.68%	0	$0.00	NA	0
Total			**575**	**$162,529,665.77**	**100%**	**0**	**$0.00**		**0**
3138W5GA0		CERTUSBANK, N.A., A CORPORATION	1	$129,500.00	20.44%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	1	$325,500.00	51.38%	0	$0.00	NA	0
		THE CALLAWAY BANK,	1	$178,500.00	28.18%	0	$0.00	NA	0
Total			**3**	**$633,500.00**	**100%**	**0**	**$0.00**		**0**
3138W5GB8		CENTRAL FINANCIAL GROUP,	1	$250,000.00	25.34%	0	$0.00	NA	0
		CROSSLINE CAPITAL, INC., A CORPORATION	1	$202,500.00	20.53%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	1	$290,000.00	29.4%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$244,000.00	24.73%	0	$0.00	NA	0
Total			**4**	**$986,500.00**	**100%**	**0**	**$0.00**		**0**
3138W5GC6		FLAGSTAR BANK, FSB	3	$1,070,497.50	59.26%	0	$0.00	NA	0
		LUCEYMORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	$417,000.00	23.08%	0	$0.00	NA	0
		STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$319,000.00	17.66%	0	$0.00	NA	0
Total			**5**	**$1,806,497.50**	**100%**	**0**	**$0.00**		**0**
3138W5GD4		AAA CAPITAL INVESTMENT, INC,	1	$390,000.00	1.05%	0	$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$355,000.00	0.96%	0	$0.00	NA	0
		AMERICAN MORTGAGE ADVISORS CORPORATION,	1	$215,000.00	0.58%	0	$0.00	NA	0
		BENCHMARK BANK,	1	$283,000.00	0.76%	0	$0.00	NA	0
		CALIFORNIA CORPORATION.	13	$4,658,296.24	12.54%	0	$0.00	NA	0
		CFS MORTGAGE CORPORATION.	1	$380,413.38	1.02%	0	$0.00	NA	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$203,435.00	0.55%	0	$0.00	NA	0
		CORBY MORTGAGE SERVICES INC,	1	$250,553.94	0.67%	0	$0.00	NA	0
		E-TENG CORP, A CALIFORNIA CORPORATION.	1	$397,000.00	1.07%	0	$0.00	NA	0
		FARMINGTON FINANCIAL	1	$318,300.00	0.86%	0	$0.00	NA	0
		FFS INC, A CORPORATION.	1	$342,000.00	0.92%	0	$0.00	NA	0

		FFSI, INC., A CORPORATION	1	$249,000.00	0.67%	0	$0.00	NA	0
		FIRST FINANCIAL SERVICES,	3	$801,500.00	2.16%	0	$0.00	NA	0
		FLAGSTAR BAHK, FSB	1	$336,300.00	0.91%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	47	$16,457,909.74	44.3%	0	$0.00	NA	0
		FLAGSTAR BANK. FSB	1	$390,000.00	1.05%	0	$0.00	NA	0
		FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$152,350.00	0.41%	0	$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION, A	1	$272,000.00	0.73%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$401,860.00	1.08%	0	$0.00	NA	0
		GOLDWATER BANK. N.A., ISAOA, A CORPORATION	1	$161,800.00	0.44%	0	$0.00	NA	0
		GOOGAIN, INC	1	$326,000.00	0.88%	0	$0.00	NA	0
		GOOGAIN, INC A CALIFORNIA CORP	1	$352,000.00	0.95%	0	$0.00	NA	0
		GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	$402,000.00	1.08%	0	$0.00	NA	0
		GOOGAIN, INC, A CALIFORNIA CORPORATION	5	$1,793,000.00	4.83%	0	$0.00	NA	0
		GOOGAIN, INC, A CALIFORNIA CORPORATION.	5	$1,778,000.00	4.79%	0	$0.00	NA	0
		HOMELINK MORTGAGE INC,	1	$417,000.00	1.12%	0	$0.00	NA	0
		HOMELINR MORTGAGE INC,	1	$236,700.00	0.64%	0	$0.00	NA	0
		HUNTER FINANCIAL GROUP LLC	1	$155,200.00	0.42%	0	$0.00	NA	0
		HUNTER FINANCIAL GROUP, LLC	1	$417,000.00	1.12%	0	$0.00	NA	0
		MAXREAL CUPERTINO,	1	$407,000.00	1.1%	0	$0.00	NA	0
		MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$396,000.00	1.07%	0	$0.00	NA	0
		MORTGAGE FACTORY, INC,	1	$417,000.00	1.12%	0	$0.00	NA	0
		OCEAN MORTGAGE CORP,	1	$311,500.00	0.84%	0	$0.00	NA	0
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$370,000.00	1%	0	$0.00	NA	0
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$394,000.00	1.06%	0	$0.00	NA	0
		PLAGSTAR BANK, FSB	1	$255,000.00	0.69%	0	$0.00	NA	0
		POLI MORTGAGE GROUP,	1	$387,735.00	1.04%	0	$0.00	NA	0
		TOP ONE MORTGAGE,	1	$250,200.00	0.67%	0	$0.00	NA	0
		WYNDH AM CAPITAL MORTGAGE,	1	$389,000.00	1.05%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE,	2	$680,551.59	1.8%	0	$0.00	NA	0
Total			**109**	**$37,150,604.89**	**100%**	**0**	**$0.00**		**0**
3138W5GE2			1	$127,800.00	0.05%	0	$0.00	NA	0

		1ST ALLIANCE MORTGAGE, LLC							
		AAA CAPITAL INVESTMENT, INC	8	$2,388,000.00	1.03%	0	$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC,	1	$401,250.00	0.17%	0	$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$220,000.00	0.09%	0	$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$416,000.00	0.18%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$400,000.00	0.17%	0	$0.00	NA	0
		ACG FUNDING INC A CALIFORNIA CORPORATION.	1	$272,000.00	0.12%	0	$0.00	NA	0
		ACG FUNDING INC, A CALIFORNIA CORPORATION	1	$140,000.00	0.06%	0	$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	$810,000.00	0.35%	0	$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$326,500.00	0.14%	0	$0.00	NA	0
		ADK FINANCIAL GROUP,	1	$385,500.00	0.17%	0	$0.00	NA	0
		ADVANCED MORTGAGE PLANNERS,	1	$99,100.00	0.04%	0	$0.00	NA	0
		AFFINITY HOME LOANS, INC,	1	$370,000.00	0.16%	0	$0.00	NA	0
		AK BELL INC,	1	$106,950.00	0.05%	0	$0.00	NA	0
		AMC INC,	2	$546,800.00	0.23%	0	$0.00	NA	0
		AMC INC, A CALIFORNIA CORPORATION	1	$416,000.00	0.18%	0	$0.00	NA	0
		AMERICAN FINANCIAL LENDING INC,	1	$347,000.00	0.15%	0	$0.00	NA	0
		AMERICAN FINANCIAL LENDING INC, A ARIZONA FORPORATION.	1	$292,000.00	0.13%	0	$0.00	NA	0
		AMERICAN FINANCING	1	$154,100.00	0.07%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$172,068.00	0.07%	0	$0.00	NA	0
		AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	$245,000.00	0.11%	0	$0.00	NA	0
		AMERICAN KEN,	1	$394,000.00	0.17%	0	$0.00	NA	0
		AMERICAN LENDING, A CALIFORNIA CORPORATION	1	$255,000.00	0.11%	0	$0.00	NA	0
		AMERICAN MORTGAGE ADVISORS CORPORATION,	1	$295,000.00	0.13%	0	$0.00	NA	0
		AMERICAN PREFERRED LENDING	7	$2,341,600.00	1.01%	0	$0.00	NA	0
			1	$252,800.00	0.11%	0	$0.00	NA	0

	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION							
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	$96,000.00	0.04%	0	$0.00	NA	0
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	$239,000.00	0.1%	0	$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC.	1	$160,000.00	0.07%	0	$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE,	1	$311,200.00	0.13%	0	$0.00	NA	0
	ANPLEX INVESTMENT & FINANCIAL, INC.	1	$290,000.00	0.12%	0	$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	2	$459,120.00	0.2%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	$146,907.00	0.06%	0	$0.00	NA	0
	ASSURED FINANCIAL CORPORATION,	1	$108,750.00	0.05%	0	$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC	1	$100,000.00	0.04%	0	$0.00	NA	0
	AUGUSTA FINANCIAL	1	$301,500.00	0.13%	0	$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	$1,344,000.00	0.58%	0	$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	$446,250.00	0.19%	0	$0.00	NA	0
	AUSTIN FIRST MORTGAGE	1	$122,800.00	0.05%	0	$0.00	NA	0
	AYRES FINANCIAL ADVISORS INC,	1	$186,000.00	0.08%	0	$0.00	NA	0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	$99,600.00	0.04%	0	$0.00	NA	0
	BANKERS CHOICE MORTGAGE,	1	$152,200.00	0.07%	0	$0.00	NA	0
	BANKERS FUNDING GROUP, INC	1	$340,190.00	0.15%	0	$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	2	$572,000.00	0.25%	0	$0.00	NA	0
	BANKERS MORTGAGE	1	$211,500.00	0.09%	0	$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION	1	$92,000.00	0.04%	0	$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC,	1	$136,000.00	0.06%	0	$0.00	NA	0
	BCK CAPITAL INC,	1	$229,000.00	0.1%	0	$0.00	NA	0
	BEST MORTGAGE , INC,	1	$417,000.00	0.18%	0	$0.00	NA	0
	BI-COASTAL MORTGAGE INC	1	$201,000.00	0.09%	0	$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	2	$572,193.04	0.25%	0	$0.00	NA	0
		1	$285,600.00	0.12%	0	$0.00	NA	0

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.							
	BLUE SKY MORTGAGE COMPANY ,	1	$140,806.00	0.06%	0	$0.00	NA	0
	BRIGHTEN LENDING,	5	$2,034,500.00	0.87%	0	$0.00	NA	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	$580,000.00	0.25%	0	$0.00	NA	0
	BRIGHTON LENDING, A CALIFORNIA CORPORATION	1	$256,000.00	0.11%	0	$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	2	$474,400.00	0.2%	0	$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	$234,650.00	0.1%	0	$0.00	NA	0
	CALABASAS FUNDING	10	$3,356,942.70	1.44%	0	$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS	1	$280,000.00	0.12%	0	$0.00	NA	0
	CALIFORNIA CORPORATION.	2	$952,000.00	0.41%	0	$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS,	1	$417,000.00	0.18%	0	$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	$815,500.00	0.35%	0	$0.00	NA	0
	CATALYST LENDING, INC, A CLOLORADO CORPORATION	1	$180,000.00	0.08%	0	$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	$826,344.28	0.35%	0	$0.00	NA	0
	CENTRAL FINANCIAL GROUP, INC.	1	$229,700.00	0.1%	0	$0.00	NA	0
	CHEMTOV MORTGAGE GROUP CORP,	1	$125,000.00	0.05%	0	$0.00	NA	0
	COLORADO CAPITAL GROUP LLC,	1	$196,500.00	0.08%	0	$0.00	NA	0
	COLORADO HOME MORTGAGES INC	1	$296,000.00	0.13%	0	$0.00	NA	0
	COLORADO HOME MORTGAGES INC,	1	$417,000.00	0.18%	0	$0.00	NA	0
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	$417,000.00	0.18%	0	$0.00	NA	0
	COMMUNITY BANK	1	$241,600.00	0.1%	0	$0.00	NA	0
	COMMUNITY HOME LENDING INC, A CORPORATION.	1	$211,000.00	0.09%	0	$0.00	NA	0
	COMMUNITY HOME LENDING, INC, A CORPORATION	1	$259,500.00	0.11%	0	$0.00	NA	0
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	$342,000.00	0.15%	0	$0.00	NA	0
		1	$147,000.00	0.06%	0	$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC A LIMITED LIABILITY COMPANY							
	CONSOLIDATED FEDERAL CREDIT UNION,	1	$224,000.00	0.1%	0	$0.00	NA	0
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	$136,000.00	0.06%	0	$0.00	NA	0
	CORBY MORTGAGE SERVICES INC,	1	$264,000.00	0.11%	0	$0.00	NA	0
	CROSSMARK FINANCIAL CORPORATION	1	$386,500.00	0.17%	0	$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC,	1	$282,000.00	0.12%	0	$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	$419,000.00	0.18%	0	$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	$168,000.00	0.07%	0	$0.00	NA	0
	DELAWARE FINANCIAL CAPITAL CORPORATION,	3	$738,500.00	0.32%	0	$0.00	NA	0
	DESERET FIRST CREDIT UNION,	1	$200,000.00	0.09%	0	$0.00	NA	0
	DESERET FIRST CREDIT UNION,A UTAH CREDIT UNION	1	$349,600.00	0.15%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	$167,574.00	0.07%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$153,850.00	0.07%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP,	4	$1,214,400.00	0.52%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$655,650.00	0.28%	0	$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC.	1	$238,250.00	0.1%	0	$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC. A VIRGINA CORPORATION	1	$137,500.00	0.06%	0	$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC.,	1	$300,000.00	0.13%	0	$0.00	NA	0
	DUKE CITY HOME LOANS LLC,	1	$252,432.00	0.11%	0	$0.00	NA	0
	DYBN FINANCIAL CORPORATION,	1	$124,000.00	0.05%	0	$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP,	1	$213,600.00	0.09%	0	$0.00	NA	0
	E-TENG CORP	3	$1,305,000.00	0.56%	0	$0.00	NA	0
	EASTLAKE MORTGAGE, INC,	1	$300,000.00	0.13%	0	$0.00	NA	0
	EMPIREAMERICA	1	$345,000.00	0.15%	0	$0.00	NA	0

	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	$187,500.00	0.08%	0	$0.00	NA	0
	EQUIFUND MORTGAGE	1	$348,000.00	0.15%	0	$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$408,000.00	0.18%	0	$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION,	1	$204,000.00	0.09%	0	$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$192,000.00	0.08%	0	$0.00	NA	0
	EROICA ENTERPRISES, INC,	1	$172,000.00	0.07%	0	$0.00	NA	0
	FAIRVIEW LENDING, INC,	1	$146,775.00	0.06%	0	$0.00	NA	0
	FAIRWAY ASSET CORPORATION,	1	$181,800.00	0.08%	0	$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$640,000.00	0.27%	0	$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	$417,000.00	0.18%	0	$0.00	NA	0
	FAMILY HOME LOAN CENTER INC,	1	$247,400.00	0.11%	0	$0.00	NA	0
	FAMILY MORTGAGE COMPANY OF MONTANA,	2	$413,812.00	0.18%	0	$0.00	NA	0
	FARMINGTON FINANCIAL GROUP LLC	1	$386,000.00	0.17%	0	$0.00	NA	0
	FEDERALLY CHARTERED	1	$358,500.00	0.15%	0	$0.00	NA	0
	FEDERATED MORTGAGE CORP ., A PENNSYLVANIA CORPORATION	1	$220,160.00	0.09%	0	$0.00	NA	0
	FFS INC, A CORPORATION.	1	$297,500.00	0.13%	0	$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION	1	$325,600.00	0.14%	0	$0.00	NA	0
	FFSI, INC	1	$399,000.00	0.17%	0	$0.00	NA	0
	FFSI, INC.	2	$655,000.00	0.28%	0	$0.00	NA	0
	FFSI, INC., A CORPORATION	4	$1,206,800.00	0.52%	0	$0.00	NA	0
	FFSI, INC., A CORPORATION.	1	$417,000.00	0.18%	0	$0.00	NA	0
	FIDELITY BANCORP INC,	1	$110,000.00	0.05%	0	$0.00	NA	0
	FIDELITY STATE BANK	1	$155,800.00	0.07%	0	$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$367,500.00	0.16%	0	$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	$303,750.00	0.13%	0	$0.00	NA	0
	FINANCIAL SERVICES INC,	1	$297,000.00	0.13%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES , INC.	1	$330,000.00	0.14%	0	$0.00	NA	0

	FIRST FINANCIAL SERVICES,	2	$404,540.00	0.17%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	10	$2,787,875.00	1.2%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	$211,000.00	0.09%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC.	2	$545,000.00	0.23%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	$1,916,600.00	0.82%	0	$0.00	NA	0
	FIRST IMPERIAL MORTGAGE	1	$280,000.00	0.12%	0	$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC	1	$309,600.00	0.13%	0	$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC,	2	$575,000.00	0.25%	0	$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	$406,300.00	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF LAYTON,	1	$290,000.00	0.12%	0	$0.00	NA	0
	FIRST OHIO HOME FINANCE INC,	1	$188,000.00	0.08%	0	$0.00	NA	0
	FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION	1	$210,500.00	0.09%	0	$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$170,600.00	0.07%	0	$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$281,000.00	0.12%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC,	1	$154,400.00	0.07%	0	$0.00	NA	0
	FIRST OPTION, LLC, A LIMITED LIABILITY COMPANY MORTGAGE	1	$387,000.00	0.17%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	3	$683,250.00	0.29%	0	$0.00	NA	0
	FIRST SOUTH FINANCIAL CREDIT UNION,	1	$137,275.00	0.06%	0	$0.00	NA	0
	FIRST STATE	1	$311,200.00	0.13%	0	$0.00	NA	0
	FIRST STATE BANK OF THE FLORIDA KEYS	1	$340,000.00	0.15%	0	$0.00	NA	0
	FIRST VOLNTEER BANK OF TENNESSEE, A CORPORATION.	1	$185,500.00	0.08%	0	$0.00	NA	0
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION.	1	$181,000.00	0.08%	0	$0.00	NA	0
	FLAGSHIP FIHANCIAL SERVICES, LLC,	1	$196,000.00	0.08%	0	$0.00	NA	0
	FLAGSTAR BANK	4	$1,291,400.00	0.55%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB	136	$40,109,561.45	17.22%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	41	$11,002,715.40	4.72%	0	$0.00	NA	0

	SAVINGS BANK							
	FLAGSTAR BANK,FSB	5	$1,614,700.00	0.69%	0	$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC,	1	$417,000.00	0.18%	0	$0.00	NA	0
	FLAOSTAR BANK, FSB	3	$652,200.00	0.28%	0	$0.00	NA	0
	FLORIDA CORPORATION	1	$251,000.00	0.11%	0	$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$144,500.00	0.06%	0	$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$240,000.00	0.1%	0	$0.00	NA	0
	FRANKLIN MORTGAGE CORP,	1	$400,000.00	0.17%	0	$0.00	NA	0
	FRESNO FIRST BANK,	1	$345,000.00	0.15%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	6	$1,901,000.00	0.82%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, CALIFORNIA CORPORATION	1	$488,000.00	0.21%	0	$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$244,080.00	0.1%	0	$0.00	NA	0
	GL FINANCIAL SERVICES, LLC,	2	$364,643.77	0.16%	0	$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC,	3	$1,135,800.00	0.49%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	18	$3,552,159.94	1.53%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$192,375.00	0.08%	0	$0.00	NA	0
	GOLDEN EMPIRE	3	$542,400.00	0.23%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$239,000.00	0.1%	0	$0.00	NA	0
	GOLDWATER BANK N. A., ISAOA, A CORPORATION.	1	$237,500.00	0.1%	0	$0.00	NA	0
	GOLDWATER BANK,	2	$436,000.00	0.19%	0	$0.00	NA	0
	GOLDWATER BANK, N.A., CA CORPORATION	1	$105,000.00	0.05%	0	$0.00	NA	0
	GOOD NEWS MORTGAGE FUNDING INC.,	2	$684,000.00	0.29%	0	$0.00	NA	0
	GOODMORTGAGE.COM	1	$107,900.00	0.05%	0	$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	$168,400.00	0.07%	0	$0.00	NA	0
	GOOGAIN, A CALIFORNIA CORPORATION.	1	$510,000.00	0.22%	0	$0.00	NA	0
	GOOGAIN, INC	26	$9,101,550.00	3.91%	0	$0.00	NA	0
		5	$2,645,900.00	1.14%	0	$0.00	NA	0

	GOOGAIN, INC, A CALIFORNIA CORPORATION.							
	GRAND CASTLE, INC.	3	$789,000.00	0.34%	0	$0.00	NA	0
	GREAT LAKES HOME MORTGAGE,	1	$301,720.00	0.13%	0	$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC,	1	$230,000.00	0.1%	0	$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	$200,000.00	0.09%	0	$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	$311,000.00	0.13%	0	$0.00	NA	0
	GREENCHOICE BANK,	1	$210,000.00	0.09%	0	$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC.	1	$179,200.00	0.08%	0	$0.00	NA	0
	GUARENTY FEDERAL MORTGAGE LLC	1	$254,000.00	0.11%	0	$0.00	NA	0
	GUM TREE MORTGAGE, LLC,	4	$623,565.00	0.27%	0	$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$159,600.00	0.07%	0	$0.00	NA	0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$308,500.00	0.13%	0	$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION,	1	$120,000.00	0.05%	0	$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$144,700.00	0.06%	0	$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$95,000.00	0.04%	0	$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	$124,000.00	0.05%	0	$0.00	NA	0
	HOME FINANCING INC,	1	$350,000.00	0.15%	0	$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$267,000.00	0.11%	0	$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	3	$751,900.00	0.32%	0	$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA, INC A FLORIDA CORPORATION	1	$171,000.00	0.07%	0	$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	2	$473,000.00	0.2%	0	$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	$387,200.00	0.17%	0	$0.00	NA	0
	HOMELINK MORTGAGE INC,	4	$1,230,799.15	0.53%	0	$0.00	NA	0
	HOMEPROM I SE CORPORATION	1	$119,500.00	0.05%	0	$0.00	NA	0
	HOMES MORTGAGE, LLC,	1	$404,000.00	0.17%	0	$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	$354,000.00	0.15%	0	$0.00	NA	0
	HOMESTAR MORTGAGE INC,	2	$505,852.00	0.22%	0	$0.00	NA	0

	HOMETOWN MORT	1	$93,657.00	0.04%	0	$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$113,625.00	0.05%	0	$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY, INC, A TEXAS CORPORATION	1	$115,200.00	0.05%	0	$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC,	1	$215,650.00	0.09%	0	$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC.	1	$127,000.00	0.05%	0	$0.00	NA	0
	HOMEWAY MORTGAGE, LLC,	1	$125,600.00	0.05%	0	$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$161,300.00	0.07%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC, A CORPORATION.	1	$215,650.00	0.09%	0	$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	$103,444.00	0.04%	0	$0.00	NA	0
	ILTIS LENDING GROUP,	1	$300,000.00	0.13%	0	$0.00	NA	0
	INDEPENDENT BANK	3	$1,012,200.00	0.43%	0	$0.00	NA	0
	INDEPENDENT BANK D/	1	$417,000.00	0.18%	0	$0.00	NA	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	2	$609,400.00	0.26%	0	$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	$190,400.00	0.08%	0	$0.00	NA	0
	INTEGRITY HOME LOAH OF CENTRAL	1	$215,000.00	0.09%	0	$0.00	NA	0
	JJST CORPORATION	3	$891,600.00	0.38%	0	$0.00	NA	0
	JOURNEY FINANCIAL,	1	$392,800.00	0.17%	0	$0.00	NA	0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	$541,480.00	0.23%	0	$0.00	NA	0
	JOURNEY FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$338,994.24	0.15%	0	$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$138,125.00	0.06%	0	$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	$207,750.00	0.09%	0	$0.00	NA	0
	KOHLER CREDIT UNION	1	$112,000.00	0.05%	0	$0.00	NA	0
	L ALLEY LOANS, INC	2	$627,500.00	0.27%	0	$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	$1,247,991.00	0.54%	0	$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	$95,000.00	0.04%	0	$0.00	NA	0
	LENDERLIVE NETWORK,	1	$277,000.00	0.12%	0	$0.00	NA	0
	LENDERLIVE NETWORK, INC.	2	$436,692.00	0.19%	0	$0.00	NA	0
	LENDING SOLUTIONS ,	6	$1,127,000.00	0.48%	0	$0.00	NA	0

	LENDING SOLUTIONS INC,	1	$232,000.00	0.1%	0	$0.00	NA	0
	LENDING SOLUTIONS,	5	$834,500.00	0.36%	0	$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	1	$184,250.00	0.08%	0	$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC,	1	$159,000.00	0.07%	0	$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	2	$204,000.00	0.09%	0	$0.00	NA	0
	LOANLEADERS OF AMERICA INC,	1	$180,000.00	0.08%	0	$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$226,000.00	0.1%	0	$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$239,500.00	0.1%	0	$0.00	NA	0
	LUCEY MORTGAGE CORP,	1	$240,000.00	0.1%	0	$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	$101,650.00	0.04%	0	$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC	2	$456,800.00	0.2%	0	$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	$380,000.00	0.16%	0	$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	$499,173.00	0.21%	0	$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	$351,601.00	0.15%	0	$0.00	NA	0
	MCGLONE MORTGAGE,	2	$486,000.00	0.21%	0	$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$187,500.00	0.08%	0	$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	$905,000.00	0.39%	0	$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	$228,000.00	0.1%	0	$0.00	NA	0
	MCT CREDIT UNION,	1	$225,000.00	0.1%	0	$0.00	NA	0
	MELBOURNE FINANCIAL CORPORATION,	1	$129,000.00	0.06%	0	$0.00	NA	0
	METROPOLITAN HOME	1	$417,000.00	0.18%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$512,000.00	0.22%	0	$0.00	NA	0
	MFG FUNDING INC,	1	$200,000.00	0.09%	0	$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$404,000.00	0.17%	0	$0.00	NA	0
	MID OREGON LENDING,	1	$195,000.00	0.08%	0	$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$334,869.00	0.14%	0	$0.00	NA	0
	MILESTONE MORTGAGE INC	1	$95,000.00	0.04%	0	$0.00	NA	0

	MK LENDING, CORP,	1	$625,000.00	0.27%	0	$0.00	NA	0
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	$284,000.00	0.12%	0	$0.00	NA	0
	MORGAN HOME LOAN	2	$608,000.00	0.26%	0	$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$412,000.00	0.18%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES,	1	$192,000.00	0.08%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	$363,000.00	0.16%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	$359,300.00	0.15%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	$490,100.00	0.21%	0	$0.00	NA	0
	MORTGAGE COMPANY,	1	$97,000.00	0.04%	0	$0.00	NA	0
	MORTGAGE FACTORY, INC,	1	$137,250.00	0.06%	0	$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$111,000.00	0.05%	0	$0.00	NA	0
	MORTGAGE FACTORY, INC. A TEAM CORPORATION	1	$223,200.00	0.1%	0	$0.00	NA	0
	MORTGAGE MASTER,	1	$394,000.00	0.17%	0	$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC	1	$144,000.00	0.06%	0	$0.00	NA	0
	MORTGAGE WORLD BANKERS INC	3	$1,047,500.00	0.45%	0	$0.00	NA	0
	NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION	1	$389,900.00	0.17%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	$396,000.00	0.17%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	$202,408.00	0.09%	0	$0.00	NA	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$137,600.00	0.06%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, LLC,	1	$120,000.00	0.05%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$165,169.00	0.07%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	7	$1,746,450.00	0.75%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	$400,500.00	0.17%	0	$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	4	$1,119,000.00	0.48%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	$323,550.00	0.14%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION. CA CFL# 603 D787.	1	$157,000.00	0.07%	0	$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES,	1	$259,000.00	0.11%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE INC	3	$744,925.00	0.32%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE,	2	$492,300.00	0.21%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	3	$849,235.28	0.36%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$194,900.00	0.08%	0	$0.00	NA	0
	NP INC,	2	$412,000.00	0.18%	0	$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	$340,000.00	0.15%	0	$0.00	NA	0
	OAK MORTGAGE INC.	1	$207,200.00	0.09%	0	$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$201,500.00	0.09%	0	$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	$318,000.00	0.14%	0	$0.00	NA	0
	OCEAN MORTGAGE CORP	1	$349,000.00	0.15%	0	$0.00	NA	0
	OCEAN MORTGAGE CORP,	1	$550,000.00	0.24%	0	$0.00	NA	0
	OMNI-FUND, INC	1	$140,600.00	0.06%	0	$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$225,000.00	0.1%	0	$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	3	$1,134,000.00	0.49%	0	$0.00	NA	0
	OMNI-FUND,INC,A CALIFORNIA CORPORATION.	1	$325,500.00	0.14%	0	$0.00	NA	0
	OMNI-FUND., A CALIFORNIA CORPORATION.	1	$360,500.00	0.15%	0	$0.00	NA	0
	ONLINE MORTGAGE GROUP LLC,	1	$205,600.00	0.09%	0	$0.00	NA	0
	PARADISE BANK,	1	$270,750.00	0.12%	0	$0.00	NA	0
	PENINSULA MORTGAGE, INC.	1	$220,000.00	0.09%	0	$0.00	NA	0
	PJL FINANCIAL GROUP,	1	$146,400.00	0.06%	0	$0.00	NA	0
	PLAGSTAR BANK, FSB	3	$1,012,000.00	0.43%	0	$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	$508,000.00	0.22%	0	$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC,	2	$460,140.00	0.2%	0	$0.00	NA	0

	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$100,000.00	0.04%	0	$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION,	1	$236,502.00	0.1%	0	$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC	1	$136,000.00	0.06%	0	$0.00	NA	0
	PROLENDING MORTGAGE, LLC,	1	$100,000.00	0.04%	0	$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	$401,950.00	0.17%	0	$0.00	NA	0
	PRUDENTIAL MORTGAGE SERVICES LLC,	2	$354,920.00	0.15%	0	$0.00	NA	0
	PRUDLER FUNDING,	3	$850,250.00	0.37%	0	$0.00	NA	0
	PRUDLER FUNDING, A CALIFORNIA CORPORATION.	2	$664,700.00	0.29%	0	$0.00	NA	0
	QUINTET MORTGAGE LLC,	1	$350,000.00	0.15%	0	$0.00	NA	0
	RATE ONE FINANCIAL,	2	$644,990.00	0.28%	0	$0.00	NA	0
	REAL ESTATE 100,INC., A CALIFORNIA CORPORATION	1	$335,200.00	0.14%	0	$0.00	NA	0
	REGENT FINANCIAL GROUP INC,	1	$228,500.00	0.1%	0	$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$194,750.00	0.08%	0	$0.00	NA	0
	REMINGTON MORTGAGE LTD,	1	$122,370.00	0.05%	0	$0.00	NA	0
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	$318,000.00	0.14%	0	$0.00	NA	0
	RESIDENT LENDING GROUP INC,	1	$147,800.00	0.06%	0	$0.00	NA	0
	RJS, INC.	2	$740,000.00	0.32%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	$119,650.00	0.05%	0	$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK,	1	$276,000.00	0.12%	0	$0.00	NA	0
	SCENIC OAKS FUNDING	1	$123,750.00	0.05%	0	$0.00	NA	0
	SCENIC OAKS FUNDING,	1	$280,000.00	0.12%	0	$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION,	1	$272,000.00	0.12%	0	$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	$247,000.00	0.11%	0	$0.00	NA	0
	SECURE FINANCIAL SERVICES,	2	$790,500.00	0.34%	0	$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	$598,000.00	0.26%	0	$0.00	NA	0
		1	$217,260.00	0.09%	0	$0.00	NA	0

	SECURITY AMERICA MORTGAGE,							
	SFMC FUNDING INC., A NEW MEXICO CORP	1	$213,750.00	0.09%	0	$0.00	NA	0
	SFMC FUNDING INC., A NEW MEXICO CORP.	1	$417,000.00	0.18%	0	$0.00	NA	0
	SPECTRA MORTGAGE CORPORATION,	1	$290,400.00	0.12%	0	$0.00	NA	0
	ST FIN CORP, CALIFORNIA CORPORATION (CFL # 603C571)	1	$210,680.00	0.09%	0	$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	5	$1,022,800.00	0.44%	0	$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$1,174,000.00	0.5%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$329,200.00	0.14%	0	$0.00	NA	0
	SUN MORTGAGE COMPANY , INC	1	$333,750.00	0.14%	0	$0.00	NA	0
	SUN MORTGAGE COMPANY,	1	$370,000.00	0.16%	0	$0.00	NA	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	$714,000.00	0.31%	0	$0.00	NA	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$350,000.00	0.15%	0	$0.00	NA	0
	SUPERIOR MORTGAGE SOLUTIONS INC,	1	$115,000.00	0.05%	0	$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	$404,725.00	0.17%	0	$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	$315,000.00	0.14%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	1	$417,000.00	0.18%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	$1,155,304.00	0.5%	0	$0.00	NA	0
	TECH MORTGAGE, INC,	1	$176,000.00	0.08%	0	$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC,	1	$193,265.00	0.08%	0	$0.00	NA	0
	TEXAS SOLE PROPRIETOR.	1	$92,500.00	0.04%	0	$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	1	$236,000.00	0.1%	0	$0.00	NA	0
	THAYER FINANCIAL CORP,	2	$627,000.00	0.27%	0	$0.00	NA	0
	THE MORTGAGE FIRM,	1	$252,000.00	0.11%	0	$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	$103,500.00	0.04%	0	$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$142,000.00	0.06%	0	$0.00	NA	0

	THE OHIO STATE BANK, A OHIO STATE CHARTERED BANK.	2	$353,790.00	0.15%	0	$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC.,	1	$262,700.00	0.11%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$190,000.00	0.08%	0	$0.00	NA	0
	TOP ONE MORTGAGE, LLC	5	$1,206,800.00	0.52%	0	$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	1	$256,000.00	0.11%	0	$0.00	NA	0
	TOP ONE MORTGAGE,LLC	1	$380,000.00	0.16%	0	$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC,	2	$547,500.00	0.24%	0	$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	2	$250,000.00	0.11%	0	$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	2	$700,000.00	0.3%	0	$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION.	1	$346,000.00	0.15%	0	$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	2	$849,000.00	0.36%	0	$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	3	$987,000.00	0.42%	0	$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	$1,687,300.00	0.72%	0	$0.00	NA	0
	UNITED TEXAS BANK,	1	$417,000.00	0.18%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$278,000.00	0.12%	0	$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$322,500.00	0.14%	0	$0.00	NA	0
	USA LENDING LLC,	2	$691,677.00	0.3%	0	$0.00	NA	0
	USA LENDING LLC, A MARYLAND LLC.	1	$151,400.00	0.07%	0	$0.00	NA	0
	USA LENDING LLC,A MARYLAND LLC.	1	$91,000.00	0.04%	0	$0.00	NA	0
	VERUS BANK,	1	$91,180.00	0.04%	0	$0.00	NA	0
	VICTORIA FINANCIAL CORP	20	$6,899,500.00	2.96%	0	$0.00	NA	0
	VICTORIA FINANCIAL CORP,	3	$594,250.00	0.26%	0	$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$417,000.00	0.18%	0	$0.00	NA	0
	WATERMARK CAPITAL INC,	2	$416,000.00	0.18%	0	$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$277,335.60	0.12%	0	$0.00	NA	0
	WESTWOOD MORTGAGE INC,	1	$190,000.00	0.08%	0	$0.00	NA	0
	WHITE ROCK MORTGAGE	1	$183,600.00	0.08%	0	$0.00	NA	0
	WORLD WIDE CREDIT	1	$417,000.00	0.18%	0	$0.00	NA	0

		WTNDHAH CAPITAL MORTGAGE, INC.	1	$417,000.00	0.18%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE,	7	$2,634,872.96	1.13%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$100,000.00	0.04%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	$1,603,550.00	0.7%	0	$0.00	NA	0
Total			**839**	**$232,868,735.81**	**100%**	**0**	**$0.00**		**0**
3138W5GF9		AAA CAPITAL INVESTMENT, INC,	1	$417,000.00	25.19%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$155,300.00	9.38%	0	$0.00	NA	0
		ARCSTONE FINANCIAL INC,	1	$394,946.51	23.85%	0	$0.00	NA	0
		DIRECT LENDERS LLC	1	$413,500.00	24.97%	0	$0.00	NA	0
		PLAGSTAR BANK, FSB	1	$275,000.00	16.61%	0	$0.00	NA	0
Total			**5**	**$1,655,746.51**	**100%**	**0**	**$0.00**		**0**
3138W5GG7		AAA CAPITAL INVESTMENT, INC,	1	$417,000.00	3.47%	0	$0.00	NA	0
		AMERICAN PREFERRED LENDING,	1	$416,000.00	3.46%	0	$0.00	NA	0
		AMERICAN UNITED MORTQAGB CORPORATION,	1	$417,000.00	3.47%	0	$0.00	NA	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$306,750.00	2.55%	0	$0.00	NA	0
		CALIFORNIA CORPORATION.	1	$416,641.80	3.47%	0	$0.00	NA	0
		E-TENG CORP, A CALIFORNIA CORPORATION	1	$406,500.00	3.38%	0	$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$257,000.00	2.14%	0	$0.00	NA	0
		FLAGSTAR BAHK, FSB	1	$205,500.00	1.71%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	13	$4,134,166.44	34.4%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$834,900.00	6.95%	0	$0.00	NA	0
		GOOGAIN, INC	1	$284,000.00	2.36%	0	$0.00	NA	0
		GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	$385,600.00	3.21%	0	$0.00	NA	0
		HOMELINK MORTGAGE INC,	2	$480,000.00	3.99%	0	$0.00	NA	0
		HUNTER FINANCIAL GROUP LLC	1	$200,000.00	1.66%	0	$0.00	NA	0
		HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY	1	$401,100.00	3.34%	0	$0.00	NA	0

		COMPANY							
		LENDING SOLUTIONS,	1	$285,908.53	2.38%	0	$0.00	NA	0
		LOAN ONE MORTGAGE	1	$417,000.00	3.47%	0	$0.00	NA	0
		MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$350,000.00	2.91%	0	$0.00	NA	0
		MAXREAL CUPERTINO. A CALIFORNIA CORPORATION	1	$364,000.00	3.03%	0	$0.00	NA	0
		TAYLOR MORRISON HOME FUNDING,	2	$717,530.26	5.97%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP,	1	$320,000.00	2.68%	0	$0.00	NA	0
Total			**38**	**$12,016,597.03**	**100%**	**0**	**$0.00**		**0**
3138W5GH5		1ST ALLIANCE MORTGAGE, LLC.	1	$411,200.00	0.26%	0	$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC	3	$810,000.00	0.52%	0	$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC,	1	$161,250.00	0.1%	0	$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$220,000.00	0.14%	0	$0.00	NA	0
		AAXY LLC,,DBA AUSTIN FIRST MORTGAGE.	1	$205,000.00	0.13%	0	$0.00	NA	0
		ACG FUNDING INC, A CALIFORNIA CORPORATION	1	$400,000.00	0.25%	0	$0.00	NA	0
		ACG FUNDING INC, A CALIFORNIA CORPORATION.	1	$229,500.00	0.15%	0	$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$316,500.00	0.2%	0	$0.00	NA	0
		ADK FINANCIAL GROUP,	1	$399,500.00	0.25%	0	$0.00	NA	0
		ADVANTAGE COLORADO INC,	1	$318,000.00	0.2%	0	$0.00	NA	0
		ALAMO PREMIER MORTGAGE GROUP, INC.	1	$100,800.00	0.06%	0	$0.00	NA	0
		ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	$214,000.00	0.14%	0	$0.00	NA	0
		ALTA MORTGAGE FINANCIAL	1	$200,000.00	0.13%	0	$0.00	NA	0
		AMC INC,	1	$128,000.00	0.08%	0	$0.00	NA	0
		AMC INC, A CALIFORNIA CORPORATION	2	$446,000.00	0.28%	0	$0.00	NA	0
		AMERICAN EAGLE MORTGAGE INC.	1	$218,404.46	0.14%	0	$0.00	NA	0
		AMERICAN KEN INC,	1	$371,920.00	0.24%	0	$0.00	NA	0
		AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	$363,000.00	0.23%	0	$0.00	NA	0
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$86,000.00	0.05%	0	$0.00	NA	0

	AMERICAN MORTGAGE INC,	3	$773,200.00	0.49%	0	$0.00	NA	0
	AMERICAN PREFERRED LENDING	1	$235,000.00	0.15%	0	$0.00	NA	0
	AMERICAN PREFERRED LENDING,	2	$567,000.00	0.36%	0	$0.00	NA	0
	AMERICAN WEST MORTGAGE,	1	$157,500.00	0.1%	0	$0.00	NA	0
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	$399,000.00	0.25%	0	$0.00	NA	0
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	$110,000.00	0.07%	0	$0.00	NA	0
	AMISTAO BANK,	1	$144,000.00	0.09%	0	$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS COMPANY	1	$271,226.00	0.17%	0	$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	$193,500.00	0.12%	0	$0.00	NA	0
	ANPLEX INVESTMENT & FINANCIAL,	1	$269,000.00	0.17%	0	$0.00	NA	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	$225,000.00	0.14%	0	$0.00	NA	0
	ASCOT MORTGAGE SERVICES, LLC, A TEXAS CORPORATION	1	$243,398.30	0.15%	0	$0.00	NA	0
	ASSURED FINANCIAL CORPORATION,	2	$341,600.00	0.22%	0	$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$403,750.00	0.26%	0	$0.00	NA	0
	BANK OF TENNESSEE,	1	$127,798.55	0.08%	0	$0.00	NA	0
	BANK OF THE ROCKIES,	1	$258,400.00	0.16%	0	$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	1	$200,000.00	0.13%	0	$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION	1	$321,600.00	0.2%	0	$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	1	$197,300.00	0.13%	0	$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$204,500.00	0.13%	0	$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	$348,000.00	0.22%	0	$0.00	NA	0
	BRIDGE VIEW MORTGAGE CORP,A NEW YORK CORPORATION	1	$140,000.00	0.09%	0	$0.00	NA	0
	BRIGHTEN LENDING,	3	$1,010,300.00	0.64%	0	$0.00	NA	0
	CALABASAS FUNDING	4	$1,427,000.00	0.91%	0	$0.00	NA	0
	CALIFORNIA CORPORATION.	1	$203,000.00	0.13%	0	$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$180,000.00	0.11%	0	$0.00	NA	0
		1	$155,000.00	0.1%	0	$0.00	NA	0

	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA							
	CAPITAL FINANCIAL BANCORP INC,	2	$558,250.00	0.36%	0	$0.00	NA	0
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	$109,250.00	0.07%	0	$0.00	NA	0
	CATALYST LENDING,	1	$284,018.89	0.18%	0	$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$162,000.00	0.1%	0	$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	2	$523,050.00	0.33%	0	$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	2	$317,360.65	0.2%	0	$0.00	NA	0
	CF FUNDING, CORPORATION,	2	$498,725.00	0.32%	0	$0.00	NA	0
	CLARK FINANCIAL GROUP LLC,	3	$451,776.00	0.29%	0	$0.00	NA	0
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	$154,000.00	0.1%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION,	1	$200,000.00	0.13%	0	$0.00	NA	0
	COMMUNITY HOME LENDING INC A CORPORATION	1	$198,744.40	0.13%	0	$0.00	NA	0
	CORBY MORTGAGE SERVICES INC,	1	$316,000.00	0.2%	0	$0.00	NA	0
	COVENANT BANK,	1	$416,975.00	0.27%	0	$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$360,000.00	0.23%	0	$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	$417,000.00	0.27%	0	$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	$417,000.00	0.27%	0	$0.00	NA	0
	DEL NORTE CREDIT UNION	1	$212,000.00	0.13%	0	$0.00	NA	0
	DELAWARE FINANCIAL CAPITAL CORPORATION,	2	$358,909.50	0.23%	0	$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$288,800.00	0.18%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP,	1	$364,000.00	0.23%	0	$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING , INC	1	$417,000.00	0.27%	0	$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	2	$382,000.00	0.24%	0	$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC.,	1	$161,600.00	0.1%	0	$0.00	NA	0

	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$417,000.00	0.27%	0	$0.00	NA	0
	DUKE CITY HOME LOANS LLC,	1	$147,600.00	0.09%	0	$0.00	NA	0
	E-TENG CORP	2	$544,000.00	0.35%	0	$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$210,000.00	0.13%	0	$0.00	NA	0
	EAST STAR MORTGAGE	1	$104,000.00	0.07%	0	$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$330,000.00	0.21%	0	$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	$329,000.00	0.21%	0	$0.00	NA	0
	ENDEAVOR CAPITAL	1	$154,300.00	0.1%	0	$0.00	NA	0
	ENTRUST FINANCIAL CORPORATION,	1	$390,000.00	0.25%	0	$0.00	NA	0
	EQUITABLE HOME	1	$284,000.00	0.18%	0	$0.00	NA	0
	FAIRVIEW LENDING, INC,	1	$146,700.00	0.09%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$147,800.00	0.09%	0	$0.00	NA	0
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	$130,000.00	0.08%	0	$0.00	NA	0
	FARMERS AND MERCHANTS	1	$268,000.00	0.17%	0	$0.00	NA	0
	FARMINGTON FINANCIAL GROUP LLC	1	$200,000.00	0.13%	0	$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$220,000.00	0.14%	0	$0.00	NA	0
	FFS INC, A CORPORATION	2	$398,000.00	0.25%	0	$0.00	NA	0
	FIDELITY BANCORP INC,	1	$320,000.00	0.2%	0	$0.00	NA	0
	FIDELITY BANCORP,	1	$138,300.00	0.09%	0	$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION,	1	$184,500.00	0.12%	0	$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$112,005.00	0.07%	0	$0.00	NA	0
	FINANCIAL DYNAMICS, INC,	1	$280,000.00	0.18%	0	$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$235,000.00	0.15%	0	$0.00	NA	0
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	$147,250.00	0.09%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES,	2	$424,800.00	0.27%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	3	$749,400.00	0.48%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC A CORPORATION	1	$179,600.00	0.11%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC.	2	$410,000.00	0.26%	0	$0.00	NA	0

	FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	$1,665,072.61	1.06%	0	$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC	1	$413,600.00	0.26%	0	$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	$161,070.00	0.1%	0	$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO..	1	$275,000.00	0.17%	0	$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC,	1	$170,000.00	0.11%	0	$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	$185,500.00	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	$318,250.00	0.2%	0	$0.00	NA	0
	FIRST OHIO HOME FINANCE INC.,	1	$176,000.00	0.11%	0	$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$252,000.00	0.16%	0	$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$192,800.00	0.12%	0	$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$202,425.00	0.13%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC,	2	$437,245.29	0.28%	0	$0.00	NA	0
	FIRST OPTION, LLC, A LIMITED LIABILITY COMPANY MORTGAGE	1	$142,350.00	0.09%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	$180,000.00	0.11%	0	$0.00	NA	0
	FIRST UTAH BANK, A UTAH STATE CHARTERED BANK	1	$329,600.00	0.21%	0	$0.00	NA	0
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	$93,300.00	0.06%	0	$0.00	NA	0
	FLAGSTAR BAHK, FSB	2	$557,000.00	0.35%	0	$0.00	NA	0
	FLAGSTAR BANK	4	$1,496,500.00	0.95%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB	124	$37,957,576.40	24.15%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	38	$9,945,284.95	6.33%	0	$0.00	NA	0
	FLAGSTAR BANK,FSB	6	$1,416,800.00	0.9%	0	$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$314,000.00	0.2%	0	$0.00	NA	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	$417,000.00	0.27%	0	$0.00	NA	0

	FREEDOM LENDING LLC, A NEBRESKA LIMITED PARTNERSHIP.	1	$284,496.00	0.18%	0	$0.00	NA	0
	FRESNO FIRST BANK,	1	$397,000.00	0.25%	0	$0.00	NA	0
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK.	1	$225,150.00	0.14%	0	$0.00	NA	0
	FTAGSTAR BANK, FSB	1	$127,500.00	0.08%	0	$0.00	NA	0
	FUTURE FINANCIAL, INC,	1	$305,600.00	0.19%	0	$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC,	1	$212,000.00	0.13%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	3	$863,450.00	0.55%	0	$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$516,834.13	0.33%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	9	$1,605,970.00	1.02%	0	$0.00	NA	0
	GOLDWATER BANK,	1	$212,500.00	0.14%	0	$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION	2	$391,000.00	0.25%	0	$0.00	NA	0
	GOOGAIN INC A CALIFORNIA CORPORATION.	1	$575,000.00	0.37%	0	$0.00	NA	0
	GOOGAIN, INC	12	$4,654,000.00	2.96%	0	$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	$1,070,000.00	0.68%	0	$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$185,000.00	0.12%	0	$0.00	NA	0
	GRANITE STATE MORTGAGE CORP.,A NEW HAMPSHIRE CORPORATION	1	$252,000.00	0.16%	0	$0.00	NA	0
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	$301,800.00	0.19%	0	$0.00	NA	0
	GUM TREE MORTGAGE, LLC,	1	$159,500.00	0.1%	0	$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$213,750.00	0.14%	0	$0.00	NA	0
	HI-TECH MORTGAGE, INC.	1	$96,375.00	0.06%	0	$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	2	$390,082.00	0.25%	0	$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	$247,000.00	0.16%	0	$0.00	NA	0
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION.	1	$400,000.00	0.25%	0	$0.00	NA	0
	HOMELAND MORTGAGE LLC,	1	$175,500.00	0.11%	0	$0.00	NA	0
	HOMELINK MORTGAGE INC,	3	$918,235.00	0.58%	0	$0.00	NA	0

	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	$157,600.00	0.1%	0	$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	$206,950.00	0.13%	0	$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC	1	$187,200.00	0.12%	0	$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	$206,650.00	0.13%	0	$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION.	1	$169,500.00	0.11%	0	$0.00	NA	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$175,891.00	0.11%	0	$0.00	NA	0
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	$127,200.00	0.08%	0	$0.00	NA	0
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	$613,627.07	0.39%	0	$0.00	NA	0
	HS MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$205,600.00	0.13%	0	$0.00	NA	0
	HUNTER FINANCIAL GROUP	1	$293,500.00	0.19%	0	$0.00	NA	0
	HUNTER LENDING LLC,	2	$383,000.00	0.24%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL,	1	$275,000.00	0.17%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	$240,000.00	0.15%	0	$0.00	NA	0
	ILTIS LENDING GROUP,	2	$640,750.00	0.41%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$172,800.00	0.11%	0	$0.00	NA	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE.	1	$235,000.00	0.15%	0	$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	$417,000.00	0.27%	0	$0.00	NA	0
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION.	1	$153,000.00	0.1%	0	$0.00	NA	0
	IRONWOOD MORTGAGE LLC,	1	$120,000.00	0.08%	0	$0.00	NA	0
	JJST CORPORATION	1	$412,000.00	0.26%	0	$0.00	NA	0
	JOURNEY FINANCIAL,	2	$315,000.00	0.2%	0	$0.00	NA	0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$200,000.00	0.13%	0	$0.00	NA	0
	KANZA BANK,	1	$417,000.00	0.27%	0	$0.00	NA	0
	KEJSTOHE BANK,	1	$201,760.00	0.13%	0	$0.00	NA	0
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	$392,000.00	0.25%	0	$0.00	NA	0
		1	$417,000.00	0.27%	0	$0.00	NA	0

	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION							
	LARABY FINANCIAL GROUP,	1	$284,600.00	0.18%	0	$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	$543,750.00	0.35%	0	$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$356,000.00	0.23%	0	$0.00	NA	0
	LENDING SOLUTIONS ,	1	$191,500.00	0.12%	0	$0.00	NA	0
	LENDING SOLUTIONS,	3	$547,157.00	0.35%	0	$0.00	NA	0
	LOANLEADERS OF AMERICA INC,	1	$371,700.00	0.24%	0	$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$110,000.00	0.07%	0	$0.00	NA	0
	MANHATTAN FINANCIAL GROUP INC	1	$391,693.00	0.25%	0	$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	$237,500.00	0.15%	0	$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE.	1	$240,800.00	0.15%	0	$0.00	NA	0
	MAPLE MORTGAGE CORPORATION,	1	$133,950.00	0.09%	0	$0.00	NA	0
	MAS ASSOCIATES LLC	1	$170,000.00	0.11%	0	$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	$483,789.00	0.31%	0	$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	$344,473.00	0.22%	0	$0.00	NA	0
	MAXREAL CUPERTINO	1	$377,000.00	0.24%	0	$0.00	NA	0
	MAXREAL CUPERTINO,	1	$464,000.00	0.3%	0	$0.00	NA	0
	MDKJR2 INC., A TEXAS CORPORATION	1	$178,400.00	0.11%	0	$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	$180,025.00	0.11%	0	$0.00	NA	0
	MEYERS FUNDING, INC,	1	$380,000.00	0.24%	0	$0.00	NA	0
	MIAMI FEDERAL CREDIT UNION,	1	$101,250.00	0.06%	0	$0.00	NA	0
	MID VALLEY SERVICES,	1	$250,000.00	0.16%	0	$0.00	NA	0
	MORGAN HOME LOAN	1	$305,600.00	0.19%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES,	1	$197,000.00	0.13%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	3	$796,600.00	0.51%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$352,000.00	0.22%	0	$0.00	NA	0
	MORTGAGE FACTORY, INC,	1	$192,750.00	0.12%	0	$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$122,250.00	0.08%	0	$0.00	NA	0

	MORTGAGE ONE FINANCIAL SERVICES CORP ,	1	$399,400.00	0.25%	0	$0.00	NA	0
	MYCITYLENDER, A ARIZONA CORPORATION.	1	$167,170.00	0.11%	0	$0.00	NA	0
	MYLENDINGPLACE.COM, A TEXAS SOLE PROPRIETOR.	1	$246,400.00	0.16%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	$227,900.00	0.14%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	1	$210,300.00	0.13%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$410,750.00	0.26%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING, A NEVADA CORPORATION	1	$300,250.00	0.19%	0	$0.00	NA	0
	NEVADA CORPORATION.	1	$185,600.00	0.12%	0	$0.00	NA	0
	NORTH ISLAND FINANCIAL CREDIT	1	$380,000.00	0.24%	0	$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES,	2	$323,400.00	0.21%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	$194,326.00	0.12%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE, A CORPORATION	1	$212,800.00	0.14%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	$417,000.00	0.27%	0	$0.00	NA	0
	NP INC, A FLORIDA CORPORATION.	1	$108,300.00	0.07%	0	$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$175,000.00	0.11%	0	$0.00	NA	0
	OCEAN MORTGAGE CORP	1	$384,000.00	0.24%	0	$0.00	NA	0
	OCEAN MORTGAGE CORP,	1	$400,000.00	0.25%	0	$0.00	NA	0
	PEOPLES BANK,	1	$188,900.00	0.12%	0	$0.00	NA	0
	PLAGSTAR BANK, FSB	1	$378,800.00	0.24%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	$296,000.00	0.19%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE,	1	$147,500.00	0.09%	0	$0.00	NA	0
	PREMIER LENDING, INC	2	$1,027,500.00	0.65%	0	$0.00	NA	0
	PREMIER MORTGAGE CORP,	1	$256,000.00	0.16%	0	$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$320,000.00	0.2%	0	$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC,	6	$1,726,000.00	1.1%	0	$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION,	1	$240,000.00	0.15%	0	$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION,	1	$267,000.00	0.17%	0	$0.00	NA	0

	PROVINCE MORTGAGE ASSOCIATES, A MASSACHUSETTS CORPORATION	1	$228,000.00	0.15%	0	$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	$300,000.00	0.19%	0	$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$230,000.00	0.15%	0	$0.00	NA	0
	RATE RABBIT HOME LOANS,	1	$314,000.00	0.2%	0	$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$154,200.00	0.1%	0	$0.00	NA	0
	REMINGTON MORTGAGE LTD,	1	$416,250.00	0.26%	0	$0.00	NA	0
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	$183,500.00	0.12%	0	$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION.	2	$462,000.00	0.29%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	4	$632,550.00	0.4%	0	$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$344,750.00	0.22%	0	$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$379,000.00	0.24%	0	$0.00	NA	0
	RUIDOSO MORTGAGE,	1	$89,600.00	0.06%	0	$0.00	NA	0
	SAHIBEL CAPTIVA COMMUNITY BANK,	1	$350,000.00	0.22%	0	$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK,	1	$124,000.00	0.08%	0	$0.00	NA	0
	SANTO CHRISTO FEDERAL CREDIT UNION,	1	$255,000.00	0.16%	0	$0.00	NA	0
	SAPPHIRE MORTGAGE,	1	$585,900.00	0.37%	0	$0.00	NA	0
	SCENIC OAKS FUNDING,	1	$292,500.00	0.19%	0	$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$268,500.00	0.17%	0	$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	$250,000.00	0.16%	0	$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	$417,000.00	0.27%	0	$0.00	NA	0
	SELECT FINANCIAL MORTGAGE,	1	$258,000.00	0.16%	0	$0.00	NA	0
	SHAH MORTGAGES,	1	$256,000.00	0.16%	0	$0.00	NA	0
	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	$290,000.00	0.18%	0	$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$376,000.00	0.24%	0	$0.00	NA	0
	ST FIN CORP,A CALIFORNIA CORPORATION	1	$337,000.00	0.21%	0	$0.00	NA	0

	STARION FINANCIAL.	1	$167,713.00	0.11%	0	$0.00	NA	0
	STEPPING STONE MORTGAGE INC.	1	$250,000.00	0.16%	0	$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	3	$645,536.00	0.41%	0	$0.00	NA	0
	STRATIS FINANCIAL CORP	1	$417,000.00	0.27%	0	$0.00	NA	0
	STRATIS FINANCIAL CORP,	3	$613,000.00	0.39%	0	$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$432,900.00	0.28%	0	$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC,	1	$253,300.00	0.16%	0	$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC,	1	$101,250.00	0.06%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	1	$417,000.00	0.27%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	1	$220,108.00	0.14%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$213,041.00	0.14%	0	$0.00	NA	0
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	$93,317.00	0.06%	0	$0.00	NA	0
	TEXAS LIMITED	1	$135,000.00	0.09%	0	$0.00	NA	0
	THAYER FINANCIAL CORP,	1	$417,000.00	0.27%	0	$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$192,500.00	0.12%	0	$0.00	NA	0
	THE HORN FUNDING CORP,	1	$308,000.00	0.2%	0	$0.00	NA	0
	THE SOUTHWESTERN	1	$209,700.00	0.13%	0	$0.00	NA	0
	THE TURNKEY FOUNDATION, INC., A CALIFORNIA CORPORATION	1	$294,000.00	0.19%	0	$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC.,	1	$419,000.00	0.27%	0	$0.00	NA	0
	TOLLESON FAMILY MORTGAGE LLC,	1	$248,000.00	0.16%	0	$0.00	NA	0
	TOP ONE MORTGAGE, LLC	2	$432,750.00	0.28%	0	$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC,	1	$276,800.00	0.18%	0	$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	$268,000.00	0.17%	0	$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	$375,000.00	0.24%	0	$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	3	$810,750.00	0.52%	0	$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$356,500.00	0.23%	0	$0.00	NA	0
		2	$785,000.00	0.5%	0	$0.00	NA	0

		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION							
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	$974,000.00	0.62%	0	$0.00	NA	0
		UNITED PACIFIC REALTY	1	$161,000.00	0.1%	0	$0.00	NA	0
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$165,000.00	0.1%	0	$0.00	NA	0
		USA LENDING LLC,	1	$380,000.00	0.24%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP	14	$4,552,700.00	2.9%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP,	1	$225,000.00	0.14%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$330,000.00	0.21%	0	$0.00	NA	0
		VISTA MORTGAGE GROUP, LLC,	1	$400,000.00	0.25%	0	$0.00	NA	0
		WATERMARK CAPITAL INC	1	$417,000.00	0.27%	0	$0.00	NA	0
		WATERMARK CAPITAL INC,	1	$502,500.00	0.32%	0	$0.00	NA	0
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.27%	0	$0.00	NA	0
		WESTERN BANCORP,	1	$284,000.00	0.18%	0	$0.00	NA	0
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$179,764.00	0.11%	0	$0.00	NA	0
		WESTWOOD MORTGAGE INC,	1	$378,000.00	0.24%	0	$0.00	NA	0
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	$296,000.00	0.19%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE , INC.	1	$337,000.00	0.21%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE,	3	$989,600.00	0.63%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$303,000.00	0.19%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	$656,994.98	0.42%	0	$0.00	NA	0
		YUNICORN REALTY INC.,	1	$205,000.00	0.13%	0	$0.00	NA	0
		Unavailable	3	$712,000.00	0.47%	0	$0.00	NA	0
Total			**575**	**$157,193,563.18**	**100%**	**0**	**$0.00**		**0**
3138W5GJ1		20TH CENTURY HOME LOAN INC, A CALIFORNIA CORPORATION	1	$405,000.00	0.29%	0	$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC	3	$1,129,000.00	0.8%	0	$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC,	1	$417,000.00	0.3%	0	$0.00	NA	0

	AAXY LLC,	1	$417,000.00	0.3%	0	$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$332,000.00	0.24%	0	$0.00	NA	0
	ACG FUNDING INC.	2	$550,000.00	0.39%	0	$0.00	NA	0
	ACG FUNDING INC. A CALIFORNIA CORPORATION.	1	$134,000.00	0.1%	0	$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	$361,000.00	0.26%	0	$0.00	NA	0
	ACG FUNDING INC., CALIFORNIA CORPORATION.	1	$625,500.00	0.44%	0	$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS,	1	$417,000.00	0.3%	0	$0.00	NA	0
	ADVANTAGE AMERICA MORTGAGE,	2	$486,000.00	0.34%	0	$0.00	NA	0
	ALTA MORTGAGE FINANCIAL	1	$243,000.00	0.17%	0	$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC,	1	$409,600.00	0.29%	0	$0.00	NA	0
	AMERICAN FINANCING	1	$204,500.00	0.14%	0	$0.00	NA	0
	AMERICAN FINANCING CORPORATION , A CORPORATION	1	$238,300.00	0.17%	0	$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$154,000.00	0.11%	0	$0.00	NA	0
	AMERICAN KEN INC,	2	$511,000.00	0.36%	0	$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION ,	1	$193,400.00	0.14%	0	$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	$166,400.00	0.12%	0	$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$411,000.00	0.29%	0	$0.00	NA	0
	AMERICAN PREFERRED LENDING	4	$1,334,500.00	0.95%	0	$0.00	NA	0
	AMERICAN PREFERRED LENDING,	1	$344,600.00	0.24%	0	$0.00	NA	0
	ANPLEX INVESTMENT & FINANCIAL,	1	$203,000.00	0.14%	0	$0.00	NA	0
	ARAPAHOE CREDIT UNION	1	$280,000.00	0.2%	0	$0.00	NA	0
	ARAPAHOE CREDIT UNION,	1	$397,900.00	0.28%	0	$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS,	1	$93,750.00	0.07%	0	$0.00	NA	0
	ASSURED FINANCIAL CORPORATION,	2	$370,500.00	0.26%	0	$0.00	NA	0
	ASSURED FINANCIAL CORPORATION,A CALIFORNIA CORPORATION	1	$236,000.00	0.17%	0	$0.00	NA	0
		1	$245,000.00	0.17%	0	$0.00	NA	0

	ATLANTIC MORTGAGE SERVICES INC,							
	AUGUSTA FINANCIAL	1	$385,000.00	0.27%	0	$0.00	NA	0
	AUGUSTA FINANCIAL INC.	2	$543,700.00	0.39%	0	$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$368,000.00	0.26%	0	$0.00	NA	0
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$93,750.00	0.07%	0	$0.00	NA	0
	BI-COASTAL MORTGAGE INC	1	$242,000.00	0.17%	0	$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	7	$1,826,700.00	1.3%	0	$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$360,000.00	0.26%	0	$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$232,850.00	0.17%	0	$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	$400,000.00	0.28%	0	$0.00	NA	0
	BRIDGE VIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$449,000.00	0.32%	0	$0.00	NA	0
	BRIGHTEN LENDING,	1	$488,000.00	0.35%	0	$0.00	NA	0
	CALABASAS FUNDING	4	$731,500.00	0.52%	0	$0.00	NA	0
	CALTEX FUNDING LP,	1	$238,000.00	0.17%	0	$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	$313,500.00	0.22%	0	$0.00	NA	0
	CATALUST LENDING, INC., A COLORADO CORPORATION.	1	$177,000.00	0.13%	0	$0.00	NA	0
	CATALYST LENDING, INC.	1	$223,500.00	0.16%	0	$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$334,750.00	0.24%	0	$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	$312,000.00	0.22%	0	$0.00	NA	0
	CATALYST LENDING,INC., A COLORADO CORPORATION.	1	$214,000.00	0.15%	0	$0.00	NA	0
	CBC NATIONAL BANK	3	$725,597.64	0.51%	0	$0.00	NA	0
	CF FUNDING, CORPORATION,	1	$122,400.00	0.09%	0	$0.00	NA	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$187,625.00	0.13%	0	$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC,	1	$417,000.00	0.3%	0	$0.00	NA	0
	CLIFT ENTERPRISES INC,	1	$364,000.00	0.26%	0	$0.00	NA	0
	COLORADO CAPITAL GROUP LLC,	1	$353,000.00	0.25%	0	$0.00	NA	0
	COMMUNITY HOME LENDING, INC A CORPORATION	1	$329,800.00	0.23%	0	$0.00	NA	0
	COMMUNITY MORTGAGE	1	$166,645.00	0.12%	0	$0.00	NA	0
	COMPLETE SYSTEMS INC,	1	$265,400.00	0.19%	0	$0.00	NA	0
		1	$183,200.00	0.13%	0	$0.00	NA	0

	CONSOLIDATED FEDERAL CREDIT UNION,							
	CONSUMER TRUST MORTGAGE CORPORATION,	1	$180,000.00	0.13%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP,	1	$197,100.00	0.14%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	$223,200.00	0.16%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$111,750.00	0.08%	0	$0.00	NA	0
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK.	1	$125,000.00	0.09%	0	$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC,	3	$864,600.00	0.61%	0	$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$97,500.00	0.07%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$793,600.00	0.56%	0	$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$195,800.00	0.14%	0	$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	$405,000.00	0.29%	0	$0.00	NA	0
	E-TENG CORP	1	$235,000.00	0.17%	0	$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	1	$305,550.00	0.22%	0	$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	$293,000.00	0.21%	0	$0.00	NA	0
	ENTRUST FINANCIAL CORPORATION,	2	$488,700.00	0.35%	0	$0.00	NA	0
	EQUIFUND MORTGAGE	1	$292,613.00	0.21%	0	$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION , A	1	$264,000.00	0.19%	0	$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION,	1	$153,900.00	0.11%	0	$0.00	NA	0
	EQUITY EXPRESS MORTGAGE CORPORATION,	1	$258,000.00	0.18%	0	$0.00	NA	0
	EVESHAM MORTGAGE, LLC,	2	$495,900.00	0.35%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT	1	$382,500.00	0.27%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$279,000.00	0.2%	0	$0.00	NA	0
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	$179,000.00	0.13%	0	$0.00	NA	0

	FARMINGTON FINANCIAL	1	$118,300.00	0.08%	0	$0.00	NA	0
	FARMINGTON FINANCIAL GROUP LLC	1	$417,000.00	0.3%	0	$0.00	NA	0
	FFS INC, A CORPORATION	1	$278,400.00	0.2%	0	$0.00	NA	0
	FFSI OF NC, INC, A CORPORATION	1	$320,000.00	0.23%	0	$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION	1	$217,500.00	0.15%	0	$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION.	1	$265,600.00	0.19%	0	$0.00	NA	0
	FFSI OF NC., A CORPORATION.	1	$229,500.00	0.16%	0	$0.00	NA	0
	FFSI, INC., A CORPORATION	3	$753,231.00	0.53%	0	$0.00	NA	0
	FFSI, INC., A CORPORATION.	1	$404,000.00	0.29%	0	$0.00	NA	0
	FIDELITY BANCORP INC,	1	$270,000.00	0.19%	0	$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$118,750.00	0.08%	0	$0.00	NA	0
	FIDELITY STATE BANK	1	$201,400.00	0.14%	0	$0.00	NA	0
	FINANCIAL DYNAMICS, INC,	1	$625,500.00	0.44%	0	$0.00	NA	0
	FIRST CHOICE MORTGAGE INC,	1	$145,000.00	0.1%	0	$0.00	NA	0
	FIRST COMMERCIAL CORPORATION OF AMERICA,	1	$236,000.00	0.17%	0	$0.00	NA	0
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	$252,000.00	0.18%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES,	4	$1,078,800.00	0.76%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	2	$689,050.00	0.49%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC.	1	$219,300.00	0.16%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	$1,221,200.00	0.87%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$175,000.00	0.12%	0	$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY CO	1	$176,733.42	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF LAYTON,	1	$293,900.00	0.21%	0	$0.00	NA	0
	FIRST OHIO HOME FINANCE INC.., A OHIO CORPORATION.	1	$142,000.00	0.1%	0	$0.00	NA	0
	FIRST OPTION LENDING,	1	$213,700.00	0.15%	0	$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$223,750.00	0.16%	0	$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	$407,150.00	0.29%	0	$0.00	NA	0

	FIRST PRIORITY FINANCIAL, INC	1	$208,000.00	0.15%	0	$0.00	NA	0
	FIRST VOLUNTEER BANK OF TENESSEE, A CORPORATION	1	$279,920.00	0.2%	0	$0.00	NA	0
	FLAGSTAR BAHK, FSB	1	$263,250.00	0.19%	0	$0.00	NA	0
	FLAGSTAR BANK	3	$809,200.00	0.57%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB	85	$25,850,898.97	18.33%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$399,300.00	0.28%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	$5,733,690.00	4.07%	0	$0.00	NA	0
	FLAGSTAR BANK,FSB	4	$807,000.00	0.57%	0	$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION,	1	$200,000.00	0.14%	0	$0.00	NA	0
	FOX FUNDING,	1	$166,000.00	0.12%	0	$0.00	NA	0
	FRANK J WEAVER, INC,	1	$300,000.00	0.21%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	$288,000.00	0.2%	0	$0.00	NA	0
	GENEVA FINANCIAL LLC,	2	$611,669.00	0.43%	0	$0.00	NA	0
	GENEVA FINANCIAL LLC,A ARIZONA LLC	1	$152,625.00	0.11%	0	$0.00	NA	0
	GL FINANCIAL SERVICES, LLC,	1	$264,732.00	0.19%	0	$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$283,500.00	0.2%	0	$0.00	NA	0
	GLOBAL FINANCIAL NETWORK INC,	1	$185,250.00	0.13%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	6	$1,359,358.00	0.96%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	$95,500.00	0.07%	0	$0.00	NA	0
	GOLDEN EMPIRE	2	$394,700.00	0.28%	0	$0.00	NA	0
	GOLDWATER BANK,	1	$153,750.00	0.11%	0	$0.00	NA	0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	$246,500.00	0.17%	0	$0.00	NA	0
	GOLDWATER BANK, NA ISAOA, A CORPORATION	1	$228,000.00	0.16%	0	$0.00	NA	0
	GOLDWATER BANK,N.A.,ISAOA,A CORPORATION	1	$417,000.00	0.3%	0	$0.00	NA	0
	GOOGAIN , INC,	1	$600,000.00	0.43%	0	$0.00	NA	0
	GOOGAIN, INC	11	$4,792,000.00	3.4%	0	$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	$838,750.00	0.59%	0	$0.00	NA	0

	GOOGAIN, INC.,A CALIFORNIA CORPORATION.	1	$625,000.00	0.44%	0	$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	$625,000.00	0.44%	0	$0.00	NA	0
	GRAND CASTLE,	1	$253,500.00	0.18%	0	$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$250,000.00	0.18%	0	$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC,	1	$150,400.00	0.11%	0	$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION,	1	$130,625.00	0.09%	0	$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$170,000.00	0.12%	0	$0.00	NA	0
	HOME LOAM OP CENTRAL FLORIDA,	1	$315,750.00	0.22%	0	$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	1	$165,900.00	0.12%	0	$0.00	NA	0
	HOMELINK MORTGAGE INC,	2	$681,000.00	0.48%	0	$0.00	NA	0
	HOMES MORTGAGE, LLC,	1	$145,288.00	0.1%	0	$0.00	NA	0
	HOMESTAR MORTGAGE INC	5	$862,510.00	0.61%	0	$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	$197,000.00	0.14%	0	$0.00	NA	0
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	$193,200.00	0.14%	0	$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$280,400.00	0.2%	0	$0.00	NA	0
	HUNTER LENDING LLC,	1	$164,000.00	0.12%	0	$0.00	NA	0
	ICM REAL ESTATE INC,	1	$207,300.00	0.15%	0	$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	$86,900.00	0.06%	0	$0.00	NA	0
	IKON FINANCIAL GROUP, LLC,	1	$186,400.00	0.13%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$322,400.00	0.23%	0	$0.00	NA	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	$245,000.00	0.17%	0	$0.00	NA	0
	INDEPENDENT MORTGAGE, LLC,	1	$207,955.00	0.15%	0	$0.00	NA	0
	INNOVATIVE LENDING SOLUTIONS INC,	1	$375,020.00	0.27%	0	$0.00	NA	0
	INSPIRA GROUP, INC,	1	$278,500.00	0.2%	0	$0.00	NA	0
	INTEGRA LENDING GROUP LLC, A LOUISIANA LLC	1	$337,500.00	0.24%	0	$0.00	NA	0
	INTERCONTINENTAL MORTGAGE,	1	$205,000.00	0.15%	0	$0.00	NA	0
		1	$531,000.00	0.38%	0	$0.00	NA	0

	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION							
	JOURNEY FINANCIAL,	2	$839,500.00	0.6%	0	$0.00	NA	0
	KANZA BANK,	1	$115,000.00	0.08%	0	$0.00	NA	0
	KOHLER CREDIT UNION	1	$124,000.00	0.09%	0	$0.00	NA	0
	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	$386,500.00	0.27%	0	$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC	1	$401,500.00	0.28%	0	$0.00	NA	0
	LEND SMART MORTGAGE,	1	$150,000.00	0.11%	0	$0.00	NA	0
	LENDERFI, INC,	1	$376,000.00	0.27%	0	$0.00	NA	0
	LENDING SOLUTIONS ,	1	$244,150.00	0.17%	0	$0.00	NA	0
	LENDING SOLUTIONS,	2	$498,000.00	0.35%	0	$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	1	$156,000.00	0.11%	0	$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC,	1	$218,400.00	0.15%	0	$0.00	NA	0
	LOANLEADERS OF AMERICA INC,	2	$405,200.00	0.29%	0	$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$292,600.00	0.21%	0	$0.00	NA	0
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC.	1	$365,000.00	0.26%	0	$0.00	NA	0
	MACS MORTGAGE INC. A COLORADO CORPORATION	1	$250,000.00	0.18%	0	$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	$362,410.00	0.26%	0	$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	$302,700.00	0.21%	0	$0.00	NA	0
	MATTAMY HOME FUNDING, LLC,	1	$205,912.00	0.15%	0	$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$213,100.00	0.15%	0	$0.00	NA	0
	MAXREAL CUPERTINO	1	$221,000.00	0.16%	0	$0.00	NA	0
	MCGLONE MORTGAGE,	2	$333,400.00	0.24%	0	$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$390,000.00	0.28%	0	$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	$140,000.00	0.1%	0	$0.00	NA	0
	MCGLONE MORTGAGE,A WISCONSIN CORPORATION	1	$241,000.00	0.17%	0	$0.00	NA	0
	METROPOLITAN HOME	2	$621,900.00	0.44%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A	2	$646,200.00	0.46%	0	$0.00	NA	0

	CALIFORNIA CORPORATION							
	MEYERS FUNDING, INC,	1	$133,000.00	0.09%	0	$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA COPORATION	1	$270,000.00	0.19%	0	$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$373,000.00	0.26%	0	$0.00	NA	0
	MFG FUNDING,	1	$546,250.00	0.39%	0	$0.00	NA	0
	MICHIGAN CORPORATION	1	$194,560.00	0.14%	0	$0.00	NA	0
	MID OREGON LENDING,	1	$337,600.00	0.24%	0	$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	$242,386.00	0.17%	0	$0.00	NA	0
	MILESTONE MORTGAGE, INC.	1	$111,000.00	0.08%	0	$0.00	NA	0
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	$300,000.00	0.21%	0	$0.00	NA	0
	MONTANA FEDERAL CREDIT UNION,	1	$165,250.00	0.12%	0	$0.00	NA	0
	MORGAN HOME LOAN	1	$291,300.00	0.21%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES,	1	$200,000.00	0.14%	0	$0.00	NA	0
	MORTGAGE RESOURCE GROUP,	1	$303,750.00	0.22%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS LLC,	1	$125,500.00	0.09%	0	$0.00	NA	0
	MYCITYLENDER, A ARIZONA CORPORATION.	2	$366,500.00	0.26%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	$105,500.00	0.07%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION.	3	$586,150.00	0.42%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE,LLC, A WASHINGTON LLC.	1	$166,500.00	0.12%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	4	$863,719.00	0.61%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$245,000.00	0.17%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$229,500.00	0.16%	0	$0.00	NA	0
	NOBLE HOME LOANS INC,	1	$118,400.00	0.08%	0	$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$125,000.00	0.09%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE INC.,	1	$281,000.00	0.2%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE,	1	$355,000.00	0.25%	0	$0.00	NA	0

	NORTHPOINT MORTGAGE, INC.	1	$170,500.00	0.12%	0	$0.00	NA	0
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	$106,000.00	0.08%	0	$0.00	NA	0
	OCEAN MORTGAGE CORP	1	$376,000.00	0.27%	0	$0.00	NA	0
	OCEAN MORTGAGE CORP,	1	$376,000.00	0.27%	0	$0.00	NA	0
	PARADISE BANK,	1	$417,000.00	0.3%	0	$0.00	NA	0
	PAVIA FINANCIAL SERVICES INC	1	$285,000.00	0.2%	0	$0.00	NA	0
	PEOPLES BANK,	2	$520,200.00	0.37%	0	$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$152,000.00	0.11%	0	$0.00	NA	0
	PLAGSTAR BANK, FSB	1	$210,000.00	0.15%	0	$0.00	NA	0
	POLI MORTGAGE GROUP,	3	$966,873.00	0.69%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	$385,000.00	0.27%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	2	$618,000.00	0.44%	0	$0.00	NA	0
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	$120,500.00	0.09%	0	$0.00	NA	0
	PRIME ONE MORTGAGE CORP,	1	$120,000.00	0.09%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION	1	$200,000.00	0.14%	0	$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$119,600.00	0.08%	0	$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	2	$308,352.00	0.22%	0	$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC,	3	$539,000.00	0.38%	0	$0.00	NA	0
	QUINTET MORTGAGE LLC,	1	$292,000.00	0.21%	0	$0.00	NA	0
	RATE ONE FINANCIAL, INC.	1	$625,500.00	0.44%	0	$0.00	NA	0
	RATE RABBIT HOME LOANS	1	$260,500.00	0.18%	0	$0.00	NA	0
	RATE RABBIT HOME LOANS,	1	$401,250.00	0.28%	0	$0.00	NA	0
	REAL ESTATE 100,	1	$350,000.00	0.25%	0	$0.00	NA	0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	$417,000.00	0.3%	0	$0.00	NA	0
	RED OAK MORTGAGE INC	2	$478,000.00	0.34%	0	$0.00	NA	0
	RELIANCE FINANCIAL GROUP,	2	$458,500.00	0.33%	0	$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.14%	0	$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION.	1	$347,000.00	0.25%	0	$0.00	NA	0
	ROCK RIVER FINANCIAL, INC,	1	$260,000.00	0.18%	0	$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$251,318.00	0.18%	0	$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC.	4	$399,900.00	0.28%	0	$0.00	NA	0
	RPM MORTGAGE,	1	$145,000.00	0.1%	0	$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK	1	$412,000.00	0.29%	0	$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	$496,950.00	0.35%	0	$0.00	NA	0
	SOUTHWEST BANK	1	$130,000.00	0.09%	0	$0.00	NA	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$250,000.00	0.18%	0	$0.00	NA	0
	SPECTRA MORTGAGE CORPORATION,	1	$200,000.00	0.14%	0	$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY,INC, A MASSACHUSETTS CORPORATION	1	$388,000.00	0.28%	0	$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	3	$883,300.00	0.63%	0	$0.00	NA	0
	STRATIS FINANCIAL CORP	2	$566,500.00	0.4%	0	$0.00	NA	0
	STRATIS FINANCIAL CORP,	2	$363,000.00	0.26%	0	$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$337,000.00	0.24%	0	$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	$275,000.00	0.19%	0	$0.00	NA	0
	SVI GROUP INC. A CALIFORNIA CORPORATION.	1	$407,000.00	0.29%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	1	$232,800.00	0.17%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,A FLORIDA LLC	1	$294,353.00	0.21%	0	$0.00	NA	0
	THAYER FINANCIAL CORP,	1	$515,000.00	0.37%	0	$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$364,500.00	0.26%	0	$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$178,075.00	0.13%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$354,282.00	0.25%	0	$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	2	$387,200.00	0.27%	0	$0.00	NA	0
	TRUE HORTH MORTGAGE, LLC,	1	$228,000.00	0.16%	0	$0.00	NA	0
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION.	1	$193,800.00	0.14%	0	$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	1	$150,750.00	0.11%	0	$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	3	$566,500.00	0.4%	0	$0.00	NA	0

		UNITED AMERICAN MORTGAGE CORP,	4	$1,386,000.00	0.98%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	$1,033,300.00	0.73%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$236,000.00	0.17%	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION OF AMERICA,	1	$180,000.00	0.13%	0	$0.00	NA	0
		UNITED PACIFIC REALTY	1	$169,000.00	0.12%	0	$0.00	NA	0
		USA LENDING LLC,	1	$146,300.00	0.1%	0	$0.00	NA	0
		USA LENDING LLC, A MARYLAND LLC	1	$114,700.00	0.08%	0	$0.00	NA	0
		VALLEY MORTGAGE FINANCIAL L.	1	$366,000.00	0.26%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP	6	$1,893,000.00	1.34%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP,	1	$560,000.00	0.4%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$868,750.00	0.62%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP,A CALIFORNIA CORPORATION	1	$348,000.00	0.25%	0	$0.00	NA	0
		VISION MORTGAGE SERVICES CORP.,	1	$160,000.00	0.11%	0	$0.00	NA	0
		WATERMARK CAPITAL INC,	1	$278,000.00	0.2%	0	$0.00	NA	0
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$410,000.00	0.29%	0	$0.00	NA	0
		WESTERN BANCORP, A CALIFORNIA CORPORATION	1	$414,000.00	0.29%	0	$0.00	NA	0
		WESTERN BANCORP.	1	$212,000.00	0.15%	0	$0.00	NA	0
		WESTWOOD MORTGAGE INC,	2	$712,000.00	0.5%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE,	1	$394,000.00	0.28%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION.	1	$294,000.00	0.21%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,282,273.88	0.91%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	$1,124,232.49	0.8%	0	$0.00	NA	0
		YUNICORN REALTY INC.	1	$250,000.00	0.18%	0	$0.00	NA	0
		YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	$240,000.00	0.17%	0	$0.00	NA	0
		Unavailable	1	$396,000.00	0.17%	0	$0.00	NA	0
Total			**517**	**$141,045,382.40**	**100%**	**0**	**$0.00**		**0**

3138W5V21		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$143,200.00	1.79%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE , INC	1	$123,825.28	1.55%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	$134,010.00	1.67%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$515,581.62	6.44%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL, INC.	1	$136,500.00	1.7%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$123,400.00	1.54%	0	$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$137,500.00	1.72%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$117,837.43	1.47%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$259,544.33	3.24%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$259,951.92	3.24%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$144,000.00	1.8%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$231,483.11	2.89%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	$123,000.00	1.54%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED CORP	1	$119,834.67	1.5%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	2	$255,937.77	3.19%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	2	$242,980.00	3.03%	0	$0.00	NA	0
		MANN MORTGAGE, LLC DBA MORTGAGE WEST.	1	$124,823.88	1.56%	0	$0.00	NA	0
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$148,295.41	1.85%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORPORATION., A COLORADO CORPORATION	1	$134,926.54	1.68%	0	$0.00	NA	0
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY	1	$110,720.00	1.38%	0	$0.00	NA	0

		COMPANY							
		NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$141,795.40	1.77%	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC	2	$290,067.51	3.62%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$363,419.56	4.54%	0	$0.00	NA	0
		ON Q FINANCIAL, INC.	1	$140,000.00	1.75%	0	$0.00	NA	0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	$779,973.19	9.74%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$293,001.00	3.66%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	7	$932,741.35	11.64%	0	$0.00	NA	0
		PROVIDENT SAVINGS BANK, F.S.B.	1	$140,351.96	1.75%	0	$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS LLC	2	$296,753.34	3.7%	0	$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	3	$394,350.73	4.92%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$268,618.54	3.35%	0	$0.00	NA	0
		TJC MORTGAGE, INC.	1	$137,809.87	1.72%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION.	1	$114,751.00	1.43%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$130,800.00	1.63%	0	$0.00	NA	0
Total			**61**	**$8,011,785.41**	**100%**	**0**	**$0.00**		**0**
3138W5V39		AMERICAN EQUITY MORTGAGE, INC.	2	$314,884.00	7.85%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	$316,000.00	7.88%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$309,783.69	7.72%	0	$0.00	NA	0
		CBC NATIONAL BANK	1	$167,000.00	4.16%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$171,468.72	4.28%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	2	$312,231.29	7.79%	0	$0.00	NA	0
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA	1	$173,521.19	4.33%	0	$0.00	NA	0

		CORPORATION							
		MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	$170,550.00	4.25%	0	$0.00	NA	0
		MORTGAGE INVESTORS GROUP	2	$322,044.57	8.03%	0	$0.00	NA	0
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$160,000.00	3.99%	0	$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$151,520.21	3.78%	0	$0.00	NA	0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$305,589.21	7.62%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC.	1	$157,700.00	3.93%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$167,920.00	4.19%	0	$0.00	NA	0
		PROVIDENT SAVINGS BANK, F.S.B.	1	$155,780.20	3.88%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$326,772.68	8.15%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$155,700.00	3.88%	0	$0.00	NA	0
		VERITAS FUNDING LLC	1	$172,000.00	4.29%	0	$0.00	NA	0
Total			**25**	**$4,010,465.76**	**100%**	**0**	**$0.00**		**0**
3138W5V47		ACOPIA LLC, A CORPORATION	1	$98,000.00	3.21%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$107,800.00	3.53%	0	$0.00	NA	0
		CARRIGNTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$105,300.00	3.44%	0	$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES , LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	$105,447.85	3.45%	0	$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$87,745.98	2.87%	0	$0.00	NA	0
		CBC NATIONAL BANK	1	$92,000.00	3.01%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$88,000.00	2.88%	0	$0.00	NA	0
		FIRST COMMUNITY MORTGAGE, INC.	1	$85,479.39	2.8%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A	1	$99,000.00	3.24%	0	$0.00	NA	0

	CORPORATION							
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$108,043.83	3.53%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	$99,852.68	3.27%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	1	$107,840.89	3.53%	0	$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION (NDC EPP), A MARYLAND CORPORATION	1	$107,300.00	3.51%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	$102,979.69	3.37%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$105,735.00	3.46%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$206,529.66	6.76%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAE, INC.	1	$101,500.00	3.32%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	$107,844.11	3.53%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$290,272.98	9.49%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	2	$178,307.18	5.83%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$92,000.00	3.01%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$90,000.00	2.94%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	$109,092.59	3.57%	0	$0.00	NA	0
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	$96,000.00	3.14%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$89,767.42	2.94%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$88,874.60	2.91%	0	$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	$106,684.23	3.46%	0	$0.00	NA	0

Total			**31**	**$3,057,398.08**	**100%**	**0**	**$0.00**		**0**
3138W5V54		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$80,000.00	2.66%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	$70,000.00	2.33%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	$83,790.00	2.79%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$60,000.00	1.99%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$69,899.14	2.32%	0	$0.00	NA	0
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$66,281.47	2.2%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$70,200.95	2.33%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION.	1	$74,547.46	2.48%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$62,679.56	2.08%	0	$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$70,396.14	2.34%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$155,953.01	5.18%	0	$0.00	NA	0
		IMORTGAGE.COM, INC	1	$83,700.00	2.78%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$75,089.21	2.5%	0	$0.00	NA	0
		INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$65,000.00	2.16%	0	$0.00	NA	0
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	$151,351.38	5.03%	0	$0.00	NA	0
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$75,330.37	2.5%	0	$0.00	NA	0
		MORTGAGE INVESTORS GROUP	7	$474,315.26	15.77%	0	$0.00	NA	0
		MORTGAGE INVESTORS GROUP.	1	$68,900.58	2.29%	0	$0.00	NA	0
		NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME	1	$83,000.00	2.76%	0	$0.00	NA	0

		LOANS, LLC							
		NEW PENN FINANCIAL, LLC	1	$59,162.71	1.97%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$313,267.24	10.41%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	$74,894.32	2.49%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$130,613.90	4.34%	0	$0.00	NA	0
		PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$81,399.90	2.71%	0	$0.00	NA	0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$72,046.05	2.39%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$73,443.83	2.44%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$43,936.49	1.46%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	$74,889.51	2.49%	0	$0.00	NA	0
		THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	2	$144,385.47	4.81%	0	$0.00	NA	0
Total			**42**	**$3,008,473.95**	**100%**	**0**	**$0.00**		**0**
3138W5V62		ACOPIA, LLC, A CORPORATION	1	$239,976.31	8.91%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$175,100.00	6.5%	0	$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$225,649.00	8.38%	0	$0.00	NA	0
		CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$305,000.00	11.33%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$380,000.00	14.11%	0	$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$388,464.06	14.43%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$201,721.70	7.49%	0	$0.00	NA	0
		INLANTA MORTGAGE, INC.	1	$189,429.00	7.04%	0	$0.00	NA	0

		NEW PENN FINANCIAL, LLC	1	$233,662.85	8.68%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$187,229.85	6.95%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$166,250.00	6.18%	0	$0.00	NA	0
Total			**11**	**$2,692,482.77**	**100%**	**0**	**$0.00**		**0**
3138W5V70		ACOPIA, LLC	1	$224,000.00	14.85%	0	$0.00	NA	0
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$339,562.35	22.51%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	2	$333,000.00	22.08%	0	$0.00	NA	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$243,685.92	16.16%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$368,000.00	24.4%	0	$0.00	NA	0
Total			**6**	**$1,508,248.27**	**100%**	**0**	**$0.00**		**0**
3138W5V88		ACOPIA, LLC, A CORPORATION	1	$49,934.16	4.98%	0	$0.00	NA	0
		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$70,000.00	6.98%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	$55,000.00	5.49%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	$51,432.19	5.13%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$146,204.49	14.58%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$60,000.00	5.99%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$79,812.34	7.96%	0	$0.00	NA	0
		MORTGAGE INVESTORS GROUP	1	$82,780.99	8.26%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$141,109.67	14.08%	0	$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$77,805.00	7.76%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE, INC.	1	$76,650.00	7.65%	0	$0.00	NA	0
		RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$43,943.36	4.38%	0	$0.00	NA	0
		WALLICK AND VOLK, INC.	1	$67,824.61	6.76%	0	$0.00	NA	0

Total			**15**	**$1,002,496.81**	**100%**	**0**	**$0.00**		**0**
3138W5V96		AMERICAN EQUITY MORTGAGE, INC.	1	$90,250.00	5.81%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$107,851.20	6.94%	0	$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$106,949.10	6.88%	0	$0.00	NA	0
		CATALYST LENDING, INC. , A COLORADO CORPORATION	1	$108,102.86	6.96%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$98,600.00	6.35%	0	$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	1	$95,866.89	6.17%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$90,499.33	5.82%	0	$0.00	NA	0
		MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	$93,600.00	6.02%	0	$0.00	NA	0
		MORTGAGE INVESTORS GROUP.	1	$96,200.00	6.19%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$177,355.31	11.41%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$87,379.45	5.62%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$95,735.01	6.16%	0	$0.00	NA	0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	$305,500.00	19.67%	0	$0.00	NA	0
Total			**16**	**$1,553,889.15**	**100%**	**0**	**$0.00**		**0**
3138W5VV7		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$321,945.74	5.5%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$190,986.50	3.26%	0	$0.00	NA	0
		COMMERCE MORTGAGE	1	$244,425.00	4.18%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$249,922.00	4.27%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$208,800.00	3.57%	0	$0.00	NA	0
			1	$406,766.65	6.95%	0	$0.00	NA	0

		FIRST HOME MORTGAGE CORPORATION, A CORPORATION							
		FIRST PRIORITY FINANCIAL INC	1	$269,900.00	4.61%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$368,500.00	6.3%	0	$0.00	NA	0
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$213,650.00	3.65%	0	$0.00	NA	0
		JMAC LENDING, INCORPORATED	1	$288,750.00	4.93%	0	$0.00	NA	0
		MORTGAGE INVESTORS GROUP	1	$225,602.53	3.86%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$302,500.00	5.17%	0	$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$218,400.00	3.73%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	1	$259,620.00	4.44%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC.	1	$370,614.00	6.33%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$922,100.00	15.76%	0	$0.00	NA	0
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$425,591.96	7.27%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$363,270.99	6.22%	0	$0.00	NA	0
Total			**20**	**$5,851,345.37**	**100%**	**0**	**$0.00**		**0**
3138W5VW5		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$88,000.00	8.16%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	1	$108,500.00	10.06%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$99,000.00	9.18%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$92,000.00	8.53%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$92,000.00	8.53%	0	$0.00	NA	0
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$107,604.86	9.98%	0	$0.00	NA	0
			1	$109,851.83	10.19%	0	$0.00	NA	0

		MORTGAGE INVESTORS GROUP							
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$185,098.00	17.16%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$99,750.00	9.25%	0	$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS LLC.	1	$96,619.67	8.96%	0	$0.00	NA	0
Total			**11**	**$1,078,424.36**	**100%**	**0**	**$0.00**		**0**
3138W5VX3		ACADEMY MORTGAGE CORPORATION	2	$591,641.82	11.77%	0	$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION	1	$330,000.00	6.57%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$399,000.00	7.94%	0	$0.00	NA	0
		CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	$576,731.14	11.48%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$350,000.00	6.96%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$199,718.20	3.97%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$190,009.86	3.78%	0	$0.00	NA	0
		MORTGAGE INVESTORS GROUP	1	$416,412.45	8.29%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$356,250.00	7.09%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	$240,000.00	4.78%	0	$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$192,734.10	3.84%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$339,050.00	6.75%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$238,500.00	4.75%	0	$0.00	NA	0
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$238,081.54	4.74%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	1	$367,500.00	7.29%	0	$0.00	NA	0
Total			**17**	**$5,025,629.11**	**100%**	**0**	**$0.00**		**0**

3138W5VY1		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$138,500.00	13.82%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	$48,870.12	4.87%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	$205,043.93	20.45%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$198,661.67	19.82%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$129,645.56	12.93%	0	$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$79,739.89	7.95%	0	$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$94,847.92	9.46%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$107,215.05	10.7%	0	$0.00	NA	0
Total			**10**	**$1,002,524.14**	**100%**	**0**	**$0.00**		**0**
3138W5VZ8		ACOPIA, LLC, A CORPORATION	1	$72,299.53	6.27%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	2	$126,361.87	10.96%	0	$0.00	NA	0
		CAPITAL CENTER, L.L.C	1	$75,000.00	6.51%	0	$0.00	NA	0
		CAPITAL CENTER, L.L.C.	1	$79,775.69	6.92%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$81,000.00	7.03%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$82,764.02	7.18%	0	$0.00	NA	0
		FIRST COMMUNITY MORTGAGE, INC.	1	$82,265.44	7.14%	0	$0.00	NA	0
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$55,045.23	4.78%	0	$0.00	NA	0
		INLANTA MORTGAGE, INC.	1	$49,859.81	4.33%	0	$0.00	NA	0
		MORTGAGE INVESTORS GROUP	1	$66,213.82	5.75%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$67,600.00	5.87%	0	$0.00	NA	0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$164,761.67	14.3%	0	$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$68,205.52	5.92%	0	$0.00	NA	0
			1	$81,271.49	7.04%	0	$0.00	NA	0

		WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION							
Total			**16**	**$1,152,424.09**	**100%**	**0**	**$0.00**		**0**
3138W5WA2		AMERICAN EQUITY MORTGAGE, INC.	1	$147,200.00	13.34%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	2	$278,000.00	25.2%	0	$0.00	NA	0
		NTFN, INC.	1	$142,400.00	12.91%	0	$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$111,200.00	10.08%	0	$0.00	NA	0
		SUMMITE MORTGAGE CORPORATION, A CORPORATION	1	$140,000.00	12.69%	0	$0.00	NA	0
		VERITAS FUNDING LLC	2	$284,500.00	25.78%	0	$0.00	NA	0
Total			**8**	**$1,103,300.00**	**100%**	**0**	**$0.00**		**0**
3138W5WB0		GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$323,500.00	24.41%	0	$0.00	NA	0
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$356,250.00	26.88%	0	$0.00	NA	0
		MARANATHA MORTGAGE CORPORATION (NDC-EPP), A MARYLAND CORPORATION	1	$341,506.36	25.77%	0	$0.00	NA	0
		TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	$304,000.00	22.94%	0	$0.00	NA	0
Total			**4**	**$1,325,256.36**	**100%**	**0**	**$0.00**		**0**
3138W5WC8		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$92,000.00	6.31%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$103,000.00	7.06%	0	$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$110,000.00	7.54%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$93,000.00	6.38%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC.,	1	$87,815.00	6.02%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$86,000.00	5.9%	0	$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA	1	$108,050.91	7.41%	0	$0.00	NA	0

		CORPORATION							
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$86,700.00	5.94%	0	$0.00	NA	0
		NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	$106,000.00	7.27%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$211,827.39	14.52%	0	$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$97,850.00	6.71%	0	$0.00	NA	0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$103,500.00	7.1%	0	$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS LLC.	1	$85,200.00	5.84%	0	$0.00	NA	0
		UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	$87,550.00	6%	0	$0.00	NA	0
Total			**15**	**$1,458,493.30**	**100%**	**0**	**$0.00**		**0**
3138W5WD6		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$180,800.00	5.3%	0	$0.00	NA	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$109,834.32	3.22%	0	$0.00	NA	0
		BELL STATE BANK AND TRUST	1	$109,348.69	3.21%	0	$0.00	NA	0
		CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$156,000.00	4.57%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD	1	$173,600.30	5.09%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$296,000.00	8.68%	0	$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$234,638.18	6.88%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$388,185.24	11.38%	0	$0.00	NA	0
		GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$180,000.00	5.28%	0	$0.00	NA	0
		GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	$204,339.60	5.99%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC	1	$185,500.00	5.44%	0	$0.00	NA	0

		MORTGAGE, A CALIFORNIA CORPORATION							
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$85,870.47	2.52%	0	$0.00	NA	0
		LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$142,779.83	4.19%	0	$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$145,000.00	4.25%	0	$0.00	NA	0
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	$181,460.00	5.32%	0	$0.00	NA	0
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$482,703.55	14.15%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P.	1	$155,356.00	4.53%	0	$0.00	NA	0
Total			**19**	**$3,411,416.18**	**100%**	**0**	**$0.00**		**0**
3138W6FW1		BANK OF AMERICAN FORK	1	$359,408.26	2.68%	0	$0.00	NA	0
		BNC NATIONAL BANK	1	$399,039.10	2.98%	0	$0.00	NA	0
		COMMERCE BANK	1	$406,331.00	3.03%	0	$0.00	NA	0
		COMMUNITY BANK-MISSOULA, INC.	1	$208,656.46	1.56%	0	$0.00	NA	0
		COMMUNITYBANK OF TEXAS, NA	1	$250,986.76	1.87%	0	$0.00	NA	0
		COPPERMARK BANK	1	$66,978.78	0.5%	0	$0.00	NA	0
		FIRST CENTURY BANK, N.A.	3	$1,142,804.98	8.52%	0	$0.00	NA	0
		FIRSTBANK WHOLESALE	1	$414,247.10	3.09%	0	$0.00	NA	0
		GEORGIA COMMERCE BANK	1	$148,904.84	1.11%	0	$0.00	NA	0
		GRAYSTONE MORTGAGE	1	$279,040.58	2.08%	0	$0.00	NA	0
		KANSAS STATE BANK-MANHATTAN	1	$342,136.70	2.55%	0	$0.00	NA	0
		LEGACY NATIONAL BANK	1	$395,334.88	2.95%	0	$0.00	NA	0
		MALVERN NATIONAL BANK	1	$219,638.38	1.64%	0	$0.00	NA	0
		MONARCH BANKDBA MONARCH MTG	1	$262,147.36	1.96%	0	$0.00	NA	0
		PARK STERLING BANK	1	$416,314.56	3.11%	0	$0.00	NA	0
		SERVIS FIRST BANK	1	$416,314.56	3.11%	0	$0.00	NA	0
		STARION FINANCIAL	1	$153,547.19	1.15%	0	$0.00	NA	0
		STIFEL BANK AND TRUST	1	$374,762.23	2.8%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	25	$6,817,222.72	50.85%	0	$0.00	NA	0
		VALLEY BANK OF RONAN	1	$227,530.76	1.7%	0	$0.00	NA	0
		WILLAMETTE VALLEY DBA BK OF OR	1	$104,378.15	0.76%	0	$0.00	NA	0
Total			**47**	**$13,405,725.35**	**100%**	**0**	**$0.00**		**0**

3138W6FX9		ADAMS MORTGAGE, LLC	1	$69,492.84	0.86%	0	$0.00	NA	0
		AT & T FAMILY FEDERAL CREDIT UNION	1	$78,746.57	0.98%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	2	$147,774.31	1.83%	0	$0.00	NA	0
		COAST 2 COAST FUNDING GROUP	1	$48,429.99	0.6%	0	$0.00	NA	0
		COMMUNITY BANK-MISSOULA, INC.	1	$70,389.05	0.87%	0	$0.00	NA	0
		FARMERS STATE BANK	1	$82,367.30	1.02%	0	$0.00	NA	0
		FIRST NORTHERN BANK OF WYOMING	1	$62,553.11	0.77%	0	$0.00	NA	0
		HARBOR COMMUNITY BANK	1	$61,407.37	0.76%	0	$0.00	NA	0
		INTRUST BANK. N.A.	1	$68,392.19	0.85%	0	$0.00	NA	0
		IQ CREDIT UNION	1	$73,386.83	0.91%	0	$0.00	NA	0
		NORTH DALLAS BANK AND TRUST	1	$81,873.75	1.01%	0	$0.00	NA	0
		QUEENSBOROUGH NATIONAL B&T CO.	1	$76,776.31	0.95%	0	$0.00	NA	0
		SCOTT CREDIT UNION	1	$78,449.53	0.97%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	108	$6,920,753.67	85.73%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE	1	$69,000.00	0.85%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC.	1	$82,747.37	1.04%	0	$0.00	NA	0
Total			**124**	**$8,072,540.19**	**100%**	**0**	**$0.00**		**0**
3138W6G26		ADAMS MORTGAGE, LLC	1	$355,000.00	0.59%	0	$0.00	NA	0
		AMERICAN MTG & EQUITY CONS INC	1	$316,522.55	0.52%	0	$0.00	NA	0
		AMERICAN SECURITY MTG CORP	1	$414,346.88	0.68%	0	$0.00	NA	0
		APEX HOME LOANS, INC.	2	$720,106.00	1.19%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	4	$1,849,851.01	3.06%	0	$0.00	NA	0
		AXIOM FINANCIAL, LLC	1	$265,410.74	0.44%	0	$0.00	NA	0
		BANK OF AMERICAN FORK	1	$238,640.03	0.39%	0	$0.00	NA	0
		BANK OF COLORADO	1	$391,422.50	0.65%	0	$0.00	NA	0
		BANK OF LEE'S SUMMIT	1	$347,451.37	0.57%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	4	$1,341,587.62	2.22%	0	$0.00	NA	0
		BNC NATIONAL BANK	3	$953,609.63	1.58%	0	$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE	1	$394,405.07	0.65%	0	$0.00	NA	0
		CABRILLO CREDIT UNION	1	$449,821.47	0.74%	0	$0.00	NA	0
		CALIFORNIA MORTGAGE ADVISORS	3	$1,279,073.24	2.11%	0	$0.00	NA	0
		CAROLINA MORTGAGE COMPANY	1	$274,585.81	0.45%	0	$0.00	NA	0
			1	$397,799.95	0.66%	0	$0.00	NA	0

	CORNERSTONE MORTGAGE COMPANY							
	CORP. INVESTORS MTG GROUP INC.	1	$409,031.26	0.68%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	$416,371.94	0.69%	0	$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	$273,559.29	0.45%	0	$0.00	NA	0
	FIRST CENTURY BANK TPO	1	$372,937.45	0.62%	0	$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	$399,356.62	0.66%	0	$0.00	NA	0
	FIRST NATL BANK OF SANTA FE	2	$527,563.07	0.87%	0	$0.00	NA	0
	FIRST SECURITY BK OF MISSOULA	1	$417,000.00	0.69%	0	$0.00	NA	0
	FIRSTBANK WHOLESALE	1	$299,538.10	0.49%	0	$0.00	NA	0
	FLAHERTY FUNDING CORP	1	$402,387.64	0.66%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	3	$1,112,294.35	1.84%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	$545,445.26	0.9%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	2	$806,370.49	1.33%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE	2	$590,269.58	0.98%	0	$0.00	NA	0
	HERITAGE OAKS BANK	1	$365,448.75	0.6%	0	$0.00	NA	0
	HOMESTAR MTG DBA HS MTG INC.	1	$356,000.00	0.59%	0	$0.00	NA	0
	IDAHO FIRST BANK	1	$336,481.13	0.56%	0	$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	3	$838,189.04	1.38%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, NA	1	$392,431.72	0.65%	0	$0.00	NA	0
	NORTH ISLAND CREDIT UNION	1	$199,685.24	0.33%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	1	$345,578.72	0.57%	0	$0.00	NA	0
	PEOPLES BANK	1	$198,400.73	0.33%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$376,406.68	0.62%	0	$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	$468,293.61	0.77%	0	$0.00	NA	0
	PULASKI BANK	2	$700,598.59	1.16%	0	$0.00	NA	0
	QUAIL CREEK BANK MORTGAGE	1	$399,370.49	0.66%	0	$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO.	1	$367,457.86	0.61%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING	1	$334,484.21	0.55%	0	$0.00	NA	0
	SOUTH FIRST MORTGAGE COMPANY	1	$279,500.00	0.46%	0	$0.00	NA	0
	SOUTHWEST BANK	1	$392,392.24	0.65%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	3	$1,201,120.97	1.98%	0	$0.00	NA	0

		SUNTRUST MORTGAGE, INC.	114	$35,057,543.71	57.92%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE	1	$219,675.90	0.36%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC.	2	$612,126.76	1.01%	0	$0.00	NA	0
		WEST TOWN SAVINGS BANK	1	$254,824.03	0.42%	0	$0.00	NA	0
		YUKON NATIONAL BANK	1	$265,000.00	0.46%	0	$0.00	NA	0
Total			**186**	**$60,522,769.30**	**100%**	**0**	**$0.00**		**0**
3138W6G34		AMERICAN MOMENTUM BANK	1	$314,504.26	0.45%	0	$0.00	NA	0
		AMERICAN MTG & EQUITY CONS INC	2	$726,688.04	1.04%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL, INC.	1	$416,357.96	0.6%	0	$0.00	NA	0
		APEX HOME LOANS, INC.	1	$404,800.00	0.58%	0	$0.00	NA	0
		AT & T FAMILY FEDERAL CREDIT UNION	1	$224,653.57	0.32%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	2	$975,708.33	1.4%	0	$0.00	NA	0
		AXIOM FINANCIAL, LLC	1	$307,515.27	0.44%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	1	$378,822.94	0.54%	0	$0.00	NA	0
		BANK OF THE PACIFIC	1	$412,193.38	0.59%	0	$0.00	NA	0
		BM REAL ESTATE SERVICES, INC.	1	$314,525.57	0.45%	0	$0.00	NA	0
		BNC NATIONAL BANK	2	$635,132.00	0.91%	0	$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE	3	$1,086,820.19	1.56%	0	$0.00	NA	0
		CALIFORNIA MORTGAGE ADVISORS	1	$415,558.74	0.6%	0	$0.00	NA	0
		CERTUSBANK, N.A.	1	$326,485.37	0.47%	0	$0.00	NA	0
		CHICAGO FINANCIAL SERVICES INC	3	$954,760.05	1.37%	0	$0.00	NA	0
		CITYWIDE HOME LOANS	1	$284,570.75	0.41%	0	$0.00	NA	0
		COAST 2 COAST FUNDING GROUP	1	$269,104.73	0.39%	0	$0.00	NA	0
		COASTAL CAROLINA NATIONAL BANK	1	$203,878.63	0.29%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	2	$758,306.37	1.09%	0	$0.00	NA	0
		CORP. INVESTORS MTG GROUP INC.	1	$337,468.06	0.48%	0	$0.00	NA	0
		DAS ACQUISITION CO., LLC	1	$308,534.60	0.44%	0	$0.00	NA	0
		DREW MORTGAGE ASSOCIATES	1	$411,351.61	0.59%	0	$0.00	NA	0
		FIRST AMERICAN BANK	1	$319,331.33	0.46%	0	$0.00	NA	0
		FIRST NATL BANK OF SANTA FE	1	$292,000.00	0.42%	0	$0.00	NA	0
			1	$336,481.75	0.48%	0	$0.00	NA	0

	GATEWAY BANK MORTGAGE, INC.							
	GEORGIA COMMERCE BANK	1	$413,336.99	0.59%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	2	$585,706.15	0.84%	0	$0.00	NA	0
	GOLDWATER BANK, NA	1	$207,487.03	0.3%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE	2	$661,527.23	0.95%	0	$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	$387,389.38	0.56%	0	$0.00	NA	0
	HOMESTAR MTG DBA HS MTG INC.	1	$391,000.00	0.56%	0	$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	$223,747.32	0.32%	0	$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GRP	1	$374,409.83	0.54%	0	$0.00	NA	0
	INVESTAR BANK	1	$368,444.23	0.53%	0	$0.00	NA	0
	IQ CREDIT UNION	1	$234,293.10	0.34%	0	$0.00	NA	0
	KANSAS STATE BANK-MANHATTAN	1	$307,525.78	0.44%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	$347,801.15	0.5%	0	$0.00	NA	0
	LIBERTY BANK, DBA LIBERTY MTG	1	$218,677.37	0.31%	0	$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	$361,030.92	0.52%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC.	1	$397,387.21	0.57%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	$313,508.64	0.45%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	1	$416,343.73	0.6%	0	$0.00	NA	0
	PARK STERLING BANK	1	$415,662.47	0.6%	0	$0.00	NA	0
	PEOPLES BANK	1	$294,555.69	0.42%	0	$0.00	NA	0
	PREFERRED MORTGAGE GROUP, INC	1	$381,946.89	0.55%	0	$0.00	NA	0
	PRESIDENTIAL BANK, FSB	3	$1,009,465.23	1.45%	0	$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	$416,329.27	0.6%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$225,644.33	0.32%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	2	$769,997.17	1.11%	0	$0.00	NA	0
	STOCKMAN BANK	2	$723,550.00	1.04%	0	$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	2	$679,438.02	0.98%	0	$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	133	$44,113,546.95	63.31%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$455,328.22	0.65%	0	$0.00	NA	0
	TRADITION MORTGAGE	1	$374,435.20	0.54%	0	$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	$257,528.42	0.37%	0	$0.00	NA	0
	WEST TOWN SAVINGS BANK	3	$990,830.98	1.42%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	$328,005.23	0.47%	0	$0.00	NA	0
	WHIDBEY ISLAND BANK	1	$413,833.29	0.59%	0	$0.00	NA	0

		YUKON NATIONAL BANK	1	$199,678.31	0.29%	0	$0.00	NA	0
Total			**208**	**$69,674,945.23**	**100%**	**0**	**$0.00**		**0**
3138W6G42		SUNTRUST MORTGAGE, INC.	8	$1,114,880.84	100%	0	$0.00	NA	0
Total			**8**	**$1,114,880.84**	**100%**	**0**	**$0.00**		**0**
3138W6GA8		ADAMS COUNTY NATIONAL BANK	1	$97,346.56	0.52%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	1	$109,830.63	0.59%	0	$0.00	NA	0
		BANK OF SOUTH CAROLINA	1	$102,169.80	0.55%	0	$0.00	NA	0
		CENTRAL MINNESOTA CREDIT UNION	1	$99,296.88	0.53%	0	$0.00	NA	0
		CERTUSBANK, N.A.	1	$93,858.42	0.5%	0	$0.00	NA	0
		CITIZENS COMMUNITY BANK	1	$89,256.21	0.48%	0	$0.00	NA	0
		COUNTYBANK	1	$93,106.42	0.5%	0	$0.00	NA	0
		D.L. EVANS BANK	1	$90,363.69	0.48%	0	$0.00	NA	0
		DACOTAH BANK	1	$94,168.29	0.5%	0	$0.00	NA	0
		FIRST AMERICAN BANK	1	$100,345.26	0.54%	0	$0.00	NA	0
		FIRST FARMERS & MERCHANTS BANK	1	$91,608.11	0.49%	0	$0.00	NA	0
		FIRST MORTGAGE SERVICE, INC	1	$89,679.38	0.48%	0	$0.00	NA	0
		FIRSTBANK WHOLESALE	1	$109,304.49	0.59%	0	$0.00	NA	0
		GEORGIA BANK & TRUST COMPANY	1	$97,596.16	0.52%	0	$0.00	NA	0
		GROSSMONT SCHOOLS FCU	1	$87,734.02	0.47%	0	$0.00	NA	0
		HANCOCK BANK	1	$93,858.42	0.5%	0	$0.00	NA	0
		IQ CREDIT UNION	2	$179,722.84	0.96%	0	$0.00	NA	0
		MONARCH BANKDBA MONARCH MTG	1	$109,369.03	0.59%	0	$0.00	NA	0
		NORTHPOINT MORTGAGE INC	1	$106,339.59	0.57%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CO	1	$99,846.03	0.53%	0	$0.00	NA	0
		OBA BANK	1	$84,863.28	0.45%	0	$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	$89,864.44	0.48%	0	$0.00	NA	0
		SCOTT CREDIT UNION	2	$194,209.03	1.04%	0	$0.00	NA	0
		SOUTHCREST BANK	1	$93,855.27	0.5%	0	$0.00	NA	0
		STARION FINANCIAL	1	$102,843.49	0.55%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	160	$15,588,554.66	83.5%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE	1	$84,866.23	0.45%	0	$0.00	NA	0
		TRADITION MORTGAGE	1	$103,672.17	0.56%	0	$0.00	NA	0
		UNIFIRST MORTGAGE CORPORATION	1	$101,842.95	0.55%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC.	1	$93,710.10	0.5%	0	$0.00	NA	0
		WYOMING BANK AND TRUST	1	$95,848.92	0.53%	0	$0.00	NA	0

Total			**192**	**$18,668,930.77**	**100%**	**0**	**$0.00**		**0**
3138W6GB6		1ST CONSTITUTION BANK	1	$310,290.10	0.05%	0	$0.00	NA	0
		ADAMS COUNTY NATIONAL BANK	2	$576,366.39	0.1%	0	$0.00	NA	0
		ADAMS MORTGAGE, LLC	2	$318,712.02	0.05%	0	$0.00	NA	0
		ADVANCE MORTGAGE CORPORATION	1	$381,923.89	0.07%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC	10	$2,695,319.37	0.46%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$362,453.27	0.06%	0	$0.00	NA	0
		ALIANT MORTGAGE CORP	1	$250,440.95	0.04%	0	$0.00	NA	0
		ALLEGACY FEDERAL CREDIT UNION	1	$404,362.62	0.07%	0	$0.00	NA	0
		AMERICAN GATEWAY BANK	1	$291,540.46	0.05%	0	$0.00	NA	0
		AMERICAN MOMENTUM BANK	1	$416,343.73	0.07%	0	$0.00	NA	0
		AMERICAN MTG & EQUITY CONS INC	2	$743,841.76	0.13%	0	$0.00	NA	0
		AMERICAN SECURITY MTG CORP	1	$377,679.40	0.06%	0	$0.00	NA	0
		AMERIPRO FUNDING DBA LAND MTG	1	$300,043.39	0.05%	0	$0.00	NA	0
		ANCHOR FUNDING INC.	1	$343,170.81	0.06%	0	$0.00	NA	0
		APEX HOME LOANS, INC.	11	$4,037,611.38	0.69%	0	$0.00	NA	0
		ARIZONA CENTRAL CREDIT UNION	3	$595,691.82	0.1%	0	$0.00	NA	0
		AT & T FAMILY FEDERAL CREDIT UNION	1	$227,081.95	0.04%	0	$0.00	NA	0
		AVALON MORTGAGE INC	4	$1,224,661.12	0.21%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	15	$6,485,151.64	1.11%	0	$0.00	NA	0
		AXIOM FINANCIAL, LLC	5	$1,604,600.98	0.27%	0	$0.00	NA	0
		BANK OF AMERICAN FORK	2	$672,986.78	0.11%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	11	$3,059,088.71	0.52%	0	$0.00	NA	0
		BANK OF SOUTH CAROLINA	1	$389,467.27	0.07%	0	$0.00	NA	0
		BANK VI	1	$412,949.08	0.07%	0	$0.00	NA	0
		BAY CAPITAL MORTGAGE CORPORATI	3	$965,332.61	0.16%	0	$0.00	NA	0
		BIG SKY WESTERN BANK	3	$836,173.31	0.14%	0	$0.00	NA	0
		BM REAL ESTATE SERVICES, INC.	1	$364,435.54	0.06%	0	$0.00	NA	0
		BNC NATIONAL BANK	10	$3,878,727.98	0.66%	0	$0.00	NA	0
		BRAZOS NATIONAL BANK	3	$990,125.62	0.17%	0	$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE	5	$1,802,716.00	0.31%	0	$0.00	NA	0
		CABRILLO CREDIT UNION	4	$974,584.43	0.17%	0	$0.00	NA	0
			13	$4,763,734.53	0.81%	0	$0.00	NA	0

	CALABASAS FUNDING DBA CFC MTG							
	CALIFORNIA MORTGAGE ADVISORS	7	$2,640,723.99	0.45%	0	$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, INC.	2	$663,976.12	0.11%	0	$0.00	NA	0
	CENTURY BANK-NM	1	$408,206.94	0.07%	0	$0.00	NA	0
	CERTUSBANK, N.A.	10	$2,958,060.53	0.5%	0	$0.00	NA	0
	CFS MORTGAGE CORPORATION	2	$805,345.96	0.14%	0	$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	5	$1,638,458.48	0.28%	0	$0.00	NA	0
	CITIZENS BANK OF ADA	1	$416,343.73	0.07%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	5	$1,129,459.24	0.19%	0	$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES	3	$1,183,203.07	0.2%	0	$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	7	$2,173,424.48	0.37%	0	$0.00	NA	0
	COMMUNITY BANK AND TRUST	1	$117,628.06	0.02%	0	$0.00	NA	0
	COMMUNITY BANK-MISSOULA, INC.	2	$494,215.69	0.08%	0	$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	$181,474.66	0.03%	0	$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	4	$1,133,275.81	0.19%	0	$0.00	NA	0
	COMMUNITY WEST BANK, N.A.	4	$1,230,134.07	0.21%	0	$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	$416,371.94	0.07%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	$390,699.43	0.07%	0	$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	8	$2,729,213.32	0.47%	0	$0.00	NA	0
	COUNTYBANK	4	$878,657.41	0.15%	0	$0.00	NA	0
	D.L. EVANS BANK	3	$1,058,433.83	0.18%	0	$0.00	NA	0
	DACOTAH BANK	1	$311,508.98	0.05%	0	$0.00	NA	0
	DAS ACQUISITION CO., LLC	7	$2,459,094.14	0.42%	0	$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	2	$865,450.13	0.15%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	4	$1,294,110.04	0.22%	0	$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	2	$544,170.85	0.09%	0	$0.00	NA	0
	ENTERPRISE BANK & TRUST	2	$760,193.91	0.13%	0	$0.00	NA	0
	F & B ACQUISITION GROUP LLC	1	$414,000.00	0.07%	0	$0.00	NA	0
		1	$344,468.81	0.06%	0	$0.00	NA	0

	F&M BANK & TRUST COMPANY							
	FAIRFIELD COUNTY BANK CORP.	4	$1,501,988.93	0.26%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK-MD	2	$424,709.67	0.07%	0	$0.00	NA	0
	FARMERS STATE BANK	2	$576,505.78	0.1%	0	$0.00	NA	0
	FEDERATED MORTGAGE CORP.	5	$1,969,007.06	0.34%	0	$0.00	NA	0
	FIRST BANK	8	$1,819,846.60	0.31%	0	$0.00	NA	0
	FIRST BANK AND TRUST	1	$182,156.54	0.03%	0	$0.00	NA	0
	FIRST CAPITAL BANK	2	$627,545.32	0.11%	0	$0.00	NA	0
	FIRST CAPITAL BANK OF KY	3	$487,159.66	0.08%	0	$0.00	NA	0
	FIRST CENTURY BANK TPO	2	$776,041.15	0.13%	0	$0.00	NA	0
	FIRST CENTURY BANK, N.A.	15	$4,257,968.17	0.73%	0	$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK	1	$233,623.62	0.04%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORP	15	$4,848,475.74	0.83%	0	$0.00	NA	0
	FIRST HOPE MORTGAGES INC	3	$1,016,941.73	0.17%	0	$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	2	$587,370.72	0.1%	0	$0.00	NA	0
	FIRST NATL BANK OF SANTA FE	2	$250,908.32	0.04%	0	$0.00	NA	0
	FIRST NBC BANK	6	$1,514,157.30	0.26%	0	$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	1	$350,956.42	0.06%	0	$0.00	NA	0
	FIRST SECURITY BK OF MISSOULA	1	$179,716.72	0.03%	0	$0.00	NA	0
	FIRST STATE BANK-TN	1	$391,982.04	0.07%	0	$0.00	NA	0
	FLORIDA PARISHES BANK	4	$1,215,591.18	0.21%	0	$0.00	NA	0
	FM LENDING SERVICES, LLC	2	$730,674.37	0.12%	0	$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	$401,381.04	0.07%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	29	$7,848,328.45	1.34%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	1	$545,445.26	0.09%	0	$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY	1	$111,819.85	0.02%	0	$0.00	NA	0
	GEORGIA BANKING COMPANY	3	$860,675.99	0.15%	0	$0.00	NA	0
	GLACIER BANK	4	$977,836.12	0.17%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	11	$3,533,737.93	0.6%	0	$0.00	NA	0
	GOLDWATER BANK, NA	3	$1,069,321.00	0.18%	0	$0.00	NA	0
		2	$513,695.80	0.09%	0	$0.00	NA	0

	GRAND VALLEY NATIONAL BANK							
	GRAYSTONE MORTGAGE	4	$1,141,344.65	0.19%	0	$0.00	NA	0
	GUARANTY BOND BANK	1	$118,417.39	0.02%	0	$0.00	NA	0
	HANCOCK BANK	3	$904,600.04	0.15%	0	$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	$367,965.47	0.06%	0	$0.00	NA	0
	HAPPY STATE BANK	2	$382,121.25	0.07%	0	$0.00	NA	0
	HARBOR COMMUNITY BANK	1	$130,294.63	0.02%	0	$0.00	NA	0
	HARBORHARBOR ITY BANK	1	$229,638.03	0.04%	0	$0.00	NA	0
	HARVEST BANK	1	$200,683.67	0.03%	0	$0.00	NA	0
	HERITAGE OAKS BANK	1	$398,382.97	0.07%	0	$0.00	NA	0
	HOMESTAR MTG DBA HS MTG INC.	1	$121,490.38	0.02%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$299,548.15	0.05%	0	$0.00	NA	0
	HOWARD BANK	1	$401,366.23	0.07%	0	$0.00	NA	0
	IDAHO FIRST BANK	1	$414,332.49	0.07%	0	$0.00	NA	0
	INLAND NORTHWEST BANK	5	$1,515,110.41	0.26%	0	$0.00	NA	0
	INLANTA MORTGAGE INC FKA FIRST CHOI	1	$397,387.21	0.07%	0	$0.00	NA	0
	INTEGRA MORTGAGE CORP	1	$307,536.10	0.05%	0	$0.00	NA	0
	INTRUST BANK. N.A.	4	$737,953.79	0.13%	0	$0.00	NA	0
	INVESTAR BANK	3	$1,194,639.02	0.2%	0	$0.00	NA	0
	IQ CREDIT UNION	5	$1,254,306.81	0.21%	0	$0.00	NA	0
	KANSAS STATE BANK-MANHATTAN	8	$2,627,713.02	0.45%	0	$0.00	NA	0
	LAWRENCE BANK	1	$129,199.89	0.02%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	4	$1,569,497.89	0.27%	0	$0.00	NA	0
	LIBERTY BANK, DBA LIBERTY MTG	3	$391,193.63	0.07%	0	$0.00	NA	0
	LOWELL BANK	1	$371,453.03	0.06%	0	$0.00	NA	0
	MAGNOLIA STATE BANK	2	$458,369.21	0.08%	0	$0.00	NA	0
	MALVERN NATIONAL BANK	2	$584,000.00	0.1%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORP	3	$1,147,314.05	0.2%	0	$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	4	$1,509,227.50	0.26%	0	$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	4	$782,245.75	0.13%	0	$0.00	NA	0
	MERCHANT AND FARMERS BANK	1	$178,837.03	0.03%	0	$0.00	NA	0
	MERIDIAN BANK	3	$1,033,063.28	0.18%	0	$0.00	NA	0
	MID AMERICA COLUMBIA, MO	1	$161,250.25	0.03%	0	$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES OF IL	2	$380,673.67	0.06%	0	$0.00	NA	0
		1	$416,371.94	0.07%	0	$0.00	NA	0

	MIDLAND MORTGAGE CORPORATION							
	MIDTOWN BANK AND TRUST CO	1	$414,332.49	0.07%	0	$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	25	$7,908,457.10	1.35%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	$331,488.83	0.06%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	$413,663.10	0.07%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC.	6	$2,304,625.16	0.39%	0	$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES C	1	$249,232.29	0.04%	0	$0.00	NA	0
	MORTGAGE RESOURCES	1	$289,553.49	0.05%	0	$0.00	NA	0
	MORTGAGE TRUST INC.	5	$1,360,610.21	0.23%	0	$0.00	NA	0
	MOUNTAIN WEST BANK	3	$669,341.14	0.11%	0	$0.00	NA	0
	NATIONAL BANK OF BLACKSBURG	2	$576,271.59	0.1%	0	$0.00	NA	0
	NBG DBA THE NTL BANK OF GA	1	$195,691.00	0.03%	0	$0.00	NA	0
	NORTH COUNTY CREDIT UNION	1	$284,101.63	0.05%	0	$0.00	NA	0
	NORTH DALLAS BANK AND TRUST	2	$721,882.85	0.12%	0	$0.00	NA	0
	NORTH ISLAND CREDIT UNION	1	$179,444.88	0.03%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE INC	2	$438,855.40	0.07%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	3	$1,100,335.08	0.19%	0	$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC.	1	$339,406.61	0.06%	0	$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO	1	$385,403.06	0.07%	0	$0.00	NA	0
	PARK STERLING BANK	1	$159,495.66	0.03%	0	$0.00	NA	0
	PATRIOT NATIONAL BANK	1	$376,393.61	0.06%	0	$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	$416,343.73	0.07%	0	$0.00	NA	0
	PEOPLES BANK	10	$2,833,768.74	0.48%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	7	$2,496,287.63	0.43%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	1	$142,568.56	0.02%	0	$0.00	NA	0
	PLANTERS BANK & TRUST	1	$415,656.66	0.07%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	$337,068.70	0.06%	0	$0.00	NA	0
	PREMIER COMMERCIAL BANK	8	$1,683,347.52	0.29%	0	$0.00	NA	0
	PRESIDENTIAL BANK, FSB	27	$7,813,853.44	1.33%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	4	$1,106,073.15	0.19%	0	$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	$289,155.24	0.05%	0	$0.00	NA	0
	PULASKI BANK	2	$449,134.88	0.08%	0	$0.00	NA	0

	QUAIL CREEK BANK MORTGAGE	1	$170,337.33	0.03%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING	2	$806,796.41	0.14%	0	$0.00	NA	0
	REVOLUTIONARY MORTGAGE CO	5	$2,026,319.00	0.35%	0	$0.00	NA	0
	RIVER COMMUNITY BANK	2	$613,846.12	0.1%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$129,795.41	0.02%	0	$0.00	NA	0
	SAIL MORTGAGE CORPORATION	2	$376,937.21	0.06%	0	$0.00	NA	0
	SCOTT CREDIT UNION	2	$293,541.53	0.05%	0	$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	$205,290.33	0.03%	0	$0.00	NA	0
	SHARE PLUS FEDERAL BANK	1	$278,427.30	0.05%	0	$0.00	NA	0
	SOUTH FIRST MORTGAGE COMPANY	1	$247,218.27	0.04%	0	$0.00	NA	0
	SOUTHCREST BANK	1	$144,781.61	0.02%	0	$0.00	NA	0
	SOUTHPOINT BANK	1	$414,361.04	0.07%	0	$0.00	NA	0
	SOUTHWEST BANK	8	$2,630,386.75	0.45%	0	$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE	1	$374,408.80	0.06%	0	$0.00	NA	0
	SPIRITBANK	1	$199,396.60	0.03%	0	$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	$170,081.90	0.03%	0	$0.00	NA	0
	STARION FINANCIAL	10	$2,412,395.07	0.41%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	9	$3,184,245.11	0.54%	0	$0.00	NA	0
	STOCKMAN BANK	1	$349,199.57	0.06%	0	$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	$335,493.93	0.06%	0	$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	1,462	$376,950,366.02	64.25%	0	$0.00	NA	0
	TEXAS SECURITY BANK	2	$319,503.22	0.05%	0	$0.00	NA	0
	THE BUSINESS BANK	1	$325,087.58	0.06%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	8	$2,972,258.76	0.51%	0	$0.00	NA	0
	THE WASHINGTON SAVINGS BANK	1	$436,335.98	0.07%	0	$0.00	NA	0
	TIDEWATER HOME FUNDING LLC.	1	$416,343.73	0.07%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE	15	$3,798,502.99	0.65%	0	$0.00	NA	0
	TRADITION MORTGAGE	16	$4,441,863.65	0.76%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	7	$2,370,886.72	0.4%	0	$0.00	NA	0
	UNITED BANK, INC.	1	$416,371.94	0.07%	0	$0.00	NA	0
	UNITED HOME LOANS, INC.	1	$400,854.20	0.07%	0	$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	$303,531.93	0.05%	0	$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	$728,889.57	0.12%	0	$0.00	NA	0
	VALLEY VIEW STATE BANK	1	$199,685.24	0.03%	0	$0.00	NA	0
	VBS MORTGAGE,LLC.	3	$516,642.61	0.09%	0	$0.00	NA	0
	VECTRA BANK	1	$299,527.87	0.05%	0	$0.00	NA	0

		VILLAGE BANK MORTGAGE CORP	3	$693,959.97	0.12%	0	$0.00	NA	0
		VIRGINIA HERITAGE BANK	3	$1,090,403.03	0.19%	0	$0.00	NA	0
		WCS FUNDING GROUP INC	4	$891,819.71	0.15%	0	$0.00	NA	0
		WCS LENDING LLC	1	$326,496.52	0.06%	0	$0.00	NA	0
		WELLESLEY BANK	2	$858,683.03	0.15%	0	$0.00	NA	0
		WEST TOWN SAVINGS BANK	2	$641,818.49	0.11%	0	$0.00	NA	0
		WESTERN SECURITY BANK	3	$766,778.16	0.13%	0	$0.00	NA	0
		WHIDBEY ISLAND BANK	2	$771,821.40	0.13%	0	$0.00	NA	0
		WILLAMETTE VALLEY DBA BK OF OR	2	$803,787.55	0.14%	0	$0.00	NA	0
		YUKON NATIONAL BANK	1	$149,128.44	0.05%	0	$0.00	NA	0
Total			**2,150**	**$586,697,460.87**	**100%**	**0**	**$0.00**		**0**
3138W6GC4		MOUNTAIN WEST BANK	1	$147,035.06	0.63%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	115	$23,139,034.18	99.37%	0	$0.00	NA	0
Total			**116**	**$23,286,069.24**	**100%**	**0**	**$0.00**		**0**
3138W6GD2		SUNTRUST MORTGAGE, INC.	96	$17,224,739.34	100%	0	$0.00	NA	0
Total			**96**	**$17,224,739.34**	**100%**	**0**	**$0.00**		**0**
3138W6GE0		SUNTRUST MORTGAGE, INC.	101	$18,024,310.71	100%	0	$0.00	NA	0
Total			**101**	**$18,024,310.71**	**100%**	**0**	**$0.00**		**0**
3138W6GF7		SUNTRUST MORTGAGE, INC.	66	$10,936,462.01	100%	0	$0.00	NA	0
Total			**66**	**$10,936,462.01**	**100%**	**0**	**$0.00**		**0**
3138W6GG5		ADVANCE MORTGAGE CORPORATION	1	$79,775.69	1.83%	0	$0.00	NA	0
		AT & T FAMILY FEDERAL CREDIT UNION	1	$32,910.03	0.75%	0	$0.00	NA	0
		BANK OF AMERICAN FORK	1	$75,585.87	1.73%	0	$0.00	NA	0
		FIRST CITIZENS NATIONAL BANK	1	$77,781.30	1.78%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC.	1	$53,644.90	1.23%	0	$0.00	NA	0
		LIBERTY BANK, DBA LIBERTY MTG	1	$84,761.67	1.94%	0	$0.00	NA	0
		LOAN ONE MORTGAGE CO., INC.	1	$72,897.88	1.67%	0	$0.00	NA	0
		MIDWEST FAMILY LENDING CORP	1	$84,063.64	1.93%	0	$0.00	NA	0
		PEOPLES NATIONAL BANK	1	$80,267.92	1.84%	0	$0.00	NA	0
		PLANTERS BANK & TRUST	1	$84,754.95	1.94%	0	$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	$69,504.56	1.59%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	52	$3,435,524.41	78.74%	0	$0.00	NA	0

		UNION MORTGAGE GROUP, INC.	1	$69,407.55	1.59%	0	$0.00	NA	0
		WHIDBEY ISLAND BANK	1	$62,504.28	1.44%	0	$0.00	NA	0
Total			**65**	**$4,363,384.65**	**100%**	**0**	**$0.00**		**0**
3138W6GH3		COMMUNITY MORTGAGE GROUP, INC.	1	$107,692.93	2.66%	0	$0.00	NA	0
		EAGLE BANK AND TRUST COMPANY OF MIS	1	$103,500.75	2.56%	0	$0.00	NA	0
		HANCOCK BANK	1	$104,709.68	2.59%	0	$0.00	NA	0
		PLANTERS BANK & TRUST	3	$320,473.07	7.91%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	33	$3,221,085.79	79.53%	0	$0.00	NA	0
		TRADITION MORTGAGE	1	$92,731.59	2.29%	0	$0.00	NA	0
		YUKON NATIONAL BANK	1	$99,711.71	2.46%	0	$0.00	NA	0
Total			**41**	**$4,049,905.52**	**100%**	**0**	**$0.00**		**0**
3138W6GJ9		AT & T FAMILY FEDERAL CREDIT UNION	1	$112,674.23	2.65%	0	$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE	1	$114,668.47	2.7%	0	$0.00	NA	0
		FIRST BANK	1	$122,289.77	2.88%	0	$0.00	NA	0
		GULF COAST BANK AND TRUST	1	$119,657.87	2.81%	0	$0.00	NA	0
		HANCOCK BANK	1	$118,661.66	2.79%	0	$0.00	NA	0
		HARBOR COMMUNITY BANK	1	$118,661.66	2.79%	0	$0.00	NA	0
		STOCKMAN BANK	1	$123,642.52	2.91%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	29	$3,421,386.22	80.47%	0	$0.00	NA	0
Total			**36**	**$4,251,642.40**	**100%**	**0**	**$0.00**		**0**
3138W6GK6		AVALON MORTGAGE INC	1	$142,786.70	2.36%	0	$0.00	NA	0
		FIRST CAPITAL BANK OF KY	1	$138,604.80	2.29%	0	$0.00	NA	0
		FIRST HOPE MORTGAGES INC	1	$149,573.51	2.48%	0	$0.00	NA	0
		IQ CREDIT UNION	1	$130,780.81	2.16%	0	$0.00	NA	0
		LAWRENCE BANK	1	$127,147.47	2.1%	0	$0.00	NA	0
		MIDSOUTH BANK	1	$146,762.67	2.43%	0	$0.00	NA	0
		MIDTOWN BANK AND TRUST CO	1	$136,605.04	2.26%	0	$0.00	NA	0
		STARION FINANCIAL	1	$132,621.85	2.19%	0	$0.00	NA	0
		STIFEL BANK AND TRUST	1	$141,037.23	2.33%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	34	$4,664,258.74	77.19%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE	1	$132,621.85	2.21%	0	$0.00	NA	0
Total			**44**	**$6,042,800.67**	**100%**	**0**	**$0.00**		**0**
3138W6GL4		SUNTRUST MORTGAGE, INC.	18	$1,207,275.18	100%	0	$0.00	NA	0
Total			**18**	**$1,207,275.18**	**100%**	**0**	**$0.00**		**0**

3138W6GM2		PLANTERS BANK & TRUST	1	$109,708.42	5.18%	0	$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	$132,780.96	6.27%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	16	$1,875,410.88	88.55%	0	$0.00	NA	0
Total			**18**	**$2,117,900.26**	**100%**	**0**	**$0.00**		**0**
3138W6GN0		CERTUSBANK, N.A.	1	$82,381.13	1.78%	0	$0.00	NA	0
		D.L. EVANS BANK	1	$78,448.80	1.69%	0	$0.00	NA	0
		MID AMERICA MTG SOUTHERN IL	1	$84,877.53	1.83%	0	$0.00	NA	0
		MORTGAGE INVESTMENT SERVICES C	1	$74,492.25	1.61%	0	$0.00	NA	0
		SOUTHCREST BANK	1	$64,808.19	1.4%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	64	$4,199,739.87	90.49%	0	$0.00	NA	0
		THE COASTAL BANK	1	$56,170.74	1.2%	0	$0.00	NA	0
Total			**70**	**$4,640,918.51**	**100%**	**0**	**$0.00**		**0**
3138W6GP5		DAS ACQUISITION CO., LLC	1	$87,074.36	1.26%	0	$0.00	NA	0
		HAPPY STATE BANK	1	$99,303.59	1.43%	0	$0.00	NA	0
		MORTGAGE INVESTMENT SERVICES C	1	$106,343.11	1.53%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	68	$6,548,021.20	94.5%	0	$0.00	NA	0
		WEST TOWN SAVINGS BANK	1	$88,537.94	1.28%	0	$0.00	NA	0
Total			**72**	**$6,929,280.20**	**100%**	**0**	**$0.00**		**0**
3138W6GQ3		FIRST CAPITAL BANK OF KY	1	$114,545.50	2.55%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	37	$4,379,480.19	97.45%	0	$0.00	NA	0
Total			**38**	**$4,494,025.69**	**100%**	**0**	**$0.00**		**0**
3138W6GR1		ALCOVA MORTGAGE LLC	1	$125,500.00	2.49%	0	$0.00	NA	0
		FARMERS STATE BANK	1	$141,754.43	2.81%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	35	$4,778,544.12	94.7%	0	$0.00	NA	0
Total			**37**	**$5,045,798.55**	**100%**	**0**	**$0.00**		**0**
3138W6GS9		SUNTRUST MORTGAGE, INC.	20	$4,810,261.37	100%	0	$0.00	NA	0
Total			**20**	**$4,810,261.37**	**100%**	**0**	**$0.00**		**0**
3138W6GT7		SUNTRUST MORTGAGE, INC.	11	$2,032,147.80	100%	0	$0.00	NA	0
Total			**11**	**$2,032,147.80**	**100%**	**0**	**$0.00**		**0**
3138W6GU4		AMERICAN MTG & EQUITY CONS INC	1	$325,530.30	6.18%	0	$0.00	NA	0
		CERTUSBANK, N.A.	1	$186,049.05	3.53%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC.	1	$180,944.69	3.43%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	19	$4,577,067.46	86.86%	0	$0.00	NA	0
Total			**22**	**$5,269,591.50**	**100%**	**0**	**$0.00**		**0**

3138W6GV2		AVEX FUNDING CORPORATION	1	$159,268.71	5.67%	0	$0.00	NA	0
		CITIZENS COMMUNITY BANK	1	$173,250.01	6.16%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	15	$2,478,434.80	88.17%	0	$0.00	NA	0
Total			**17**	**$2,810,953.52**	**100%**	**0**	**$0.00**		**0**
3138W6GW0		GATEWAY BANK MORTGAGE, INC.	1	$211,800.43	4.2%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	18	$4,829,874.00	95.8%	0	$0.00	NA	0
Total			**19**	**$5,041,674.43**	**100%**	**0**	**$0.00**		**0**
3138W6GX8		AMERIFIRST FINANCIAL, INC.	1	$345,543.55	6.39%	0	$0.00	NA	0
		CFS MORTGAGE CORPORATION	1	$362,972.48	6.71%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	16	$4,702,967.26	86.9%	0	$0.00	NA	0
Total			**18**	**$5,411,483.29**	**100%**	**0**	**$0.00**		**0**
3138W6GY6		LIBERTY BANK, DBA LIBERTY MTG	1	$74,797.59	6.96%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	16	$999,670.75	93.04%	0	$0.00	NA	0
Total			**17**	**$1,074,468.34**	**100%**	**0**	**$0.00**		**0**
3138W6GZ3		SUNTRUST MORTGAGE, INC.	14	$1,327,731.57	100%	0	$0.00	NA	0
Total			**14**	**$1,327,731.57**	**100%**	**0**	**$0.00**		**0**
3138W6P26		ACOPIA, LLC	1	$191,445.80	0.11%	0	$0.00	NA	0
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	$520,914.24	0.3%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$426,269.44	0.24%	0	$0.00	NA	0
		ANCHOR FUNDING CORPORATION	1	$272,000.00	0.15%	0	$0.00	NA	0
		ANGEL OAK FUNDING LLC	1	$417,000.00	0.24%	0	$0.00	NA	0
		ASCENT HOME LOANS, INC.	1	$234,000.00	0.13%	0	$0.00	NA	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$354,764.86	0.2%	0	$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	$1,402,000.00	0.8%	0	$0.00	NA	0
		CAPSTONE LENDING CORP	4	$1,486,780.36	0.84%	0	$0.00	NA	0
		CBC NATIONAL BANK (GA)	3	$924,200.00	0.52%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY, INC.	5	$1,168,598.81	0.66%	0	$0.00	NA	0
			2	$699,750.00	0.4%	0	$0.00	NA	0

		CHICAGO FINANCIAL SERVICES, INC.							
		CITIBANK,N.A.	576	$140,893,041.11	79.96%	0	$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$555,950.00	0.32%	0	$0.00	NA	0
		GUARDHILL FINANCIAL CORP.	1	$288,000.00	0.16%	0	$0.00	NA	0
		JMAC LENDING, INC.	3	$1,820,936.24	1.03%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$288,000.00	0.16%	0	$0.00	NA	0
		LUXURY MORTGAGE CORP.	2	$512,891.14	0.29%	0	$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	$969,000.00	0.55%	0	$0.00	NA	0
		METROPOLITAN BANK	1	$155,062.28	0.09%	0	$0.00	NA	0
		MLD MORTGAGE INC.	4	$1,348,885.24	0.77%	0	$0.00	NA	0
		MORTGAGE FINANCIAL, INC.	3	$960,130.63	0.54%	0	$0.00	NA	0
		MORTGAGE MASTER, INC.	26	$7,684,026.45	4.36%	0	$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC.	1	$393,750.00	0.22%	0	$0.00	NA	0
		ONY GLO, INC.	1	$200,000.00	0.11%	0	$0.00	NA	0
		PEOPLES BANK	1	$175,768.11	0.1%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	7	$2,104,007.27	1.19%	0	$0.00	NA	0
		PRIMUS LENDING CORP.	2	$718,502.97	0.41%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP INC.	3	$782,163.01	0.44%	0	$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$154,249.95	0.09%	0	$0.00	NA	0
		SIRVA MORTGAGE	1	$205,310.77	0.12%	0	$0.00	NA	0
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	$417,000.00	0.24%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$173,500.00	0.1%	0	$0.00	NA	0
		T.J. FINANCIAL, INC.	7	$2,399,542.83	1.36%	0	$0.00	NA	0
		TERRACE MORTGAGE COMPANY	7	$1,823,818.04	1.04%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C.	6	$1,499,825.52	0.85%	0	$0.00	NA	0
		VERITAS FUNDING LLC	1	$230,280.00	0.13%	0	$0.00	NA	0
		WALL FINANCIAL INC.	1	$255,015.33	0.14%	0	$0.00	NA	0
		Unavailable	4	$1,094,019.58	0.64%	0	$0.00	NA	0
Total			**693**	**$176,200,399.98**	**100%**	**0**	**$0.00**		**0**
3138W6P34		CAPSTAR LENDING, LLC	1	$224,400.00	9.64%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$266,632.15	11.45%	0	$0.00	NA	0

		CITIBANK,N.A.	7	$1,837,483.63	78.91%	0	$0.00	NA	0
Total			**9**	**$2,328,515.78**	**100%**	**0**	**$0.00**		**0**
3138W6P42		Unavailable	169	$10,523,504.34	100%	0	$0.00	NA	0
Total			**169**	**$10,523,504.34**	**100%**	**0**	**$0.00**		**0**
3138W6P59		Unavailable	90	$8,428,256.68	100%	0	$0.00	NA	0
Total			**90**	**$8,428,256.68**	**100%**	**0**	**$0.00**		**0**
3138W6P67		Unavailable	52	$5,843,360.67	100%	0	$0.00	NA	0
Total			**52**	**$5,843,360.67**	**100%**	**0**	**$0.00**		**0**
3138W6P75		Unavailable	96	$12,748,571.62	100%	0	$0.00	NA	0
Total			**96**	**$12,748,571.62**	**100%**	**0**	**$0.00**		**0**
3138W6P83		Unavailable	61	$9,487,663.22	100%	0	$0.00	NA	0
Total			**61**	**$9,487,663.22**	**100%**	**0**	**$0.00**		**0**
3138W6P91		Unavailable	43	$7,794,142.84	100%	0	$0.00	NA	0
Total			**43**	**$7,794,142.84**	**100%**	**0**	**$0.00**		**0**
3138W6PF7		CHERRY CREEK MORTGAGE COMPANY, INC.	2	$715,887.60	14.33%	0	$0.00	NA	0
		CITIBANK,N.A.	14	$4,278,875.27	85.67%	0	$0.00	NA	0
Total			**16**	**$4,994,762.87**	**100%**	**0**	**$0.00**		**0**
3138W6PG5		CITIBANK,N.A.	15	$4,490,762.79	90.02%	0	$0.00	NA	0
		SEMPER HOME LOANS, INC.	1	$498,100.00	9.98%	0	$0.00	NA	0
Total			**16**	**$4,988,862.79**	**100%**	**0**	**$0.00**		**0**
3138W6PH3		CITIBANK,N.A.	10	$2,727,248.08	71.48%	0	$0.00	NA	0
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$373,143.69	9.78%	0	$0.00	NA	0
		NFM, INC.	1	$371,000.00	9.72%	0	$0.00	NA	0
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	$344,000.00	9.02%	0	$0.00	NA	0
Total			**13**	**$3,815,391.77**	**100%**	**0**	**$0.00**		**0**
3138W6PJ9		CITIBANK,N.A.	20	$6,003,066.90	100%	0	$0.00	NA	0
Total			**20**	**$6,003,066.90**	**100%**	**0**	**$0.00**		**0**
3138W6PK6		CITIBANK,N.A.	294	$18,004,850.98	99.14%	0	$0.00	NA	0
		MORTGAGE MASTER, INC.	1	$76,774.92	0.42%	0	$0.00	NA	0
		Unavailable	1	$80,000.00	0.44%	0	$0.00	NA	0
Total			**296**	**$18,161,625.90**	**100%**	**0**	**$0.00**		**0**

3138W6PL4		CITIBANK,N.A.	140	$13,672,937.93	99.23%	0	$0.00	NA	0
		MORTGAGE MASTER, INC.	1	$106,691.52	0.77%	0	$0.00	NA	0
Total			**141**	**$13,779,629.45**	**100%**	**0**	**$0.00**		**0**
3138W6PM2		ACOPIA, LLC	1	$177,985.40	4.54%	0	$0.00	NA	0
		CITIBANK,N.A.	20	$3,564,977.45	90.98%	0	$0.00	NA	0
		Unavailable	1	$175,610.61	4.48%	0	$0.00	NA	0
Total			**22**	**$3,918,573.46**	**100%**	**0**	**$0.00**		**0**
3138W6PN0		CITIBANK,N.A.	90	$10,553,730.47	97.79%	0	$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$116,662.70	1.08%	0	$0.00	NA	0
		Unavailable	1	$121,598.43	1.13%	0	$0.00	NA	0
Total			**92**	**$10,791,991.60**	**100%**	**0**	**$0.00**		**0**
3138W6PP5		CITIBANK,N.A.	26	$4,659,191.18	88.87%	0	$0.00	NA	0
		Unavailable	2	$583,365.27	11.13%	0	$0.00	NA	0
Total			**28**	**$5,242,556.45**	**100%**	**0**	**$0.00**		**0**
3138W6PQ3		CITIBANK,N.A.	142	$19,421,400.48	100%	0	$0.00	NA	0
Total			**142**	**$19,421,400.48**	**100%**	**0**	**$0.00**		**0**
3138W6PR1		CITIBANK,N.A.	28	$5,944,683.89	100%	0	$0.00	NA	0
Total			**28**	**$5,944,683.89**	**100%**	**0**	**$0.00**		**0**
3138W6PS9		CITIBANK,N.A.	12	$2,197,017.80	100%	0	$0.00	NA	0
Total			**12**	**$2,197,017.80**	**100%**	**0**	**$0.00**		**0**
3138W6PT7		CITIBANK,N.A.	33	$1,079,322.09	100%	0	$0.00	NA	0
Total			**33**	**$1,079,322.09**	**100%**	**0**	**$0.00**		**0**
3138W6PU4		AMERICAN INTERNET MORTGAGE, INC.	1	$347,435.97	9.06%	0	$0.00	NA	0
		CITIBANK,N.A.	7	$1,677,506.85	43.74%	0	$0.00	NA	0
		MLD MORTGAGE INC.	4	$1,290,697.85	33.65%	0	$0.00	NA	0
		TERRACE MORTGAGE COMPANY	1	$260,000.00	6.78%	0	$0.00	NA	0
		Unavailable	1	$259,572.63	6.77%	0	$0.00	NA	0
Total			**14**	**$3,835,213.30**	**100%**	**0**	**$0.00**		**0**
3138W6PV2		1ST MARINER BANK	1	$244,647.00	0.13%	0	$0.00	NA	0
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	$853,995.24	0.45%	0	$0.00	NA	0
		ASCENT HOME LOANS, INC.	2	$673,508.38	0.35%	0	$0.00	NA	0
			3	$1,263,000.00	0.66%	0	$0.00	NA	0

		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP							
		CAPSTONE LENDING CORP	1	$390,384.66	0.21%	0	$0.00	NA	0
		CBC NATIONAL BANK (GA)	1	$170,000.00	0.09%	0	$0.00	NA	0
		CENTRAL BANC MORTGAGE CORPORATION	1	$389,000.00	0.2%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY, INC.	3	$896,297.58	0.47%	0	$0.00	NA	0
		CITIBANK,N.A.	608	$155,371,681.11	81.61%	0	$0.00	NA	0
		EVOLVE BANK & TRUST	1	$182,462.78	0.1%	0	$0.00	NA	0
		FLORIDA CAPITAL BANK MORTGAGE	1	$295,394.63	0.16%	0	$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$315,230.00	0.17%	0	$0.00	NA	0
		HANA FINANCIAL INC.	1	$246,651.98	0.13%	0	$0.00	NA	0
		JMAC LENDING, INC.	12	$4,402,530.85	2.31%	0	$0.00	NA	0
		LUXURY MORTGAGE CORP.	1	$266,158.37	0.14%	0	$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	$658,500.00	0.35%	0	$0.00	NA	0
		MLD MORTGAGE INC.	13	$4,334,776.56	2.28%	0	$0.00	NA	0
		MORTGAGE MASTER, INC.	29	$8,928,267.72	4.69%	0	$0.00	NA	0
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$350,471.34	0.18%	0	$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC.	3	$1,050,696.26	0.55%	0	$0.00	NA	0
		PERL MORTGAGE, INC.	1	$416,000.00	0.22%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$699,000.09	0.37%	0	$0.00	NA	0
		POLI MORTGAGE GROUP INC.	2	$649,085.21	0.34%	0	$0.00	NA	0
		ROUNDPOINT MORTGAGE COMPANY	1	$402,726.53	0.21%	0	$0.00	NA	0
		SIRVA MORTGAGE	1	$283,253.52	0.15%	0	$0.00	NA	0
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	$403,082.28	0.21%	0	$0.00	NA	0
		STEWARD INVESTMENTS INC.	2	$786,946.86	0.41%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORP.	1	$75,977.03	0.04%	0	$0.00	NA	0
		T.J. FINANCIAL, INC.	3	$1,249,016.73	0.66%	0	$0.00	NA	0
		TERRACE MORTGAGE COMPANY	4	$1,100,000.00	0.58%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C.	4	$1,335,467.68	0.7%	0	$0.00	NA	0
		VERITAS FUNDING LLC	2	$506,200.00	0.27%	0	$0.00	NA	0
		Unavailable	4	$1,187,381.56	0.61%	0	$0.00	NA	0
Total			**716**	**$190,377,791.95**	**100%**	**0**	**$0.00**		**0**

3138W6PW0		CITIBANK,N.A.	7	$2,026,869.00	79.17%	0	$0.00	NA	0
		MAVERICK FUNDING CORP	1	$263,500.00	10.29%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP INC.	1	$269,644.45	10.54%	0	$0.00	NA	0
Total			**9**	**$2,560,013.45**	**100%**	**0**	**$0.00**		**0**
3138W6PX8		CITIBANK,N.A.	10	$2,336,935.00	100%	0	$0.00	NA	0
Total			**10**	**$2,336,935.00**	**100%**	**0**	**$0.00**		**0**
3138W6PY6		CITIBANK,N.A.	5	$1,408,328.85	51.42%	0	$0.00	NA	0
		MLD MORTGAGE INC.	2	$668,898.71	24.42%	0	$0.00	NA	0
		MORTGAGE MASTER, INC.	2	$661,901.68	24.16%	0	$0.00	NA	0
Total			**9**	**$2,739,129.24**	**100%**	**0**	**$0.00**		**0**
3138W6Q25		Unavailable	15	$1,095,561.06	100%	0	$0.00	NA	0
Total			**15**	**$1,095,561.06**	**100%**	**0**	**$0.00**		**0**
3138W6Q33		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$332,600.00	0.46%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$160,500.00	0.22%	0	$0.00	NA	0
		ANCHOR FUNDING CORPORATION	1	$160,000.00	0.22%	0	$0.00	NA	0
		ANGEL OAK FUNDING LLC	1	$299,500.00	0.42%	0	$0.00	NA	0
		AXIA FINANCIAL LLC	2	$382,050.00	0.53%	0	$0.00	NA	0
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	2	$717,000.00	1%	0	$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$651,000.00	0.91%	0	$0.00	NA	0
		CAPSTONE LENDING CORP	1	$465,917.39	0.65%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY, INC.	7	$1,810,615.48	2.53%	0	$0.00	NA	0
		CITIBANK,N.A.	229	$53,001,795.50	73.97%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC.	3	$650,600.00	0.91%	0	$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	1	$228,000.00	0.32%	0	$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$522,095.55	0.73%	0	$0.00	NA	0
		JMAC LENDING, INC.	4	$1,548,344.34	2.16%	0	$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL	1	$178,000.00	0.25%	0	$0.00	NA	0
		MORTGAGE FINANCIAL, INC.	2	$579,922.12	0.81%	0	$0.00	NA	0

		MORTGAGE MASTER, INC.	16	$4,686,319.25	6.54%	0	$0.00	NA	0
		ON Q FINANCIAL, INC.	1	$359,000.00	0.5%	0	$0.00	NA	0
		PERL MORTGAGE, INC.	2	$674,000.00	0.94%	0	$0.00	NA	0
		SIRVA MORTGAGE	1	$415,042.50	0.58%	0	$0.00	NA	0
		STEWARD INVESTMENTS INC.	2	$516,000.00	0.72%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORP.	6	$1,663,573.66	2.32%	0	$0.00	NA	0
		TERRACE MORTGAGE COMPANY	1	$301,000.00	0.42%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$228,000.00	0.32%	0	$0.00	NA	0
		WALL FINANCIAL INC.	2	$605,000.00	0.84%	0	$0.00	NA	0
		Unavailable	2	$515,945.38	0.73%	0	$0.00	NA	0
Total			**294**	**$71,651,821.17**	**100%**	**0**	**$0.00**		**0**
3138W6QA7		Unavailable	38	$7,815,252.37	100%	0	$0.00	NA	0
Total			**38**	**$7,815,252.37**	**100%**	**0**	**$0.00**		**0**
3138W6QB5		Unavailable	37	$11,321,087.40	100%	0	$0.00	NA	0
Total			**37**	**$11,321,087.40**	**100%**	**0**	**$0.00**		**0**
3138W6QC3		Unavailable	17	$5,198,340.61	100%	0	$0.00	NA	0
Total			**17**	**$5,198,340.61**	**100%**	**0**	**$0.00**		**0**
3138W6QD1		Unavailable	79	$23,062,607.50	100%	0	$0.00	NA	0
Total			**79**	**$23,062,607.50**	**100%**	**0**	**$0.00**		**0**
3138W6QE9		Unavailable	20	$1,814,322.92	100%	0	$0.00	NA	0
Total			**20**	**$1,814,322.92**	**100%**	**0**	**$0.00**		**0**
3138W6QF6		Unavailable	15	$2,119,762.38	100%	0	$0.00	NA	0
Total			**15**	**$2,119,762.38**	**100%**	**0**	**$0.00**		**0**
3138W6QG4		Unavailable	35	$8,256,369.77	100%	0	$0.00	NA	0
Total			**35**	**$8,256,369.77**	**100%**	**0**	**$0.00**		**0**
3138W6QH2		ACOPIA, LLC	1	$184,300.00	3.81%	0	$0.00	NA	0
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$83,525.00	1.73%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$200,000.00	4.14%	0	$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC.	1	$213,750.00	4.42%	0	$0.00	NA	0
		CITIBANK,N.A.	19	$3,719,529.58	76.91%	0	$0.00	NA	0
		MORTGAGE MASTER, INC.	1	$179,450.00	3.71%	0	$0.00	NA	0
			1	$58,268.03	1.2%	0	$0.00	NA	0

		PRIMARY RESIDENTIAL MORTGAGE (2)							
		SIGNATURE MORTGAGE CORPORATION	1	$197,500.00	4.08%	0	$0.00	NA	0
Total			**26**	**$4,836,322.61**	**100%**	**0**	**$0.00**		**0**
3138W6QJ8		Unavailable	587	$33,870,260.14	100%	0	$0.00	NA	0
Total			**587**	**$33,870,260.14**	**100%**	**0**	**$0.00**		**0**
3138W6QK5		Unavailable	524	$45,508,893.44	100%	0	$0.00	NA	0
Total			**524**	**$45,508,893.44**	**100%**	**0**	**$0.00**		**0**
3138W6QL3		Unavailable	247	$25,739,036.05	100%	0	$0.00	NA	0
Total			**247**	**$25,739,036.05**	**100%**	**0**	**$0.00**		**0**
3138W6QM1		Unavailable	328	$40,197,048.95	100%	0	$0.00	NA	0
Total			**328**	**$40,197,048.95**	**100%**	**0**	**$0.00**		**0**
3138W6QN9		Unavailable	81	$19,054,993.12	100%	0	$0.00	NA	0
Total			**81**	**$19,054,993.12**	**100%**	**0**	**$0.00**		**0**
3138W6QP4		Unavailable	670	$133,994,953.55	100%	0	$0.00	NA	0
Total			**670**	**$133,994,953.55**	**100%**	**0**	**$0.00**		**0**
3138W6QQ2		Unavailable	438	$20,445,135.35	100%	0	$0.00	NA	0
Total			**438**	**$20,445,135.35**	**100%**	**0**	**$0.00**		**0**
3138W6QR0		Unavailable	219	$16,887,610.28	100%	0	$0.00	NA	0
Total			**219**	**$16,887,610.28**	**100%**	**0**	**$0.00**		**0**
3138W6QS8		Unavailable	104	$9,745,757.49	100%	0	$0.00	NA	0
Total			**104**	**$9,745,757.49**	**100%**	**0**	**$0.00**		**0**
3138W6QT6		Unavailable	148	$16,313,028.35	100%	0	$0.00	NA	0
Total			**148**	**$16,313,028.35**	**100%**	**0**	**$0.00**		**0**
3138W6QU3		Unavailable	329	$57,852,494.12	100%	0	$0.00	NA	0
Total			**329**	**$57,852,494.12**	**100%**	**0**	**$0.00**		**0**
3138W6QV1		Unavailable	93	$4,324,458.13	100%	0	$0.00	NA	0
Total			**93**	**$4,324,458.13**	**100%**	**0**	**$0.00**		**0**
3138W6QW9		Unavailable	43	$3,383,153.97	100%	0	$0.00	NA	0
Total			**43**	**$3,383,153.97**	**100%**	**0**	**$0.00**		**0**
3138W6QX7		Unavailable	16	$1,511,185.16	100%	0	$0.00	NA	0

Total			**16**	**$1,511,185.16**	**100%**	**0**	**$0.00**		**0**
3138W6QY5		Unavailable	25	$2,765,615.28	100%	0	$0.00	NA	0
Total			**25**	**$2,765,615.28**	**100%**	**0**	**$0.00**		**0**
3138W6QZ2		Unavailable	45	$7,674,418.08	100%	0	$0.00	NA	0
Total			**45**	**$7,674,418.08**	**100%**	**0**	**$0.00**		**0**
3138W6Z25		MCLEAN MORTGAGE CORPORATION	1	$151,781.00	10.09%	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC	6	$1,352,872.00	89.91%	0	$0.00	NA	0
Total			**7**	**$1,504,653.00**	**100%**	**0**	**$0.00**		**0**
3138W6Z33		NEW PENN FINANCIAL, LLC	11	$1,029,275.00	100%	0	$0.00	NA	0
Total			**11**	**$1,029,275.00**	**100%**	**0**	**$0.00**		**0**
3138W6ZM1		NEW PENN FINANCIAL, LLC	11	$1,159,250.00	100%	0	$0.00	NA	0
Total			**11**	**$1,159,250.00**	**100%**	**0**	**$0.00**		**0**
3138W6ZN9		NEW PENN FINANCIAL, LLC	7	$1,648,348.36	100%	0	$0.00	NA	0
Total			**7**	**$1,648,348.36**	**100%**	**0**	**$0.00**		**0**
3138W6ZP4		NEW PENN FINANCIAL, LLC	3	$558,167.06	100%	0	$0.00	NA	0
Total			**3**	**$558,167.06**	**100%**	**0**	**$0.00**		**0**
3138W6ZQ2		NEW PENN FINANCIAL, LLC	2	$762,950.00	100%	0	$0.00	NA	0
Total			**2**	**$762,950.00**	**100%**	**0**	**$0.00**		**0**
3138W6ZR0		NEW PENN FINANCIAL, LLC	14	$1,464,900.00	100%	0	$0.00	NA	0
Total			**14**	**$1,464,900.00**	**100%**	**0**	**$0.00**		**0**
3138W6ZS8		NEW PENN FINANCIAL, LLC	5	$1,105,711.70	100%	0	$0.00	NA	0
Total			**5**	**$1,105,711.70**	**100%**	**0**	**$0.00**		**0**
3138W6ZT6		NEW PENN FINANCIAL, LLC	12	$2,581,830.00	100%	0	$0.00	NA	0
Total			**12**	**$2,581,830.00**	**100%**	**0**	**$0.00**		**0**
3138W6ZU3		NEW PENN FINANCIAL, LLC	12	$1,221,843.50	100%	0	$0.00	NA	0
Total			**12**	**$1,221,843.50**	**100%**	**0**	**$0.00**		**0**
3138W6ZW9		NEW PENN FINANCIAL, LLC	2	$528,200.00	100%	0	$0.00	NA	0
Total			**2**	**$528,200.00**	**100%**	**0**	**$0.00**		**0**
3138W6ZX7		NEW PENN FINANCIAL, LLC	9	$1,214,712.00	100%	0	$0.00	NA	0
Total			**9**	**$1,214,712.00**	**100%**	**0**	**$0.00**		**0**

3138W6ZY5		NEW PENN FINANCIAL, LLC	13	$1,201,223.00	100%	0	$0.00	NA	0
Total			**13**	**$1,201,223.00**	**100%**	**0**	**$0.00**		**0**
3138W6ZZ2		NEW PENN FINANCIAL, LLC	5	$1,057,966.00	100%	0	$0.00	NA	0
Total			**5**	**$1,057,966.00**	**100%**	**0**	**$0.00**		**0**
3138W73S1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	$2,312,374.67	100%	0	$0.00	NA	0
Total			**26**	**$2,312,374.67**	**100%**	**0**	**$0.00**		**0**
3138W73Z5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,869,584.06	100%	0	$0.00	NA	0
Total			**6**	**$1,869,584.06**	**100%**	**0**	**$0.00**		**0**
3138W74J0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$5,206,851.43	100%	0	$0.00	NA	0
Total			**20**	**$5,206,851.43**	**100%**	**0**	**$0.00**		**0**
3138W74L5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	$7,190,719.65	100%	0	$0.00	NA	0
Total			**28**	**$7,190,719.65**	**100%**	**0**	**$0.00**		**0**
3138W74M3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	$7,082,030.18	100%	0	$0.00	NA	0
Total			**29**	**$7,082,030.18**	**100%**	**0**	**$0.00**		**0**
3138W74N1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	$4,061,028.49	100%	0	$0.00	NA	0
Total			**40**	**$4,061,028.49**	**100%**	**0**	**$0.00**		**0**
3138W74P6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,941,650.45	100%	0	$0.00	NA	0
Total			**9**	**$1,941,650.45**	**100%**	**0**	**$0.00**		**0**
3138W74S0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,764,562.03	100%	0	$0.00	NA	0
Total			**10**	**$1,764,562.03**	**100%**	**0**	**$0.00**		**0**
3138W74T8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,842,722.98	100%	0	$0.00	NA	0
Total			**8**	**$1,842,722.98**	**100%**	**0**	**$0.00**		**0**
3138W74V3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	$7,568,017.12	100%	0	$0.00	NA	0
Total			**29**	**$7,568,017.12**	**100%**	**0**	**$0.00**		**0**

3138W74X9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,255,478.35	100%	0	$0.00	NA	0
Total			**7**	**$2,255,478.35**	**100%**	**0**	**$0.00**		**0**
3138W74Y7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	$6,997,939.26	100%	0	$0.00	NA	0
Total			**28**	**$6,997,939.26**	**100%**	**0**	**$0.00**		**0**
3138W75B6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	$7,540,779.54	100%	0	$0.00	NA	0
Total			**25**	**$7,540,779.54**	**100%**	**0**	**$0.00**		**0**
3138W75C4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$4,401,775.91	100%	0	$0.00	NA	0
Total			**19**	**$4,401,775.91**	**100%**	**0**	**$0.00**		**0**
3138W75E0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,001,790.60	100%	0	$0.00	NA	0
Total			**7**	**$2,001,790.60**	**100%**	**0**	**$0.00**		**0**
3138W75F7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	$7,627,235.24	100%	0	$0.00	NA	0
Total			**28**	**$7,627,235.24**	**100%**	**0**	**$0.00**		**0**
3138W75G5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,636,425.21	100%	0	$0.00	NA	0
Total			**6**	**$1,636,425.21**	**100%**	**0**	**$0.00**		**0**
3138W75H3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$4,911,518.00	100%	0	$0.00	NA	0
Total			**18**	**$4,911,518.00**	**100%**	**0**	**$0.00**		**0**
3138W75J9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$7,158,018.00	100%	0	$0.00	NA	0
Total			**24**	**$7,158,018.00**	**100%**	**0**	**$0.00**		**0**
3138W75L4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	$6,819,642.35	100%	0	$0.00	NA	0
Total			**29**	**$6,819,642.35**	**100%**	**0**	**$0.00**		**0**
3138W7E26		NAVY FEDERAL CREDIT UNION	18	$3,114,275.08	100%	0	$0.00	NA	0
Total			**18**	**$3,114,275.08**	**100%**	**0**	**$0.00**		**0**
3138W7E34		NAVY FEDERAL CREDIT UNION	19	$4,588,080.26	100%	0	$0.00	NA	0

Total			**19**	**$4,588,080.26**	**100%**	**0**	**$0.00**		**0**
3138W7E42		NAVY FEDERAL CREDIT UNION	17	$3,701,396.70	100%	0	$0.00	NA	0
Total			**17**	**$3,701,396.70**	**100%**	**0**	**$0.00**		**0**
3138W7E59		NAVY FEDERAL CREDIT UNION	6	$1,001,027.41	100%	0	$0.00	NA	0
Total			**6**	**$1,001,027.41**	**100%**	**0**	**$0.00**		**0**
3138W7E67		NAVY FEDERAL CREDIT UNION	4	$1,219,901.37	100%	0	$0.00	NA	0
Total			**4**	**$1,219,901.37**	**100%**	**0**	**$0.00**		**0**
3138W7E75		NAVY FEDERAL CREDIT UNION	4	$1,076,944.05	100%	0	$0.00	NA	0
Total			**4**	**$1,076,944.05**	**100%**	**0**	**$0.00**		**0**
3138W7E83		NAVY FEDERAL CREDIT UNION	28	$5,708,605.95	100%	0	$0.00	NA	0
Total			**28**	**$5,708,605.95**	**100%**	**0**	**$0.00**		**0**
3138W7E91		NAVY FEDERAL CREDIT UNION	22	$4,456,698.48	100%	0	$0.00	NA	0
Total			**22**	**$4,456,698.48**	**100%**	**0**	**$0.00**		**0**
3138W7FA7		NAVY FEDERAL CREDIT UNION	9	$1,463,150.53	100%	0	$0.00	NA	0
Total			**9**	**$1,463,150.53**	**100%**	**0**	**$0.00**		**0**
3138W7FB5		NAVY FEDERAL CREDIT UNION	7	$1,149,271.62	100%	0	$0.00	NA	0
Total			**7**	**$1,149,271.62**	**100%**	**0**	**$0.00**		**0**
3138W7FC3		NAVY FEDERAL CREDIT UNION	5	$1,020,068.63	100%	0	$0.00	NA	0
Total			**5**	**$1,020,068.63**	**100%**	**0**	**$0.00**		**0**
3138W7FD1		NAVY FEDERAL CREDIT UNION	22	$1,495,282.11	100%	0	$0.00	NA	0
Total			**22**	**$1,495,282.11**	**100%**	**0**	**$0.00**		**0**
3138W7FE9		NAVY FEDERAL CREDIT UNION	24	$2,453,607.04	100%	0	$0.00	NA	0
Total			**24**	**$2,453,607.04**	**100%**	**0**	**$0.00**		**0**
3138W7FF6			7	$1,482,139.82	100%	0	$0.00	NA	0

		NAVY FEDERAL CREDIT UNION							
Total			**7**	**$1,482,139.82**	**100%**	**0**	**$0.00**		**0**
3138W7FG4		NAVY FEDERAL CREDIT UNION	15	$3,248,154.89	100%	0	$0.00	NA	0
Total			**15**	**$3,248,154.89**	**100%**	**0**	**$0.00**		**0**
3138W7FH2		NAVY FEDERAL CREDIT UNION	5	$1,119,580.02	100%	0	$0.00	NA	0
Total			**5**	**$1,119,580.02**	**100%**	**0**	**$0.00**		**0**
3138W7FJ8		NAVY FEDERAL CREDIT UNION	6	$1,340,027.08	100%	0	$0.00	NA	0
Total			**6**	**$1,340,027.08**	**100%**	**0**	**$0.00**		**0**
3138W7FK5		NAVY FEDERAL CREDIT UNION	92	$24,530,544.49	100%	0	$0.00	NA	0
Total			**92**	**$24,530,544.49**	**100%**	**0**	**$0.00**		**0**
3138W7FL3		NAVY FEDERAL CREDIT UNION	6	$1,377,529.08	100%	0	$0.00	NA	0
Total			**6**	**$1,377,529.08**	**100%**	**0**	**$0.00**		**0**
3138W7FM1		NAVY FEDERAL CREDIT UNION	8	$1,555,063.86	100%	0	$0.00	NA	0
Total			**8**	**$1,555,063.86**	**100%**	**0**	**$0.00**		**0**
3138W7FN9		NAVY FEDERAL CREDIT UNION	6	$1,116,057.47	100%	0	$0.00	NA	0
Total			**6**	**$1,116,057.47**	**100%**	**0**	**$0.00**		**0**
3138W7FP4		NAVY FEDERAL CREDIT UNION	6	$1,373,019.24	100%	0	$0.00	NA	0
Total			**6**	**$1,373,019.24**	**100%**	**0**	**$0.00**		**0**
3138W7FQ2		NAVY FEDERAL CREDIT UNION	6	$1,035,665.43	100%	0	$0.00	NA	0
Total			**6**	**$1,035,665.43**	**100%**	**0**	**$0.00**		**0**
3138W7FR0		NAVY FEDERAL CREDIT UNION	11	$1,621,016.69	100%	0	$0.00	NA	0
Total			**11**	**$1,621,016.69**	**100%**	**0**	**$0.00**		**0**
3138W7JM7		A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	$370,000.00	0.92%	0	$0.00	NA	0

	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$402,500.00	1.01%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$621,400.96	1.55%	0	$0.00	NA	0
	CAPITAL CENTER LLC	1	$142,449.84	0.36%	0	$0.00	NA	0
	CAPITALMARK BANK & TRUST, A CORPORATION	1	$391,550.79	0.98%	0	$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	$415,000.00	1.04%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$523,117.56	1.31%	0	$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	$416,204.63	1.04%	0	$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	$502,500.00	1.26%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	$168,094.86	0.42%	0	$0.00	NA	0
	FIRSTBANK	1	$124,766.51	0.31%	0	$0.00	NA	0
	G.F.I. MORTGAGE BANKERS, INC.	1	$235,799.38	0.59%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	$496,500.00	1.24%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$186,800.00	0.47%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$185,000.00	0.46%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	$362,389.71	0.91%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$122,060.75	0.3%	0	$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	$128,322.87	0.32%	0	$0.00	NA	0
	OA MORTGAGE SERVICES	1	$500,000.00	1.25%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$250,000.00	0.62%	0	$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$161,697.40	0.4%	0	$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	$394,250.00	0.99%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	$410,426.77	1.03%	0	$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	$403,245.38	1.01%	0	$0.00	NA	0
		1	$400,000.00	1%	0	$0.00	NA	0

		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION							
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$269,516.50	0.67%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	122	$31,292,300.25	78.19%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P.	1	$144,656.99	0.35%	0	$0.00	NA	0
Total			**152**	**$40,020,551.15**	**100%**	**0**	**$0.00**		**0**
3138W7JN5		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$271,352.67	0.46%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$287,500.00	0.48%	0	$0.00	NA	0
		C&F MORTGAGE CORPORATION	1	$369,365.07	0.62%	0	$0.00	NA	0
		DE CAPITAL MORTGAGE, LLC	2	$631,451.29	1.06%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$511,311.25	0.86%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	$115,123.53	0.19%	0	$0.00	NA	0
		JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	$561,146.65	0.94%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC.	1	$218,508.00	0.37%	0	$0.00	NA	0
		PERL MORTGAGE INC.	1	$269,475.86	0.45%	0	$0.00	NA	0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$634,800.00	1.07%	0	$0.00	NA	0
		PROSPERITY MORTGAGE COMPANY	6	$1,809,840.24	3.04%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	182	$52,622,103.12	88.32%	0	$0.00	NA	0
		Unavailable	3	$1,276,524.20	2.14%	0	$0.00	NA	0
Total			**203**	**$59,578,501.88**	**100%**	**0**	**$0.00**		**0**
3138W7JP0		ALERUS FINANCIAL, NA . DBA ALERUS MORTGAGE	1	$168,454.17	0.42%	0	$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$166,032.71	0.41%	0	$0.00	NA	0
		CROSSLINE CAPITAL, INC., A CORPORATION	1	$236,202.83	0.59%	0	$0.00	NA	0
			1	$121,414.18	0.3%	0	$0.00	NA	0

		DHI MORTGAGE COMPANY, LTD.							
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$314,000.00	0.78%	0	$0.00	NA	0
		GFI MORTGAGE INC A NEW YORK CORPORATION	1	$134,236.19	0.33%	0	$0.00	NA	0
		HOME LOAN MORTGAGE COMPANY	1	$623,880.78	1.55%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	$135,000.00	0.34%	0	$0.00	NA	0
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$125,657.33	0.31%	0	$0.00	NA	0
		LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	$390,469.29	0.97%	0	$0.00	NA	0
		PACIFIC UNION FINANCIAL LLC	1	$154,698.15	0.38%	0	$0.00	NA	0
		POLI MORTGAGE GROUP, INC.	1	$398,800.00	0.99%	0	$0.00	NA	0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$585,410.00	1.46%	0	$0.00	NA	0
		PRIVATE MORTGAGE ADVISORS, LLC	1	$350,000.00	0.87%	0	$0.00	NA	0
		SCBT	1	$100,000.00	0.25%	0	$0.00	NA	0
		STERLING NATIONAL BANK	1	$398,505.95	0.99%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	2	$824,491.65	2.05%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	120	$34,986,119.95	87.01%	0	$0.00	NA	0
Total			**139**	**$40,213,373.18**	**100%**	**0**	**$0.00**		**0**
3138W7JQ8		1ST MARINER BANK, A BANKING CORPORATION	1	$244,768.99	0.41%	0	$0.00	NA	0
		BOFI FEDERAL BANK	1	$199,649.38	0.33%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	$274,486.34	0.46%	0	$0.00	NA	0
		DE CAPITAL MORTGAGE, LLC	1	$416,221.09	0.69%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$860,848.69	1.43%	0	$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA,AN INDIANA CHARTERED BANK	1	$292,724.86	0.49%	0	$0.00	NA	0
		GUARANTEED RATE INC	1	$153,474.67	0.25%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$667,462.78	1.11%	0	$0.00	NA	0
		HOME LOAN MORTGAGE COMPANY	2	$572,591.53	0.95%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC	2	$470,400.00	0.78%	0	$0.00	NA	0

		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$149,662.97	0.25%	0	$0.00	NA	0
		HOMESTEAD FUNDING CORP.	1	$183,354.09	0.3%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$408,000.00	0.68%	0	$0.00	NA	0
		MILITARY FAMILY HOME LOANS, LLC	1	$127,965.52	0.21%	0	$0.00	NA	0
		OPES ADVISORS INC	1	$454,185.21	0.75%	0	$0.00	NA	0
		PACIFIC BAY LENDING GROUP, CORPORATION	1	$279,529.71	0.46%	0	$0.00	NA	0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	$862,518.00	1.43%	0	$0.00	NA	0
		PROSPERITY MORTGAGE COMPANY	3	$870,090.13	1.44%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	1	$416,204.63	0.69%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	$416,253.26	0.69%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$124,326.93	0.21%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	170	$51,395,099.48	85.34%	0	$0.00	NA	0
		Unavailable	2	$383,532.59	0.65%	0	$0.00	NA	0
Total			**201**	**$60,223,350.85**	**100%**	**0**	**$0.00**		**0**
3138W7ND2		ONEWESTBANK, FSB	16	$3,668,280.00	100%	0	$0.00	NA	0
Total			**16**	**$3,668,280.00**	**100%**	**0**	**$0.00**		**0**
3138W7NE0		ONEWESTBANK, FSB	39	$7,624,726.00	100%	0	$0.00	NA	0
Total			**39**	**$7,624,726.00**	**100%**	**0**	**$0.00**		**0**
3138W7NF7		ONEWESTBANK, FSB	8	$1,031,080.00	100%	0	$0.00	NA	0
Total			**8**	**$1,031,080.00**	**100%**	**0**	**$0.00**		**0**
3138W7NG5		ONEWESTBANK, FSB	17	$4,027,250.00	100%	0	$0.00	NA	0
Total			**17**	**$4,027,250.00**	**100%**	**0**	**$0.00**		**0**
3138W7NH3		ONEWESTBANK, FSB	23	$4,628,300.00	100%	0	$0.00	NA	0
Total			**23**	**$4,628,300.00**	**100%**	**0**	**$0.00**		**0**
3138W7NJ9		ONEWESTBANK, FSB	14	$3,491,153.19	100%	0	$0.00	NA	0
Total			**14**	**$3,491,153.19**	**100%**	**0**	**$0.00**		**0**
3138W7NK6		ONEWESTBANK, FSB	28	$6,784,380.00	100%	0	$0.00	NA	0
Total			**28**	**$6,784,380.00**	**100%**	**0**	**$0.00**		**0**

3138W7NL4		ONEWESTBANK, FSB	12	$1,852,729.00	100%	0	$0.00	NA	0
Total			**12**	**$1,852,729.00**	**100%**	**0**	**$0.00**		**0**
3138W7NM2		ONEWESTBANK, FSB	17	$3,450,512.00	100%	0	$0.00	NA	0
Total			**17**	**$3,450,512.00**	**100%**	**0**	**$0.00**		**0**
3138W7NN0		ONEWEST BANK, FSB	14	$1,731,039.00	100%	0	$0.00	NA	0
Total			**14**	**$1,731,039.00**	**100%**	**0**	**$0.00**		**0**
3138W7NP5		ONEWEST BANK, FSB	13	$1,513,173.00	100%	0	$0.00	NA	0
Total			**13**	**$1,513,173.00**	**100%**	**0**	**$0.00**		**0**
3138W7NQ3		ONEWEST BANK, FSB	66	$12,929,252.56	100%	0	$0.00	NA	0
Total			**66**	**$12,929,252.56**	**100%**	**0**	**$0.00**		**0**
3138W7NR1		ONEWEST BANK, FSB	14	$2,662,895.00	100%	0	$0.00	NA	0
Total			**14**	**$2,662,895.00**	**100%**	**0**	**$0.00**		**0**
3138W7NS9		ONEWEST BANK, FSB	50	$9,903,986.00	100%	0	$0.00	NA	0
Total			**50**	**$9,903,986.00**	**100%**	**0**	**$0.00**		**0**
3138W7NT7		ONEWEST BANK, FSB	14	$2,634,942.00	100%	0	$0.00	NA	0
Total			**14**	**$2,634,942.00**	**100%**	**0**	**$0.00**		**0**
3138W7NU4		ONEWEST BANK, FSB	36	$8,050,093.34	100%	0	$0.00	NA	0
Total			**36**	**$8,050,093.34**	**100%**	**0**	**$0.00**		**0**
3138W7NV2		ONEWEST BANK, FSB	29	$4,927,345.00	100%	0	$0.00	NA	0
Total			**29**	**$4,927,345.00**	**100%**	**0**	**$0.00**		**0**
3138W7NW0		ONEWEST BANK, FSB	28	$6,215,920.29	100%	0	$0.00	NA	0
Total			**28**	**$6,215,920.29**	**100%**	**0**	**$0.00**		**0**
3138W7NX8		ONEWEST BANK, FSB	20	$3,253,809.50	100%	0	$0.00	NA	0
Total			**20**	**$3,253,809.50**	**100%**	**0**	**$0.00**		**0**
3138W7ZF4		CITIZENS BANK OF LAS CRUCES	1	$62,500.00	5.75%	0	$0.00	NA	0
		CMC HOME LENDING	1	$100,000.00	9.2%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	2	$201,902.75	18.58%	0	$0.00	NA	0
		FIRST FINANCIAL BANK SAN ANGELO	2	$208,079.11	19.15%	0	$0.00	NA	0
		FIRST NATIONAL BANK ALAMOGORDO	1	$50,790.64	4.67%	0	$0.00	NA	0

		INTERBANK	1	$98,000.00	9.02%	0	$0.00	NA	0
		INWOOD NATIONAL BANK	1	$166,293.23	15.3%	0	$0.00	NA	0
		POINT BANK	2	$199,053.15	18.33%	0	$0.00	NA	0
Total			**11**	**$1,086,618.88**	**100%**	**0**	**$0.00**		**0**
3138W7ZG2		CITIZENS BANK OF LAS CRUCES	1	$72,500.00	6.53%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	9	$743,275.00	66.91%	0	$0.00	NA	0
		FIRST FINANCIAL BANK SAN ANGELO	1	$112,500.00	10.13%	0	$0.00	NA	0
		INWOOD NATIONAL BANK	1	$58,000.00	5.22%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$124,639.35	11.21%	0	$0.00	NA	0
Total			**13**	**$1,110,914.35**	**100%**	**0**	**$0.00**		**0**
3138W7ZH0		BANK OF SAN ANGELO	1	$77,827.19	7.68%	0	$0.00	NA	0
		COMMUNITY NATIONAL BANK	2	$145,923.02	14.4%	0	$0.00	NA	0
		FIRST FINANCIAL BANK SAN ANGELO	1	$100,000.00	9.87%	0	$0.00	NA	0
		FIRST NATIONAL BANK ALAMOGORDO	1	$65,000.00	6.42%	0	$0.00	NA	0
		GRAND BANK	1	$87,000.00	8.59%	0	$0.00	NA	0
		INWOOD NATIONAL BANK	2	$176,200.00	17.39%	0	$0.00	NA	0
		R BANK	1	$89,118.51	8.8%	0	$0.00	NA	0
		ROUND TOP STATE BANK	1	$99,855.91	9.86%	0	$0.00	NA	0
		SECURITY STATE BANK & TRUST	2	$172,250.00	16.99%	0	$0.00	NA	0
Total			**12**	**$1,013,174.63**	**100%**	**0**	**$0.00**		**0**
3138W7ZJ6		CORNERSTONE HOME LENDING, INC.	14	$3,521,534.70	81.08%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$417,000.00	9.6%	0	$0.00	NA	0
		FNB DURANGO	1	$217,500.00	5.01%	0	$0.00	NA	0
		FNB LAYTON	1	$187,500.00	4.31%	0	$0.00	NA	0
Total			**17**	**$4,343,534.70**	**100%**	**0**	**$0.00**		**0**
3138WM5S6		ACADEMY MORTGAGE CORP.	1	$200,000.00	0.25%	0	$0.00	NA	0
		AMBER SKY HOME MORTGAGE LLC	1	$194,000.00	0.24%	0	$0.00	NA	0
		ANGEL OAK FUNDING, LLC	1	$399,000.00	0.5%	0	$0.00	NA	0
		ANN ARBOR STATE BANK	1	$148,500.00	0.19%	0	$0.00	NA	0
		ARIZONA MORTGAGE SPECIALISTS, INC.	1	$238,148.64	0.3%	0	$0.00	NA	0
		C&T MORTGAGE, INC.	4	$1,007,500.00	1.27%	0	$0.00	NA	0

		COLE TAYLOR BANK	253	$65,409,772.02	82.49%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS LP	2	$568,375.00	0.72%	0	$0.00	NA	0
		DESIGN MORTGAGE GROUP INC	1	$157,145.00	0.2%	0	$0.00	NA	0
		DIAMOND FUNDING CORPORATION	1	$416,371.94	0.53%	0	$0.00	NA	0
		EASY MORTGAGE, INC.	3	$586,814.37	0.74%	0	$0.00	NA	0
		GENEVA FINANCIAL, LLC	3	$869,159.42	1.1%	0	$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC	1	$152,250.00	0.19%	0	$0.00	NA	0
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	$175,734.92	0.22%	0	$0.00	NA	0
		HELPBRINGER MORTGAGE SERVICES, INC.	2	$224,866.23	0.28%	0	$0.00	NA	0
		LINCOLN MORTGAGE & FUNDING CORPORATION	1	$345,750.00	0.44%	0	$0.00	NA	0
		MORTGAGE PRO'S INC.	1	$235,000.00	0.3%	0	$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$586,000.00	0.74%	0	$0.00	NA	0
		NEIGHBORHOOD MORTGAGE, INC	3	$533,893.66	0.67%	0	$0.00	NA	0
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	6	$1,346,900.00	1.7%	0	$0.00	NA	0
		OCONEE STATE BANK	1	$100,000.00	0.13%	0	$0.00	NA	0
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	2	$275,263.55	0.35%	0	$0.00	NA	0
		SEATTLE PACIFIC MORTGAGE INC	1	$388,000.00	0.49%	0	$0.00	NA	0
		SILVERSTONE MORTGAGE, INC.	1	$171,000.00	0.22%	0	$0.00	NA	0
		SMI LENDING INC.	1	$148,500.00	0.19%	0	$0.00	NA	0
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	4	$988,722.35	1.25%	0	$0.00	NA	0
		THE BUSINESS BANK OF ST. LOUIS	1	$385,000.00	0.49%	0	$0.00	NA	0
		THE PEOPLES BANK	1	$117,626.46	0.15%	0	$0.00	NA	0
		TOP ONE MORTGAGE L.L.C.	2	$291,126.86	0.37%	0	$0.00	NA	0
		TRISTAR FINANCE, INC.	2	$716,558.04	0.9%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION	4	$1,784,500.00	2.25%	0	$0.00	NA	0
		URBACOM LLC DBA URBAN MORTGAGE	1	$131,300.00	0.14%	0	$0.00	NA	0
Total			**310**	**$79,292,778.46**	**100%**	**0**	**$0.00**		**0**

3138WM5T4		AMBER SKY HOME MORTGAGE LLC	1	$390,000.00	1.52%	0	$0.00	NA	0
		C&T MORTGAGE, INC.	3	$465,550.00	1.81%	0	$0.00	NA	0
		COLE TAYLOR BANK	102	$23,037,376.22	89.55%	0	$0.00	NA	0
		EASY MORTGAGE, INC.	1	$199,118.84	0.77%	0	$0.00	NA	0
		EVERETT CO-OPERATIVE BANK	1	$182,900.00	0.71%	0	$0.00	NA	0
		GENEVA FINANCIAL, LLC	1	$126,000.00	0.49%	0	$0.00	NA	0
		NEIGHBORHOOD MORTGAGE, INC	1	$60,800.00	0.24%	0	$0.00	NA	0
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	$728,788.40	2.83%	0	$0.00	NA	0
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$101,600.00	0.39%	0	$0.00	NA	0
		TOP ONE MORTGAGE L.L.C.	1	$181,100.00	0.7%	0	$0.00	NA	0
		URBACOM LLC DBA URBAN MORTGAGE	1	$252,260.42	0.99%	0	$0.00	NA	0
Total			**116**	**$25,725,493.88**	**100%**	**0**	**$0.00**		**0**
3138WM5U1		COLE TAYLOR BANK	41	$8,969,780.00	81.48%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$256,000.00	2.33%	0	$0.00	NA	0
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	$300,000.00	2.73%	0	$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	$564,000.00	5.12%	0	$0.00	NA	0
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$256,000.00	2.33%	0	$0.00	NA	0
		SEATTLE PACIFIC MORTGAGE INC	1	$253,600.00	2.3%	0	$0.00	NA	0
		SILVERCREEK FINANCE CORP.	1	$235,000.00	2.13%	0	$0.00	NA	0
		TOP ONE MORTGAGE L.L.C.	1	$174,000.00	1.58%	0	$0.00	NA	0
Total			**50**	**$11,008,380.00**	**100%**	**0**	**$0.00**		**0**
3138WM5V9		ADVISORS CAPITAL, INC.	2	$387,500.00	0.39%	0	$0.00	NA	0
		AMERICAN MORTGAGE ADVISERS INC.	1	$332,000.00	0.34%	0	$0.00	NA	0
		ANGEL OAK FUNDING, LLC	2	$302,000.00	0.31%	0	$0.00	NA	0
		ANN ARBOR STATE BANK	1	$189,000.00	0.19%	0	$0.00	NA	0
		ARIZONA MORTGAGE SPECIALISTS, INC.	1	$210,000.00	0.21%	0	$0.00	NA	0
		CHARTERBANK	1	$229,800.00	0.23%	0	$0.00	NA	0
		COLE TAYLOR BANK	291	$85,226,304.17	86.14%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS LP	3	$702,100.00	0.71%	0	$0.00	NA	0

		DMD FINANCIAL CORP. DBA D&H LENDING, INC.	2	$339,950.00	0.34%	0	$0.00	NA	0
		EASY MORTGAGE, INC.	1	$161,600.00	0.16%	0	$0.00	NA	0
		GENEVA FINANCIAL, LLC	5	$1,148,700.00	1.16%	0	$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC	1	$408,000.00	0.41%	0	$0.00	NA	0
		GREG BISSMEYER DBA GB MORTGAGE	1	$274,550.00	0.28%	0	$0.00	NA	0
		HELPBRINGER MORTGAGE SERVICES, INC.	1	$198,000.00	0.2%	0	$0.00	NA	0
		HOME USA MORTGAGE, INC.	1	$292,069.09	0.3%	0	$0.00	NA	0
		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	2	$491,600.00	0.5%	0	$0.00	NA	0
		MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	$252,000.00	0.25%	0	$0.00	NA	0
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	4	$1,143,547.72	1.16%	0	$0.00	NA	0
		SEATTLE PACIFIC MORTGAGE INC	5	$1,350,900.00	1.37%	0	$0.00	NA	0
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	$662,455.00	0.67%	0	$0.00	NA	0
		SHERMAN BRIDGE LENDING CORP	2	$367,066.00	0.37%	0	$0.00	NA	0
		SILVERCREEK FINANCE CORP.	1	$236,000.00	0.24%	0	$0.00	NA	0
		SUNQUEST FUNDING, LLC	1	$368,100.00	0.37%	0	$0.00	NA	0
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	$1,484,000.00	1.5%	0	$0.00	NA	0
		TRISTAR FINANCE, INC.	4	$1,204,800.00	1.22%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION	2	$743,000.00	0.75%	0	$0.00	NA	0
		URBACOM LLC DBA URBAN MORTGAGE	1	$231,500.00	0.23%	0	$0.00	NA	0
Total			**343**	**$98,936,541.98**	**100%**	**0**	**$0.00**		**0**
3138WM5W7		CITY CAPITAL MORTGAGE BANKING CORP.	1	$548,000.00	5.45%	0	$0.00	NA	0
		COLE TAYLOR BANK	30	$7,990,911.12	79.5%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS LP	2	$333,296.34	3.32%	0	$0.00	NA	0
		HARTFORD FINANCIAL SERVICES, INC.	1	$488,250.00	4.86%	0	$0.00	NA	0
		LINCOLN MORTGAGE & FUNDING CORPORATION	1	$474,000.00	4.72%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION	1	$217,000.00	2.15%	0	$0.00	NA	0

Total			**36**	**$10,051,457.46**	**100%**	**0**	**$0.00**		**0**
3138WMD24		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	$9,989,515.25	100%	0	$0.00	NA	0
Total			**38**	**$9,989,515.25**	**100%**	**0**	**$0.00**		**0**
3138WMD40		GUARANTEED RATE, INC., A DELAWARE CORPORATION	50	$14,237,547.42	100%	0	$0.00	NA	0
Total			**50**	**$14,237,547.42**	**100%**	**0**	**$0.00**		**0**
3138WMD57		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$6,000,662.00	100%	0	$0.00	NA	0
Total			**20**	**$6,000,662.00**	**100%**	**0**	**$0.00**		**0**
3138WMD65		GUARANTEED RATE, INC., A DELAWARE CORPORATION	72	$7,583,870.43	100%	0	$0.00	NA	0
Total			**72**	**$7,583,870.43**	**100%**	**0**	**$0.00**		**0**
3138WMD81		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$5,037,155.70	100%	0	$0.00	NA	0
Total			**20**	**$5,037,155.70**	**100%**	**0**	**$0.00**		**0**
3138WMD99		GUARANTEED RATE, INC., A DELAWARE CORPORATION	47	$12,379,955.60	100%	0	$0.00	NA	0
Total			**47**	**$12,379,955.60**	**100%**	**0**	**$0.00**		**0**
3138WMDH1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,563,960.91	100%	0	$0.00	NA	0
Total			**7**	**$1,563,960.91**	**100%**	**0**	**$0.00**		**0**
3138WMDK4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$1,511,270.49	100%	0	$0.00	NA	0
Total			**18**	**$1,511,270.49**	**100%**	**0**	**$0.00**		**0**
3138WMDM0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$6,783,108.23	100%	0	$0.00	NA	0
Total			**23**	**$6,783,108.23**	**100%**	**0**	**$0.00**		**0**
3138WMDV0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	$7,676,813.31	100%	0	$0.00	NA	0
Total			**34**	**$7,676,813.31**	**100%**	**0**	**$0.00**		**0**
3138WMDW8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	56	$14,083,180.81	100%	0	$0.00	NA	0
Total			**56**	**$14,083,180.81**	**100%**	**0**	**$0.00**		**0**
3138WMDX6			13	$2,134,583.62	100%	0	$0.00	NA	0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
Total			**13**	**$2,134,583.62**	**100%**	**0**	**$0.00**		**0**
3138WMDZ1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$5,391,811.20	100%	0	$0.00	NA	0
Total			**22**	**$5,391,811.20**	**100%**	**0**	**$0.00**		**0**
3138WME23		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$7,104,650.00	100%	0	$0.00	NA	0
Total			**21**	**$7,104,650.00**	**100%**	**0**	**$0.00**		**0**
3138WME31		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	$7,937,275.00	100%	0	$0.00	NA	0
Total			**29**	**$7,937,275.00**	**100%**	**0**	**$0.00**		**0**
3138WME49		GUARANTEED RATE, INC., A DELAWARE CORPORATION	58	$15,983,255.00	100%	0	$0.00	NA	0
Total			**58**	**$15,983,255.00**	**100%**	**0**	**$0.00**		**0**
3138WMEA5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$2,733,577.49	100%	0	$0.00	NA	0
Total			**19**	**$2,733,577.49**	**100%**	**0**	**$0.00**		**0**
3138WMEB3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	50	$14,032,383.23	100%	0	$0.00	NA	0
Total			**50**	**$14,032,383.23**	**100%**	**0**	**$0.00**		**0**
3138WMEC1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	52	$13,573,000.28	100%	0	$0.00	NA	0
Total			**52**	**$13,573,000.28**	**100%**	**0**	**$0.00**		**0**
3138WMED9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	51	$13,637,536.08	100%	0	$0.00	NA	0
Total			**51**	**$13,637,536.08**	**100%**	**0**	**$0.00**		**0**
3138WMEE7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$2,181,743.48	100%	0	$0.00	NA	0
Total			**11**	**$2,181,743.48**	**100%**	**0**	**$0.00**		**0**
3138WMEF4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$7,001,318.08	100%	0	$0.00	NA	0
Total			**23**	**$7,001,318.08**	**100%**	**0**	**$0.00**		**0**
3138WMEG2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$5,672,766.10	100%	0	$0.00	NA	0
Total			**23**	**$5,672,766.10**	**100%**	**0**	**$0.00**		**0**

3138WMEJ6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$2,314,537.63	100%	0	$0.00	NA	0
Total			**14**	**$2,314,537.63**	**100%**	**0**	**$0.00**		**0**
3138WMEK3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$6,288,664.88	100%	0	$0.00	NA	0
Total			**22**	**$6,288,664.88**	**100%**	**0**	**$0.00**		**0**
3138WMEL1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	$7,111,444.00	100%	0	$0.00	NA	0
Total			**25**	**$7,111,444.00**	**100%**	**0**	**$0.00**		**0**
3138WMEM9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	$6,921,835.00	100%	0	$0.00	NA	0
Total			**25**	**$6,921,835.00**	**100%**	**0**	**$0.00**		**0**
3138WMEP2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,564,450.43	100%	0	$0.00	NA	0
Total			**6**	**$1,564,450.43**	**100%**	**0**	**$0.00**		**0**
3138WMEQ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$3,236,150.00	100%	0	$0.00	NA	0
Total			**14**	**$3,236,150.00**	**100%**	**0**	**$0.00**		**0**
3138WMER8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	$8,099,492.00	100%	0	$0.00	NA	0
Total			**32**	**$8,099,492.00**	**100%**	**0**	**$0.00**		**0**
3138WMES6		GUARANTEED RATE INC A DELAWARE CORPORATION	2	$530,263.34	3.79%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	49	$13,455,130.33	96.21%	0	$0.00	NA	0
Total			**51**	**$13,985,393.67**	**100%**	**0**	**$0.00**		**0**
3138WMET4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	$8,090,893.00	100%	0	$0.00	NA	0
Total			**29**	**$8,090,893.00**	**100%**	**0**	**$0.00**		**0**
3138WMEU1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$2,024,826.41	100%	0	$0.00	NA	0
Total			**10**	**$2,024,826.41**	**100%**	**0**	**$0.00**		**0**
3138WMEV9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	$7,096,750.00	100%	0	$0.00	NA	0
Total			**28**	**$7,096,750.00**	**100%**	**0**	**$0.00**		**0**

3138WMEW7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	$6,470,905.00	100%	0	$0.00	NA	0
Total			**27**	**$6,470,905.00**	**100%**	**0**	**$0.00**		**0**
3138WMEX5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$1,406,560.00	100%	0	$0.00	NA	0
Total			**15**	**$1,406,560.00**	**100%**	**0**	**$0.00**		**0**
3138WMEY3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,157,815.02	100%	0	$0.00	NA	0
Total			**4**	**$1,157,815.02**	**100%**	**0**	**$0.00**		**0**
3138WMML2		CITIBANK,N.A.	86	$5,470,831.92	98.54%	0	$0.00	NA	0
		LOAN SIMPLE, INC., A CORPORATION.	1	$81,000.00	1.46%	0	$0.00	NA	0
Total			**87**	**$5,551,831.92**	**100%**	**0**	**$0.00**		**0**
3138WMMM0		CITIBANK,N.A.	72	$7,133,742.01	98.55%	0	$0.00	NA	0
		PERL MORTGAGE, INC.	1	$105,000.00	1.45%	0	$0.00	NA	0
Total			**73**	**$7,238,742.01**	**100%**	**0**	**$0.00**		**0**
3138WMMN8		CITIBANK,N.A.	22	$2,562,642.09	95.68%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$115,843.75	4.32%	0	$0.00	NA	0
Total			**23**	**$2,678,485.84**	**100%**	**0**	**$0.00**		**0**
3138WMMP3		CITIBANK,N.A.	17	$2,298,985.74	89.53%	0	$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$129,316.00	5.04%	0	$0.00	NA	0
		PERL MORTGAGE, INC.	1	$139,400.00	5.43%	0	$0.00	NA	0
Total			**19**	**$2,567,701.74**	**100%**	**0**	**$0.00**		**0**
3138WMMQ1		CBC NATIONAL BANK (GA)	1	$165,771.30	4.86%	0	$0.00	NA	0
		CITIBANK,N.A.	19	$3,072,310.70	90.05%	0	$0.00	NA	0
		Unavailable	1	$173,530.38	5.09%	0	$0.00	NA	0
Total			**21**	**$3,411,612.38**	**100%**	**0**	**$0.00**		**0**
3138WMMR9		CITIBANK,N.A.	23	$4,310,086.57	95.91%	0	$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$183,900.00	4.09%	0	$0.00	NA	0
Total			**24**	**$4,493,986.57**	**100%**	**0**	**$0.00**		**0**
3138WMMS7		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$206,150.00	8.8%	0	$0.00	NA	0
		CITIBANK,N.A.	10	$2,137,356.00	91.2%	0	$0.00	NA	0
Total			**11**	**$2,343,506.00**	**100%**	**0**	**$0.00**		**0**

3138WMMT5		CITIBANK,N.A.	8	$2,396,536.00	100%	0	$0.00	NA	0
Total			**8**	**$2,396,536.00**	**100%**	**0**	**$0.00**		**0**
3138WMMU2		CITIBANK,N.A.	31	$7,694,195.80	100%	0	$0.00	NA	0
Total			**31**	**$7,694,195.80**	**100%**	**0**	**$0.00**		**0**
3138WMMV0		CITIBANK,N.A.	14	$3,578,788.65	100%	0	$0.00	NA	0
Total			**14**	**$3,578,788.65**	**100%**	**0**	**$0.00**		**0**
3138WMMW8		CITIBANK,N.A.	63	$11,315,469.33	98.38%	0	$0.00	NA	0
		Unavailable	1	$186,677.45	1.62%	0	$0.00	NA	0
Total			**64**	**$11,502,146.78**	**100%**	**0**	**$0.00**		**0**
3138WMMX6		CITIBANK,N.A.	18	$2,719,664.00	100%	0	$0.00	NA	0
Total			**18**	**$2,719,664.00**	**100%**	**0**	**$0.00**		**0**
3138WMSG7		ACADEMY MORTGAGE CORPORATION	1	$113,941.31	0.13%	0	$0.00	NA	0
		ADMIRALS BANK	2	$478,119.58	0.56%	0	$0.00	NA	0
		AVIDIA BANK	2	$356,670.00	0.42%	0	$0.00	NA	0
		BANK OF CANTON	15	$3,292,616.38	3.84%	0	$0.00	NA	0
		BAYCOAST BANK	2	$390,564.80	0.46%	0	$0.00	NA	0
		BAYSTATE SAVINGS BANK	1	$111,938.49	0.13%	0	$0.00	NA	0
		BERKSHIRE BANK	9	$2,119,300.36	2.47%	0	$0.00	NA	0
		BOSTON PRIVATE BANK	2	$421,506.06	0.49%	0	$0.00	NA	0
		BRIDGEWATER CREDIT UNION	1	$151,096.19	0.18%	0	$0.00	NA	0
		BRIDGEWATER SAVINGS	4	$1,013,174.62	1.18%	0	$0.00	NA	0
		BRISTOL COUNTY SAVINGS BANK	8	$1,362,269.09	1.59%	0	$0.00	NA	0
		CAMBRIDGE MORTGAGE GROUP, LLC	3	$743,431.17	0.87%	0	$0.00	NA	0
		CAPE COD CO-OPERATIVE	1	$144,326.36	0.17%	0	$0.00	NA	0
		CAPE COD FIVE	8	$1,429,074.39	1.67%	0	$0.00	NA	0
		CENTURY BANK AND TRUST	1	$151,985.55	0.18%	0	$0.00	NA	0
		CHARLES RIVER BANK	2	$283,619.17	0.33%	0	$0.00	NA	0
		CHELSEA BANK	1	$180,101.53	0.21%	0	$0.00	NA	0
		DEDHAM INSTITUTION FOR SAVINGS	1	$160,318.68	0.19%	0	$0.00	NA	0
		EAST BOSTON SAVINGS BANK	8	$2,364,476.58	2.76%	0	$0.00	NA	0
		EASTERN BANK	4	$914,913.51	1.07%	0	$0.00	NA	0
		ENTERPRISE BANK & TRUST	3	$602,723.15	0.7%	0	$0.00	NA	0
		EVOLVE BANK AND TRUST	1	$413,362.58	0.48%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE C	14	$3,598,987.94	4.2%	0	$0.00	NA	0

	FIDELITY COOPERATIVE BANK	3	$529,282.93	0.62%	0	$0.00	NA	0
	FIRST CITIZENS FEDERAL CU	1	$127,121.69	0.15%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	6	$1,298,726.45	1.51%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATIO	2	$355,948.06	0.41%	0	$0.00	NA	0
	FIRST NIAGARA BANK N.A.	2	$256,017.93	0.3%	0	$0.00	NA	0
	FLORENCE SAVINGS BANK	4	$758,011.50	0.88%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COM	2	$482,721.36	0.56%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	13	$3,072,425.78	3.58%	0	$0.00	NA	0
	HAMPDEN BANK	9	$1,138,696.95	1.33%	0	$0.00	NA	0
	HARBOR ONE CREDIT UNION	5	$1,065,867.31	1.24%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$100,731.38	0.12%	0	$0.00	NA	0
	HOOSAC BANK	1	$140,234.91	0.16%	0	$0.00	NA	0
	LEADER BANK, N.A.	10	$2,623,600.79	3.06%	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	$174,359.45	0.2%	0	$0.00	NA	0
	LOWELL COOPERATIVE BANK	4	$952,745.05	1.11%	0	$0.00	NA	0
	MECHANICS COOPERATIVE BANK	1	$254,625.00	0.3%	0	$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	4	$744,028.38	0.87%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$239,646.43	0.28%	0	$0.00	NA	0
	MIDDLESEX SAVINGS BANK	1	$141,071.59	0.16%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	5	$1,421,481.02	1.66%	0	$0.00	NA	0
	MORTGAGE MASTER, INC.	12	$2,943,908.61	3.43%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	38	$8,917,854.49	10.39%	0	$0.00	NA	0
	MSA MORTGAGE LLC	9	$2,263,934.20	2.64%	0	$0.00	NA	0
	NE MOVES MORTGAGE CORPORATION	29	$7,363,255.35	8.58%	0	$0.00	NA	0
	NMTW COMMUNITY CREDIT UNION	1	$250,622.85	0.29%	0	$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC.	1	$278,229.86	0.32%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$105,670.00	0.12%	0	$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	$188,871.35	0.22%	0	$0.00	NA	0
	PEOPLE'S UNITED BANK	1	$168,928.58	0.2%	0	$0.00	NA	0
	PEOPLESBANK	1	$129,400.45	0.15%	0	$0.00	NA	0
	POLI MORTGAGE GROUP INC.	2	$501,755.69	0.58%	0	$0.00	NA	0
	PROSPECT MORTGAGE LLC	12	$2,500,425.68	2.91%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$221,315.48	0.26%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	16	$3,875,306.76	4.52%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES,	30	$6,795,850.92	7.92%	0	$0.00	NA	0

		ROCKLAND TRUST COMPANY	9	$2,303,675.65	2.69%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, L	16	$3,001,949.48	3.5%	0	$0.00	NA	0
		SAVERS CO-OPERATIVE BANK	3	$613,819.79	0.72%	0	$0.00	NA	0
		SCHAEFER MORTGAGE CORPORATION	2	$418,941.44	0.49%	0	$0.00	NA	0
		SOUTH COASTAL BANK	1	$232,388.22	0.27%	0	$0.00	NA	0
		ST. ANNE'S CREDIT UNION	2	$463,173.37	0.54%	0	$0.00	NA	0
		ST. MARY'S CREDIT UNION	1	$265,496.44	0.31%	0	$0.00	NA	0
		ST. MICHAEL'S FEDERAL CREDIT U	1	$187,905.29	0.22%	0	$0.00	NA	0
		STONEHAMBANK	2	$445,584.83	0.52%	0	$0.00	NA	0
		WEBSTER BANK	4	$1,379,816.29	1.61%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC	3	$955,963.20	1.11%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$248,000.00	0.29%	0	$0.00	NA	0
		Unavailable	9	$2,092,886.77	2.42%	0	$0.00	NA	0
Total			**379**	**$85,790,792.49**	**100%**	**0**	**$0.00**		**0**
3138WMSH5		ACADEMY MORTGAGE CORPORATION	1	$176,312.75	2.13%	0	$0.00	NA	0
		BANK OF CANTON	1	$356,529.88	4.31%	0	$0.00	NA	0
		BRIDGEWATER CREDIT UNION	3	$861,900.00	10.41%	0	$0.00	NA	0
		BRISTOL COUNTY SAVINGS BANK	1	$237,187.25	2.87%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF	1	$191,127.99	2.31%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COM	1	$111,403.10	1.35%	0	$0.00	NA	0
		GUARANTEED RATE, INC.	2	$494,637.87	5.98%	0	$0.00	NA	0
		LOWELL COOPERATIVE BANK	3	$787,269.38	9.51%	0	$0.00	NA	0
		MORTGAGE FINANCIAL, INC.	1	$277,009.14	3.35%	0	$0.00	NA	0
		MORTGAGE MASTER, INC.	2	$496,816.76	6%	0	$0.00	NA	0
		MORTGAGE NETWORK, INC	3	$920,735.93	11.12%	0	$0.00	NA	0
		NE MOVES MORTGAGE CORPORATION	2	$524,786.02	6.34%	0	$0.00	NA	0
		NORWICH COMMERCIAL GROUP INC.	1	$170,905.00	2.06%	0	$0.00	NA	0
		PEOPLESBANK	1	$134,830.00	1.63%	0	$0.00	NA	0
		RELIANT MORTGAGE COMPANY LLC	1	$289,618.11	3.5%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES,	5	$1,288,791.82	15.57%	0	$0.00	NA	0
		SOUTH COASTAL BANK	1	$271,250.39	3.28%	0	$0.00	NA	0
		STONEHAMBANK	1	$256,589.00	3.1%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$242,665.22	2.93%	0	$0.00	NA	0

		Unavailable	1	$187,902.23	2.25%	0	$0.00	NA	0
Total			**33**	**$8,278,267.84**	**100%**	**0**	**$0.00**		**0**
3138WMTE1		LOANDEPOT.COM, LLC	6	$2,076,200.00	100%	0	$0.00	NA	0
Total			**6**	**$2,076,200.00**	**100%**	**0**	**$0.00**		**0**
3138WMTF8		LOANDEPOT.COM, LLC	2	$706,000.00	100%	0	$0.00	NA	0
Total			**2**	**$706,000.00**	**100%**	**0**	**$0.00**		**0**
3138WMTG6		LOANDEPOT.COM, LLC	8	$2,163,032.82	100%	0	$0.00	NA	0
Total			**8**	**$2,163,032.82**	**100%**	**0**	**$0.00**		**0**
3138WNFT1		GREEN TREE SERVICING LLC	3	$368,000.00	28.2%	0	$0.00	NA	0
		HAMILTON MORTGAGE CORPORATION	2	$229,853.28	17.61%	0	$0.00	NA	0
		INDIANA UNIVERSITY CREDIT UNION	1	$118,750.00	9.1%	0	$0.00	NA	0
		JLB CORPORATION	1	$117,900.00	9.03%	0	$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	$121,500.00	9.31%	0	$0.00	NA	0
		THE ANDERSON FINANCIAL GROUP, INC.	1	$115,000.00	8.81%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC.	1	$120,670.37	9.25%	0	$0.00	NA	0
		UNION NATIONAL MORTGAGE CO.	1	$113,428.90	8.69%	0	$0.00	NA	0
Total			**11**	**$1,305,102.55**	**100%**	**0**	**$0.00**		**0**
3138WNFU8		GREEN TREE SERVICING LLC	32	$4,353,111.87	100%	0	$0.00	NA	0
Total			**32**	**$4,353,111.87**	**100%**	**0**	**$0.00**		**0**
3138WNG52		QUICKEN LOANS INC.	88	$25,048,646.76	100%	0	$0.00	NA	0
Total			**88**	**$25,048,646.76**	**100%**	**0**	**$0.00**		**0**
3138WNG60		QUICKEN LOANS INC.	58	$15,241,926.29	100%	0	$0.00	NA	0
Total			**58**	**$15,241,926.29**	**100%**	**0**	**$0.00**		**0**
3138WNG78		QUICKEN LOANS INC.	58	$15,073,464.26	100%	0	$0.00	NA	0
Total			**58**	**$15,073,464.26**	**100%**	**0**	**$0.00**		**0**
3138WNG86		QUICKEN LOANS INC.	85	$24,973,737.76	100%	0	$0.00	NA	0
Total			**85**	**$24,973,737.76**	**100%**	**0**	**$0.00**		**0**
3138WNG94		QUICKEN LOANS INC.	41	$10,011,691.58	100%	0	$0.00	NA	0
Total			**41**	**$10,011,691.58**	**100%**	**0**	**$0.00**		**0**
3138WNGE3			1	$136,000.00	5.44%	0	$0.00	NA	0

		BONDCORP REALTY SERVICES, INC.							
		COMMONWEALTH MORTGAGE OF NH	1	$150,000.00	6%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	$145,000.00	5.8%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	11	$1,515,830.00	60.6%	0	$0.00	NA	0
		MORTGAGE MASTER, INC.	1	$135,000.00	5.4%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	$274,311.00	10.97%	0	$0.00	NA	0
		UNION NATIONAL MORTGAGE CO.	1	$145,127.00	5.79%	0	$0.00	NA	0
Total			**18**	**$2,501,268.00**	**100%**	**0**	**$0.00**		**0**
3138WNGH6		GREEN TREE SERVICING LLC	88	$19,057,496.73	100%	0	$0.00	NA	0
Total			**88**	**$19,057,496.73**	**100%**	**0**	**$0.00**		**0**
3138WNGS2		GREEN TREE SERVICING LLC	165	$10,570,197.45	100%	0	$0.00	NA	0
Total			**165**	**$10,570,197.45**	**100%**	**0**	**$0.00**		**0**
3138WNHA0		QUICKEN LOANS INC.	84	$25,089,990.09	100%	0	$0.00	NA	0
Total			**84**	**$25,089,990.09**	**100%**	**0**	**$0.00**		**0**
3138WNKC2		RBS CITIZENS, NA	16	$1,038,256.04	100%	0	$0.00	NA	0
Total			**16**	**$1,038,256.04**	**100%**	**0**	**$0.00**		**0**
3138WNKD0		RBS CITIZENS, NA	11	$1,002,982.27	100%	0	$0.00	NA	0
Total			**11**	**$1,002,982.27**	**100%**	**0**	**$0.00**		**0**
3138WNKE8		RBS CITIZENS, NA	11	$1,975,250.56	100%	0	$0.00	NA	0
Total			**11**	**$1,975,250.56**	**100%**	**0**	**$0.00**		**0**
3138WNKF5		RBS CITIZENS, NA	79	$15,897,636.82	100%	0	$0.00	NA	0
Total			**79**	**$15,897,636.82**	**100%**	**0**	**$0.00**		**0**
3138WNKG3		RBS CITIZENS, NA	87	$5,674,761.20	100%	0	$0.00	NA	0
Total			**87**	**$5,674,761.20**	**100%**	**0**	**$0.00**		**0**
3138WNKH1		RBS CITIZENS, NA	60	$5,945,071.52	98.32%	0	$0.00	NA	0
		Unavailable	1	$101,500.00	1.68%	0	$0.00	NA	0
Total			**61**	**$6,046,571.52**	**100%**	**0**	**$0.00**		**0**
3138WNKR9		EMBRACE HOME LOANS, INC.	6	$1,965,620.00	100%	0	$0.00	NA	0
Total			**6**	**$1,965,620.00**	**100%**	**0**	**$0.00**		**0**
3138WNM22		LOANDEPOT.COM, LLC	21	$5,627,655.62	100%	0	$0.00	NA	0

Total			**21**	**$5,627,655.62**	**100%**	**0**	**$0.00**		**0**
3138WNM30		LOANDEPOT.COM, LLC	13	$3,410,825.55	100%	0	$0.00	NA	0
Total			**13**	**$3,410,825.55**	**100%**	**0**	**$0.00**		**0**
3138WNM48		LOANDEPOT.COM, LLC	42	$5,779,896.05	100%	0	$0.00	NA	0
Total			**42**	**$5,779,896.05**	**100%**	**0**	**$0.00**		**0**
3138WNM55		LOANDEPOT.COM, LLC	23	$5,211,252.71	100%	0	$0.00	NA	0
Total			**23**	**$5,211,252.71**	**100%**	**0**	**$0.00**		**0**
3138WNM63		LOANDEPOT.COM, LLC	41	$10,228,677.29	100%	0	$0.00	NA	0
Total			**41**	**$10,228,677.29**	**100%**	**0**	**$0.00**		**0**
3138WNM71		LOANDEPOT.COM, LLC	21	$5,094,700.00	100%	0	$0.00	NA	0
Total			**21**	**$5,094,700.00**	**100%**	**0**	**$0.00**		**0**
3138WNM89		LOANDEPOT.COM, LLC	7	$1,039,659.18	100%	0	$0.00	NA	0
Total			**7**	**$1,039,659.18**	**100%**	**0**	**$0.00**		**0**
3138WNM97		LOANDEPOT.COM, LLC	4	$1,032,418.60	100%	0	$0.00	NA	0
Total			**4**	**$1,032,418.60**	**100%**	**0**	**$0.00**		**0**
3138WNMZ9		LOANDEPOT.COM, LLC	20	$5,167,622.82	100%	0	$0.00	NA	0
Total			**20**	**$5,167,622.82**	**100%**	**0**	**$0.00**		**0**
3138WNNA3		LOANDEPOT.COM, LLC	22	$5,091,807.17	100%	0	$0.00	NA	0
Total			**22**	**$5,091,807.17**	**100%**	**0**	**$0.00**		**0**
3138WNNB1		LOANDEPOT.COM, LLC	9	$2,364,550.00	100%	0	$0.00	NA	0
Total			**9**	**$2,364,550.00**	**100%**	**0**	**$0.00**		**0**
3138WNNC9		LOANDEPOT.COM, LLC	19	$5,097,943.54	100%	0	$0.00	NA	0
Total			**19**	**$5,097,943.54**	**100%**	**0**	**$0.00**		**0**
3138WNNE5		LOANDEPOT.COM, LLC	38	$11,063,650.00	100%	0	$0.00	NA	0
Total			**38**	**$11,063,650.00**	**100%**	**0**	**$0.00**		**0**
3138WNNF2		LOANDEPOT.COM, LLC	19	$4,915,036.43	100%	0	$0.00	NA	0
Total			**19**	**$4,915,036.43**	**100%**	**0**	**$0.00**		**0**
3138WNNG0		LOANDEPOT.COM, LLC	27	$5,272,650.00	100%	0	$0.00	NA	0
Total			**27**	**$5,272,650.00**	**100%**	**0**	**$0.00**		**0**
3138WNNH8		LOANDEPOT.COM, LLC	18	$4,841,618.05	100%	0	$0.00	NA	0

Total			**18**	**$4,841,618.05**	**100%**	**0**	**$0.00**		**0**
3138WNNJ4		LOANDEPOT.COM, LLC	18	$4,820,600.00	100%	0	$0.00	NA	0
Total			**18**	**$4,820,600.00**	**100%**	**0**	**$0.00**		**0**
3138WNNK1		LOANDEPOT.COM, LLC	40	$11,231,900.00	100%	0	$0.00	NA	0
Total			**40**	**$11,231,900.00**	**100%**	**0**	**$0.00**		**0**
3138WNNL9		LOANDEPOT.COM, LLC	19	$1,806,469.63	100%	0	$0.00	NA	0
Total			**19**	**$1,806,469.63**	**100%**	**0**	**$0.00**		**0**
3138WNNM7		LOANDEPOT.COM, LLC	13	$2,009,629.16	100%	0	$0.00	NA	0
Total			**13**	**$2,009,629.16**	**100%**	**0**	**$0.00**		**0**
3138WNNN5		LOANDEPOT.COM, LLC	23	$6,189,767.67	100%	0	$0.00	NA	0
Total			**23**	**$6,189,767.67**	**100%**	**0**	**$0.00**		**0**
3138WNNP0		LOANDEPOT.COM, LLC	20	$5,457,800.00	100%	0	$0.00	NA	0
Total			**20**	**$5,457,800.00**	**100%**	**0**	**$0.00**		**0**
3138WNNQ8		LOANDEPOT.COM, LLC	20	$5,400,750.00	100%	0	$0.00	NA	0
Total			**20**	**$5,400,750.00**	**100%**	**0**	**$0.00**		**0**
3138WNNR6		LOANDEPOT.COM, LLC	9	$1,672,300.00	100%	0	$0.00	NA	0
Total			**9**	**$1,672,300.00**	**100%**	**0**	**$0.00**		**0**
3138WNNS4		LOANDEPOT.COM, LLC	36	$4,280,738.39	100%	0	$0.00	NA	0
Total			**36**	**$4,280,738.39**	**100%**	**0**	**$0.00**		**0**
3138WNNT2		LOANDEPOT.COM, LLC	17	$4,465,500.00	100%	0	$0.00	NA	0
Total			**17**	**$4,465,500.00**	**100%**	**0**	**$0.00**		**0**
3138WNNU9		LOANDEPOT.COM, LLC	35	$3,588,101.65	100%	0	$0.00	NA	0
Total			**35**	**$3,588,101.65**	**100%**	**0**	**$0.00**		**0**
3138WNNV7		LOANDEPOT.COM, LLC	8	$1,793,100.00	100%	0	$0.00	NA	0
Total			**8**	**$1,793,100.00**	**100%**	**0**	**$0.00**		**0**
3138WNT25		FREEDOM HOME MORTGAGE CORPORATION	6	$1,460,829.14	33.53%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$216,273.77	4.96%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	11	$2,309,127.01	53%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$370,500.00	8.51%	0	$0.00	NA	0

Total			**19**	**$4,356,729.92**	**100%**	**0**	**$0.00**		**0**
3138WNT90		ALL WESTERN MORTGAGE	1	$149,763.93	3.52%	0	$0.00	NA	0
		ALLIANCE WEST MORTGAGE, INC.	1	$361,430.28	8.5%	0	$0.00	NA	0
		CROW RIVER STATE BANK	1	$99,852.68	2.35%	0	$0.00	NA	0
		FIRST MORTGAGE SOLUTIONS, LLC	1	$64,897.70	1.53%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	$302,643.48	7.12%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	10	$1,886,152.28	44.37%	0	$0.00	NA	0
		INT FINANCIAL SERVICES, INC	1	$115,821.40	2.72%	0	$0.00	NA	0
		LADERA LENDING, INC.	2	$416,343.73	9.79%	0	$0.00	NA	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$99,846.02	2.35%	0	$0.00	NA	0
		NATIONS LENDING CORP	1	$269,851.86	6.35%	0	$0.00	NA	0
		PEOPLES TRUST & SAVINGS BANK	1	$178,325.01	4.19%	0	$0.00	NA	0
		WATERMARK CAPITAL, INC	1	$306,506.20	7.21%	0	$0.00	NA	0
Total			**22**	**$4,251,434.57**	**100%**	**0**	**$0.00**		**0**
3138WNTY5		CATALYST MORTGAGE	1	$274,794.57	6.76%	0	$0.00	NA	0
		EMERALD FINANCIAL LTD	1	$240,137.76	5.91%	0	$0.00	NA	0
		FAIRWAY FUNDING GROUP, INC	1	$239,622.29	5.89%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	3	$636,218.90	15.65%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	4	$906,272.68	22.29%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	$444,225.87	10.93%	0	$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC.	1	$243,624.31	5.99%	0	$0.00	NA	0
		HOME MORTGAGE EXPERTS, INC	1	$184,459.23	4.54%	0	$0.00	NA	0
		LADERA LENDING, INC.	3	$666,459.88	16.39%	0	$0.00	NA	0
		Unavailable	1	$230,037.40	5.65%	0	$0.00	NA	0
Total			**18**	**$4,065,852.89**	**100%**	**0**	**$0.00**		**0**
3138WNTZ2		FREEDOM HOME MORTGAGE CORPORATION	2	$546,915.48	17.68%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	7	$1,503,955.64	48.61%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	$233,600.00	7.55%	0	$0.00	NA	0

		CORPORATION							
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	$809,576.64	26.16%	0	$0.00	NA	0
Total			**13**	**$3,094,047.76**	**100%**	**0**	**$0.00**		**0**
3138WNU23		CONTEMPORARY MORTGAGE SERVICES INC	1	$130,000.00	2.64%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	6	$1,583,700.00	32.15%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	9	$1,454,200.00	29.52%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$221,170.00	4.49%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$378,670.00	7.69%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	$445,800.00	9.05%	0	$0.00	NA	0
		ORLANDO FINANCIAL CENTER INC	1	$296,100.00	6.01%	0	$0.00	NA	0
		SEMINOLE MONEYTREE INC	1	$417,000.00	8.45%	0	$0.00	NA	0
Total			**23**	**$4,926,640.00**	**100%**	**0**	**$0.00**		**0**
3138WNU31		CATALYST MORTGAGE	1	$91,200.00	5.61%	0	$0.00	NA	0
		FAIRWAY FUNDING GROUP, INC	1	$92,480.00	5.69%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	6	$710,013.00	43.71%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$139,393.00	8.58%	0	$0.00	NA	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	$139,802.74	8.61%	0	$0.00	NA	0
		LADERA LENDING, INC.	1	$148,000.00	9.11%	0	$0.00	NA	0
		LIBERTY MORTGAGE LENDING INC	1	$109,570.39	6.75%	0	$0.00	NA	0
		NOBLE HOME LOANS INC	1	$99,000.00	6.09%	0	$0.00	NA	0
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	$95,000.00	5.85%	0	$0.00	NA	0
Total			**14**	**$1,624,459.13**	**100%**	**0**	**$0.00**		**0**

3138WNU49		FREEDOM MORTGAGE CORPORATION	8	$830,100.00	81.14%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$104,000.00	10.17%	0	$0.00	NA	0
		MARKET CONSULTING MORTGAGE INC	1	$88,900.00	8.69%	0	$0.00	NA	0
Total			**10**	**$1,023,000.00**	**100%**	**0**	**$0.00**		**0**
3138WNU56		1ST RATE HOME MORTGAGE, INC	1	$304,000.00	6.46%	0	$0.00	NA	0
		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	$352,000.00	7.48%	0	$0.00	NA	0
		ALLIANCE WEST MORTGAGE, INC.	1	$225,000.00	4.78%	0	$0.00	NA	0
		ASSENT INC.	1	$284,000.00	6.04%	0	$0.00	NA	0
		CATALYST MORTGAGE	3	$803,250.00	17.07%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	$220,000.00	4.68%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	$390,270.00	8.3%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$260,500.00	5.54%	0	$0.00	NA	0
		GREEN VALLEY MORTGAGE LLC	1	$224,200.00	4.77%	0	$0.00	NA	0
		HOME MORTGAGE SOLUTIONS,INC.	1	$394,250.00	8.38%	0	$0.00	NA	0
		JET DIRECT FUNDING CORP.	1	$380,000.00	8.08%	0	$0.00	NA	0
		LADERA LENDING, INC.	1	$340,000.00	7.23%	0	$0.00	NA	0
		N A NATIONWIDE MORTGAGE	1	$183,900.00	3.91%	0	$0.00	NA	0
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	$157,500.00	3.35%	0	$0.00	NA	0
		Unavailable	1	$185,500.00	3.93%	0	$0.00	NA	0
Total			**18**	**$4,704,370.00**	**100%**	**0**	**$0.00**		**0**
3138WNU64		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$228,800.00	8.93%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	6	$1,562,881.42	61.02%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$368,625.00	14.39%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$179,900.00	7.02%	0	$0.00	NA	0

		MARKET CONSULTING MORTGAGE INC	1	$221,000.00	8.64%	0	$0.00	NA	0
Total			**10**	**$2,561,206.42**	**100%**	**0**	**$0.00**		**0**
3138WNU72		CONTEMPORARY MORTGAGE SERVICES	1	$83,200.00	5.17%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	3	$661,500.00	41.07%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	5	$579,725.00	35.99%	0	$0.00	NA	0
		ORLANDO FINANCIAL CENTER INC	2	$286,170.00	17.77%	0	$0.00	NA	0
Total			**11**	**$1,610,595.00**	**100%**	**0**	**$0.00**		**0**
3138WNU80		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	$405,000.00	4.74%	0	$0.00	NA	0
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	$517,600.00	6.06%	0	$0.00	NA	0
		ALLIANCE WEST MORTGAGE, INC.	2	$765,750.00	8.97%	0	$0.00	NA	0
		ASSENT INC.	1	$392,000.00	4.59%	0	$0.00	NA	0
		CABRILLO MORTGAGE & REALTY SERVICE	1	$220,000.00	2.58%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	4	$858,500.00	10.05%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	7	$1,352,909.00	15.84%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$132,000.00	1.55%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$116,600.00	1.37%	0	$0.00	NA	0
		LADERA LENDING, INC.	1	$346,000.00	4.05%	0	$0.00	NA	0
		ORANGE COUNTY CAPITAL	1	$294,250.00	3.45%	0	$0.00	NA	0
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	3	$1,404,800.00	16.45%	0	$0.00	NA	0
		PEOPLES TRUST & SAVINGS BANK	1	$400,000.00	4.68%	0	$0.00	NA	0
		SUPERIOR LENDING ASSOCIATES, LC	2	$521,000.00	6.1%	0	$0.00	NA	0
		VATRENI, INC.	2	$580,800.00	6.8%	0	$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	$233,000.00	2.72%	0	$0.00	NA	0
Total			**31**	**$8,540,209.00**	**100%**	**0**	**$0.00**		**0**

3138WNU98		1ST NATIONWIDE MORTGAGE CORPORATION	1	$191,000.00	5.56%	0	$0.00	NA	0
		CROW RIVER STATE BANK	1	$129,600.00	3.77%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	$417,000.00	12.14%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	5	$570,301.00	16.6%	0	$0.00	NA	0
		HOMETOWN LENDERS LLC	1	$140,000.00	4.07%	0	$0.00	NA	0
		INT FINANCIAL SERVICES, INC	1	$146,000.00	4.25%	0	$0.00	NA	0
		LADERA LENDING, INC.	2	$406,000.00	11.82%	0	$0.00	NA	0
		LIBERTY UNITED MORTGAGE, LLC	2	$526,000.00	15.31%	0	$0.00	NA	0
		N A NATIONWIDE MORTGAGE	3	$690,000.00	20.08%	0	$0.00	NA	0
		WINNPOINTE CORPORATION DBA WINNPOINTE	1	$220,000.00	6.4%	0	$0.00	NA	0
Total			**18**	**$3,435,901.00**	**100%**	**0**	**$0.00**		**0**
3138WNUA5		FREEDOM MORTGAGE CORPORATION	13	$1,904,482.05	100%	0	$0.00	NA	0
Total			**13**	**$1,904,482.05**	**100%**	**0**	**$0.00**		**0**
3138WNUB3		ALLIANCE WEST MORTGAGE, INC.	1	$367,420.84	2.56%	0	$0.00	NA	0
		CABRILLO MORTGAGE & REALTY SERVICE	1	$407,842.94	2.84%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	9	$3,099,915.14	21.59%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$416,385.67	2.9%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	11	$4,221,419.38	29.4%	0	$0.00	NA	0
		HOME MORTGAGE EXPERTS, INC	1	$404,348.57	2.82%	0	$0.00	NA	0
		LADERA LENDING, INC.	6	$2,382,774.91	16.59%	0	$0.00	NA	0
		M I E FINANCIAL, INC.	2	$604,547.08	4.21%	0	$0.00	NA	0
		ONLINE MORTGAGE GROUP LLC	2	$699,235.09	4.87%	0	$0.00	NA	0
		PARADISE BANK	1	$280,576.77	1.95%	0	$0.00	NA	0
		STRATEGIC MORTGAGE, LLC	1	$391,383.07	2.73%	0	$0.00	NA	0
		WATERMARK CAPITAL, INC	1	$336,281.44	2.34%	0	$0.00	NA	0
		Unavailable	2	$748,855.27	5.2%	0	$0.00	NA	0
Total			**39**	**$14,360,986.17**	**100%**	**0**	**$0.00**		**0**
3138WNUC1		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	$720,103.94	13.3%	0	$0.00	NA	0
		ASSENT INC.	1	$197,721.02	3.65%	0	$0.00	NA	0

		CATALYST MORTGAGE	1	$123,575.63	2.28%	0	$0.00	NA	0
		EVESHAM MORTGAGE, LLC	1	$416,412.45	7.69%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	$150,000.00	2.77%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$156,750.00	2.9%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	5	$703,750.00	13%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$58,237.83	1.08%	0	$0.00	NA	0
		HOME MORTGAGE EXPERTS, INC	1	$416,412.45	7.69%	0	$0.00	NA	0
		LADERA LENDING, INC.	3	$1,052,956.01	19.45%	0	$0.00	NA	0
		LIBERTY MORTGAGE LENDING INC	1	$67,402.74	1.25%	0	$0.00	NA	0
		NATIONS LENDING CORP	1	$178,800.00	3.3%	0	$0.00	NA	0
		OMNI-FUND, INC	1	$137,306.26	2.54%	0	$0.00	NA	0
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	$264,626.61	4.89%	0	$0.00	NA	0
		ONLINE MORTGAGE GROUP LLC	1	$373,473.04	6.9%	0	$0.00	NA	0
		PARADISE BANK	2	$152,035.47	2.81%	0	$0.00	NA	0
		WINNPOINTE CORPORATION DBA WINNPOINTE	1	$243,348.86	4.5%	0	$0.00	NA	0
Total			**27**	**$5,412,912.31**	**100%**	**0**	**$0.00**		**0**
3138WNUD9		FREEDOM HOME MORTGAGE CORPORATION	3	$468,868.92	17.69%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$379,905.00	14.33%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	9	$1,509,667.99	56.95%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$292,600.00	11.03%	0	$0.00	NA	0
Total			**14**	**$2,651,041.91**	**100%**	**0**	**$0.00**		**0**
3138WNUE7		FAIRWAY FUNDING GROUP, INC	1	$241,700.10	7.77%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	$200,000.00	6.43%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$151,200.00	4.86%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	8	$983,312.86	31.59%	0	$0.00	NA	0

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$191,874.71	6.17%	0	$0.00	NA	0
		HOME MORTGAGE SOLUTIONS,INC.	1	$109,500.00	3.52%	0	$0.00	NA	0
		LADERA LENDING, INC.	1	$165,261.29	5.31%	0	$0.00	NA	0
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	$296,700.14	9.53%	0	$0.00	NA	0
		ONLINE MORTGAGE GROUP LLC	1	$310,639.08	9.98%	0	$0.00	NA	0
		STRATEGIC MORTGAGE, LLC	1	$270,602.49	8.69%	0	$0.00	NA	0
		VOLUNTEER MORTGAGE, INC.	1	$191,500.00	6.15%	0	$0.00	NA	0
Total			**19**	**$3,112,290.67**	**100%**	**0**	**$0.00**		**0**
3138WNUF4		FREEDOM MORTGAGE CORPORATION	13	$2,285,230.53	73.52%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$314,500.00	10.12%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$144,000.00	4.63%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	$189,781.44	6.11%	0	$0.00	NA	0
		MARKET CONSULTING MORTGAGE INC	1	$175,000.00	5.62%	0	$0.00	NA	0
Total			**18**	**$3,108,511.97**	**100%**	**0**	**$0.00**		**0**
3138WNUG2		CATALYST MORTGAGE	1	$212,486.50	1.73%	0	$0.00	NA	0
		CBC NATIONAL BANK	1	$198,706.83	1.62%	0	$0.00	NA	0
		CONTEMPORARY MORTGAGE SERVICES INC	1	$164,252.23	1.34%	0	$0.00	NA	0
		CROW RIVER STATE BANK	1	$67,899.82	0.55%	0	$0.00	NA	0
		FAIRWAY FUNDING GROUP, INC	1	$224,653.57	1.83%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	6	$1,994,384.09	16.27%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$170,143.35	1.39%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	22	$4,348,400.24	35.48%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$184,500.00	1.51%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$111,350.00	0.91%	0	$0.00	NA	0

		HOME MORTGAGE SOLUTIONS,INC.	1	$251,603.40	2.05%	0	$0.00	NA	0
		LADERA LENDING, INC.	6	$1,690,857.94	13.8%	0	$0.00	NA	0
		MORTGAGE FINANCIAL GROUP, INC.	1	$210,400.00	1.72%	0	$0.00	NA	0
		ONLINE MORTGAGE GROUP LLC	2	$651,986.59	5.32%	0	$0.00	NA	0
		ORLANDO FINANCIAL CENTER INC	2	$379,397.28	3.1%	0	$0.00	NA	0
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	$468,960.80	3.83%	0	$0.00	NA	0
		PEOPLES TRUST & SAVINGS BANK	1	$197,605.27	1.61%	0	$0.00	NA	0
		STRATEGIC MORTGAGE, LLC	1	$195,698.21	1.6%	0	$0.00	NA	0
		UNITY WEST, INC	1	$127,798.55	1.04%	0	$0.00	NA	0
		Unavailable	1	$404,190.30	3.3%	0	$0.00	NA	0
Total			**53**	**$12,255,274.97**	**100%**	**0**	**$0.00**		**0**
3138WNUH0		ALLIANCE WEST MORTGAGE, INC.	2	$582,413.18	4.4%	0	$0.00	NA	0
		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	$180,000.00	1.36%	0	$0.00	NA	0
		BRAZOS NATIONAL BANK	1	$391,383.07	2.95%	0	$0.00	NA	0
		CATALYST MORTGAGE	1	$342,000.00	2.58%	0	$0.00	NA	0
		CENTO, INC	1	$399,370.49	3.02%	0	$0.00	NA	0
		CONTEMPORARY MORTGAGE SERVICES	1	$172,800.00	1.3%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	13	$3,365,605.65	25.41%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$72,350.00	0.55%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	13	$2,437,268.00	18.4%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$206,625.00	1.56%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$249,100.00	1.88%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	$906,000.00	6.84%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$201,220.00	1.52%	0	$0.00	NA	0
		HOME MORTGAGE SOLUTIONS,INC.	1	$408,000.00	3.08%	0	$0.00	NA	0

		HOMETOWN LENDERS LLC	1	$143,428.82	1.08%	0	$0.00	NA	0
		LADERA LENDING, INC.	3	$866,056.27	6.54%	0	$0.00	NA	0
		MORTGAGE FINANCIAL GROUP, INC.	1	$99,849.38	0.75%	0	$0.00	NA	0
		NP INC DBA US MORTGAGE OF FLORIDA	3	$717,469.62	5.42%	0	$0.00	NA	0
		ONLINE MORTGAGE GROUP LLC	1	$399,370.49	3.02%	0	$0.00	NA	0
		ORLANDO FINANCIAL CENTER INC	1	$415,625.00	3.14%	0	$0.00	NA	0
		PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	$471,273.27	3.56%	0	$0.00	NA	0
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	$69,889.83	0.53%	0	$0.00	NA	0
		VOLUNTEER MORTGAGE, INC.	1	$148,281.22	1.11%	0	$0.00	NA	0
Total			**55**	**$13,245,379.29**	**100%**	**0**	**$0.00**		**0**
3138WNUJ6		1ST NATIONWIDE MORTGAGE CORPORATION	2	$701,300.00	2.99%	0	$0.00	NA	0
		1ST RATE HOME MORTGAGE, INC	1	$180,000.00	0.77%	0	$0.00	NA	0
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	$412,000.00	1.76%	0	$0.00	NA	0
		ALLIANCE WEST MORTGAGE, INC.	3	$842,000.00	3.59%	0	$0.00	NA	0
		ASSENT INC.	3	$842,500.00	3.59%	0	$0.00	NA	0
		BANK OF THE ROCKIES, N.A.	1	$407,871.04	1.74%	0	$0.00	NA	0
		C & R MORTGAGE CORP	1	$366,000.00	1.56%	0	$0.00	NA	0
		CABRILLO MORTGAGE & REALTY SERVICE	1	$392,000.00	1.67%	0	$0.00	NA	0
		CATALYST MORTGAGE	2	$370,000.00	1.58%	0	$0.00	NA	0
		CENTO, INC	1	$140,000.00	0.6%	0	$0.00	NA	0
		EQUITABLE HOME MORTGAGE, INC	1	$614,000.00	2.62%	0	$0.00	NA	0
		FAIRWAY FUNDING GROUP, INC	2	$530,677.00	2.26%	0	$0.00	NA	0
		FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	$287,250.00	1.22%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	16	$4,582,270.00	19.53%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$92,000.00	0.39%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	15	$3,512,000.00	14.97%	0	$0.00	NA	0
		FREEDOM MORTGAGE	3	$613,110.00	2.61%	0	$0.00	NA	0

		CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION							
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$295,000.00	1.26%	0	$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC.	1	$167,752.50	0.72%	0	$0.00	NA	0
		HOME MORTGAGE EXPERTS, INC	1	$405,000.00	1.73%	0	$0.00	NA	0
		INT FINANCIAL SERVICES, INC	1	$193,202.07	0.82%	0	$0.00	NA	0
		JET DIRECT FUNDING CORP.	1	$301,555.09	1.29%	0	$0.00	NA	0
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$413,362.57	1.76%	0	$0.00	NA	0
		LADERA LENDING, INC.	5	$1,593,500.00	6.79%	0	$0.00	NA	0
		LIBERTY MORTGAGE LENDING INC	1	$151,050.00	0.64%	0	$0.00	NA	0
		LIBERTY UNITED MORTGAGE, LLC	1	$352,000.00	1.5%	0	$0.00	NA	0
		LUCEY MORTGAGE CORPORATION	2	$541,300.00	2.31%	0	$0.00	NA	0
		NP INC DBA US MORTGAGE OF FLORIDA	1	$191,000.00	0.81%	0	$0.00	NA	0
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	$519,700.00	2.22%	0	$0.00	NA	0
		ONLINE MORTGAGE GROUP LLC	3	$1,084,926.46	4.62%	0	$0.00	NA	0
		ORANGE COUNTY CAPITAL	1	$207,650.00	0.89%	0	$0.00	NA	0
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	$603,369.57	2.57%	0	$0.00	NA	0
		PARADISE BANK	1	$295,200.00	1.26%	0	$0.00	NA	0
		STRATEGIC MORTGAGE, LLC	1	$105,000.00	0.45%	0	$0.00	NA	0
		VATRENI, INC.	1	$500,000.00	2.13%	0	$0.00	NA	0
		VOLUNTEER MORTGAGE, INC.	1	$170,750.00	0.73%	0	$0.00	NA	0
		WINNPOINTE CORPORATION DBA WINNPOINTE	1	$340,000.00	1.45%	0	$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	$142,500.00	0.6%	0	$0.00	NA	0
Total			**85**	**$23,458,796.30**	**100%**	**0**	**$0.00**		**0**
3138WNUK3		FREEDOM HOME MORTGAGE CORPORATION	13	$4,863,500.00	41.77%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$62,500.00	0.54%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	22	$5,990,107.57	51.45%	0	$0.00	NA	0

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$178,000.00	1.53%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$549,000.00	4.71%	0	$0.00	NA	0
Total			**39**	**$11,643,107.57**	**100%**	**0**	**$0.00**		**0**
3138WNUL1		CONTEMPORARY MORTGAGE SERVICES INC	1	$128,000.00	2.08%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	9	$2,868,656.61	46.68%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$100,000.00	1.63%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	11	$2,342,706.61	38.12%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	$401,000.00	6.53%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	$180,500.00	2.94%	0	$0.00	NA	0
		SEMINOLE MONEYTREE INC	1	$124,000.00	2.02%	0	$0.00	NA	0
Total			**27**	**$6,144,863.22**	**100%**	**0**	**$0.00**		**0**
3138WNUM9		CABRILLO MORTGAGE & REALTY SERVICE	1	$270,500.00	19.45%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$62,900.00	4.52%	0	$0.00	NA	0
		LADERA LENDING, INC.	4	$962,220.66	69.19%	0	$0.00	NA	0
		SILVERSTONE MORTGAGE, INC	1	$95,100.00	6.84%	0	$0.00	NA	0
Total			**7**	**$1,390,720.66**	**100%**	**0**	**$0.00**		**0**
3138WNUN7		EVESHAM MORTGAGE, LLC	1	$369,600.00	27.62%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	6	$681,850.00	50.95%	0	$0.00	NA	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	$206,250.00	15.41%	0	$0.00	NA	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$80,500.00	6.02%	0	$0.00	NA	0
Total			**9**	**$1,338,200.00**	**100%**	**0**	**$0.00**		**0**
3138WNUP2		FREEDOM HOME MORTGAGE CORPORATION	3	$911,000.00	31.19%	0	$0.00	NA	0

		FREEDOM MORTGAGE CORPORATION	14	$2,009,500.00	68.81%	0	$0.00	NA	0
Total			**17**	**$2,920,500.00**	**100%**	**0**	**$0.00**		**0**
3138WNUQ0		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$192,700.00	15.8%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	$942,375.00	77.27%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$84,529.66	6.93%	0	$0.00	NA	0
Total			**5**	**$1,219,604.66**	**100%**	**0**	**$0.00**		**0**
3138WNUR8		BANK OF THE ROCKIES, N.A.	1	$217,870.00	4.35%	0	$0.00	NA	0
		EMERALD FINANCIAL LTD	1	$285,000.00	5.69%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	1	$170,000.00	3.4%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$290,000.00	5.79%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	$600,000.00	11.99%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$416,000.00	8.31%	0	$0.00	NA	0
		LADERA LENDING, INC.	2	$662,000.00	13.22%	0	$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$319,200.00	6.38%	0	$0.00	NA	0
		NP INC DBA US MORTGAGE OF FLORIDA	1	$227,914.00	4.55%	0	$0.00	NA	0
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	$285,000.00	5.69%	0	$0.00	NA	0
		PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	2	$506,500.00	10.12%	0	$0.00	NA	0
		TROJAN HOME LOANS, INC	2	$644,000.00	12.86%	0	$0.00	NA	0
		UNITY WEST, INC	1	$382,400.00	7.65%	0	$0.00	NA	0
Total			**17**	**$5,005,884.00**	**100%**	**0**	**$0.00**		**0**
3138WNUS6		FREEDOM HOME MORTGAGE CORPORATION	1	$250,000.00	7.08%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$460,700.00	13.04%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	9	$2,202,050.00	62.35%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$200,000.00	5.66%	0	$0.00	NA	0

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$262,500.00	7.43%	0	$0.00	NA	0
		MARKET CONSULTING MORTGAGE INC	1	$156,700.00	4.44%	0	$0.00	NA	0
Total			**15**	**$3,531,950.00**	**100%**	**0**	**$0.00**		**0**
3138WNUT4		FREEDOM HOME MORTGAGE CORPORATION	5	$1,364,000.00	42.82%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	6	$1,611,600.00	50.6%	0	$0.00	NA	0
		ORLANDO FINANCIAL CENTER INC	1	$209,516.00	6.58%	0	$0.00	NA	0
Total			**12**	**$3,185,116.00**	**100%**	**0**	**$0.00**		**0**
3138WNUU1		1ST NATIONWIDE MORTGAGE CORPORATION	1	$336,000.00	10.55%	0	$0.00	NA	0
		CROW RIVER STATE BANK	1	$110,250.00	3.46%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	2	$500,000.00	15.7%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	5	$717,366.83	22.53%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$212,500.00	6.67%	0	$0.00	NA	0
		HOME MORTGAGE EXPERTS, INC	1	$248,000.00	7.79%	0	$0.00	NA	0
		LADERA LENDING, INC.	1	$184,500.00	5.79%	0	$0.00	NA	0
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	$270,000.00	8.48%	0	$0.00	NA	0
		PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	$396,500.00	12.45%	0	$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	$208,800.00	6.58%	0	$0.00	NA	0
Total			**15**	**$3,183,916.83**	**100%**	**0**	**$0.00**		**0**
3138WNUV9		FREEDOM HOME MORTGAGE CORPORATION	1	$240,000.00	12.04%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	7	$1,553,800.00	77.93%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$200,000.00	10.03%	0	$0.00	NA	0
Total			**9**	**$1,993,800.00**	**100%**	**0**	**$0.00**		**0**

3138WNUW7		FREEDOM HOME MORTGAGE CORPORATION	3	$981,733.00	62.65%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	4	$585,400.00	37.35%	0	$0.00	NA	0
Total			**7**	**$1,567,133.00**	**100%**	**0**	**$0.00**		**0**
3138WNUX5		1ST RATE HOME MORTGAGE, INC	1	$318,600.00	2.19%	0	$0.00	NA	0
		ALLIANCE WEST MORTGAGE, INC.	1	$311,250.00	2.14%	0	$0.00	NA	0
		CATALYST MORTGAGE	2	$667,800.00	4.59%	0	$0.00	NA	0
		FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	$85,000.00	0.58%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	12	$4,284,400.00	29.45%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	18	$4,249,190.00	29.21%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$403,000.00	2.77%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	4	$1,157,000.00	7.95%	0	$0.00	NA	0
		LADERA LENDING, INC.	4	$1,175,500.00	8.08%	0	$0.00	NA	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$106,400.00	0.73%	0	$0.00	NA	0
		ORANGE COUNTY CAPITAL	1	$410,100.00	2.82%	0	$0.00	NA	0
		PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	$333,000.00	2.29%	0	$0.00	NA	0
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	$515,000.00	3.54%	0	$0.00	NA	0
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$209,000.00	1.44%	0	$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	2	$322,000.00	2.22%	0	$0.00	NA	0
Total			**51**	**$14,547,240.00**	**100%**	**0**	**$0.00**		**0**
3138WNUY3		1ST RATE HOME MORTGAGE, INC	1	$133,250.00	1.01%	0	$0.00	NA	0
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	$802,500.00	6.08%	0	$0.00	NA	0
			1	$116,250.00	0.88%	0	$0.00	NA	0

	ALL FIRST MORTGAGE SERVICES, INC							
	ALLIANCE WEST MORTGAGE, INC.	1	$197,000.00	1.49%	0	$0.00	NA	0
	ASSENT INC.	2	$791,000.00	6%	0	$0.00	NA	0
	CATALYST MORTGAGE	2	$643,500.00	4.88%	0	$0.00	NA	0
	CENTO, INC	1	$258,460.00	1.96%	0	$0.00	NA	0
	E MORTGAGE	3	$1,067,000.00	8.09%	0	$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	$1,051,000.00	7.97%	0	$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$106,900.00	0.81%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	15	$2,865,100.00	21.72%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	$417,200.00	3.16%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$315,000.00	2.39%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$82,618.00	0.63%	0	$0.00	NA	0
	INT FINANCIAL SERVICES, INC	1	$144,000.00	1.09%	0	$0.00	NA	0
	LADERA LENDING, INC.	5	$1,016,700.00	7.71%	0	$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC	1	$135,000.00	1.02%	0	$0.00	NA	0
	LIBERTY UNITED MORTGAGE, LLC	1	$395,500.00	3%	0	$0.00	NA	0
	M I E FINANCIAL, INC.	1	$204,500.00	1.55%	0	$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	$123,500.00	0.94%	0	$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$265,000.00	2.01%	0	$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	$381,092.00	2.89%	0	$0.00	NA	0
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	$260,000.00	1.97%	0	$0.00	NA	0
	PROSPER MORTGAGE FUNDING LLC	1	$135,703.00	1.03%	0	$0.00	NA	0
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	$256,500.00	1.94%	0	$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	$81,000.00	0.61%	0	$0.00	NA	0
	TROJAN HOME LOANS, INC	1	$186,000.00	1.41%	0	$0.00	NA	0
		1	$136,500.00	1.03%	0	$0.00	NA	0

		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.							
		Unavailable	1	$625,500.00	4.73%	0	$0.00	NA	0
Total			**56**	**$13,193,273.00**	**100%**	**0**	**$0.00**		**0**
3138WNUZ0		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	$120,000.00	1.6%	0	$0.00	NA	0
		CONTEMPORARY MORTGAGE SERVICES	1	$171,000.00	2.28%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	6	$1,830,300.00	24.44%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$110,500.00	1.48%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	18	$3,777,428.00	50.45%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	$1,087,300.00	14.52%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$391,000.00	5.23%	0	$0.00	NA	0
Total			**31**	**$7,487,528.00**	**100%**	**0**	**$0.00**		**0**
3138WNVA4		FREEDOM HOME MORTGAGE CORPORATION	1	$258,000.00	7.71%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	15	$2,421,450.00	72.38%	0	$0.00	NA	0
		MARKET CONSULTING MORTGAGE INC	1	$80,000.00	2.39%	0	$0.00	NA	0
		ORLANDO FINANCIAL CENTER INC	1	$277,200.00	8.29%	0	$0.00	NA	0
		SOUTHEAST AMERICAN FINANCIAL GROUP INC	1	$308,900.00	9.23%	0	$0.00	NA	0
Total			**19**	**$3,345,550.00**	**100%**	**0**	**$0.00**		**0**
3138WNVB2		FREEDOM HOME MORTGAGE CORPORATION	1	$265,368.00	23.02%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	3	$347,319.00	30.13%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	$539,900.00	46.85%	0	$0.00	NA	0
Total			**6**	**$1,152,587.00**	**100%**	**0**	**$0.00**		**0**
3138WNVH9		1ST RATE HOME MORTGAGE, INC	1	$105,000.00	1.12%	0	$0.00	NA	0
			1	$357,500.00	3.81%	0	$0.00	NA	0

	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL							
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$255,200.00	2.72%	0	$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	2	$492,000.00	5.24%	0	$0.00	NA	0
	ASSENT INC.	1	$152,300.00	1.62%	0	$0.00	NA	0
	CENTO, INC	1	$436,000.00	4.65%	0	$0.00	NA	0
	E MORTGAGE	1	$637,500.00	6.79%	0	$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	$114,000.00	1.21%	0	$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$141,000.00	1.5%	0	$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	$198,000.00	2.11%	0	$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$136,500.00	1.45%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	$1,049,140.00	11.18%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$106,500.00	1.14%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	$205,300.00	2.19%	0	$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC.	2	$267,000.00	2.85%	0	$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, INC.	1	$147,300.00	1.57%	0	$0.00	NA	0
	HOME REBATE, INC.	2	$750,000.00	7.99%	0	$0.00	NA	0
	INTEGRA LENDING GROUP, LLC	1	$151,650.00	1.62%	0	$0.00	NA	0
	LADERA LENDING, INC.	3	$918,000.00	9.78%	0	$0.00	NA	0
	MORTGAGE 4 U, LLC	1	$195,900.00	2.09%	0	$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC.	2	$155,250.00	1.65%	0	$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	$397,800.00	4.24%	0	$0.00	NA	0
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	$72,000.00	0.77%	0	$0.00	NA	0
	PARADISE BANK	1	$371,500.00	3.96%	0	$0.00	NA	0
	SILVERSTONE MORTGAGE, INC	1	$66,000.00	0.7%	0	$0.00	NA	0
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	$127,900.00	1.36%	0	$0.00	NA	0

		STRATEGIC MORTGAGE, LLC	1	$144,000.00	1.53%	0	$0.00	NA	0
		TROJAN HOME LOANS, INC	1	$328,000.00	3.5%	0	$0.00	NA	0
		VATRENI, INC.	1	$165,000.00	1.76%	0	$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	3	$644,700.00	6.87%	0	$0.00	NA	0
		WOOD & HUSTON BANK	1	$95,000.00	1.03%	0	$0.00	NA	0
Total			**44**	**$9,382,940.00**	**100%**	**0**	**$0.00**		**0**
3138WNVJ5		CONTEMPORARY MORTGAGE SERVICES	1	$88,000.00	2.22%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	4	$1,183,250.00	29.82%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$125,600.00	3.17%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	15	$2,466,857.00	62.17%	0	$0.00	NA	0
		SEMINOLE MONEYTREE INC	1	$104,000.00	2.62%	0	$0.00	NA	0
Total			**22**	**$3,967,707.00**	**100%**	**0**	**$0.00**		**0**
3138WNVK2		FREEDOM HOME MORTGAGE CORPORATION	2	$385,700.00	21.9%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	10	$1,321,045.00	75.01%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$54,500.00	3.09%	0	$0.00	NA	0
Total			**13**	**$1,761,245.00**	**100%**	**0**	**$0.00**		**0**
3138WNVL0		ADVANTAGE MORTGAGE	1	$195,961.00	5.76%	0	$0.00	NA	0
		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	$270,000.00	7.94%	0	$0.00	NA	0
		ASSENT INC.	1	$192,400.00	5.66%	0	$0.00	NA	0
		CABRILLO MORTGAGE & REALTY SERVICE	1	$262,500.00	7.72%	0	$0.00	NA	0
		EVESHAM MORTGAGE, LLC	1	$386,000.00	11.35%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	4	$621,100.00	18.26%	0	$0.00	NA	0
		HOMETOWN LENDERS, LLC	1	$245,000.00	7.2%	0	$0.00	NA	0
		LADERA LENDING, INC.	2	$655,200.00	19.26%	0	$0.00	NA	0
		M I E FINANCIAL, INC.	1	$196,200.00	5.77%	0	$0.00	NA	0
		NATIONS LENDING CORP	2	$377,400.00	11.08%	0	$0.00	NA	0
Total			**15**	**$3,401,761.00**	**100%**	**0**	**$0.00**		**0**
3138WNVM8		BAYSIDE MORTGAGE SERVICES, INC.	1	$417,000.00	9.22%	0	$0.00	NA	0

		CONTINENTAL AMERICAN MORTGAGE CORP	1	$166,250.00	3.68%	0	$0.00	NA	0
		FAIRWAY FUNDING GROUP, INC	1	$112,500.00	2.49%	0	$0.00	NA	0
		FIRST ACCESS MORTGAGE CORP.	1	$109,000.00	2.41%	0	$0.00	NA	0
		FM MORTGAGE CORPORATION	1	$153,600.00	3.4%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	3	$550,800.00	12.18%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	6	$758,093.00	16.77%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$223,081.00	4.93%	0	$0.00	NA	0
		HOMETOWN LENDERS, LLC	1	$138,000.00	3.05%	0	$0.00	NA	0
		LADERA LENDING, INC.	4	$850,500.00	18.81%	0	$0.00	NA	0
		LIBERTY UNITED MORTGAGE, LLC	1	$183,900.00	4.07%	0	$0.00	NA	0
		ONLINE MORTGAGE GROUP LLC	1	$304,000.00	6.72%	0	$0.00	NA	0
		TROJAN HOME LOANS, INC	1	$233,000.00	5.15%	0	$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	$117,900.00	2.61%	0	$0.00	NA	0
		Unavailable	1	$204,000.00	4.51%	0	$0.00	NA	0
Total			**26**	**$4,521,624.00**	**100%**	**0**	**$0.00**		**0**
3138WNVN6		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	$762,000.00	100%	0	$0.00	NA	0
Total			**2**	**$762,000.00**	**100%**	**0**	**$0.00**		**0**
3138WNVP1		1ST RATE HOME MORTGAGE, INC	2	$505,000.00	7.28%	0	$0.00	NA	0
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$155,200.00	2.24%	0	$0.00	NA	0
		ASSENT INC.	2	$652,000.00	9.4%	0	$0.00	NA	0
		CROW RIVER STATE BANK	1	$116,800.00	1.68%	0	$0.00	NA	0
		E&S FINANCIAL GROUP INC	1	$387,000.00	5.58%	0	$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	6	$1,850,800.00	26.67%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	7	$1,298,603.00	18.72%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	$252,000.00	3.63%	0	$0.00	NA	0

		CORPORATION						
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$166,150.00	2.39%	0	$0.00	NA 0
		GREEN CHOICE BANK, FSB	1	$264,000.00	3.8%	0	$0.00	NA 0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$407,000.00	5.87%	0	$0.00	NA 0
		SEMINOLE MONEYTREE INC	1	$199,500.00	2.88%	0	$0.00	NA 0
		SERENITY FIRST FINANCIAL, LLC	1	$181,000.00	2.61%	0	$0.00	NA 0
		STRATEGIC MORTGAGE, LLC	1	$114,500.00	1.65%	0	$0.00	NA 0
		SUPERIOR LENDING ASSOCIATES, LC	1	$279,000.00	4.02%	0	$0.00	NA 0
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	$110,000.00	1.58%	0	$0.00	NA 0
Total			**29**	**$6,938,553.00**	**100%**	**0**	**$0.00**	**0**
3138WNVQ9		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$92,000.00	4.45%	0	$0.00	NA 0
		FREEDOM MORTGAGE CORPORATION	9	$1,975,750.00	95.55%	0	$0.00	NA 0
Total			**10**	**$2,067,750.00**	**100%**	**0**	**$0.00**	**0**
3138WNVR7		FREEDOM HOME MORTGAGE CORPORATION	6	$1,945,350.00	40.65%	0	$0.00	NA 0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$280,012.00	5.85%	0	$0.00	NA 0
		FREEDOM MORTGAGE CORPORATION	9	$2,005,380.00	41.91%	0	$0.00	NA 0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$554,625.00	11.59%	0	$0.00	NA 0
Total			**19**	**$4,785,367.00**	**100%**	**0**	**$0.00**	**0**
3138WNX20		AAA CAPITAL INVESTMENT, INC	2	$916,000.00	0.65%	0	$0.00	NA 0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$396,300.00	0.28%	0	$0.00	NA 0
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$386,000.00	0.27%	0	$0.00	NA 0
		ACG FUNDING INC A CALIFORNIA CORPORATION.	1	$310,000.00	0.22%	0	$0.00	NA 0
		ACG FUNDING INC.	1	$150,000.00	0.11%	0	$0.00	NA 0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.3%	0	$0.00	NA 0

	ACG FUNDING., A CALIFORNIA CORPORATION.	1	$273,000.00	0.19%	0	$0.00	NA	0
	ADK FINANCIAL GROUP,	2	$836,000.00	0.59%	0	$0.00	NA	0
	ADK FINANCIAL GROUP, INC DBA ADVANCE ES	1	$183,000.00	0.13%	0	$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS,	1	$241,750.00	0.17%	0	$0.00	NA	0
	ALLIED FIRST BANK,	1	$123,318.06	0.09%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC,	2	$362,296.00	0.26%	0	$0.00	NA	0
	ALTA MORTGAGE FINANCIAL	2	$542,000.00	0.39%	0	$0.00	NA	0
	AMERICA HOME MORTGAGE CORP,	1	$191,800.00	0.14%	0	$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC,	1	$155,250.00	0.11%	0	$0.00	NA	0
	AMERICAN KEN INC,	1	$277,500.00	0.2%	0	$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	2	$846,500.00	0.6%	0	$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	$333,000.00	0.24%	0	$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC.	1	$97,600.00	0.07%	0	$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$264,200.00	0.19%	0	$0.00	NA	0
	AMERICAN PREFERRED LENDING	3	$1,048,500.00	0.75%	0	$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION.	1	$326,000.00	0.23%	0	$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE,	1	$140,250.00	0.1%	0	$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$110,000.00	0.08%	0	$0.00	NA	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	$631,213.00	0.45%	0	$0.00	NA	0
	AUGUSTA FINANCIAL	1	$391,400.00	0.28%	0	$0.00	NA	0
	AUGUSTA FINANCIAL INC.	1	$164,751.49	0.12%	0	$0.00	NA	0
	BANK OF THE ROCKIES,	1	$138,150.00	0.1%	0	$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	1	$153,000.00	0.11%	0	$0.00	NA	0
	BANKERS MORTGAGE LENDING INC, A FLORDIA CORPORATION	1	$396,000.00	0.28%	0	$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION,	1	$201,827.00	0.14%	0	$0.00	NA	0
	BANKWEST INC.	1	$101,225.00	0.07%	0	$0.00	NA	0

	BI-COASTAL MORTGAGE INC	2	$630,500.00	0.45%	0	$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$386,550.00	0.27%	0	$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	$150,000.00	0.11%	0	$0.00	NA	0
	CALABASAS FUNDING	4	$1,118,000.00	0.8%	0	$0.00	NA	0
	CALIFORNIA CONSUMER LENDING,	1	$417,000.00	0.3%	0	$0.00	NA	0
	CALIFORNIA CORPORATION.	1	$625,000.00	0.44%	0	$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS,	1	$392,000.00	0.28%	0	$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC,	1	$103,000.00	0.07%	0	$0.00	NA	0
	CASH SAVER LOANS	1	$411,600.00	0.29%	0	$0.00	NA	0
	CATALYST LENDING INC	1	$216,000.00	0.15%	0	$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	$246,000.00	0.17%	0	$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	4	$999,425.00	0.71%	0	$0.00	NA	0
	CBC NATIONAL BANK	2	$581,608.83	0.41%	0	$0.00	NA	0
	CENTRAL FINANCIAL GROUP,	1	$625,000.00	0.44%	0	$0.00	NA	0
	CF FUNDING, CORPORATION,	1	$182,250.00	0.13%	0	$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA.	1	$417,000.00	0.3%	0	$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC,	1	$259,000.00	0.18%	0	$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	$131,200.00	0.09%	0	$0.00	NA	0
	COMMUNITY BANK,	1	$306,350.00	0.22%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION,	1	$275,000.00	0.2%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	$255,000.00	0.18%	0	$0.00	NA	0
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	$197,000.00	0.14%	0	$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION,	1	$315,000.00	0.22%	0	$0.00	NA	0
	CORBY MORTGAGE SERVICES INC,	2	$443,255.00	0.32%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	$208,891.80	0.15%	0	$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	$478,550.00	0.34%	0	$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$268,000.00	0.19%	0	$0.00	NA	0
	CTC MORTGAGE COMPANY	1	$417,000.00	0.3%	0	$0.00	NA	0

	LLC, A DELAWARE LLC.							
	DELAWARE FINANCIAL CAPITAL CORPORATION,	1	$161,000.00	0.11%	0	$0.00	NA	0
	DESERET FIRST CREDIT UNION,	1	$135,000.00	0.1%	0	$0.00	NA	0
	DESERET FIRST CREDIT UNION, UTAH CREDIT UNION	1	$273,600.00	0.19%	0	$0.00	NA	0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	2	$306,820.00	0.22%	0	$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP,	1	$335,000.00	0.24%	0	$0.00	NA	0
	E-TENG CORP	2	$537,000.00	0.38%	0	$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$308,000.00	0.22%	0	$0.00	NA	0
	EASTLAKE MORTGAGE, INC,	1	$215,000.00	0.15%	0	$0.00	NA	0
	EMERALD 2000 GROUP	1	$123,669.00	0.09%	0	$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	1	$167,500.00	0.12%	0	$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$160,000.00	0.11%	0	$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	$512,800.00	0.36%	0	$0.00	NA	0
	ENTERPRISE BANK, NA,	1	$115,000.00	0.08%	0	$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION,	1	$104,500.00	0.07%	0	$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$142,500.00	0.1%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$173,000.00	0.12%	0	$0.00	NA	0
	FARMERS AND MERCHANTS	1	$225,000.00	0.16%	0	$0.00	NA	0
	FARMINGTON FINANCIAL	1	$194,750.00	0.14%	0	$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	$228,000.00	0.16%	0	$0.00	NA	0
	FFS INC, A CORPORATION	1	$208,000.00	0.15%	0	$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION.	1	$372,000.00	0.26%	0	$0.00	NA	0
	FFSI, INC A CORPORATION	1	$312,000.00	0.22%	0	$0.00	NA	0
	FFSI, INC.	1	$181,500.00	0.13%	0	$0.00	NA	0
	FFSI, INC., A CORPORATION	1	$233,600.00	0.17%	0	$0.00	NA	0
	FFSI, INC., A CORPORATION.	3	$715,437.00	0.51%	0	$0.00	NA	0
	FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	$390,000.00	0.28%	0	$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$134,000.00	0.1%	0	$0.00	NA	0

	FINANCIAL DYNAMICS, INC,	3	$1,229,000.00	0.87%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES,	3	$847,950.00	0.6%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	2	$812,000.00	0.58%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC.	5	$1,444,500.00	1.03%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$312,000.00	0.22%	0	$0.00	NA	0
	FIRST IMPERIAL MORTGAGE	1	$372,000.00	0.26%	0	$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC,	1	$317,000.00	0.23%	0	$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC,	3	$683,928.00	0.49%	0	$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	$134,900.00	0.1%	0	$0.00	NA	0
	FIRST OHIO HOME FINANCE INC.,	2	$273,600.00	0.19%	0	$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$108,000.00	0.08%	0	$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	$266,560.00	0.19%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC,	1	$349,000.00	0.25%	0	$0.00	NA	0
	FIRST VOLUNTEER BANK	1	$232,750.00	0.17%	0	$0.00	NA	0
	FIRST VOLUNTEER BANK.	1	$133,000.00	0.09%	0	$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE	1	$405,000.00	0.29%	0	$0.00	NA	0
	FLAGSTAR BAHK, FSB	2	$546,500.00	0.39%	0	$0.00	NA	0
	FLAGSTAR BANK	1	$280,000.00	0.2%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB	76	$22,216,398.26	15.8%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	$6,480,390.00	4.61%	0	$0.00	NA	0
	FLAGSTAR BANK,FSB	7	$2,131,000.00	1.52%	0	$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC,	1	$196,000.00	0.14%	0	$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$250,000.00	0.18%	0	$0.00	NA	0
	FOX FUNDING,	1	$176,500.00	0.13%	0	$0.00	NA	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	$237,500.00	0.17%	0	$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC,	2	$360,000.00	0.26%	0	$0.00	NA	0
	GENEVA FINANCIAL LLC,	1	$165,000.00	0.12%	0	$0.00	NA	0

	GL FINANCIAL SERVICES, LLC,	1	$136,900.00	0.1%	0	$0.00	NA	0
	GLACIER MORTGAGE,	1	$284,900.00	0.2%	0	$0.00	NA	0
	GLOBAL EQUITY FINANCE, A CALIFORNIA CORPORATION	1	$256,500.00	0.18%	0	$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC,	1	$257,300.00	0.18%	0	$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALFORNIA CORPORATION	1	$324,000.00	0.23%	0	$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$419,112.00	0.3%	0	$0.00	NA	0
	GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	$166,500.00	0.12%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	7	$997,475.00	0.71%	0	$0.00	NA	0
	GOLDEN EMPIRE	3	$632,250.00	0.45%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	2	$357,500.00	0.25%	0	$0.00	NA	0
	GOLDWATER BANK N.	1	$356,962.00	0.25%	0	$0.00	NA	0
	GOLDWATER BANK,	3	$958,740.94	0.68%	0	$0.00	NA	0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	$343,900.00	0.24%	0	$0.00	NA	0
	GOLDWATER BANK,N.A., ISAOA, A CORPORATION	1	$267,587.36	0.19%	0	$0.00	NA	0
	GOODMORTGAGE.COM,	1	$100,000.00	0.07%	0	$0.00	NA	0
	GOOGAIN, INC	22	$7,863,800.00	5.59%	0	$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	$204,000.00	0.15%	0	$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC,	2	$655,000.00	0.47%	0	$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	$90,000.00	0.06%	0	$0.00	NA	0
	GRAND CASTLE, INC.	1	$352,470.00	0.25%	0	$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$400,000.00	0.28%	0	$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC,	1	$223,000.00	0.16%	0	$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	$289,816.00	0.21%	0	$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC.	1	$200,000.00	0.14%	0	$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	2	$508,500.00	0.36%	0	$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	$152,400.00	0.11%	0	$0.00	NA	0

	HOMELINK MORTGAGE INC,	3	$1,281,400.00	0.91%	0	$0.00	NA	0
	HOMES MORTGAGE, LLC,	1	$297,650.00	0.21%	0	$0.00	NA	0
	HOMESTAR MORTGAGE INC,	1	$242,910.00	0.17%	0	$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	2	$540,000.00	0.38%	0	$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$132,500.00	0.09%	0	$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$174,100.00	0.12%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$382,506.00	0.27%	0	$0.00	NA	0
	ICM REAL ESTATE INC,	1	$399,500.00	0.28%	0	$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL	1	$210,800.00	0.15%	0	$0.00	NA	0
	IKON FINANCIAL GROUP, LLC,	1	$265,600.00	0.19%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$550,000.00	0.39%	0	$0.00	NA	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	$144,000.00	0.1%	0	$0.00	NA	0
	INDEPENDENT MORTGAGE, LLC,	1	$196,555.00	0.14%	0	$0.00	NA	0
	INLAND MORTGAGE INC	1	$313,405.00	0.22%	0	$0.00	NA	0
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	$219,000.00	0.16%	0	$0.00	NA	0
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	$174,400.00	0.12%	0	$0.00	NA	0
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$290,000.00	0.21%	0	$0.00	NA	0
	INTEGRA LENDING GROUP LLC,	1	$387,000.00	0.28%	0	$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	$110,000.00	0.08%	0	$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY	1	$102,900.00	0.07%	0	$0.00	NA	0
	JOURNEY FINANCIAL,	2	$448,000.00	0.32%	0	$0.00	NA	0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$400,000.00	0.28%	0	$0.00	NA	0
	L ALLEY LOANS, INC	2	$585,000.00	0.42%	0	$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	$825,500.00	0.59%	0	$0.00	NA	0
	LEGACY LENDING SERVICES, INC, A CALIFORNIA CORPORATION	1	$131,400.00	0.09%	0	$0.00	NA	0
	LENDERLIVE NETWORK,	2	$420,000.00	0.3%	0	$0.00	NA	0

	LENDING SOLUTIONS, INC.	1	$412,050.00	0.29%	0	$0.00	NA	0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	$202,500.00	0.14%	0	$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	$137,000.00	0.1%	0	$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	$417,000.00	0.3%	0	$0.00	NA	0
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	$185,500.00	0.13%	0	$0.00	NA	0
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.	1	$248,000.00	0.18%	0	$0.00	NA	0
	LOANCORP FINANCIAL INC,	1	$120,000.00	0.09%	0	$0.00	NA	0
	LOANLEADERS OF AMERICA INC,	1	$249,046.00	0.18%	0	$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$252,000.00	0.18%	0	$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$298,300.00	0.21%	0	$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	$270,000.00	0.19%	0	$0.00	NA	0
	MANHATTAN FINANCIAL GROUP,INC.	1	$270,000.00	0.19%	0	$0.00	NA	0
	MAS ASSOCIATES LLC,	1	$165,000.00	0.12%	0	$0.00	NA	0
	MATTAMY HOME FUNDING, LLC,	1	$194,441.00	0.14%	0	$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	$123,291.00	0.09%	0	$0.00	NA	0
	MAXREAL CUPERTINO,	1	$334,000.00	0.24%	0	$0.00	NA	0
	MCGLONE MORTGAGE,	1	$169,000.00	0.12%	0	$0.00	NA	0
	METROPOLITAN HOME	2	$608,800.00	0.43%	0	$0.00	NA	0
	MEYERS FUNDING, INC,	1	$199,500.00	0.14%	0	$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$392,000.00	0.28%	0	$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	$417,000.00	0.3%	0	$0.00	NA	0
	MK LENDING CORP	1	$277,500.00	0.2%	0	$0.00	NA	0
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	$455,000.00	0.32%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES,	1	$208,000.00	0.15%	0	$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP,	1	$294,400.00	0.21%	0	$0.00	NA	0
	MORTGAGE FACTORY, INC,	1	$132,800.00	0.09%	0	$0.00	NA	0
	MORTGAGE ONE FINANCIAL SERVICES CORP,	2	$472,000.00	0.34%	0	$0.00	NA	0

	MORTGAGE SERVICES OF LOUISIANA INC,	1	$159,920.00	0.11%	0	$0.00	NA	0
	MOUNTAIN WEST MORTGAGE,	1	$220,500.00	0.16%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	$167,000.00	0.12%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	$221,500.00	0.16%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, LLC,	1	$257,050.00	0.18%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORAITON, A NEVADA CORPORATION	1	$207,600.00	0.15%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION ,	1	$224,000.00	0.16%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	2	$438,750.00	0.31%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$360,700.00	0.26%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION	1	$160,000.00	0.11%	0	$0.00	NA	0
	NOBLE HOME LOANS INC,	1	$240,000.00	0.17%	0	$0.00	NA	0
	NORTCO INC.	1	$264,000.00	0.19%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$97,800.00	0.07%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	$118,750.00	0.08%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE,	1	$188,975.00	0.13%	0	$0.00	NA	0
	NP INC,	1	$380,000.00	0.27%	0	$0.00	NA	0
	OC CAPITAL REALITY	1	$257,000.00	0.18%	0	$0.00	NA	0
	OCEAN MORTGAGE CORP	1	$291,000.00	0.21%	0	$0.00	NA	0
	OCEAN MORTGAGE CORP,	1	$417,000.00	0.3%	0	$0.00	NA	0
	OMEGA MORTGAGE,	1	$175,000.00	0.12%	0	$0.00	NA	0
	OMNI-FUND, A CALIFORNIA CORPORATION.	1	$243,750.00	0.17%	0	$0.00	NA	0
	OMNI-FUND, INC	1	$417,000.00	0.3%	0	$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	$628,500.00	0.45%	0	$0.00	NA	0
	OMNI-FUND,INC A CALIFORNIA CORPORATION.	1	$367,300.00	0.26%	0	$0.00	NA	0
	PENINSULA MORTGAGE, INC.	1	$252,000.00	0.18%	0	$0.00	NA	0
	PJL FINANCIAL GROUP,	1	$296,000.00	0.21%	0	$0.00	NA	0
	POCATELLO RAILROAD FEDERAL CREDIT UNION,	1	$156,000.00	0.11%	0	$0.00	NA	0

	POLI MORTGAGE GROUP,	1	$417,000.00	0.3%	0	$0.00	NA	0
	PREFERRED MORTGAGE LENDERS GROUP,	1	$221,250.00	0.16%	0	$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$182,400.00	0.13%	0	$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC,	1	$274,594.87	0.2%	0	$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$236,000.00	0.17%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION	1	$398,000.00	0.28%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	$220,000.00	0.16%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	$375,800.00	0.27%	0	$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION,	1	$275,000.00	0.2%	0	$0.00	NA	0
	PRIORITY LENDING,	1	$180,000.00	0.13%	0	$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC	1	$366,500.00	0.26%	0	$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$262,400.00	0.19%	0	$0.00	NA	0
	PRUDLER FUNDING,	1	$448,720.00	0.32%	0	$0.00	NA	0
	RED OAK MORTGAGE INC	1	$242,000.00	0.17%	0	$0.00	NA	0
	RELIANCE FINANCIAL GROUP,	2	$610,500.00	0.43%	0	$0.00	NA	0
	RESULT FINANCIAL CORP,	1	$384,000.00	0.27%	0	$0.00	NA	0
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$417,000.00	0.3%	0	$0.00	NA	0
	RJS, INC.	1	$308,000.00	0.22%	0	$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION.	1	$417,000.00	0.3%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	$120,000.00	0.09%	0	$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK,	1	$350,000.00	0.25%	0	$0.00	NA	0
	SAPPHIRE MORTGAGE,	1	$140,000.00	0.1%	0	$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$245,000.00	0.17%	0	$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$235,000.00	0.17%	0	$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$199,738.00	0.14%	0	$0.00	NA	0
		1	$86,400.00	0.06%	0	$0.00	NA	0

	SECURITY FIRST MORTGAGE FUNDING, LLC.							
	SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	$244,000.00	0.17%	0	$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	$241,580.00	0.17%	0	$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	3	$690,902.47	0.49%	0	$0.00	NA	0
	STRATIS FINANCIAL CORP	4	$1,321,400.00	0.94%	0	$0.00	NA	0
	STRATIS FINANCIAL CORP,	1	$273,750.00	0.19%	0	$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$486,000.00	0.35%	0	$0.00	NA	0
	SUMMIT MORTGAGE	1	$175,500.00	0.12%	0	$0.00	NA	0
	SUN CREDIT UNION,	1	$151,600.00	0.11%	0	$0.00	NA	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$290,000.00	0.21%	0	$0.00	NA	0
	SUPER RATE INC,	1	$304,000.00	0.22%	0	$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	$206,250.00	0.15%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	2	$423,663.00	0.3%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	$703,850.00	0.5%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$400,792.00	0.29%	0	$0.00	NA	0
	TEXAS CORPORATION	1	$162,400.00	0.12%	0	$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$106,000.00	0.08%	0	$0.00	NA	0
	TEXAS MORTGAGE PROFESSIONALS LLC,	2	$391,200.00	0.28%	0	$0.00	NA	0
	THAYER FINANCIAL CORP,	1	$403,000.00	0.29%	0	$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$782,250.00	0.56%	0	$0.00	NA	0
	THE HORN FUNDING CORP,	1	$210,700.00	0.15%	0	$0.00	NA	0
	THE SOUTHWESTERN	1	$250,000.00	0.18%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$250,000.00	0.18%	0	$0.00	NA	0
	TOP ONE MORTGAGE, A TEXAS LLC	1	$308,000.00	0.22%	0	$0.00	NA	0
	TOP ONE MORTGAGE, A TEXAS LLC.	1	$288,000.00	0.2%	0	$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	$159,200.00	0.11%	0	$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	1	$258,000.00	0.18%	0	$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC,	1	$244,150.00	0.17%	0	$0.00	NA	0
	TRUE STAR MORTGAGE	1	$347,700.00	0.25%	0	$0.00	NA	0

		TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	$317,000.00	0.23%	0	$0.00	NA	0
		TRUSTWORTH MORTGAGE CORPORATION	1	$253,000.00	0.18%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORP,	4	$1,321,500.00	0.94%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	$756,000.00	0.54%	0	$0.00	NA	0
		UNITED BANKERS LLC,	1	$363,500.00	0.26%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION,	1	$132,000.00	0.09%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$183,000.00	0.13%	0	$0.00	NA	0
		VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	$417,000.00	0.3%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP	7	$2,198,700.00	1.56%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP,	1	$465,000.00	0.33%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP, A CALIFORNIA	1	$275,000.00	0.2%	0	$0.00	NA	0
		VISTA MORTGAGE GROUP, LLC,	1	$143,000.00	0.1%	0	$0.00	NA	0
		WATERMARK CAPITAL INC,	1	$392,000.00	0.28%	0	$0.00	NA	0
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$218,400.00	0.16%	0	$0.00	NA	0
		WESTERN BANCORP,	1	$417,000.00	0.3%	0	$0.00	NA	0
		WESTWOOD MORTGAGE INC,	1	$392,750.00	0.28%	0	$0.00	NA	0
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	$190,000.00	0.14%	0	$0.00	NA	0
		WORLD WIDE CREDIT	1	$368,640.00	0.26%	0	$0.00	NA	0
		WORLD WIDE CREDIT, A CALIFORNIA CORPORATION	1	$150,300.00	0.11%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE , INC	2	$601,153.58	0.43%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE,	8	$2,517,328.75	1.76%	0	$0.00	NA	0
Total			**515**	**$140,577,588.41**	**100%**	**0**	**$0.00**		**0**
3138WNXA2		1ST UNITED BANK,	1	$173,600.00	0.07%	0	$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC	7	$2,237,700.00	0.91%	0	$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC,	8	$2,753,651.00	1.12%	0	$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$385,000.00	0.16%	0	$0.00	NA	0

	AAXY LLC,	2	$664,650.00	0.27%	0	$0.00	NA	0
	AAXY, LLC	2	$500,175.00	0.2%	0	$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$219,600.00	0.09%	0	$0.00	NA	0
	ACG FUNDING INC A CALIFORNIA CORPORATION.	1	$408,000.00	0.17%	0	$0.00	NA	0
	ACG FUNDING INC.	1	$316,000.00	0.13%	0	$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$498,000.00	0.2%	0	$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	5	$1,021,500.00	0.41%	0	$0.00	NA	0
	AGO FUNDING INC.	1	$534,185.00	0.22%	0	$0.00	NA	0
	AK BELL INC,	1	$142,400.00	0.06%	0	$0.00	NA	0
	ALTA MORTGAGE FINANCIAL	1	$116,000.00	0.05%	0	$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	$178,000.00	0.07%	0	$0.00	NA	0
	AMERICAN KEN INC,	3	$891,000.00	0.36%	0	$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC.	1	$192,000.00	0.08%	0	$0.00	NA	0
	AMERICAN MORTGAGE INC,	3	$551,500.00	0.22%	0	$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$316,500.00	0.13%	0	$0.00	NA	0
	AMERICAN PREFERRED LENDING	12	$3,680,850.00	1.49%	0	$0.00	NA	0
	AMERICAN PREFERRED LENDING,	1	$248,000.00	0.1%	0	$0.00	NA	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	$187,050.00	0.08%	0	$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION,	1	$320,000.00	0.13%	0	$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	$234,000.00	0.09%	0	$0.00	NA	0
	AMERITRUST MORTGAGE INC,	1	$271,700.00	0.11%	0	$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC .,	1	$216,000.00	0.09%	0	$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE,	4	$804,749.00	0.33%	0	$0.00	NA	0
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	$351,000.00	0.14%	0	$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION	1	$292,000.00	0.12%	0	$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION,	4	$817,000.00	0.33%	0	$0.00	NA	0
	ARAPAHOE CREDIT UNION,	1	$149,700.00	0.06%	0	$0.00	NA	0
	ARBOR MORTGAGE	1	$174,730.56	0.07%	0	$0.00	NA	0

	CORPORATION							
	ARIZONA MORTGAGE SPECIALISTS	2	$332,000.00	0.13%	0	$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS,	1	$398,250.00	0.16%	0	$0.00	NA	0
	ASSURED FINANCIAL CORPORATION,	4	$597,900.00	0.24%	0	$0.00	NA	0
	ATLANTIS MORTGAGE CO.,	1	$175,500.00	0.07%	0	$0.00	NA	0
	AUGUSTA FINANCIAL	2	$673,000.00	0.27%	0	$0.00	NA	0
	AUGUSTA FINANCIAL INC.	1	$166,000.00	0.07%	0	$0.00	NA	0
	BANK OF JACKSON HOLE	1	$417,000.00	0.17%	0	$0.00	NA	0
	BANK OF MONTANA,	1	$210,400.00	0.09%	0	$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	3	$866,000.00	0.35%	0	$0.00	NA	0
	BANKERS MORTGAGE LENDING INC,	1	$289,428.68	0.12%	0	$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0
	BANKS OF WISCONSIN,	1	$112,000.00	0.05%	0	$0.00	NA	0
	BAYBURG FINANCIAL,	1	$339,200.00	0.14%	0	$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC,	5	$1,292,201.32	0.52%	0	$0.00	NA	0
	BI-COASTAL MORTGAGE INC	1	$238,000.00	0.1%	0	$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	5	$1,332,900.00	0.54%	0	$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARISONA LLC	1	$267,800.00	0.11%	0	$0.00	NA	0
	BOND STREET MORTGAGE, LLC,	1	$324,000.00	0.13%	0	$0.00	NA	0
	BRIGHTEN LENDING,	3	$1,070,100.00	0.43%	0	$0.00	NA	0
	C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	$311,000.00	0.13%	0	$0.00	NA	0
	C1 BANK, FLORIDA STATE CHARTERED BANK.	1	$319,500.00	0.13%	0	$0.00	NA	0
	CA LENDING INC,	1	$247,000.00	0.1%	0	$0.00	NA	0
	CALABASAS FUNDING	7	$2,027,770.00	0.82%	0	$0.00	NA	0
	CALIFORNIA CONSUMER LENDING,	2	$615,900.00	0.25%	0	$0.00	NA	0
	CALIFORNIA CORPORATION.	8	$2,268,945.00	0.92%	0	$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS,	2	$681,250.00	0.28%	0	$0.00	NA	0
	CALLISTO GROUP INC	1	$240,000.00	0.1%	0	$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA COPR.	1	$234,400.00	0.1%	0	$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC,	1	$165,000.00	0.07%	0	$0.00	NA	0
	CASCADE EQUITY GROUP,	1	$384,400.00	0.16%	0	$0.00	NA	0

	CASH SAVER LOANS	1	$204,000.00	0.08%	0	$0.00	NA	0
	CATALYST LENDING, INC.	1	$299,480.00	0.12%	0	$0.00	NA	0
	CBC NATIONAL BANK	2	$580,433.36	0.24%	0	$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN	1	$148,000.00	0.06%	0	$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$95,400.00	0.04%	0	$0.00	NA	0
	CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	$97,500.00	0.04%	0	$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$392,000.00	0.16%	0	$0.00	NA	0
	CITIZENS BANK,	1	$179,000.00	0.07%	0	$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC,	2	$451,000.00	0.18%	0	$0.00	NA	0
	COLORADO CAPITAL GROUP LLC,	1	$296,000.00	0.12%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT	1	$190,000.00	0.08%	0	$0.00	NA	0
	COMMUNITY HOME LENDING, INC	2	$434,900.00	0.18%	0	$0.00	NA	0
	COMMUNITY MORTGAGE LLC,	1	$400,000.00	0.16%	0	$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION,	3	$848,200.00	0.34%	0	$0.00	NA	0
	CONSUMER TRUST MORTGAGE CORPORATION,	1	$228,000.00	0.09%	0	$0.00	NA	0
	COREY MORTGAGE SERVICES INC,	1	$256,000.00	0.1%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP,	3	$987,835.00	0.4%	0	$0.00	NA	0
	COUNSELORS MORTGAGE CORP.	1	$250,000.00	0.1%	0	$0.00	NA	0
	COVENANT BANK,	1	$345,000.00	0.14%	0	$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC,	1	$417,000.00	0.17%	0	$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0
	CS FINANCIAL,	1	$417,000.00	0.17%	0	$0.00	NA	0
	CTC MORTGAGE COMPANY LLC,	1	$284,079.00	0.12%	0	$0.00	NA	0
	DBA CHOICE MORTGAGE BANK,	1	$151,600.00	0.06%	0	$0.00	NA	0
	DESERET FIRST CREDIT UNION,	2	$273,750.00	0.11%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	$140,859.39	0.06%	0	$0.00	NA	0
	DIRECT MORTGAGE LOANS,	1	$183,600.12	0.07%	0	$0.00	NA	0

	DIRECTIONS EQUITY LLC,	1	$321,100.00	0.13%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP,	3	$875,700.00	0.36%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$409,368.73	0.17%	0	$0.00	NA	0
	DMD FINANCIAL CORPORATION D/	1	$335,000.00	0.14%	0	$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC.,	2	$632,900.00	0.26%	0	$0.00	NA	0
	DYBN FINANCIAL CORPORATION,	1	$194,275.00	0.08%	0	$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP,	1	$257,000.00	0.1%	0	$0.00	NA	0
	E3MRWAY INDEPENDENT MORTGAGE CORPORATION	1	$106,800.00	0.04%	0	$0.00	NA	0
	EAST COAST CAPITAL CORP,	1	$417,000.00	0.17%	0	$0.00	NA	0
	EAST STAR MORTGAGE	1	$207,000.00	0.08%	0	$0.00	NA	0
	ELITE FINANCING GROUP, LLC,	1	$151,200.00	0.06%	0	$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	4	$786,900.00	0.32%	0	$0.00	NA	0
	EMPIREAMERICA	1	$112,000.00	0.05%	0	$0.00	NA	0
	ENTERPRISE BANK, NA,	1	$196,400.00	0.08%	0	$0.00	NA	0
	EQUITABLE HOME	2	$626,600.00	0.25%	0	$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION,	1	$120,022.16	0.05%	0	$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	$99,200.00	0.04%	0	$0.00	NA	0
	FAIRWAY ASSET CORPORATION,	2	$741,000.00	0.3%	0	$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$384,000.00	0.16%	0	$0.00	NA	0
	FAIRWAY FUNDING GROUP INC,	1	$336,086.00	0.14%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$334,150.00	0.14%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$524,000.00	0.21%	0	$0.00	NA	0
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	$292,000.00	0.12%	0	$0.00	NA	0
	FARMINGTON FINANCIAL GROUP LLC	1	$275,000.00	0.11%	0	$0.00	NA	0
	FEDERALLY CHARTERED	1	$172,000.00	0.07%	0	$0.00	NA	0
	FEDERATED MORTGAGE CORP.	3	$711,000.00	0.29%	0	$0.00	NA	0
	FFS, INC.	1	$251,000.00	0.1%	0	$0.00	NA	0

	FFSI , INC.	1	$215,000.00	0.09%	0	$0.00	NA	0
	FFSI OF NC,	1	$155,000.00	0.06%	0	$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0
	FFSI, INC	3	$1,156,000.00	0.47%	0	$0.00	NA	0
	FFSI, INC., A CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0
	FFSI, INC., A CORPORATION.	1	$417,000.00	0.17%	0	$0.00	NA	0
	FIDELITY BANCORP INC,	1	$416,000.00	0.17%	0	$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	$388,500.00	0.16%	0	$0.00	NA	0
	FINANCIAL CORP,	1	$331,500.00	0.13%	0	$0.00	NA	0
	FINANCIAL DYNAMICS, INC,	5	$1,743,000.00	0.71%	0	$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$213,000.00	0.09%	0	$0.00	NA	0
	FINANCIAL SERVICES,	1	$237,600.00	0.1%	0	$0.00	NA	0
	FIRST FINANCIAL & REAL ESTATE SERVICES	1	$413,000.00	0.17%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES , INC.	1	$299,500.00	0.12%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES,	20	$5,615,840.76	2.28%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	12	$3,758,948.54	1.53%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	$293,300.00	0.12%	0	$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC	1	$227,050.00	0.09%	0	$0.00	NA	0
	FIRST OHIO HOME FINANCE INC.	1	$99,850.00	0.04%	0	$0.00	NA	0
	FIRST OHIO HOME FINANCE INC.,	2	$555,889.00	0.23%	0	$0.00	NA	0
	FIRST OPTION LENDING,	1	$184,000.00	0.07%	0	$0.00	NA	0
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$191,700.00	0.08%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC,	1	$157,200.00	0.06%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	$114,000.00	0.05%	0	$0.00	NA	0
	FIRST STATE	1	$400,000.00	0.16%	0	$0.00	NA	0
	FIRST VOLUNTEER BANK.	1	$191,900.00	0.08%	0	$0.00	NA	0
	FIRSTLINE MORTGAGE INC,	1	$349,670.00	0.14%	0	$0.00	NA	0
	FLAGSTAR BANK	2	$598,036.17	0.24%	0	$0.00	NA	0
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$167,745.85	0.07%	0	$0.00	NA	0
	FLAGSTAR BANK, A FEDERALLY CHARTERED	1	$408,750.00	0.17%	0	$0.00	NA	0

	SAVINGS BANK							
	FLAGSTAR BANK, FSB	140	$40,868,073.74	16.58%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	$8,521,900.04	3.46%	0	$0.00	NA	0
	FLAGSTAR BANK,FSB	13	$4,448,000.00	1.81%	0	$0.00	NA	0
	FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$180,000.00	0.07%	0	$0.00	NA	0
	FLAGSTAR BANK. FSB	1	$417,000.00	0.17%	0	$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC,	1	$360,000.00	0.15%	0	$0.00	NA	0
	FLAOSTAR BANK, FSB	1	$94,500.00	0.04%	0	$0.00	NA	0
	FLORIDA CORPORATION	1	$227,905.00	0.09%	0	$0.00	NA	0
	FORTREN FUNDING LLC	1	$181,000.00	0.07%	0	$0.00	NA	0
	FRANK J WEAVER, INC,	1	$202,300.00	0.08%	0	$0.00	NA	0
	FREEDOM LENDING LLC,	1	$217,550.00	0.09%	0	$0.00	NA	0
	FRONTLINE FINANCIAL LLC,	2	$268,160.00	0.11%	0	$0.00	NA	0
	FSG BANK NA.	1	$123,000.00	0.05%	0	$0.00	NA	0
	GATEWAY BANK OF CENTRAL FLORIDA,	1	$217,800.00	0.09%	0	$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC	1	$200,000.00	0.08%	0	$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC,	2	$404,000.00	0.16%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$572,000.00	0.23%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	7	$2,472,000.00	1%	0	$0.00	NA	0
	GENEVA FINANCIAL LLC,	2	$349,872.41	0.14%	0	$0.00	NA	0
	GL FINANCIAL SERVICES, LLC,	1	$300,000.00	0.12%	0	$0.00	NA	0
	GLACIER MORTGAGE,	1	$405,000.00	0.16%	0	$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC,	3	$794,343.00	0.32%	0	$0.00	NA	0
	GMS FUNDING LLC,	2	$232,400.00	0.09%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	10	$1,910,342.76	0.78%	0	$0.00	NA	0
	GOLDEN EMPIRE	1	$170,000.00	0.07%	0	$0.00	NA	0
	GOLDWATER BANK	1	$162,141.97	0.07%	0	$0.00	NA	0
	GOLDWATER BANK,	1	$293,750.00	0.12%	0	$0.00	NA	0
	GOLDWATER BANK, N.A. , ISAOA, A CORPORATION	1	$350,000.00	0.14%	0	$0.00	NA	0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	$252,410.77	0.1%	0	$0.00	NA	0
	GOOGAIN, INC	12	$5,361,495.00	2.18%	0	$0.00	NA	0
		4	$1,720,000.00	0.7%	0	$0.00	NA	0

	GOOGAIN, INC, A CALIFORNIA CORPORATION.							
	GRAND CASTLE,	3	$700,000.00	0.28%	0	$0.00	NA	0
	GRAND CASTLE, INC.	3	$658,500.00	0.27%	0	$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC,	1	$398,000.00	0.16%	0	$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	$162,000.00	0.07%	0	$0.00	NA	0
	GREENCHOICE BANK,	2	$580,500.00	0.24%	0	$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	$237,827.41	0.1%	0	$0.00	NA	0
	GUM TREE MORTGAGE, LLC,	3	$401,700.00	0.16%	0	$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	$508,150.00	0.21%	0	$0.00	NA	0
	HOME FINANCING INC,	1	$286,400.00	0.12%	0	$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$537,400.00	0.22%	0	$0.00	NA	0
	HOME LOAH OF CENTRAL FLORIDA,	1	$173,500.00	0.07%	0	$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	1	$220,000.00	0.09%	0	$0.00	NA	0
	HOMELINK MORTGAGE INC,	4	$1,309,200.00	0.53%	0	$0.00	NA	0
	HOMESTAR MORTGAGE INC	3	$877,000.00	0.36%	0	$0.00	NA	0
	HOMESTAR MORTGAGE INC,	1	$227,000.00	0.09%	0	$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	$197,000.00	0.08%	0	$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC,	1	$155,471.08	0.06%	0	$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC,	1	$148,441.02	0.06%	0	$0.00	NA	0
	HORIZON BANK SSB,	3	$1,122,000.00	0.46%	0	$0.00	NA	0
	HORRY COUNTY STATE BANK,	1	$153,000.00	0.06%	0	$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	2	$569,317.50	0.23%	0	$0.00	NA	0
	HUNTER FINANC	1	$152,000.00	0.06%	0	$0.00	NA	0
	HUNTER FINANCIAL GROUP, A LINITED LIABILITY COMPANY	1	$176,000.00	0.07%	0	$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$157,500.00	0.06%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL,	4	$929,930.00	0.38%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	$176,400.00	0.07%	0	$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL	1	$139,500.00	0.06%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$387,800.00	0.16%	0	$0.00	NA	0

	INDEPENDENT MORTGAGE, LLC,	1	$180,200.00	0.07%	0	$0.00	NA	0
	INFINITY FUNDING PLC,	1	$175,750.00	0.07%	0	$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$292,000.00	0.12%	0	$0.00	NA	0
	J. STEVENS MORTGAGE MORTGAGE, A COLORADO CORPORATION	1	$340,000.00	0.14%	0	$0.00	NA	0
	JOURNEY FINANCIAL,	2	$612,533.11	0.25%	0	$0.00	NA	0
	K & B CAPITAL CORP	1	$158,400.00	0.06%	0	$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$493,181.00	0.2%	0	$0.00	NA	0
	KOHLER CREDIT UNION	3	$433,000.00	0.18%	0	$0.00	NA	0
	KOHLER CREDIT UNION,	1	$329,000.00	0.13%	0	$0.00	NA	0
	L ALLEY LOANS, INC	1	$396,000.00	0.16%	0	$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	2	$792,000.00	0.32%	0	$0.00	NA	0
	LARABY FINANCIAL GROUP,	1	$352,000.00	0.14%	0	$0.00	NA	0
	LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$124,880.00	0.05%	0	$0.00	NA	0
	LEND SMART MORTGAGE,	1	$178,724.40	0.07%	0	$0.00	NA	0
	LENDERFI, INC,	1	$234,500.00	0.1%	0	$0.00	NA	0
	LENDERLIVE NETWORK,	1	$289,750.00	0.12%	0	$0.00	NA	0
	LENDING SOLUTIONS ,	3	$576,016.00	0.23%	0	$0.00	NA	0
	LENDING SOLUTIONS INC,	1	$138,500.00	0.06%	0	$0.00	NA	0
	LENDING SOLUTIONS,	4	$575,000.00	0.23%	0	$0.00	NA	0
	LOAHLEAOERS OF AMERICA	1	$319,275.00	0.13%	0	$0.00	NA	0
	LOANCENTRAL LLC,	1	$364,000.00	0.15%	0	$0.00	NA	0
	LOANCORP FINANCIAL INC,	1	$326,500.00	0.13%	0	$0.00	NA	0
	LOANLEADERS OF AMERICA INC,	2	$461,009.00	0.19%	0	$0.00	NA	0
	M=ES2 ASSOCIATES MORTGAGE COMPANY	2	$523,050.00	0.21%	0	$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$135,500.00	0.05%	0	$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	$448,000.00	0.18%	0	$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$146,400.00	0.06%	0	$0.00	NA	0
	MANHATTAN FINANCIAL GROUP,	3	$657,400.00	0.27%	0	$0.00	NA	0
	MARKETLINE MORTGAGE, LLC,	1	$209,000.00	0.08%	0	$0.00	NA	0
	MAS ASSOCIATES LLC	3	$740,000.00	0.3%	0	$0.00	NA	0

	MAS ASSOCIATES LLC,	1	$284,000.00	0.12%	0	$0.00	NA	0
	MATTAMY HOME FUNDING, LLC	1	$206,609.00	0.08%	0	$0.00	NA	0
	MATTAMY HOME FUNDING, LLC,	1	$221,000.00	0.09%	0	$0.00	NA	0
	MAXREAL CUPERTINO	4	$1,459,500.00	0.59%	0	$0.00	NA	0
	MAXREAL CUPERTINO,	1	$470,000.00	0.19%	0	$0.00	NA	0
	MCGLONE MORTGAGE,	4	$1,145,500.00	0.46%	0	$0.00	NA	0
	MCJAB INC,	1	$144,591.00	0.06%	0	$0.00	NA	0
	MELBOURNE FINANCIAL CORPORATION,	1	$180,000.00	0.07%	0	$0.00	NA	0
	METROPOLITAN HOME	4	$1,461,196.29	0.59%	0	$0.00	NA	0
	MFG FUNDING INC,	1	$330,000.00	0.13%	0	$0.00	NA	0
	MID VALLEY SERVICES,	1	$148,000.00	0.06%	0	$0.00	NA	0
	MILESTONE MORTGAGE INC.	2	$509,000.00	0.21%	0	$0.00	NA	0
	MK LENDING, CORP,	2	$531,000.00	0.22%	0	$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS,	3	$942,992.00	0.38%	0	$0.00	NA	0
	MORTGAGE AMERICA BANKERS LLC,	1	$417,000.00	0.17%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES,	2	$299,500.00	0.12%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	2	$548,300.00	0.22%	0	$0.00	NA	0
	MORTGAGE FACTORY, INC,	8	$2,159,062.12	0.88%	0	$0.00	NA	0
	MORTGAGE PRO,	1	$410,000.00	0.17%	0	$0.00	NA	0
	MORTGAGE SERVICES,	1	$376,157.82	0.15%	0	$0.00	NA	0
	MORTGAGE WORLD BANKERS INC	1	$299,527.87	0.12%	0	$0.00	NA	0
	MORTGAGE WORLD BANKERS INC,	1	$284,000.00	0.12%	0	$0.00	NA	0
	MOUNTAIN NATIONAL	1	$236,000.00	0.1%	0	$0.00	NA	0
	MOUNTAIN WEST MORTGAGE,	1	$121,505.00	0.05%	0	$0.00	NA	0
	NATIONS LENDING CORP	4	$863,938.30	0.35%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$219,636.31	0.09%	0	$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP,	1	$188,000.00	0.08%	0	$0.00	NA	0
	NEIGHBORHOOD LOANS,	2	$447,968.19	0.18%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	5	$1,113,225.00	0.45%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION ,	1	$132,650.00	0.05%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	8	$1,684,145.00	0.68%	0	$0.00	NA	0
		2	$317,876.22	0.13%	0	$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION							
	NEW MEXICO CORPORATION.	1	$149,000.00	0.06%	0	$0.00	NA	0
	NORTCO INC.	1	$241,000.00	0.1%	0	$0.00	NA	0
	NORTHERN BANK	1	$130,000.00	0.05%	0	$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES ,	1	$199,705.00	0.08%	0	$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES,	2	$334,000.00	0.14%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE INC	2	$254,600.00	0.1%	0	$0.00	NA	0
	NORTHPOINTMORTGAGE,INC. A CORPORATION	1	$248,000.00	0.1%	0	$0.00	NA	0
	NP INC, A FLORIDA CORPORATION.	1	$88,000.00	0.04%	0	$0.00	NA	0
	OAK MORTGAGE GROUP,	1	$417,000.00	0.17%	0	$0.00	NA	0
	OC CAPITAL REALTY, INC	1	$225,000.00	0.09%	0	$0.00	NA	0
	OCEAN BANK,	2	$322,800.00	0.13%	0	$0.00	NA	0
	OCEAN MORTGAGE CORP	1	$392,000.00	0.16%	0	$0.00	NA	0
	OCEAN MORTGAGE CORP,	2	$868,000.00	0.35%	0	$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$355,000.00	0.14%	0	$0.00	NA	0
	PACIFIC TRUST BANK	1	$398,322.18	0.16%	0	$0.00	NA	0
	PERENNIAL MORTGAGE, INC,	2	$352,375.00	0.14%	0	$0.00	NA	0
	PJL FINANCIAL GROUP,	1	$230,400.00	0.09%	0	$0.00	NA	0
	PLAGSTAR BANK, FSB	2	$905,000.00	0.37%	0	$0.00	NA	0
	POCATELLO RAILROAD FEDERAL CREDIT UNION,	1	$100,000.00	0.04%	0	$0.00	NA	0
	POLI MORTGAGE GROUP,	1	$396,000.00	0.16%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	$335,459.56	0.14%	0	$0.00	NA	0
	PREMIER LENDING, INC	3	$1,323,000.00	0.54%	0	$0.00	NA	0
	PREMIER MORTGAGE ADVISORS, LLC,	1	$206,100.00	0.08%	0	$0.00	NA	0
	PREMIER MORTGAGE CORP,	1	$198,000.00	0.08%	0	$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC,	2	$547,000.00	0.22%	0	$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES, INC,	1	$190,000.00	0.08%	0	$0.00	NA	0
	PRESTON HOLLOW FINANCIAL SERVICES ,	1	$124,000.00	0.05%	0	$0.00	NA	0
	PRIME ONE MORTGAGE CORP,	1	$167,920.00	0.07%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE INC,	1	$163,250.00	0.07%	0	$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION,	1	$339,800.00	0.14%	0	$0.00	NA	0
	PRIORITY LENDING,	1	$217,550.00	0.09%	0	$0.00	NA	0

	PROLENDING MORTGAGE, LLC,	3	$649,700.00	0.26%	0	$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	$245,000.00	0.1%	0	$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	$375,250.00	0.15%	0	$0.00	NA	0
	PRUDENTIAL MORTGAGE SERVICES LLC,	2	$634,979.68	0.26%	0	$0.00	NA	0
	RATE ONE FINANCIAL, INC.	1	$250,000.00	0.1%	0	$0.00	NA	0
	RATE RABBIT HOME LOANS,	1	$546,250.00	0.22%	0	$0.00	NA	0
	REAL ESTATE 100,	1	$267,000.00	0.11%	0	$0.00	NA	0
	RED ROCKS CREDIT UNION,	1	$328,000.00	0.13%	0	$0.00	NA	0
	REGENT FINANCIAL GROUP INC,	1	$267,800.00	0.11%	0	$0.00	NA	0
	RELIANCE FINANCIAL GROUP,	2	$539,000.00	0.22%	0	$0.00	NA	0
	RENEW LENDING,	1	$174,500.00	0.07%	0	$0.00	NA	0
	RENEW LENDING, INC,	1	$341,500.00	0.14%	0	$0.00	NA	0
	RESOURCE LENDERS ,	1	$113,820.59	0.05%	0	$0.00	NA	0
	RESOURCEMORTGAGES.COM, LLC A MICHIGAN LLC	1	$215,900.00	0.09%	0	$0.00	NA	0
	RGBW INC,	1	$144,000.00	0.06%	0	$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION.	1	$400,000.00	0.16%	0	$0.00	NA	0
	ROXAL UNITED MORTGAGE LLC.	1	$120,000.00	0.05%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	$397,050.00	0.16%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	4	$463,041.87	0.19%	0	$0.00	NA	0
	SABAL PALM BANK,	1	$224,000.00	0.09%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$318,200.00	0.13%	0	$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK,	1	$225,000.00	0.09%	0	$0.00	NA	0
	SANTA CRUZ HOME FINANCE,	1	$417,000.00	0.17%	0	$0.00	NA	0
	SCENIC OAKS FUNDING,	1	$336,000.00	0.14%	0	$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION,	2	$338,000.00	0.14%	0	$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE,	1	$417,000.00	0.17%	0	$0.00	NA	0
	SECURE FINANCIAL SERVICES,	7	$2,120,042.00	0.86%	0	$0.00	NA	0
	SELECT FINANCIAL MORTGAGE,	1	$239,200.00	0.1%	0	$0.00	NA	0
	SOMERSET LENDING CORP,	4	$525,200.00	0.21%	0	$0.00	NA	0
	ST FIN CORP,	1	$301,000.00	0.12%	0	$0.00	NA	0

	STRATEGIC LENDING GROUP INCORPORATED	8	$1,870,779.87	0.76%	0	$0.00	NA	0
	STRATIS FINANCIAL CORP	6	$1,864,200.00	0.76%	0	$0.00	NA	0
	STRATIS FINANCIAL CORP,	5	$2,147,000.00	0.87%	0	$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$255,500.00	0.1%	0	$0.00	NA	0
	SUPER RATE INC	1	$276,000.00	0.11%	0	$0.00	NA	0
	SUPER RATE INC,	1	$370,000.00	0.15%	0	$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	$395,000.00	0.16%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	7	$2,031,107.00	0.82%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$156,356.00	0.06%	0	$0.00	NA	0
	TEXAS LOAN STAR INC,	1	$308,413.86	0.13%	0	$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC,	1	$200,000.00	0.08%	0	$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	1	$124,000.00	0.05%	0	$0.00	NA	0
	THAYER FINANCIAL CORP,	2	$583,000.00	0.24%	0	$0.00	NA	0
	THE SOUTHWESTERN	2	$468,500.00	0.19%	0	$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	2	$569,000.00	0.23%	0	$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	2	$414,000.00	0.17%	0	$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	9	$3,009,000.00	1.22%	0	$0.00	NA	0
	UNITED MTG CORP OF AMERICA	1	$105,500.00	0.04%	0	$0.00	NA	0
	UNITED PACIFIC REALTY	1	$106,700.00	0.04%	0	$0.00	NA	0
	US LENDING & COMPANY,	1	$289,500.00	0.12%	0	$0.00	NA	0
	US WIDE FINANCIAL LLC	1	$283,700.00	0.12%	0	$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$301,000.00	0.12%	0	$0.00	NA	0
	VALLEY BANK,	1	$184,012.25	0.07%	0	$0.00	NA	0
	VANGUARD FUNDING LLC,	1	$266,606.66	0.11%	0	$0.00	NA	0
	VICTORIA FINANCIAL CORP	20	$6,588,100.00	2.67%	0	$0.00	NA	0
	VICTORIA FINANCIAL CORP,	5	$1,905,250.00	0.77%	0	$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$292,435.00	0.12%	0	$0.00	NA	0
	WASHINGTON DISCOUNT MORTGAGE LLC,	1	$416,100.00	0.17%	0	$0.00	NA	0
	WATERMARK CAPITAL INC	4	$1,301,200.00	0.53%	0	$0.00	NA	0
	WATERMARK CAPITAL INC,	4	$1,417,323.31	0.58%	0	$0.00	NA	0
	WENDEBURG INTERESTS INC,	1	$195,000.00	0.08%	0	$0.00	NA	0
	WESTERN BANCORP,	2	$404,996.74	0.16%	0	$0.00	NA	0
	WHITE ROCK MORTGAGE	1	$210,000.00	0.09%	0	$0.00	NA	0

		WYNDHAM CAPITAL MORTGAGE,	16	$5,218,273.38	2.12%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$210,566.89	0.09%	0	$0.00	NA	0
		YUNICORN REALTY INC.,	1	$325,800.00	0.09%	0	$0.00	NA	0
Total			**895**	**$246,416,971.81**	**100%**	**0**	**$0.00**		**0**
3138WNXB0		AMERICAS MORTGAGE PROFESSIONALS , LLC,	1	$377,500.00	12.59%	0	$0.00	NA	0
		AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	$189,000.00	6.3%	0	$0.00	NA	0
		AZ LENDING EXPERTS LLC,	1	$171,000.00	5.7%	0	$0.00	NA	0
		EMERY FEDERAL CREDIT UNION,	1	$127,000.00	4.24%	0	$0.00	NA	0
		EXECUTIVE NATIONAL BANK,	1	$306,427.47	10.22%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$245,920.00	8.2%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$290,480.00	9.69%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP,	2	$302,400.00	10.08%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION,	1	$352,800.00	11.77%	0	$0.00	NA	0
		NOBLE HOME LOANS INC,	1	$165,300.00	5.51%	0	$0.00	NA	0
		NOVA FINANCIAL	1	$139,484.91	4.65%	0	$0.00	NA	0
		PLAGSTAR BANK, FSB	1	$216,000.00	7.2%	0	$0.00	NA	0
		SOMERSET LENDING CORP,	1	$115,400.00	3.85%	0	$0.00	NA	0
Total			**14**	**$2,998,712.38**	**100%**	**0**	**$0.00**		**0**
3138WNXC8		ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$75,200.00	2.36%	0	$0.00	NA	0
		ATLANTIC MORTGAGE SERVICES INC,	1	$71,250.00	2.23%	0	$0.00	NA	0
		BALLARD MORTGAGE COMPANY,	1	$71,427.00	2.24%	0	$0.00	NA	0
		BANKWEST INC.	1	$77,000.00	2.41%	0	$0.00	NA	0
		BCK CAPITAL INC,	1	$56,000.00	1.76%	0	$0.00	NA	0
		BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$50,000.00	1.57%	0	$0.00	NA	0
		CENTURY BANK OF GEORGIA,	1	$73,500.00	2.3%	0	$0.00	NA	0
		CITIZENS BANK,	2	$157,361.29	4.93%	0	$0.00	NA	0
		COLUMBUS FIRST BANK,	1	$65,600.00	2.06%	0	$0.00	NA	0
		ENTERPRISE BANK, NA,	1	$75,000.00	2.35%	0	$0.00	NA	0
			1	$43,287.43	1.36%	0	$0.00	NA	0

		EQUITABLE MORTGAGE CORPORATION,							
		FAIRWAY FUNDING GROUP INC,	1	$71,200.00	2.23%	0	$0.00	NA	0
		FIDELITY MORTGAGE CORPORATION,	1	$70,298.38	2.2%	0	$0.00	NA	0
		FINANCIAL SERVICES OF TAMPA BAY,	1	$84,000.00	2.63%	0	$0.00	NA	0
		FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION	1	$60,000.00	1.88%	0	$0.00	NA	0
		FINANCIAL SERVICES, INC,	1	$45,718.00	1.43%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	9	$614,200.00	19.25%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$355,035.00	11.13%	0	$0.00	NA	0
		FLAGSTAR BANK,FSB	1	$82,200.00	2.58%	0	$0.00	NA	0
		FLAGSTAR BASK, FSB	1	$74,443.96	2.33%	0	$0.00	NA	0
		FLAQSXAR BANK, FSB,	1	$41,250.00	1.29%	0	$0.00	NA	0
		GENEVA FINANCIAL LLC,	1	$80,543.51	2.52%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP,	2	$114,679.62	3.59%	0	$0.00	NA	0
		GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	$63,050.00	1.98%	0	$0.00	NA	0
		HOMETOWN MORTGAGE SERVICES, INC,	1	$63,600.00	1.99%	0	$0.00	NA	0
		INLAND MORTGAGE INC,	1	$77,425.00	2.43%	0	$0.00	NA	0
		MAINSTREET COMMUNITY BANK OF FLORIDA	2	$162,250.00	5.09%	0	$0.00	NA	0
		MORTGAGE MASTERS OF INDIANA, INC	1	$56,000.00	1.76%	0	$0.00	NA	0
		NORTHPOINT MORTGAGE	1	$68,400.00	2.14%	0	$0.00	NA	0
		NORTHPOINT MORTGAGE,	1	$71,800.00	2.25%	0	$0.00	NA	0
		OSSIAN STATE BANK	1	$56,000.00	1.76%	0	$0.00	NA	0
		RENEW LENDING, INC,	1	$62,814.08	1.97%	0	$0.00	NA	0
Total			**47**	**$3,190,533.27**	**100%**	**0**	**$0.00**		**0**
3138WNXD6		1ST ALLIANCE MORTGAGE,	1	$325,200.00	0.18%	0	$0.00	NA	0
		20TH CENTURY HOME LOAN INC,	1	$194,692.57	0.11%	0	$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC	8	$2,738,000.00	1.48%	0	$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC,	2	$735,750.00	0.4%	0	$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$314,250.00	0.17%	0	$0.00	NA	0

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$321,300.00	0.17%	0	$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$123,675.00	0.07%	0	$0.00	NA	0
	ABN AMRO MORTGAGE GROUP,	1	$528,000.00	0.29%	0	$0.00	NA	0
	ACG FUNDING INC.	1	$263,000.00	0.14%	0	$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	$646,203.54	0.35%	0	$0.00	NA	0
	ADK FINANCIAL GROUP,	2	$663,500.00	0.36%	0	$0.00	NA	0
	ADVANTAGE AMERICA MORTGAGE,	2	$283,000.00	0.15%	0	$0.00	NA	0
	ALLEY LOANS, INC,	1	$563,000.00	0.3%	0	$0.00	NA	0
	AMC INC,	2	$724,500.00	0.39%	0	$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC,	1	$334,300.00	0.18%	0	$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	$88,050.00	0.05%	0	$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE,	2	$399,672.08	0.22%	0	$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC.	1	$388,000.00	0.21%	0	$0.00	NA	0
	AMERICAN PREFERRED LENDING	2	$583,800.00	0.32%	0	$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	$143,600.00	0.08%	0	$0.00	NA	0
	AMERIFUND HOME	1	$290,000.00	0.16%	0	$0.00	NA	0
	AMERITRUST MORTGAGE	1	$187,600.00	0.1%	0	$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION.	1	$173,000.00	0.09%	0	$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION	1	$321,000.00	0.17%	0	$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS,	1	$180,000.00	0.1%	0	$0.00	NA	0
	ASSURED FINANCIAL CORPORATION,	1	$282,649.00	0.15%	0	$0.00	NA	0
	AUGUSTA FINANCIAL	4	$1,008,000.00	0.55%	0	$0.00	NA	0
	AUGUSTA FINANCIAL I	1	$243,000.00	0.13%	0	$0.00	NA	0
	AUGUSTA FINANCIAL., A CALIFORNIA CORPORATION	1	$368,600.00	0.2%	0	$0.00	NA	0
	AVRUS FINANCIAL AND MORTGAGE SERVICES,	2	$494,600.00	0.27%	0	$0.00	NA	0
	BANKERS CHOICE MORTGAGE,	1	$225,000.00	0.12%	0	$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	1	$100,000.00	0.05%	0	$0.00	NA	0

	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	$292,800.00	0.16%	0	$0.00	NA	0
	BI-COASTAL MORTGAGE INC	2	$387,500.00	0.21%	0	$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	1	$210,200.00	0.11%	0	$0.00	NA	0
	BOND STREET MORTGAGE, LLC,	2	$584,600.00	0.32%	0	$0.00	NA	0
	BRIGHTEN LENDING,	1	$323,000.00	0.17%	0	$0.00	NA	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	$356,000.00	0.19%	0	$0.00	NA	0
	CALABASAS FUNDING	2	$638,288.31	0.35%	0	$0.00	NA	0
	CALIFORNIA CORPORATION.	1	$328,500.00	0.18%	0	$0.00	NA	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER	1	$344,000.00	0.19%	0	$0.00	NA	0
	CALIFORNIA FINANCIAL AND RESL ESTATE CENTER	1	$165,000.00	0.09%	0	$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS,	1	$215,000.00	0.12%	0	$0.00	NA	0
	CALLISTO GROUP INC	1	$246,000.00	0.13%	0	$0.00	NA	0
	CAPITAL CONCEPTS,	1	$190,000.00	0.1%	0	$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC,	1	$417,000.00	0.23%	0	$0.00	NA	0
	CATALYST LENDING,	2	$676,357.96	0.37%	0	$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$244,000.00	0.13%	0	$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	$520,000.00	0.28%	0	$0.00	NA	0
	CENTENNIAL BANK,	1	$173,200.00	0.09%	0	$0.00	NA	0
	CERTUSBANK N.A.	1	$131,575.00	0.07%	0	$0.00	NA	0
	CERTUSBANK,	1	$199,327.81	0.11%	0	$0.00	NA	0
	CF FUHDIHG, CORPORATION,	1	$400,600.00	0.22%	0	$0.00	NA	0
	CF FUNDING, CORPORATION,	2	$694,100.00	0.38%	0	$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	$259,466.30	0.14%	0	$0.00	NA	0
	CHATEAU MORTGAGE OF LOUISIANA, INC,	1	$164,000.00	0.09%	0	$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	$404,000.00	0.22%	0	$0.00	NA	0
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	$154,000.00	0.08%	0	$0.00	NA	0
	CLARK FINANCIAL GROUP LLC,	1	$176,537.00	0.1%	0	$0.00	NA	0
	COASTAL MORTGAGE INC,	1	$165,000.00	0.09%	0	$0.00	NA	0
	COLONIAL MORTGAGE CORPORATION	1	$245,000.00	0.13%	0	$0.00	NA	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	2	$776,200.00	0.42%	0	$0.00	NA	0
		1	$220,000.00	0.12%	0	$0.00	NA	0

	COLORADO HOME MORTGAGES INC,							
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$202,900.00	0.11%	0	$0.00	NA	0
	COLUMBIA MORTGAGE INC,	1	$417,000.00	0.23%	0	$0.00	NA	0
	COMMUNITY HOME LENDING, INC., A CORPORATION	2	$611,000.00	0.33%	0	$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION,	4	$921,600.00	0.5%	0	$0.00	NA	0
	CORBY MORTGAGE SERVICES INC,	1	$252,000.00	0.14%	0	$0.00	NA	0
	COVENANT BANK,	1	$141,000.00	0.08%	0	$0.00	NA	0
	CROSSMARK FINANCIAL CORPORATION	1	$210,000.00	0.11%	0	$0.00	NA	0
	DERS OF AMERICA INC,	1	$278,000.00	0.15%	0	$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$138,000.00	0.07%	0	$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	$300,000.00	0.16%	0	$0.00	NA	0
	DIRECT HOME LOANS, LLC,	1	$324,500.00	0.18%	0	$0.00	NA	0
	DKF ENTERPRISE,	1	$125,000.00	0.07%	0	$0.00	NA	0
	DMD FINANCIAL CORP	1	$143,925.00	0.08%	0	$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC.,	2	$207,300.00	0.11%	0	$0.00	NA	0
	DYBN FINANCIAL CORPORATION,	1	$392,996.00	0.21%	0	$0.00	NA	0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	$169,600.00	0.09%	0	$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP,	2	$503,050.00	0.27%	0	$0.00	NA	0
	E-TENG CORP	1	$352,000.00	0.19%	0	$0.00	NA	0
	EAST STAR MORTGAGE	1	$280,000.00	0.15%	0	$0.00	NA	0
	EASTLAKE MORTGAGE, INC,	1	$280,000.00	0.15%	0	$0.00	NA	0
	EASY MORTGAGE, INC	2	$444,750.00	0.24%	0	$0.00	NA	0
	EL CONQUISTADOR MORTGAGE, INC	1	$164,500.00	0.09%	0	$0.00	NA	0
	EMERALD 2000 GROUP	1	$158,000.00	0.09%	0	$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	3	$882,096.00	0.48%	0	$0.00	NA	0
	EMEWAY INDEPENDENT MORTGAGE CORPORATION	1	$145,000.00	0.08%	0	$0.00	NA	0
	ENTERPRISE BANK, NA,	1	$110,800.00	0.06%	0	$0.00	NA	0
	EROICA ENTERPRISES, INC,	2	$559,500.00	0.3%	0	$0.00	NA	0

	ESSENTIAL MORTGAGE LOAN SERVICES,	1	$116,300.00	0.06%	0	$0.00	NA	0
	EVESHAM MORTGAGE, LLC,	2	$367,700.00	0.2%	0	$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	$245,500.00	0.13%	0	$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$349,566.00	0.19%	0	$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	$94,400.00	0.05%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$168,200.00	0.09%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$757,000.00	0.41%	0	$0.00	NA	0
	FAMILY MORTGAGE COMPANY OF MONTANA,	2	$484,544.82	0.26%	0	$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	$202,925.00	0.11%	0	$0.00	NA	0
	FEDERATION OF APPALACHIAN HOUSING	1	$92,000.00	0.05%	0	$0.00	NA	0
	FELGE INTERNATIONAL,	1	$120,000.00	0.06%	0	$0.00	NA	0
	FFSI , INC	1	$358,000.00	0.19%	0	$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION	1	$205,000.00	0.11%	0	$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION.	2	$709,000.00	0.38%	0	$0.00	NA	0
	FFSI, INC., A CORPORATION.	1	$214,000.00	0.12%	0	$0.00	NA	0
	FFSI, INC., A CORPORATION	2	$668,357.30	0.36%	0	$0.00	NA	0
	FFSI, INC., A CORPORATION.	2	$587,334.02	0.32%	0	$0.00	NA	0
	FIDELITY BANCORP INC,	1	$506,000.00	0.27%	0	$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	$417,000.00	0.23%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES,	11	$2,828,933.07	1.53%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	9	$2,610,920.95	1.41%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	$972,200.00	0.53%	0	$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC	1	$417,000.00	0.23%	0	$0.00	NA	0
	FIRST OHIO HOME FINANCE INC.,	2	$673,804.00	0.36%	0	$0.00	NA	0
	FIRST SOUTH FINANCIAL CREDIT UNION,	1	$247,000.00	0.13%	0	$0.00	NA	0
	FIRST VOLUNTEER BANK.	1	$382,700.00	0.21%	0	$0.00	NA	0
	FLAGSTAR BAHK, FSB	1	$277,500.00	0.15%	0	$0.00	NA	0
	FLAGSTAR BANK	7	$2,118,044.80	1.15%	0	$0.00	NA	0

	FLAGSTAR BANK, FSB	129	$36,207,366.40	19.58%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	60	$14,284,541.90	7.73%	0	$0.00	NA	0
	FLAGSTAR BANK, SFB	1	$106,100.00	0.06%	0	$0.00	NA	0
	FLAGSTAR BANK,FSB	26	$7,225,716.17	3.91%	0	$0.00	NA	0
	FLAGSTAR BANK.FSB	1	$251,000.00	0.14%	0	$0.00	NA	0
	FLORIDA CORPORATION	1	$216,700.00	0.12%	0	$0.00	NA	0
	FLORIDA STATE MORTGAGE GROUP,	1	$221,530.00	0.12%	0	$0.00	NA	0
	FOX FUNDING,	1	$168,000.00	0.09%	0	$0.00	NA	0
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	$213,500.00	0.12%	0	$0.00	NA	0
	FTFN, INC., A TEXAS CORPORATION	1	$240,000.00	0.13%	0	$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION.	1	$201,000.00	0.11%	0	$0.00	NA	0
	FUTURE FINANCIAL, INC,	1	$102,200.00	0.06%	0	$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC,	1	$163,000.00	0.09%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	$388,000.00	0.21%	0	$0.00	NA	0
	GEO MORTGAGE SERVICES INC	1	$253,649.00	0.14%	0	$0.00	NA	0
	GL FINANCIAL SERVICES, LLC,	4	$980,050.00	0.53%	0	$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC,	1	$190,000.00	0.1%	0	$0.00	NA	0
	GMS FUNDING LLC,	1	$128,000.00	0.07%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	$795,500.00	0.43%	0	$0.00	NA	0
	GOLDEN EMPIRE	2	$448,200.00	0.24%	0	$0.00	NA	0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	$207,750.00	0.11%	0	$0.00	NA	0
	GOOGAIIN, INC, A CALIFORNIA CORPORATION.	1	$252,000.00	0.14%	0	$0.00	NA	0
	GOOGAIN INC, A CALIFORNIA CORPORATION	1	$251,250.00	0.14%	0	$0.00	NA	0
	GOOGAIN, INC	11	$4,715,750.00	2.55%	0	$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	$365,000.00	0.2%	0	$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC,	1	$383,600.00	0.21%	0	$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	$155,000.00	0.08%	0	$0.00	NA	0
	GRANITE STATE MORTGAGE CORP.	1	$214,000.00	0.12%	0	$0.00	NA	0

	HAGOOD MORTGAGE,	1	$128,700.00	0.07%	0	$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION,	1	$188,000.00	0.1%	0	$0.00	NA	0
	HAWAIIAN MARKETING SERVICES INC,	1	$470,000.00	0.25%	0	$0.00	NA	0
	HERITAGE BANK OF NEVADA,	1	$280,000.00	0.15%	0	$0.00	NA	0
	HOME BUYERS MORTGAGE CORP,	4	$786,000.00	0.43%	0	$0.00	NA	0
	HOME FINANCING INC,	3	$1,010,000.00	0.55%	0	$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	1	$152,000.00	0.08%	0	$0.00	NA	0
	HOMELINK MORTGAGE INC,	4	$1,470,000.00	0.8%	0	$0.00	NA	0
	HOMESTAR MORTGAGE INC	2	$517,560.00	0.28%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL,	2	$316,975.51	0.17%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$153,600.00	0.08%	0	$0.00	NA	0
	IAB FINANCIAL BANK,	1	$145,000.00	0.08%	0	$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$92,100.00	0.05%	0	$0.00	NA	0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$336,000.00	0.18%	0	$0.00	NA	0
	INDEPENDENT MORTGAGE, LLC,	2	$264,300.00	0.14%	0	$0.00	NA	0
	INSPIRA GROUP, INC,	1	$276,799.40	0.15%	0	$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	$113,400.00	0.06%	0	$0.00	NA	0
	J & P REAL ESTATE SERVICES INC	1	$443,000.00	0.24%	0	$0.00	NA	0
	JJST CORPORATION	1	$540,000.00	0.29%	0	$0.00	NA	0
	JOURNEY FINANCIAL,	4	$1,259,200.00	0.68%	0	$0.00	NA	0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$310,000.00	0.17%	0	$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$414,100.00	0.22%	0	$0.00	NA	0
	KEYSTONE BANK,	1	$95,600.00	0.05%	0	$0.00	NA	0
	KOHLER CREDIT UNION	1	$96,000.00	0.05%	0	$0.00	NA	0
	KOHLER CREDIT UNION,	2	$309,205.00	0.17%	0	$0.00	NA	0
	L ALLEY LOANS, INC	3	$601,850.00	0.33%	0	$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	$923,500.00	0.5%	0	$0.00	NA	0
	LAKESIDE MORTGAGE COMPANY,	1	$187,000.00	0.1%	0	$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC,	1	$115,425.00	0.06%	0	$0.00	NA	0
	LARABY FINANCIAL GROUP,	1	$340,150.00	0.18%	0	$0.00	NA	0
	LENDERLIVE NETWORK,	2	$442,400.00	0.24%	0	$0.00	NA	0

	LENDING SOLUTIONS ,	1	$249,314.28	0.13%	0	$0.00	NA	0
	LENDING SOLUTIONS,	4	$974,018.00	0.53%	0	$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC,	1	$152,800.00	0.08%	0	$0.00	NA	0
	LOANCENTRAL LLC,	2	$770,000.00	0.42%	0	$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC,	1	$128,900.00	0.07%	0	$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$300,750.00	0.16%	0	$0.00	NA	0
	MANHATTAN FINANCIAL GROUP,	2	$748,400.00	0.4%	0	$0.00	NA	0
	MAPS CREDIT UNION.	1	$108,000.00	0.06%	0	$0.00	NA	0
	MAS ASSOCIATES LLC	1	$185,000.00	0.1%	0	$0.00	NA	0
	MATTAMY HOME FUNDING, LLC,	2	$526,621.00	0.28%	0	$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	$426,562.00	0.23%	0	$0.00	NA	0
	MAXREAL CUPERTINO	1	$543,000.00	0.29%	0	$0.00	NA	0
	MBA MORTGAGE SERVICES INC	1	$219,200.00	0.12%	0	$0.00	NA	0
	MCGLONE MORTGAGE,	2	$694,400.00	0.38%	0	$0.00	NA	0
	MELBOURNE FINANCIAL CORPORATION,	1	$214,705.45	0.12%	0	$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$356,400.00	0.19%	0	$0.00	NA	0
	MICHIGAN CORPORATION	1	$193,980.00	0.1%	0	$0.00	NA	0
	MK LENDING,	1	$202,500.00	0.11%	0	$0.00	NA	0
	MK LENDING, CORP,	1	$190,000.00	0.1%	0	$0.00	NA	0
	MONEY MAX MORTGAGE,	1	$93,619.15	0.05%	0	$0.00	NA	0
	MORGAN HOME	1	$230,500.00	0.12%	0	$0.00	NA	0
	MORGAN HOME LOAN	1	$150,000.00	0.08%	0	$0.00	NA	0
	MORTGAGE ATLANTA LLC,	1	$290,700.00	0.16%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES,	1	$161,600.00	0.09%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	$183,100.00	0.1%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$260,000.00	0.14%	0	$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP,	1	$381,000.00	0.21%	0	$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$392,500.00	0.21%	0	$0.00	NA	0
	MORTGAGE SERVICES OF LOUISIANA INC,	1	$205,100.00	0.11%	0	$0.00	NA	0
	MYCITYLENDER, A ARIZONA CORPORATION.	1	$259,000.00	0.14%	0	$0.00	NA	0
	NATIONS LENDING CORP	2	$349,233.00	0.19%	0	$0.00	NA	0

	NATIONS LENDING CORPORATION	1	$318,800.00	0.17%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	$227,800.00	0.12%	0	$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP,	1	$204,250.00	0.11%	0	$0.00	NA	0
	NEIDER MORTGAGE CONSULTANTS,	1	$360,000.00	0.19%	0	$0.00	NA	0
	NETWORK CAPITAL FUHDIHG CORPORATION,	1	$235,200.00	0.13%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	3	$886,221.00	0.48%	0	$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$168,000.00	0.09%	0	$0.00	NA	0
	NORTCO INC.	1	$323,000.00	0.17%	0	$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES,	1	$208,000.00	0.11%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE INC	2	$658,250.00	0.36%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	$327,655.00	0.18%	0	$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC,	1	$175,000.00	0.09%	0	$0.00	NA	0
	NP INC,	1	$265,000.00	0.14%	0	$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	$179,664.00	0.1%	0	$0.00	NA	0
	OCEAN MORTGAGE CORP	1	$402,000.00	0.22%	0	$0.00	NA	0
	OHIO CORPORATION CO INC, A OHIO CORPORATION	1	$216,000.00	0.12%	0	$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$220,000.00	0.12%	0	$0.00	NA	0
	PACIFIC HORIZON	1	$417,000.00	0.23%	0	$0.00	NA	0
	PARADISE BANK,	1	$404,000.00	0.22%	0	$0.00	NA	0
	PEOPLES BANK,	1	$209,452.00	0.11%	0	$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC.,	2	$345,500.00	0.19%	0	$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$199,500.00	0.11%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, LLC,	1	$347,231.00	0.19%	0	$0.00	NA	0
	PLAGSTAR BANK, FSB	3	$914,716.00	0.49%	0	$0.00	NA	0
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	$257,500.00	0.14%	0	$0.00	NA	0
	PRC FUNDING CORPORATION,	1	$238,000.00	0.13%	0	$0.00	NA	0
	PREFERRED MORTGAGE LENDERS GROUP,	1	$327,250.00	0.18%	0	$0.00	NA	0

	PREMIER LENDING, INC	1	$625,500.00	0.34%	0	$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC,	2	$517,243.08	0.28%	0	$0.00	NA	0
	PREO MORTGAGE LLC.	1	$145,000.00	0.08%	0	$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES, INC,	1	$165,000.00	0.09%	0	$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION,	1	$369,500.00	0.2%	0	$0.00	NA	0
	PRIME4BANKS, A DIVISON OF MAINSTREET COMUNITY BANK FLORIDA	1	$249,000.00	0.13%	0	$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION,	2	$495,144.15	0.27%	0	$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	$417,000.00	0.23%	0	$0.00	NA	0
	PROFICIO MORTGAGE VESTURES, LLC,	1	$131,676.00	0.07%	0	$0.00	NA	0
	PROLENDING MORTGAGE, LLC,	1	$120,000.00	0.06%	0	$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	$284,076.00	0.15%	0	$0.00	NA	0
	REAL ESTATE 100,	1	$400,000.00	0.22%	0	$0.00	NA	0
	RED OAK MORTGAGE INC	1	$203,700.00	0.11%	0	$0.00	NA	0
	RED ROCKS CREDIT UNION,	2	$582,700.00	0.32%	0	$0.00	NA	0
	REDWOOD CAPITAL, INC,	1	$113,000.00	0.06%	0	$0.00	NA	0
	RENEW LENDING, INC,	1	$154,000.00	0.08%	0	$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION.	1	$362,500.00	0.2%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	3	$413,500.00	0.22%	0	$0.00	NA	0
	RUIDOSO MORTGAGE,	1	$417,000.00	0.23%	0	$0.00	NA	0
	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	2	$477,600.00	0.26%	0	$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK,	2	$559,500.00	0.3%	0	$0.00	NA	0
	SCENIC OAKS FUNDING,	2	$576,600.00	0.31%	0	$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$417,000.00	0.23%	0	$0.00	NA	0
	SECURE FINANCIAL SERVICES,	3	$542,800.00	0.29%	0	$0.00	NA	0
	SECURE PIHAHCIAL SERVICES,	1	$274,500.00	0.15%	0	$0.00	NA	0
	SECURITY MORTGAGE FUNDING	1	$389,924.71	0.21%	0	$0.00	NA	0
	SELECT FINANCIAL MORTGAGE	1	$121,000.00	0.07%	0	$0.00	NA	0

	SENTRIX FINANCIAL SERVICES,	1	$316,000.00	0.17%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP .,	1	$625,500.00	0.34%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	2	$455,269.78	0.25%	0	$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	$150,000.00	0.08%	0	$0.00	NA	0
	SOMERSET LENDING	1	$172,525.00	0.09%	0	$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$264,000.00	0.14%	0	$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	$127,600.00	0.07%	0	$0.00	NA	0
	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	$161,250.00	0.09%	0	$0.00	NA	0
	SPECTRA MORTGAGE CORPORATION,	1	$130,000.00	0.07%	0	$0.00	NA	0
	ST FIN CORP,	1	$196,000.00	0.11%	0	$0.00	NA	0
	STRATEGIC LENDING GROUP INC	1	$100,459.51	0.05%	0	$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	5	$1,200,300.00	0.65%	0	$0.00	NA	0
	STRATIS FINANCIAL CORP	3	$1,192,050.00	0.64%	0	$0.00	NA	0
	STRATIS FINANCIAL CORP,	1	$365,120.00	0.2%	0	$0.00	NA	0
	SUPER RATE INC	1	$255,000.00	0.14%	0	$0.00	NA	0
	SUPERIOR MORTGAGE SOLUTIONS INC,	1	$115,900.00	0.06%	0	$0.00	NA	0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$358,700.00	0.19%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	2	$705,600.00	0.38%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	5	$1,241,715.00	0.67%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$329,649.00	0.18%	0	$0.00	NA	0
	TENG CORP,	1	$592,000.00	0.32%	0	$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC,	1	$248,000.00	0.13%	0	$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$112,119.00	0.06%	0	$0.00	NA	0
	THAYER FINANCIAL CORP , A	1	$147,300.00	0.08%	0	$0.00	NA	0
	TOP ONE MORTGAGE	1	$202,578.50	0.11%	0	$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	$149,600.00	0.08%	0	$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	2	$754,000.00	0.41%	0	$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	2	$433,000.00	0.23%	0	$0.00	NA	0

		UNITED AMERICAN MORTGAGE CORP,	4	$1,420,750.00	0.77%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	$1,359,200.00	0.74%	0	$0.00	NA	0
		UNITED PACIFIC REALTY	2	$551,100.00	0.3%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION,	1	$228,800.00	0.12%	0	$0.00	NA	0
		VALLEY BANK,	1	$150,320.00	0.08%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP	3	$1,497,000.00	0.81%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP,	4	$1,275,000.00	0.69%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES INC,	1	$180,800.00	0.1%	0	$0.00	NA	0
		WATERMARK CAPITAL INC	3	$1,032,500.00	0.56%	0	$0.00	NA	0
		WATERMARK CAPITAL INC,	2	$790,000.00	0.43%	0	$0.00	NA	0
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	$342,800.00	0.19%	0	$0.00	NA	0
		WCS LENDING, LLC,	1	$126,400.00	0.07%	0	$0.00	NA	0
		WESTERN BANCORP,	1	$295,123.84	0.16%	0	$0.00	NA	0
		WHITE CROWN FEDERAL CREDIT UNION,	1	$339,200.00	0.18%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE,	5	$1,634,364.58	0.88%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$402,351.79	0.22%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$277,571.97	0.15%	0	$0.00	NA	0
		Unavailable	3	$630,000.00	0.3%	0	$0.00	NA	0
Total			**686**	**$184,882,783.70**	**100%**	**0**	**$0.00**		**0**
3138WNXE4		FAIRWAY ASSET CORPORATION,	1	$360,000.00	16.38%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$369,200.00	16.8%	0	$0.00	NA	0
		FIRST IMPERIAL MORTGAGE	1	$395,500.00	18%	0	$0.00	NA	0
		FOB MORTGAGE,	1	$398,000.00	18.11%	0	$0.00	NA	0
		NATIONS LENDING CORPORATION, A CORPORATION.	1	$202,727.48	9.23%	0	$0.00	NA	0
		TRI - EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$314,650.00	14.32%	0	$0.00	NA	0
		Unavailable	1	$157,250.00	7.16%	0	$0.00	NA	0
Total			**7**	**$2,197,327.48**	**100%**	**0**	**$0.00**		**0**
3138WNXF1			1	$360,000.00	6.22%	0	$0.00	NA	0

		AAA CAPITAL INVESTMENT, INC,							
		BLUE BRICK FINANCIAL LLC,	1	$201,000.00	3.47%	0	$0.00	NA	0
		FIRST OHIO HOME FINANCE INC.,	1	$299,044.55	5.17%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	4	$1,252,100.00	21.63%	0	$0.00	NA	0
		GLOBAL EQUITY FINANCE, INC,	1	$243,196.25	4.2%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$398,206.43	6.88%	0	$0.00	NA	0
		GOLDEN EMPIRE	1	$272,000.00	4.7%	0	$0.00	NA	0
		GREAT WESTERN	1	$308,000.00	5.32%	0	$0.00	NA	0
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$256,000.00	4.42%	0	$0.00	NA	0
		HOME FUNDING CORP	1	$320,000.00	5.53%	0	$0.00	NA	0
		MORTGAGE MASTERS OF INDIANA, INC,	1	$186,000.00	3.21%	0	$0.00	NA	0
		NATIONS LENDING CORP	1	$258,200.00	4.46%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION ,	1	$177,750.00	3.07%	0	$0.00	NA	0
		OAK MORTGAGE GROUP,	1	$204,300.00	3.53%	0	$0.00	NA	0
		PREMIER LENDING, INC	1	$397,000.00	6.86%	0	$0.00	NA	0
		WATERMARK CAPITAL INC,	1	$195,000.00	3.37%	0	$0.00	NA	0
		YUNICORN REALTY INC.,	1	$273,500.00	4.72%	0	$0.00	NA	0
		Unavailable	1	$187,222.88	3.24%	0	$0.00	NA	0
Total			**21**	**$5,788,520.11**	**100%**	**0**	**$0.00**		**0**
3138WNXG9		CHATEAU MORTGAGE OF LOUISIANA, INC,	1	$75,000.00	4.56%	0	$0.00	NA	0
		COMMUNITY SHORES	1	$35,920.00	2.18%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE,	1	$62,917.04	3.82%	0	$0.00	NA	0
		CROSS COUNTR	1	$81,009.70	4.92%	0	$0.00	NA	0
		EQUITABLE MORTGAGE & INVESTORS, A FLORIDA CORPORATION	1	$70,500.00	4.29%	0	$0.00	NA	0
		FEDERALLY CHARTERED	1	$60,000.00	3.65%	0	$0.00	NA	0
		FINANCIAL SERVICES OF TAMPA BAY,	1	$57,000.00	3.46%	0	$0.00	NA	0
		FLAGSTAR BANK	1	$62,700.00	3.81%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	1	$71,250.00	4.33%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$171,421.80	10.42%	0	$0.00	NA	0
		GATEWAY BANK OF CENTRAL FLORIDA,	1	$84,750.00	5.15%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$80,750.00	4.91%	0	$0.00	NA	0

		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$67,908.41	4.13%	0	$0.00	NA	0
		HOME LOAN OF CENTRAL FLORIDA,	2	$139,566.00	8.48%	0	$0.00	NA	0
		HOMUSA,INC DBA FOUNDATION FINANCIAL GROUP	1	$78,386.90	4.76%	0	$0.00	NA	0
		IKON FINANCIAL GROUP, LLC,	1	$52,800.00	3.21%	0	$0.00	NA	0
		MAINSTREET COMMUNITY BANK OF FLORIDA	1	$54,500.00	3.31%	0	$0.00	NA	0
		NATIONS LENDING CORP	1	$63,114.87	3.84%	0	$0.00	NA	0
		NATIONS LENDING CORPORATION, A CORPORATION.	1	$52,863.00	3.21%	0	$0.00	NA	0
		SAHIBEL CAPTIVA COMMUHITY BANK,	1	$84,000.00	5.11%	0	$0.00	NA	0
		TRUE NORTH MORTGAGE, LLC,	1	$82,500.00	5.01%	0	$0.00	NA	0
		TRUST MORTGAGE LENDING CORP,	1	$56,250.00	3.44%	0	$0.00	NA	0
Total			**25**	**$1,645,107.72**	**100%**	**0**	**$0.00**		**0**
3138WNXH7		AMERICAN FINANCIAL LENDING INC,	1	$124,000.00	8.71%	0	$0.00	NA	0
		EQUITABLE MORTGAGE & INVESTORS,	1	$120,000.00	8.42%	0	$0.00	NA	0
		FIRST SOUTHERN BANK	1	$110,010.00	7.72%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	1	$111,179.21	7.81%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$116,250.00	8.16%	0	$0.00	NA	0
		FSG BANK NA.	1	$124,000.00	8.71%	0	$0.00	NA	0
		HOMES MORTGAGE, LLC,	1	$120,000.00	8.42%	0	$0.00	NA	0
		HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$125,000.00	8.78%	0	$0.00	NA	0
		PRIME LENDERS,	1	$114,000.00	8%	0	$0.00	NA	0
		SECURE FISAHCIAL SERVICES,	1	$116,000.00	8.14%	0	$0.00	NA	0
		TRISTATE MORTGAGE CORPORATION,	1	$119,965.00	8.42%	0	$0.00	NA	0
		UNITED TEXAS BANK,	1	$124,000.00	8.71%	0	$0.00	NA	0
Total			**12**	**$1,424,404.21**	**100%**	**0**	**$0.00**		**0**
3138WNXJ3		AMERICAN FINANCING	1	$86,132.64	5.12%	0	$0.00	NA	0
		ANN ARBOR STATE BANK,	1	$101,194.00	6.02%	0	$0.00	NA	0
		CALLISTO GROUP INC	1	$104,855.34	6.24%	0	$0.00	NA	0

		FAIRVIEW LENDING, INC,	1	$103,919.72	6.18%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	2	$207,500.00	12.34%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$95,200.00	5.66%	0	$0.00	NA	0
		FSG BANK NA.	1	$108,600.00	6.46%	0	$0.00	NA	0
		HOMETOWN MORTGAGE COMPANY INC,	1	$110,000.00	6.54%	0	$0.00	NA	0
		LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	$97,500.00	5.8%	0	$0.00	NA	0
		MCJAB INC,	2	$172,500.00	10.26%	0	$0.00	NA	0
		RENEW LENDING, INC,	1	$101,000.00	6.01%	0	$0.00	NA	0
		SOMERSET LENDING CORP,	1	$103,700.00	6.17%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES INC,	1	$101,800.00	6.05%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$93,000.00	5.53%	0	$0.00	NA	0
		VISTERRA CREDIT	1	$94,475.00	5.62%	0	$0.00	NA	0
Total			**17**	**$1,681,376.70**	**100%**	**0**	**$0.00**		**0**
3138WNXK0		AAA CAPITAL INVESTMENT, INC,	1	$143,250.00	11.81%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC,	2	$250,725.00	20.66%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	1	$125,600.00	10.35%	0	$0.00	NA	0
		GENEVA FINANCIAL LLC,	1	$136,700.00	11.27%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$149,380.00	12.31%	0	$0.00	NA	0
		HOME LOAN OF CENTRAL FLORIDA,	1	$147,250.00	12.14%	0	$0.00	NA	0
		TECH MORTGAGE, INC,	1	$130,500.00	10.76%	0	$0.00	NA	0
		WENDEBURG INTERESTS INC,	1	$129,960.00	10.7%	0	$0.00	NA	0
Total			**9**	**$1,213,365.00**	**100%**	**0**	**$0.00**		**0**
3138WNXL8		AAA CAPITAL INVESTMENT, INC	1	$166,000.00	5.21%	0	$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC,	1	$171,500.00	5.38%	0	$0.00	NA	0
		CATALYST LENDING,	1	$170,679.94	5.36%	0	$0.00	NA	0
		EASY MORTGAGE, INC	1	$170,400.00	5.35%	0	$0.00	NA	0
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$152,591.57	4.79%	0	$0.00	NA	0
		FIRST FINANCIAL SERVICES,	1	$172,900.00	5.43%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC,	1	$169,000.00	5.3%	0	$0.00	NA	0
		FLAGSTAR BANK	1	$158,500.00	4.97%	0	$0.00	NA	0

		FLAGSTAR BANK, FSB	1	$165,000.00	5.18%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$175,000.00	5.49%	0	$0.00	NA	0
		GOLDEN EMPIRE	1	$172,500.00	5.41%	0	$0.00	NA	0
		HUSTON BANK,	1	$171,000.00	5.37%	0	$0.00	NA	0
		LENDING SOLUTIONS,. INC	1	$166,400.00	5.22%	0	$0.00	NA	0
		LPMC, LLC	1	$170,050.00	5.34%	0	$0.00	NA	0
		PROFICIO MORTGAGE VENTURES, LLC,	1	$157,600.00	4.95%	0	$0.00	NA	0
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	$169,800.00	5.33%	0	$0.00	NA	0
		TOP ONE MORTGAGE, A TEXAS LLC	1	$171,920.00	5.39%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES INC,	1	$161,100.00	5.06%	0	$0.00	NA	0
		WATERMARK CAPITAL INC	1	$175,000.00	5.47%	0	$0.00	NA	0
Total			**19**	**$3,186,941.51**	**100%**	**0**	**$0.00**		**0**
3138WNXM6		ACADEMY MORTGAGE CORP,	1	$285,000.00	4.22%	0	$0.00	NA	0
		ADK FINANCIAL GROUP,	1	$603,750.00	8.95%	0	$0.00	NA	0
		AFFINITY HOME LOANS, INC,	1	$199,000.00	2.95%	0	$0.00	NA	0
		AMERICAN KEN INC,	1	$250,000.00	3.7%	0	$0.00	NA	0
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$223,000.00	3.3%	0	$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$217,213.59	3.22%	0	$0.00	NA	0
		CATALYST LENDING,	1	$197,995.95	2.93%	0	$0.00	NA	0
		CLASSIC NY MORTGAGE, LLC,	1	$195,000.00	2.89%	0	$0.00	NA	0
		DBA RELIANCE	1	$231,000.00	3.42%	0	$0.00	NA	0
		DIRECT MORTGAGE LOANS, LLC,	1	$296,594.08	4.4%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	2	$581,000.00	8.61%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$247,500.00	3.67%	0	$0.00	NA	0
		FLAGSTAR BANK,FSB	2	$412,950.20	6.12%	0	$0.00	NA	0
		GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	$202,500.00	3%	0	$0.00	NA	0
		GREENCHOICE BANK,	2	$1,174,000.00	17.4%	0	$0.00	NA	0
		HOMELINK MORTGAGE INC,	1	$205,000.00	3.04%	0	$0.00	NA	0
		REAL ESTATE 100,	1	$329,600.00	4.88%	0	$0.00	NA	0
		STARION FINANCIAL	1	$310,000.00	4.59%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORP,	1	$341,000.00	5.05%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE,	1	$245,645.56	3.66%	0	$0.00	NA	0

Total			**23**	**$6,747,749.38**	**100%**	**0**	**$0.00**		**0**
3138WNXN4		ADVANCED MORTGAGE PLANNERS INC	1	$327,500.00	28.48%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	1	$229,073.02	19.92%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$250,700.00	21.8%	0	$0.00	NA	0
		HURON VALLEY FINANCIAL,	1	$179,473.85	15.61%	0	$0.00	NA	0
		MAINSTREET COMMUNITY BANK OF FLORIDA	1	$163,028.65	14.19%	0	$0.00	NA	0
Total			**5**	**$1,149,775.52**	**100%**	**0**	**$0.00**		**0**
3138WNXP9		AAA CAPITAL INVESTMENT, INC	3	$761,300.00	0.74%	0	$0.00	NA	0
		AAXY LL	1	$157,000.00	0.15%	0	$0.00	NA	0
		AAXY LLC,	5	$1,407,100.00	1.37%	0	$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$342,000.00	0.33%	0	$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$223,000.00	0.22%	0	$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE ISAOA/ATMIA	1	$274,000.00	0.27%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORP,	1	$190,403.00	0.19%	0	$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$332,000.00	0.32%	0	$0.00	NA	0
		ADVANCED MORTGAGE PLANNERS,	2	$383,750.00	0.37%	0	$0.00	NA	0
		AGO FUNDING INC., A CALIFORNIA CORPORATION.	1	$210,000.00	0.2%	0	$0.00	NA	0
		AMERICAN FINANCING	2	$488,138.54	0.48%	0	$0.00	NA	0
		AMERICAN KEN INC,	1	$400,000.00	0.39%	0	$0.00	NA	0
		AMERICAN LENDING,	1	$200,023.69	0.2%	0	$0.00	NA	0
		AMERICAN LIBERTY MORTGAGE, INC.	1	$375,659.00	0.37%	0	$0.00	NA	0
		AMERICAN MORTGAGE ADVISORS CORPORATION,	1	$225,000.00	0.22%	0	$0.00	NA	0
		AMERICAN MORTGAGE CORPORATION,	1	$195,000.00	0.19%	0	$0.00	NA	0
		AMERICAN PREFERRED LENDING	1	$460,000.00	0.45%	0	$0.00	NA	0
		AMERIEQUITY INC, A NORTH CAROLINA CORPORATION.	1	$228,447.00	0.22%	0	$0.00	NA	0
		AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	$188,500.00	0.18%	0	$0.00	NA	0
		ANPLEX INVESTMENT & FINANCIAL, INC.	1	$417,000.00	0.41%	0	$0.00	NA	0

	ARAPAHOE CREDIT UNION	1	$204,800.00	0.2%	0	$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	$163,270.20	0.16%	0	$0.00	NA	0
	ARIZONA CORPORATION.	1	$180,000.00	0.18%	0	$0.00	NA	0
	ASSURED FINANCIAL CORPORATION,	1	$392,000.00	0.38%	0	$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC	1	$237,500.00	0.23%	0	$0.00	NA	0
	AUGUSTA FINANCIAL	1	$231,000.00	0.23%	0	$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	1	$160,000.00	0.16%	0	$0.00	NA	0
	BEL CAPTIVA COMMUNITY BANK,	1	$155,400.00	0.15%	0	$0.00	NA	0
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	$200,000.00	0.2%	0	$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	2	$552,500.00	0.54%	0	$0.00	NA	0
	BOND STREET MORTGAGE, LLC,	2	$716,000.00	0.7%	0	$0.00	NA	0
	BRIGHTEN LENDING,	1	$598,000.00	0.58%	0	$0.00	NA	0
	CALABASAS FUNDING	2	$439,000.00	0.43%	0	$0.00	NA	0
	CALIFORNIA CORPORATION.	1	$189,000.00	0.18%	0	$0.00	NA	0
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER	1	$212,600.00	0.21%	0	$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS,	1	$342,500.00	0.33%	0	$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC,	1	$271,000.00	0.26%	0	$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$182,000.00	0.18%	0	$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC,	1	$204,000.00	0.2%	0	$0.00	NA	0
	CATALYST LENDING INC	1	$402,000.00	0.39%	0	$0.00	NA	0
	CATALYST LENDING, INC, A COLORADO CORPORATION	1	$167,000.00	0.16%	0	$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$168,500.00	0.16%	0	$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION,	1	$274,000.00	0.27%	0	$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA.	1	$163,000.00	0.16%	0	$0.00	NA	0
	CLARK FINANCIAL GROUP LLC,	2	$385,000.00	0.38%	0	$0.00	NA	0
	COLONIAL MORTGAGE CORPORATION	1	$335,000.00	0.33%	0	$0.00	NA	0
	COMMUNITY FIRST BANK,	2	$462,750.00	0.45%	0	$0.00	NA	0
	COMMUNITY HOME LENDING,	1	$376,400.00	0.37%	0	$0.00	NA	0

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	COMMUNITY HOME LENDING, INC., A CORPORATION	2	$368,500.00	0.36%	0	$0.00	NA	0
	COMMUNITY MORTGAGE	1	$349,850.00	0.34%	0	$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT	1	$172,400.00	0.17%	0	$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION,	2	$610,000.00	0.59%	0	$0.00	NA	0
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	$399,000.00	0.39%	0	$0.00	NA	0
	CTC MORTGAGE COMPANY LLC,	1	$215,000.00	0.21%	0	$0.00	NA	0
	DMD FINANCIAL CORPORATION D/	1	$240,000.00	0.23%	0	$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC ., A VIRGINIA CORPORATION	1	$156,925.00	0.15%	0	$0.00	NA	0
	E-TENG CORP	2	$514,000.00	0.5%	0	$0.00	NA	0
	EASY MORTGAGE, INC	1	$164,000.00	0.16%	0	$0.00	NA	0
	ELITE FINANCING GROUP, LLC,	2	$493,487.53	0.48%	0	$0.00	NA	0
	EMERALD 2000 GROUP	1	$223,000.00	0.22%	0	$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	3	$728,300.00	0.71%	0	$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	$189,000.00	0.18%	0	$0.00	NA	0
	EXECUTIVE NATIONAL BANK,	1	$417,000.00	0.41%	0	$0.00	NA	0
	FAIRWAY FUNDING GROUP INC,	1	$371,500.00	0.36%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$525,673.73	0.51%	0	$0.00	NA	0
	FAMILY HOME LOAN CENTER INC,	2	$460,000.00	0.45%	0	$0.00	NA	0
	FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	$296,500.00	0.29%	0	$0.00	NA	0
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	$278,000.00	0.27%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIF CORP	1	$400,000.00	0.39%	0	$0.00	NA	0
	FARMINGTON FINANCIAL	1	$417,000.00	0.41%	0	$0.00	NA	0
	FFS INC, A CORPORATION.	1	$159,120.00	0.16%	0	$0.00	NA	0
	FFSI OF NC,	1	$350,000.00	0.34%	0	$0.00	NA	0
	FIDELITY BANCORP INC,	1	$203,000.00	0.2%	0	$0.00	NA	0
	FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	$152,000.00	0.15%	0	$0.00	NA	0

	FIDELITY DIRECT MORTGAGE LLC,	1	$250,000.00	0.24%	0	$0.00	NA	0
	FIRST COMMERCIAL CORPORATION OF AMERICA,	1	$162,600.00	0.16%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES,	6	$1,230,100.00	1.2%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	3	$705,700.00	0.69%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$395,496.52	0.39%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES,INC. A CORPORATIONS	1	$159,000.00	0.16%	0	$0.00	NA	0
	FIRST IMPERIAL MORTGAGE	1	$163,500.00	0.16%	0	$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC,	3	$544,324.40	0.53%	0	$0.00	NA	0
	FIRST OPTION LENDING,	1	$212,760.00	0.21%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC,	5	$1,314,083.96	1.28%	0	$0.00	NA	0
	FLAGSTAR BANK	2	$448,892.61	0.44%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB	49	$12,814,454.75	12.49%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	$5,499,667.04	5.36%	0	$0.00	NA	0
	FLAGSTAR BANK,FSB	4	$1,511,166.38	1.47%	0	$0.00	NA	0
	FLAGSTAR BASK, FSB	1	$158,972.56	0.16%	0	$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES	1	$360,000.00	0.35%	0	$0.00	NA	0
	FLORIDA CORPORATION	2	$619,752.49	0.6%	0	$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION,	1	$280,000.00	0.27%	0	$0.00	NA	0
	FRONTLINE FINANCIAL LLC,	1	$205,000.00	0.2%	0	$0.00	NA	0
	FSG BANK NA.	2	$497,774.99	0.49%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	$228,850.00	0.22%	0	$0.00	NA	0
	GL FINANCIAL SERVICES, LLC,	1	$417,000.00	0.41%	0	$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC,	1	$266,700.00	0.26%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	10	$2,542,409.81	2.48%	0	$0.00	NA	0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	$154,000.00	0.15%	0	$0.00	NA	0
	GOOGAIN, INC	4	$1,294,000.00	1.26%	0	$0.00	NA	0
	GREATER TEXAS MORTGAGE	1	$217,550.00	0.21%	0	$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC,	1	$210,000.00	0.2%	0	$0.00	NA	0
	GREENCHOICE BANK,	1	$170,000.00	0.17%	0	$0.00	NA	0

	GUARANTY BANK AND TRUST COMPANY ,	1	$260,000.00	0.25%	0	$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	$251,250.00	0.24%	0	$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	$188,000.00	0.18%	0	$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION,	1	$259,000.00	0.25%	0	$0.00	NA	0
	HERITAGE BANK OF NEVADA,	2	$428,900.00	0.42%	0	$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$380,000.00	0.37%	0	$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	1	$285,000.00	0.28%	0	$0.00	NA	0
	HOMELINK MORTGAGE INC,	2	$440,499.97	0.43%	0	$0.00	NA	0
	HOMES MORTGAGE, LLC,	1	$262,800.00	0.26%	0	$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC,	1	$276,000.00	0.27%	0	$0.00	NA	0
	HORIZON BANK SSB,	1	$400,000.00	0.39%	0	$0.00	NA	0
	HORRY COUNTY STATE BANK,	1	$169,200.00	0.16%	0	$0.00	NA	0
	HUNTER FINANC	1	$276,000.00	0.27%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL,	1	$172,000.00	0.17%	0	$0.00	NA	0
	IAB FINANCIAL BANK,	1	$165,000.00	0.16%	0	$0.00	NA	0
	JOURNEY FINANCIAL,	1	$250,000.00	0.24%	0	$0.00	NA	0
	KOHLER CREDIT UNION	2	$342,900.00	0.33%	0	$0.00	NA	0
	L ALLEY LOANS, INC	1	$263,800.00	0.26%	0	$0.00	NA	0
	LENDING SOLUTIONS	1	$163,400.00	0.16%	0	$0.00	NA	0
	LENDING SOLUTIONS ,	5	$1,087,950.00	1.06%	0	$0.00	NA	0
	LENDING SOLUTIONS INC,	1	$205,200.00	0.2%	0	$0.00	NA	0
	LENDING SOLUTIONS,	4	$925,430.00	0.9%	0	$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC	1	$220,800.00	0.22%	0	$0.00	NA	0
	LOANLEADERS OF AMERICA INC,	1	$232,300.00	0.23%	0	$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$429,055.65	0.42%	0	$0.00	NA	0
	LUND MORTGAGE TEAM,	1	$176,000.00	0.17%	0	$0.00	NA	0
	MAPS CREDIT UNION	1	$230,100.00	0.22%	0	$0.00	NA	0
	MARKETLINE MORTGAGE, LLC,	1	$268,800.00	0.26%	0	$0.00	NA	0
	MATTAMY HOME FUNDING, LLC,	1	$185,000.00	0.18%	0	$0.00	NA	0
	MAXREAL CUPERTINO	2	$763,000.00	0.74%	0	$0.00	NA	0
	MCGLONE MORTGAGE,	2	$513,500.00	0.5%	0	$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	$436,000.00	0.43%	0	$0.00	NA	0

	METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	$252,000.00	0.25%	0	$0.00	NA	0
	MEYERS FUNDING, INC,	1	$251,250.00	0.24%	0	$0.00	NA	0
	MFC FUNDING INC,	1	$313,666.87	0.31%	0	$0.00	NA	0
	MFG FUNDING INC A CALIFORNIA CORPORATION	1	$163,803.81	0.16%	0	$0.00	NA	0
	MFG FUNDING INC	1	$283,000.00	0.28%	0	$0.00	NA	0
	MFG FUNDING INC,	1	$230,000.00	0.22%	0	$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$390,000.00	0.38%	0	$0.00	NA	0
	MISSOURI CORPORATION	1	$168,147.95	0.16%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES,	2	$407,250.00	0.4%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	$356,000.00	0.35%	0	$0.00	NA	0
	MORTGAGE FACTORY, INC,	4	$857,700.00	0.84%	0	$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$237,800.00	0.23%	0	$0.00	NA	0
	MORTGAGE MART, INC	1	$396,000.00	0.39%	0	$0.00	NA	0
	MORTGAGE SERVICES OF LOUISIANA INC,	1	$238,200.00	0.23%	0	$0.00	NA	0
	MORTGAGE SERVICES,	1	$188,256.29	0.18%	0	$0.00	NA	0
	NATIONS LENDING CORP	1	$159,100.00	0.16%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	$250,000.00	0.24%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, LLC	1	$190,000.00	0.19%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	4	$1,039,042.77	1.01%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	$348,957.45	0.34%	0	$0.00	NA	0
	NEW VIEW MORTGAGE CORP.,	1	$258,850.00	0.25%	0	$0.00	NA	0
	NOBLE HOME LOANS INC,	1	$236,000.00	0.23%	0	$0.00	NA	0
	NORTH COMMUNITY BANK,	1	$300,000.00	0.29%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	$164,000.00	0.16%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	$271,287.36	0.26%	0	$0.00	NA	0
	NORTHSTAR BANK,	1	$391,000.00	0.38%	0	$0.00	NA	0
	OCEAN MORTGAGE CORP,	1	$291,188.00	0.28%	0	$0.00	NA	0
	OKLAHOMA STATE CHARTERED	1	$175,000.00	0.17%	0	$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$234,494.15	0.23%	0	$0.00	NA	0
	OUP INCORPORATED	1	$229,683.57	0.22%	0	$0.00	NA	0
	PLAGSTAR BANK, FSB	2	$714,461.25	0.7%	0	$0.00	NA	0

	POWERHOUSE SOLUTIONS INC,	3	$1,251,000.00	1.22%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE INC,	1	$241,350.00	0.24%	0	$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION,	1	$273,500.00	0.27%	0	$0.00	NA	0
	PRIORITY LENDING,	1	$302,250.00	0.29%	0	$0.00	NA	0
	PROLENDING MORTGAGE, LLC,	1	$252,000.00	0.25%	0	$0.00	NA	0
	PRUDLER FUNDING,	1	$417,000.00	0.41%	0	$0.00	NA	0
	RED OAK MORTGAGE INC	2	$525,000.00	0.51%	0	$0.00	NA	0
	RED ROCKS CREDIT UNION,	1	$294,000.00	0.29%	0	$0.00	NA	0
	RESIDENT LENDING GROUP INC,	1	$246,600.00	0.24%	0	$0.00	NA	0
	RJS, INC.	2	$633,000.00	0.62%	0	$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION.	1	$222,000.00	0.22%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	$464,991.00	0.45%	0	$0.00	NA	0
	RPM MORTGAGE,	2	$763,500.00	0.74%	0	$0.00	NA	0
	SABAL PALM BANK,	1	$295,000.00	0.29%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$208,999.59	0.2%	0	$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK,	1	$160,850.00	0.16%	0	$0.00	NA	0
	SECURITY AMERICA MORTGAGE,	1	$196,630.00	0.19%	0	$0.00	NA	0
	SECURITY MORTGAGE FUNDING	1	$209,084.00	0.2%	0	$0.00	NA	0
	SOUTHWEST BANK	1	$279,000.00	0.27%	0	$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	$196,000.00	0.19%	0	$0.00	NA	0
	STRATIS FINANCIAL CORP	2	$581,500.00	0.57%	0	$0.00	NA	0
	SUPER RATE INC	1	$350,000.00	0.34%	0	$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	$182,320.00	0.18%	0	$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	$285,000.00	0.28%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	2	$636,518.00	0.62%	0	$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC,	1	$160,100.00	0.16%	0	$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	1	$212,900.00	0.21%	0	$0.00	NA	0
	THE SOUTHWESTERN	1	$160,000.00	0.16%	0	$0.00	NA	0
		1	$450,000.00	0.44%	0	$0.00	NA	0

		TITAN MORTGAGE CAPITAL INC.,							
		TOP ONE MORTGAGE	1	$281,000.00	0.27%	0	$0.00	NA	0
		TOP ONE MORTGAGE,	1	$300,700.00	0.29%	0	$0.00	NA	0
		TRUSTWORTHY MORTGAGE CORP	1	$340,000.00	0.33%	0	$0.00	NA	0
		TRUSTWORTHY MORTGAGE CORP.	1	$163,000.00	0.16%	0	$0.00	NA	0
		TRUSTWORTHY MORTGAGE CORPORATION	1	$220,000.00	0.21%	0	$0.00	NA	0
		UNITED AMERICAM MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$225,000.00	0.22%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORP,	3	$1,100,450.00	1.07%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	$1,075,000.00	1.05%	0	$0.00	NA	0
		UNITED PACIFIC REALTY	3	$689,450.00	0.67%	0	$0.00	NA	0
		VANTAGE POINT BANK,	1	$165,800.00	0.16%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP	3	$1,602,000.00	1.56%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP,	1	$284,000.00	0.28%	0	$0.00	NA	0
		WATERMARK CAPITAL INC,	5	$1,091,100.00	1.06%	0	$0.00	NA	0
		WESTERN BANCORP,	1	$369,365.44	0.36%	0	$0.00	NA	0
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$155,273.04	0.15%	0	$0.00	NA	0
		WESTWOOD MORTGAGE INC,	2	$547,650.00	0.53%	0	$0.00	NA	0
		WIDE FINANCIAL LLC,	1	$215,000.00	0.21%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE , INC	1	$178,211.35	0.17%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE,	11	$2,931,639.33	2.86%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$322,060.42	0.31%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$719,284.86	0.7%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$207,800.00	0.2%	0	$0.00	NA	0
		Unavailable	1	$322,500.00	0.34%	0	$0.00	NA	0
Total			**396**	**$102,558,955.32**	**100%**	**0**	**$0.00**		**0**
3138WNXQ7		1ST ALLIANCE MORTGAGE,	1	$306,750.00	0.22%	0	$0.00	NA	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS	1	$114,000.00	0.08%	0	$0.00	NA	0

	CORPORATION							
	AAA CAPITAL INVESTMENT, INC	1	$272,000.00	0.19%	0	$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC,	2	$535,000.00	0.38%	0	$0.00	NA	0
	ACG FUNDING INC.	2	$858,000.00	0.61%	0	$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$532,000.00	0.38%	0	$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	$712,000.00	0.51%	0	$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC.	1	$312,000.00	0.22%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC,	2	$162,600.00	0.12%	0	$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA COMPANY	1	$200,000.00	0.14%	0	$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	$237,500.00	0.17%	0	$0.00	NA	0
	AMERICAN KEN INC,	1	$400,000.00	0.28%	0	$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC.	2	$356,065.00	0.25%	0	$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	$271,000.00	0.19%	0	$0.00	NA	0
	AMERICAN PREFERRED LENDING	7	$2,181,500.00	1.55%	0	$0.00	NA	0
	AMERICAN REN INC, A CALIFORNIA CORPORATION	1	$588,000.00	0.42%	0	$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION,	1	$250,000.00	0.18%	0	$0.00	NA	0
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	$354,000.00	0.25%	0	$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE,	3	$624,618.00	0.44%	0	$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	$417,000.00	0.3%	0	$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$113,200.00	0.08%	0	$0.00	NA	0
	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	$205,000.00	0.15%	0	$0.00	NA	0
	AUGUSTA FINANCIAL	2	$514,225.17	0.37%	0	$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.21%	0	$0.00	NA	0
		1	$103,100.00	0.07%	0	$0.00	NA	0

	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK							
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$166,725.50	0.12%	0	$0.00	NA	0
	BANKERS FUNDING GROUP, INC	1	$180,000.00	0.13%	0	$0.00	NA	0
	BANKERS FUNDING GROUP,INC.	1	$300,000.00	0.21%	0	$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION	1	$160,000.00	0.11%	0	$0.00	NA	0
	BEST MORTGAEG,	1	$239,000.00	0.17%	0	$0.00	NA	0
	BEST MORTGAGE , INC,	1	$244,287.00	0.17%	0	$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	10	$2,200,813.00	1.56%	0	$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$170,000.00	0.12%	0	$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$181,000.00	0.13%	0	$0.00	NA	0
	BOND STREET MORTGAGE, LLC,	1	$366,450.00	0.26%	0	$0.00	NA	0
	BRIGHTEN LENDING,	3	$1,347,000.00	0.96%	0	$0.00	NA	0
	C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	$120,000.00	0.09%	0	$0.00	NA	0
	CALABASAS FUNDING	2	$738,500.00	0.52%	0	$0.00	NA	0
	CALABASAS FUNDING CORP	1	$120,000.00	0.09%	0	$0.00	NA	0
	CALIFORNIA CORPORATION.	6	$1,887,300.00	1.34%	0	$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS,	1	$314,500.00	0.22%	0	$0.00	NA	0
	CALLISTO GROUP INC	1	$417,000.00	0.3%	0	$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC,	2	$259,800.00	0.18%	0	$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	$312,400.00	0.22%	0	$0.00	NA	0
	CATALYST LEND	1	$232,315.00	0.16%	0	$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	$522,000.00	0.37%	0	$0.00	NA	0
	CATALYST LENDING,INC., A COLORADO CORPORATION.	1	$98,000.00	0.07%	0	$0.00	NA	0
	CENTRAL FINANCIAL GROUP,	1	$265,000.00	0.19%	0	$0.00	NA	0
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$303,750.00	0.22%	0	$0.00	NA	0
	CHARTERBANK	1	$57,950.00	0.04%	0	$0.00	NA	0
	CIRCLE MORTGAGE	1	$157,000.00	0.11%	0	$0.00	NA	0
	CITIZENS BANK,	1	$299,725.00	0.21%	0	$0.00	NA	0
	CLARK FINANCIAL GROUP LLC,	1	$139,633.00	0.1%	0	$0.00	NA	0

	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$180,000.00	0.13%	0	$0.00	NA	0
	COASTLAND FEDERAL CREDIT UNION,	1	$184,500.00	0.13%	0	$0.00	NA	0
	COLUMBIA MORTGAGE INC,	1	$359,100.00	0.25%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION,	1	$121,750.00	0.09%	0	$0.00	NA	0
	COMMUNOTY HOME LENDING, INC., A CORPORATION	1	$186,675.00	0.13%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP,	1	$140,000.00	0.1%	0	$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	$120,000.00	0.09%	0	$0.00	NA	0
	DEL NORTE CREDIT UNION,	1	$186,000.00	0.13%	0	$0.00	NA	0
	DESERET FIRST CREDIT UNION,	1	$114,700.00	0.08%	0	$0.00	NA	0
	DESEREX FIRST CREDIT UNION,	1	$197,500.00	0.14%	0	$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$250,000.00	0.18%	0	$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	$84,500.00	0.06%	0	$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	$511,500.00	0.36%	0	$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	$340,000.00	0.24%	0	$0.00	NA	0
	E-TENG CORP	2	$665,000.00	0.47%	0	$0.00	NA	0
	E-TENG, A CALIFORNIA CORPORATION	1	$254,000.00	0.18%	0	$0.00	NA	0
	EAST STAR MORTGAGE	1	$305,000.00	0.22%	0	$0.00	NA	0
	EASTLAKE MORTGAGE, INC,	1	$351,000.00	0.25%	0	$0.00	NA	0
	EMERALD 2000 GROUP	1	$198,750.00	0.14%	0	$0.00	NA	0
	EMERY FEDERAL CREDIT UMIOH,	1	$148,000.00	0.11%	0	$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	2	$210,950.00	0.15%	0	$0.00	NA	0
	EMPIERAMERICA, A CALIFORNIA CORPORATION	1	$249,000.00	0.18%	0	$0.00	NA	0
	EMPIRE FINANCIAL,	1	$112,000.00	0.08%	0	$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	5	$1,539,500.00	1.09%	0	$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	$682,000.00	0.48%	0	$0.00	NA	0

	EMPIREAMERICA,A CALIFORNIA CORPORATION.	1	$278,500.00	0.2%	0	$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$199,500.00	0.14%	0	$0.00	NA	0
	FAIRVIEW LENDING, INC,	1	$190,000.00	0.13%	0	$0.00	NA	0
	FAIRWAY ASSET CORPORATION,	1	$500,000.00	0.35%	0	$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$277,000.00	0.2%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$621,600.00	0.44%	0	$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	$104,500.00	0.07%	0	$0.00	NA	0
	FFSI OF NC,	1	$88,000.00	0.06%	0	$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION,	1	$111,320.00	0.08%	0	$0.00	NA	0
	FIDELITY STATE BANK	1	$214,200.00	0.15%	0	$0.00	NA	0
	FINANCIAL DYNAMICS, INC	1	$428,000.00	0.3%	0	$0.00	NA	0
	FINANCIAL DYNAMICS, INC,	3	$1,116,000.00	0.79%	0	$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	$856,250.00	0.61%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES,	6	$1,566,100.00	1.11%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	6	$1,562,000.00	1.11%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$479,532.59	0.34%	0	$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC	1	$263,150.00	0.19%	0	$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC,	1	$182,400.00	0.13%	0	$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	$213,400.00	0.15%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC,	1	$100,000.00	0.07%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$347,200.00	0.25%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	$195,000.00	0.14%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL,INC	1	$147,250.00	0.1%	0	$0.00	NA	0
	FIRST VOLUNTEER BANK	1	$115,430.00	0.08%	0	$0.00	NA	0
	FIRST VOLUNTEER BANK ID 419514.	1	$172,000.00	0.12%	0	$0.00	NA	0
	FIRST VOLUNTEER BANK.	1	$254,140.00	0.18%	0	$0.00	NA	0
	FLAGSIAR BANK, FSB	1	$204,400.00	0.15%	0	$0.00	NA	0

	FLAGSTAR BANK	1	$183,900.00	0.13%	0	$0.00	NA	0
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$164,756.92	0.12%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB	68	$19,936,707.00	14.15%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	$6,572,240.00	4.67%	0	$0.00	NA	0
	FLAGSTAR BANK,FSB	2	$812,800.00	0.58%	0	$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION,	1	$172,500.00	0.12%	0	$0.00	NA	0
	FPSI, INC., A CORPORATION.	1	$393,852.00	0.28%	0	$0.00	NA	0
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	$264,100.00	0.19%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	4	$1,118,175.00	0.79%	0	$0.00	NA	0
	GENEVA FINANCIAL LLC,	1	$149,000.00	0.11%	0	$0.00	NA	0
	GEORGIA SAVINGS AND LOAN	3	$334,916.57	0.24%	0	$0.00	NA	0
	GL FINANCIAL SERVICES, LLC,	2	$733,776.00	0.52%	0	$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$335,000.00	0.24%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	6	$929,172.61	0.66%	0	$0.00	NA	0
	GOLDWATER BANK,	1	$292,000.00	0.21%	0	$0.00	NA	0
	GOOGAIN, INC	11	$3,451,000.00	2.45%	0	$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION	2	$739,000.00	0.52%	0	$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	$500,000.00	0.35%	0	$0.00	NA	0
	GRAND CASTLE, INC.	2	$463,000.00	0.33%	0	$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	$209,000.00	0.15%	0	$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY,	1	$114,000.00	0.08%	0	$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	$236,000.00	0.17%	0	$0.00	NA	0
	GUARANTY FEDERAL ORTGAGE LLC.	1	$294,342.00	0.21%	0	$0.00	NA	0
	GUM TREE MORTGAGE, LLC,	1	$123,000.00	0.09%	0	$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	$171,729.31	0.12%	0	$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC	1	$203,000.00	0.14%	0	$0.00	NA	0
		1	$502,500.00	0.36%	0	$0.00	NA	0

	HAWAIIAN MARKETING SERVICES INC,							
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$194,000.00	0.14%	0	$0.00	NA	0
	HOME FINANCING INC,	2	$494,500.00	0.35%	0	$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	3	$474,750.00	0.34%	0	$0.00	NA	0
	HOMELIHK MORTGAGE INC,	1	$228,375.00	0.16%	0	$0.00	NA	0
	HOMELINK MORTGAGE INC,	8	$2,791,607.00	1.98%	0	$0.00	NA	0
	HOMESTAR MORTGAGE INC	3	$543,500.00	0.39%	0	$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	$150,000.00	0.11%	0	$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC,	1	$364,000.00	0.26%	0	$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC,	2	$451,876.00	0.32%	0	$0.00	NA	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$164,500.00	0.12%	0	$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE.	1	$143,500.00	0.1%	0	$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$187,000.00	0.13%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL,	2	$589,500.00	0.42%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$152,100.00	0.11%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$296,000.00	0.21%	0	$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$60,800.00	0.04%	0	$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL	1	$77,600.00	0.06%	0	$0.00	NA	0
	INTERCONTINENTAL MORTGAGE,	1	$417,000.00	0.3%	0	$0.00	NA	0
	JJST CORPORATION	2	$689,000.00	0.49%	0	$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	$251,500.00	0.18%	0	$0.00	NA	0
	JOURNEY FINANCIAL,	1	$342,000.00	0.24%	0	$0.00	NA	0
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	$280,000.00	0.2%	0	$0.00	NA	0
	KOHLER CREDIT UNION	1	$295,250.00	0.21%	0	$0.00	NA	0
	L ALLEY LOANS, INC	1	$142,000.00	0.1%	0	$0.00	NA	0
	LENDING SOLUTIONS ,	2	$562,000.00	0.4%	0	$0.00	NA	0
	LENDING SOLUTIONS,	1	$201,000.00	0.14%	0	$0.00	NA	0
	LIBERTY MORTGAGE	1	$391,500.00	0.28%	0	$0.00	NA	0

	LENDING, A FLORIDA CORPORATION.							
	LINCOLN CAPITAL ADVISORS LLC,	1	$220,000.00	0.16%	0	$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	$227,750.00	0.16%	0	$0.00	NA	0
	MAINSTREAM COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION.	1	$417,000.00	0.3%	0	$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	$159,600.00	0.11%	0	$0.00	NA	0
	MANHATTAN FINANCIAL GROUP,	2	$485,000.00	0.34%	0	$0.00	NA	0
	MAPS CREDIT UNION	1	$237,500.00	0.17%	0	$0.00	NA	0
	MAPS CREDIT UNION.	2	$430,100.00	0.31%	0	$0.00	NA	0
	MARKETLINE MORTGAGE, LLC,	1	$122,000.00	0.09%	0	$0.00	NA	0
	MAS ASSOCIATES LLC	1	$170,500.00	0.12%	0	$0.00	NA	0
	MATTAMY HOME FUNDING, LLC,	2	$632,376.00	0.45%	0	$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	$87,459.00	0.06%	0	$0.00	NA	0
	MAXREAL CUPERTINO	2	$769,500.00	0.55%	0	$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$388,888.00	0.28%	0	$0.00	NA	0
	MCGLONE MORTGAGE,	1	$393,600.00	0.28%	0	$0.00	NA	0
	MCJAB INC,	1	$305,000.00	0.22%	0	$0.00	NA	0
	METROPOLITAN HOME	1	$205,000.00	0.15%	0	$0.00	NA	0
	MIAMI FEDERAL CREDIT UNION,	1	$331,975.80	0.24%	0	$0.00	NA	0
	MIAMI FEDERAL CREDIT UNION, A FLORDIA CREDIT UNION	1	$67,096.53	0.05%	0	$0.00	NA	0
	MIDWEST MORTGAGE	1	$208,800.00	0.15%	0	$0.00	NA	0
	MILESTONE MORTGAGE INC	1	$171,000.00	0.12%	0	$0.00	NA	0
	MINNESOTA FINANCIAL SOLUTIONS, LLC,	1	$236,400.00	0.17%	0	$0.00	NA	0
	MISSOURI CORPORATION	1	$137,300.00	0.1%	0	$0.00	NA	0
	MK LENDING, CORP,	1	$223,000.00	0.16%	0	$0.00	NA	0
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	$250,000.00	0.18%	0	$0.00	NA	0
	MK LENDING, CORP, A CALIFORNIA CORPORATOIN	1	$350,000.00	0.25%	0	$0.00	NA	0
	MORTGAGE AMERICA BANKERS LLC,	1	$270,750.00	0.19%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	$392,000.00	0.28%	0	$0.00	NA	0

	MORTGAGE FACTORY, INC,	1	$262,000.00	0.19%	0	$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	$124,125.00	0.09%	0	$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC	1	$415,844.52	0.3%	0	$0.00	NA	0
	MORTGAGE WORLD BANKERS INC	1	$180,000.00	0.13%	0	$0.00	NA	0
	MOUNTAIN TROPIC CONNECTIONS, INC,	1	$417,000.00	0.3%	0	$0.00	NA	0
	MYCITYLENDER, A ARIZONA CORPORATION.	1	$195,000.00	0.14%	0	$0.00	NA	0
	NATIONS LENDING CORP	3	$598,700.00	0.43%	0	$0.00	NA	0
	NATIONS LENDING CORP.	1	$203,401.19	0.14%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	11	$2,429,700.00	1.73%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	$192,800.00	0.14%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA COPRORATION	1	$159,300.00	0.11%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$306,000.00	0.22%	0	$0.00	NA	0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$325,000.00	0.23%	0	$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$192,500.00	0.14%	0	$0.00	NA	0
	NORTCO INC.	1	$255,000.00	0.18%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE INC. A CORPORATION.	1	$102,837.00	0.07%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	$185,000.00	0.13%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE,	1	$219,834.00	0.16%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE, A CORPORATION	1	$251,900.00	0.18%	0	$0.00	NA	0
	NP INC,	1	$239,992.00	0.17%	0	$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	$200,000.00	0.14%	0	$0.00	NA	0
	NP INC, A FLORIDA CORPORATION.	1	$337,493.00	0.24%	0	$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	$318,250.00	0.23%	0	$0.00	NA	0
	OCEAN MORTGAGE CORP	1	$384,000.00	0.27%	0	$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	$689,697.00	0.49%	0	$0.00	NA	0
	PACIFIC HORIZON	1	$165,000.00	0.12%	0	$0.00	NA	0
	PINE COUNTRY BANK,	1	$96,000.00	0.07%	0	$0.00	NA	0

	PJL FINANCIAL GROUP,	1	$417,000.00	0.3%	0	$0.00	NA	0
	PLAOSTAR BAHK, FSB,	1	$484,000.00	0.34%	0	$0.00	NA	0
	PRC FUNDING CORPORATION,	1	$171,000.00	0.12%	0	$0.00	NA	0
	PREMIER LENDING, INC	1	$514,500.00	0.37%	0	$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC,	3	$1,031,823.73	0.73%	0	$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	$118,828.24	0.08%	0	$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	$365,750.00	0.26%	0	$0.00	NA	0
	PRESTON HOLLOW FINANCIAL SERVICES,	1	$340,000.00	0.24%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE INC,	1	$129,900.00	0.09%	0	$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION,	1	$506,000.00	0.36%	0	$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	$417,000.00	0.3%	0	$0.00	NA	0
	PRUDLER FUNDING,	1	$279,000.00	0.2%	0	$0.00	NA	0
	REGENT FINANCIAL GROUP INC,	1	$137,500.00	0.1%	0	$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$262,000.00	0.19%	0	$0.00	NA	0
	RELIANCE FINANCIAL GROUP,	1	$355,000.00	0.25%	0	$0.00	NA	0
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$365,000.00	0.26%	0	$0.00	NA	0
	RELIANT BANK,	1	$108,628.77	0.08%	0	$0.00	NA	0
	RESULT FINANCIAL CORP,	1	$582,500.00	0.41%	0	$0.00	NA	0
	RJS, INC.	2	$587,700.00	0.42%	0	$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION.	1	$242,000.00	0.17%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	$98,645.00	0.07%	0	$0.00	NA	0
	SCENIC OAKS FUNDING,	1	$193,800.00	0.14%	0	$0.00	NA	0
	SECURE FINANCIAL SERVICES,	2	$262,888.00	0.19%	0	$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$96,000.00	0.07%	0	$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	$513,400.00	0.36%	0	$0.00	NA	0
	SPECTRA MORTGAGE CORPORATION,	1	$337,600.00	0.24%	0	$0.00	NA	0
	SQUARE ONE MDRTGAGE	1	$132,000.00	0.09%	0	$0.00	NA	0

	ST FIN CORP,	2	$371,500.00	0.26%	0	$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION	1	$408,300.00	0.29%	0	$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC,	1	$373,000.00	0.26%	0	$0.00	NA	0
	STRATEGIC LENDING GROUP INC	1	$189,981.00	0.13%	0	$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	3	$630,013.55	0.45%	0	$0.00	NA	0
	STRATIS FINANCIAL CORP	4	$910,500.00	0.65%	0	$0.00	NA	0
	STRATIS FINANCIAL CORP,	2	$613,000.00	0.44%	0	$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$332,500.00	0.24%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$76,119.62	0.05%	0	$0.00	NA	0
	SUN MORTGAGE COMPANY,	1	$255,000.00	0.18%	0	$0.00	NA	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	$300,500.00	0.21%	0	$0.00	NA	0
	SVI GROUP INC.	1	$303,000.00	0.22%	0	$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	$417,000.00	0.3%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	2	$525,950.00	0.37%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	$373,715.00	0.27%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$417,000.00	0.3%	0	$0.00	NA	0
	TEXAS CORPORATION.	1	$251,200.00	0.18%	0	$0.00	NA	0
	THE BANK OF COMMERCE	1	$78,300.00	0.06%	0	$0.00	NA	0
	THE HORN FUNDING CORP,	1	$417,000.00	0.3%	0	$0.00	NA	0
	TRANSWEST CREDIT UNION	1	$165,400.00	0.12%	0	$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC,	1	$60,000.00	0.04%	0	$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	1	$442,000.00	0.31%	0	$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	2	$283,000.00	0.2%	0	$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	$255,000.00	0.18%	0	$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	$442,000.00	0.31%	0	$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	6	$2,265,750.00	1.61%	0	$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$142,500.00	0.1%	0	$0.00	NA	0

		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	$1,070,500.00	0.76%	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION OF AMERICA	1	$103,000.00	0.07%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION,	1	$156,655.00	0.11%	0	$0.00	NA	0
		US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	$200,000.00	0.14%	0	$0.00	NA	0
		VALLEY MORTGAGE FINANCIAL L.	1	$219,000.00	0.16%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP	9	$3,122,000.00	2.22%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP,	2	$437,425.00	0.31%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$560,000.00	0.4%	0	$0.00	NA	0
		VISTA MORTGAGE GROUP, LLC,	1	$190,000.00	0.13%	0	$0.00	NA	0
		WATERMARK CAPITAL	1	$287,000.00	0.2%	0	$0.00	NA	0
		WATERMARK CAPITAL INC,	2	$759,000.00	0.54%	0	$0.00	NA	0
		WESTERN BANCORP,	3	$896,000.00	0.64%	0	$0.00	NA	0
		WESTERN BANCORP, A CALIFORNIA CORPORATION	1	$323,000.00	0.23%	0	$0.00	NA	0
		WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	$102,400.00	0.07%	0	$0.00	NA	0
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	$721,750.00	0.51%	0	$0.00	NA	0
		WORLD WIDE CREDIT	1	$417,000.00	0.3%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE,	3	$995,948.04	0.71%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$942,129.90	0.67%	0	$0.00	NA	0
		Unavailable	1	$130,000.00	0%	0	$0.00	NA	0
Total			**539**	**$140,849,799.56**	**100%**	**0**	**$0.00**		**0**
3138WNXR5		20TH CENTURY HOME LOAN INC,	1	$323,000.00	3.91%	0	$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$320,000.00	3.87%	0	$0.00	NA	0
		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	$317,500.00	3.84%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	1	$220,417.00	2.67%	0	$0.00	NA	0
		CATALYST LENDING INC., A COLORADO CORPORATION.	1	$360,000.00	4.36%	0	$0.00	NA	0
			1	$178,899.00	2.17%	0	$0.00	NA	0

		EAIRWAY INDEPENDENT MDRTGAGE CORPORATION							
		EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$223,000.00	2.7%	0	$0.00	NA	0
		EXECUTIVE FINANCIAL SERVICES COMPANY, INC,	1	$294,400.00	3.56%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC,	1	$178,200.00	2.16%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	4	$1,296,800.92	15.7%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$231,900.00	2.81%	0	$0.00	NA	0
		GOLDEN EMPIRE	2	$676,000.00	8.18%	0	$0.00	NA	0
		LEGACY MORTGAGE, LLC,	1	$237,500.00	2.88%	0	$0.00	NA	0
		LENDING SOLUTIONS INC,	1	$176,400.00	2.14%	0	$0.00	NA	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$265,280.00	3.21%	0	$0.00	NA	0
		MANHATTAN FINANCIAL GROUP,	1	$228,000.00	2.76%	0	$0.00	NA	0
		MCJAB INC,	1	$329,200.00	3.99%	0	$0.00	NA	0
		METROPOLITAN HOME	1	$336,000.00	4.07%	0	$0.00	NA	0
		MID VALLEY SERVICES,	1	$261,250.00	3.16%	0	$0.00	NA	0
		MK LENDING, CORP,	1	$346,500.00	4.19%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION,	1	$226,400.00	2.74%	0	$0.00	NA	0
		RELIANT BANK,	1	$323,543.48	3.92%	0	$0.00	NA	0
		RESOURCE LENDERS,	1	$307,143.48	3.72%	0	$0.00	NA	0
		SCENIC OAKS FUNDING,	1	$241,800.00	2.93%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORP,	1	$361,015.75	4.36%	0	$0.00	NA	0
Total			**29**	**$8,260,149.63**	**100%**	**0**	**$0.00**		**0**
3138WNXS3		FLAGSTAR BANK, FSB	2	$650,397.62	44.6%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A	1	$177,000.00	12.14%	0	$0.00	NA	0
		HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	$213,750.00	14.66%	0	$0.00	NA	0
		RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$417,000.00	28.6%	0	$0.00	NA	0
Total			**5**	**$1,458,147.62**	**100%**	**0**	**$0.00**		**0**
3138WNXT1		AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	$73,700.00	6.33%	0	$0.00	NA	0
		COVENANT BANK,	1	$57,375.00	4.93%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	5	$307,485.22	26.4%	0	$0.00	NA	0
			2	$113,000.00	9.7%	0	$0.00	NA	0

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							
		GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$68,750.00	5.9%	0	$0.00	NA	0
		LEVEL ONE BANK,	2	$118,400.00	10.16%	0	$0.00	NA	0
		MAGNOLIA MORTGAGE INC	1	$50,000.00	4.29%	0	$0.00	NA	0
		PROVINCIAL BANK, A STATE BANK	1	$66,000.00	5.67%	0	$0.00	NA	0
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$75,000.00	6.44%	0	$0.00	NA	0
		TEXAS STATE HOME LOANS, INC.	1	$70,555.55	6.06%	0	$0.00	NA	0
		TEXELL CREDIT UNION	1	$32,640.00	2.8%	0	$0.00	NA	0
		WEBER STATE FEDERAL CREDIT UNION,	1	$71,500.00	6.14%	0	$0.00	NA	0
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$60,515.12	5.18%	0	$0.00	NA	0
Total			**19**	**$1,164,920.89**	**100%**	**0**	**$0.00**		**0**
3138WNXU8		1ST EAGLE MORTGAGE,	1	$104,000.00	1.4%	0	$0.00	NA	0
		1ST UNITED BANK,	1	$100,000.00	1.34%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC,	1	$108,000.00	1.45%	0	$0.00	NA	0
		AMERICAN HOMESTEAD MORTGAGE, LLC,	1	$100,000.00	1.34%	0	$0.00	NA	0
		AMERICAN MORTGAGE ADVISORS CORPORATION,	1	$100,000.00	1.34%	0	$0.00	NA	0
		DEL NORTE CREDIT UNION,	1	$103,900.00	1.4%	0	$0.00	NA	0
		EQUITABLE MORTGAGE CORPORATION,	1	$110,000.00	1.48%	0	$0.00	NA	0
		FIRST VOLUNTEER BANK.	1	$79,500.00	1.07%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	8	$769,700.00	10.35%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$927,872.50	12.48%	0	$0.00	NA	0
		FLAGSTAR BANK,FSB	2	$193,000.00	2.6%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP,	3	$261,500.00	3.52%	0	$0.00	NA	0
		GUM TREE MORTGAGE, LLC,	1	$89,460.00	1.2%	0	$0.00	NA	0
		HOME LOAN OF CENTRAL FLORIDA,	1	$90,000.00	1.21%	0	$0.00	NA	0
		HOMELINK MORTGAGE INC,	1	$86,500.00	1.16%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE	1	$78,347.92	1.05%	0	$0.00	NA	0
		HORRY COUNTY STATE BANK,	1	$100,000.00	1.34%	0	$0.00	NA	0
			1	$101,135.00	1.36%	0	$0.00	NA	0

	INDEPENDENT MORTGAGE, LLC,							
	KOHLER CREDIT UNION	1	$108,250.00	1.46%	0	$0.00	NA	0
	KOHLER CREDIT UNION,	3	$264,250.00	3.55%	0	$0.00	NA	0
	LENDING SOLUTIONS ,	2	$168,600.00	2.27%	0	$0.00	NA	0
	LENDING SOLUTIONS INC,	1	$91,500.00	1.23%	0	$0.00	NA	0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	$78,320.00	1.05%	0	$0.00	NA	0
	LOUISIANA MORTGAGE LENDERS, LLC,	1	$100,000.00	1.34%	0	$0.00	NA	0
	LUND MORTGAGE TEAM,	1	$95,100.00	1.28%	0	$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS,	1	$110,000.00	1.48%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES,	1	$107,780.00	1.45%	0	$0.00	NA	0
	MORTGAGE WORLD BANKERS INC	1	$100,000.00	1.34%	0	$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	$104,150.00	1.4%	0	$0.00	NA	0
	OHIO CORPORATION	1	$78,291.79	1.05%	0	$0.00	NA	0
	PERENNIAL MORTGAGE, INC,	1	$110,000.00	1.48%	0	$0.00	NA	0
	PREMIER MORTGAGE CORP,	1	$107,200.00	1.44%	0	$0.00	NA	0
	PREO MORTGAGE,LLC	1	$105,284.09	1.42%	0	$0.00	NA	0
	RESIDENT LENDING GROUP INC,	1	$75,150.00	1.01%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	$212,826.00	2.86%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	7	$676,050.00	9.09%	0	$0.00	NA	0
	SAHIBEL CAPTIVA COMMUNITY BANK,	1	$79,100.00	1.06%	0	$0.00	NA	0
	SCENIC OAKS FUNDING,	1	$109,000.00	1.47%	0	$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC,	1	$90,000.00	1.21%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	1	$100,000.00	1.34%	0	$0.00	NA	0
	TEXAS HOMEPLACE MORTGAGE COMPANY,	1	$107,000.00	1.44%	0	$0.00	NA	0
	THE CALLAWAY BANK,	1	$96,000.00	1.29%	0	$0.00	NA	0
	TOP ONE MORTGAGE	1	$80,000.00	1.08%	0	$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	$98,572.48	1.33%	0	$0.00	NA	0
	TOP ONE MORTGAGE,LLC.	1	$95,000.00	1.28%	0	$0.00	NA	0
	UNION CENTER NATIONAL BANK,	1	$83,404.00	1.12%	0	$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	$93,000.00	1.25%	0	$0.00	NA	0
	VINSON MORTGAGE SERVICES INC,	1	$103,000.00	1.39%	0	$0.00	NA	0

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$106,895.74	1.45%	0	$0.00	NA	0
Total			**78**	**$7,436,639.52**	**100%**	**0**	**$0.00**		**0**
3138WNXV6		1ST ALLIANCE MORTGAGE,	1	$121,075.00	0.67%	0	$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC	2	$254,000.00	1.4%	0	$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$125,000.00	0.69%	0	$0.00	NA	0
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	$125,000.00	0.69%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE,	1	$132,281.85	0.73%	0	$0.00	NA	0
		AMERICAN FINANCING	1	$131,000.00	0.72%	0	$0.00	NA	0
		AMERICAN KEN INC,	1	$127,000.00	0.7%	0	$0.00	NA	0
		AMERICAN KEN INC, A CALFORNIA CORPORATION	1	$127,000.00	0.7%	0	$0.00	NA	0
		AMERICAN MORTGAGE ADVISORS CORPORATION,	1	$116,000.00	0.64%	0	$0.00	NA	0
		ANDERSON FINANCIAL GROUP INC., THE,	1	$126,932.00	0.7%	0	$0.00	NA	0
		ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	$129,000.00	0.71%	0	$0.00	NA	0
		ANN ARBOR STATE BANK,	1	$132,000.00	0.73%	0	$0.00	NA	0
		BANKERS FUNDING GROUP, INC.	1	$133,100.00	0.73%	0	$0.00	NA	0
		BAYSHORE MORTGAGE FUNDING, LLC,	1	$121,800.00	0.67%	0	$0.00	NA	0
		BEST MORTGAGE , INC,	1	$144,000.00	0.79%	0	$0.00	NA	0
		BOND STREET MORTGAGE, LLC,	1	$140,000.00	0.77%	0	$0.00	NA	0
		CALABASAS FUNDING	1	$149,928.00	0.83%	0	$0.00	NA	0
		CAPITAL FINANCIAL BANCORP INC,	1	$128,000.00	0.71%	0	$0.00	NA	0
		CLARK FINANCIAL GROUP LLC,	1	$117,600.00	0.65%	0	$0.00	NA	0
		COMMUNITY BANK	1	$138,600.00	0.76%	0	$0.00	NA	0
		CONSOLIDATED FEDERAL CREDIT UNION,	2	$255,340.00	1.41%	0	$0.00	NA	0
		COVENANT BANK,	1	$112,431.00	0.62%	0	$0.00	NA	0
		FARMINGTON FINANCIAL GROUP LLC	1	$120,000.00	0.66%	0	$0.00	NA	0
		FIDELITY FIRST HOME MORTGAGE COMPANY,	1	$130,000.00	0.72%	0	$0.00	NA	0
		FIDELITY MORTGAGE	1	$134,400.00	0.74%	0	$0.00	NA	0

	CORPORATION,							
	FIRST FINANCIAL SERVICES,	3	$406,161.23	2.24%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	$150,000.00	0.83%	0	$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC,	1	$145,000.00	0.8%	0	$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	$135,350.73	0.75%	0	$0.00	NA	0
	FIRST VOLUNTEER BANK	1	$136,000.00	0.75%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB	18	$2,379,739.93	13.12%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$923,244.15	5.09%	0	$0.00	NA	0
	FLAGSTAR BANK,FSB	4	$580,778.64	3.2%	0	$0.00	NA	0
	FSG BANK NA.	1	$133,450.00	0.74%	0	$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC,	2	$275,000.00	1.52%	0	$0.00	NA	0
	GEORGIA SAVINGS AND LOAN	1	$110,500.00	0.61%	0	$0.00	NA	0
	GLOBAL FINANCIAL NETWORK INC,	1	$127,750.00	0.7%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	8	$1,024,600.00	5.65%	0	$0.00	NA	0
	GOLDEN EMPIRE	1	$125,000.00	0.69%	0	$0.00	NA	0
	GOLDWATER BANK,	1	$125,000.00	0.69%	0	$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$114,400.00	0.63%	0	$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION,	1	$127,500.00	0.7%	0	$0.00	NA	0
	HOMEPROMISE CORPORATION	1	$135,000.00	0.74%	0	$0.00	NA	0
	HOMUSE, INC DBA FOUNDATION FINANCIAL GROUP	1	$140,000.00	0.77%	0	$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL	1	$111,500.00	0.61%	0	$0.00	NA	0
	INLAND MORTGAGE INC	1	$144,800.00	0.8%	0	$0.00	NA	0
	JOURNEY FINANCIAL,	1	$124,500.00	0.69%	0	$0.00	NA	0
	KOHLER CREDIT UNION	1	$135,000.00	0.74%	0	$0.00	NA	0
	LENDING SOLUTIONS ,	1	$130,000.00	0.72%	0	$0.00	NA	0
	LENDING SOLUTIONS,	2	$289,550.00	1.6%	0	$0.00	NA	0
	LIBERTY CAPITAL FINANCIAL,	1	$122,500.00	0.68%	0	$0.00	NA	0
	LOANCORP FINANCIAL INC,	1	$131,800.00	0.73%	0	$0.00	NA	0
	LOUISIANA MORTGAGE LENDERS, LLC,	1	$112,500.00	0.62%	0	$0.00	NA	0
		4	$553,343.74	3.05%	0	$0.00	NA	0

		M=ES2 ASSOCIATES MORTGAGE COMPANY							
		MCGLONE MORTGAGE,	2	$266,995.00	1.47%	0	$0.00	NA	0
		MILESTONE MORTGAGE, INC	1	$136,000.00	0.75%	0	$0.00	NA	0
		MONTGOMERY MORTGAGE INC,	1	$145,000.00	0.8%	0	$0.00	NA	0
		MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$132,890.10	0.73%	0	$0.00	NA	0
		NATIONAL PACIFIC LENDING,	1	$132,900.00	0.73%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION,	2	$266,400.00	1.47%	0	$0.00	NA	0
		PERENNIAL MORTGAGE, INC,	1	$125,000.00	0.69%	0	$0.00	NA	0
		POCATELLO RAILROAD FEDERAL CREDIT UNION,	2	$237,400.00	1.31%	0	$0.00	NA	0
		PRIORITY LENDING MORTGAGE CORPORATION,	1	$140,000.00	0.77%	0	$0.00	NA	0
		PRIORITY LENDING, A ARIZONA LLC.	1	$145,000.00	0.8%	0	$0.00	NA	0
		PROLENDING MORTGAGE, LLC,	1	$119,000.00	0.66%	0	$0.00	NA	0
		RJS, INC.	1	$132,700.00	0.73%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	4	$494,500.00	2.73%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC.	6	$725,000.00	4%	0	$0.00	NA	0
		SECURE FINANCIAL SERVICES,	2	$253,570.00	1.4%	0	$0.00	NA	0
		SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	$113,350.50	0.63%	0	$0.00	NA	0
		SOMERSET LENDING CORP,	1	$124,100.00	0.68%	0	$0.00	NA	0
		STRATEGIC LENDING	1	$149,195.94	0.82%	0	$0.00	NA	0
		STRATEGIC LENDING GROUP INCORPORATED	3	$405,567.64	2.24%	0	$0.00	NA	0
		TEXAS LOAN STAR INC,	1	$115,000.00	0.63%	0	$0.00	NA	0
		TEXAS STATE HOME LOANS, INC.	2	$232,700.00	1.28%	0	$0.00	NA	0
		THE LOAN ARRANGERS LLC,	1	$122,500.00	0.68%	0	$0.00	NA	0
		TRUSTWORTHY MORTGAGE CORP.	1	$115,000.00	0.63%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP	1	$132,000.00	0.73%	0	$0.00	NA	0
		WATERMARK CAPITAL INC,	1	$150,000.00	0.83%	0	$0.00	NA	0
		WEBER STATE FEDERAL CREDIT UNION,	1	$130,500.00	0.72%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE,	2	$268,873.79	1.49%	0	$0.00	NA	0
Total			**139**	**$18,132,599.24**	**100%**	**0**	**$0.00**		**0**

3138WNXW4		20TH CENTURY HOME LOAN INC,	1	$323,489.20	0.19%	0	$0.00	NA	0
		20TH CENTURY HOME LOAN INC, A CALIFORNIA CORPORATION	1	$416,342.58	0.25%	0	$0.00	NA	0
		A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	$308,000.00	0.18%	0	$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC	4	$1,372,000.00	0.82%	0	$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC,	2	$419,500.00	0.25%	0	$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$770,000.00	0.46%	0	$0.00	NA	0
		ABSOLUTE LENDING GROUP LLC,	1	$417,000.00	0.25%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$232,000.00	0.14%	0	$0.00	NA	0
		ACG FUNDING INC.	1	$237,000.00	0.14%	0	$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$348,500.00	0.21%	0	$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	$730,000.00	0.44%	0	$0.00	NA	0
		ALIANT BANK	1	$410,701.33	0.25%	0	$0.00	NA	0
		ALL AMERICAN MORTGAGE,	1	$608,000.00	0.36%	0	$0.00	NA	0
		AMC INC,	1	$351,150.00	0.21%	0	$0.00	NA	0
		AMERICAN FINANCIAL LENDING INC,	2	$481,000.00	0.29%	0	$0.00	NA	0
		AMERICAN HOMESTEAD MORTGAGE, LLC	1	$233,000.00	0.14%	0	$0.00	NA	0
		AMERICAN MORTGAGE ADVISORS CORPORATION,	1	$357,000.00	0.21%	0	$0.00	NA	0
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$288,000.00	0.17%	0	$0.00	NA	0
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$148,600.00	0.09%	0	$0.00	NA	0
		AMERICAN PREFERRED LENDING	2	$624,000.00	0.37%	0	$0.00	NA	0
		AMERICAN PREFERRED LENDING,	1	$344,100.00	0.21%	0	$0.00	NA	0
		AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	$182,700.00	0.11%	0	$0.00	NA	0
		ANDERSON FINANCIAL GROUP INC., THE,	1	$236,354.00	0.14%	0	$0.00	NA	0
			1	$415,000.00	0.25%	0	$0.00	NA	0

	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION							
	ARIZONA MORTGAGE SPECIALISTS	1	$211,200.00	0.13%	0	$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	$333,000.00	0.2%	0	$0.00	NA	0
	ASI FEDERAL CREDIT UNION,	1	$251,715.00	0.15%	0	$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$240,650.00	0.14%	0	$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP.	1	$396,000.00	0.24%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE GROUP,	1	$138,400.00	0.08%	0	$0.00	NA	0
	AUGUSTA FINANCIAL	2	$645,750.00	0.39%	0	$0.00	NA	0
	AUSTIN FIRST MORTGAGE.	1	$279,000.00	0.17%	0	$0.00	NA	0
	AYRES FINANCIAL ADVISORS INC,	2	$230,500.00	0.14%	0	$0.00	NA	0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	$328,000.00	0.2%	0	$0.00	NA	0
	BANKWEST INC.	1	$102,000.00	0.06%	0	$0.00	NA	0
	BARRETT FINANCIAL GROUP LLC,	1	$363,000.00	0.22%	0	$0.00	NA	0
	BLACK HILLS COMMUNITY BANK,	1	$171,000.00	0.1%	0	$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	4	$769,825.00	0.46%	0	$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$154,000.00	0.09%	0	$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	$537,850.00	0.32%	0	$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC,	1	$164,000.00	0.1%	0	$0.00	NA	0
	BOND STREET MORTGAGE, LLC,	1	$247,500.00	0.15%	0	$0.00	NA	0
	BRIGHTEN LENDING,	3	$1,267,080.00	0.76%	0	$0.00	NA	0
	CALABASAS FUNDING	3	$920,000.00	0.55%	0	$0.00	NA	0
	CALIFORNIA CORPORATION.	1	$417,000.00	0.25%	0	$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS,	2	$446,700.00	0.27%	0	$0.00	NA	0
	CALLISTO GROUP INC	1	$237,500.00	0.14%	0	$0.00	NA	0
	CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$100,000.00	0.06%	0	$0.00	NA	0
	CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK	1	$94,994.25	0.06%	0	$0.00	NA	0

	CATALYST LENDING INC A COLORADO CORPORATION	1	$396,900.00	0.24%	0	$0.00	NA	0
	CATALYST LENDING INC,	1	$121,250.00	0.07%	0	$0.00	NA	0
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$177,000.00	0.11%	0	$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$125,000.00	0.07%	0	$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	2	$600,614.00	0.36%	0	$0.00	NA	0
	CATALYST LENDING,INC	1	$355,500.00	0.21%	0	$0.00	NA	0
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	$176,300.00	0.11%	0	$0.00	NA	0
	CATALYST MORTGAGE.	1	$300,000.00	0.18%	0	$0.00	NA	0
	CF FUNDING, CORPORATION,	2	$384,300.00	0.23%	0	$0.00	NA	0
	CHATEAU MORTGAGE OF LOUISIANA, INC,	1	$378,000.00	0.23%	0	$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	$117,820.00	0.07%	0	$0.00	NA	0
	CITIZENS BANK, A MISSISSIPPI CORPORATION	1	$108,000.00	0.06%	0	$0.00	NA	0
	CLARK FINANCIAL GROUP LLC,	3	$410,885.00	0.25%	0	$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC,	1	$255,000.00	0.15%	0	$0.00	NA	0
	CLIFT ENTERPRISES INC,	1	$170,000.00	0.1%	0	$0.00	NA	0
	COLORADO CAPITAL GROUP LLC,	1	$417,000.00	0.25%	0	$0.00	NA	0
	COLORADO FUNDING SPECIALISTS,	1	$196,500.00	0.12%	0	$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$251,750.00	0.15%	0	$0.00	NA	0
	COMMUNITY NATIONAL BANK,	1	$88,500.00	0.05%	0	$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION,	3	$1,194,000.00	0.71%	0	$0.00	NA	0
	CONSUMER TRUST MORTGAGE CORPORATION,	1	$204,000.00	0.12%	0	$0.00	NA	0
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	$130,000.00	0.08%	0	$0.00	NA	0
	DESERET FIRST CREDIT UNION	1	$167,200.00	0.1%	0	$0.00	NA	0
	DESERET FIRST CREDIT UNION,	2	$368,000.00	0.22%	0	$0.00	NA	0
	DIRECT HOME LOANS, LLC,	1	$382,500.00	0.23%	0	$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC.,	1	$255,300.00	0.15%	0	$0.00	NA	0
	E-TENG CORP	1	$328,000.00	0.2%	0	$0.00	NA	0

	E-TENG CORP, A CALIFORNIA CORPORATION	1	$253,000.00	0.15%	0	$0.00	NA	0
	EAST STAR MORTGAGE	1	$211,000.00	0.13%	0	$0.00	NA	0
	EASTLAKE MORTGAGE, INC,	1	$502,800.00	0.3%	0	$0.00	NA	0
	EL CONQUISTADOR MORTGAGE, INC,	1	$406,000.00	0.24%	0	$0.00	NA	0
	EMERALD 2000 GROUP,	1	$283,500.00	0.17%	0	$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	3	$727,566.00	0.43%	0	$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	$128,322.00	0.08%	0	$0.00	NA	0
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	$162,000.00	0.1%	0	$0.00	NA	0
	FFS INC, A CORPORATION	1	$194,000.00	0.12%	0	$0.00	NA	0
	FFSI, INC	1	$320,000.00	0.19%	0	$0.00	NA	0
	FFSI, INC. , A CORPORATION.	1	$415,000.00	0.25%	0	$0.00	NA	0
	FFSI, INC., A CORPORATION	1	$368,700.00	0.22%	0	$0.00	NA	0
	FFSI, INC., A CORPORATION.	1	$151,000.00	0.09%	0	$0.00	NA	0
	FINANCIAL DYNAMICS, INC,	1	$276,000.00	0.16%	0	$0.00	NA	0
	FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION	1	$312,000.00	0.19%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES,	4	$1,538,664.56	0.92%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	7	$1,909,500.00	1.14%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC.	1	$177,000.00	0.11%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$395,000.00	0.24%	0	$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC.	1	$170,100.00	0.1%	0	$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC,	3	$626,675.00	0.37%	0	$0.00	NA	0
	FIRST MORTGAGE-	1	$275,500.00	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	$320,100.00	0.19%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	$417,000.00	0.25%	0	$0.00	NA	0
	FIRST VOLUNTEER BANK.	1	$308,000.00	0.18%	0	$0.00	NA	0
	FLAGSIAR BANK, FSB	1	$402,600.00	0.24%	0	$0.00	NA	0
	FLAGSTAR BAHK, FSB	1	$197,000.00	0.12%	0	$0.00	NA	0
	FLAGSTAR BANK	5	$1,542,000.00	0.92%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB	122	$36,804,685.46	21.99%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	$7,478,239.00	4.47%	0	$0.00	NA	0

	FLAGSTAR BANK,FSB	17	$4,391,762.00	2.62%	0	$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES,	1	$232,000.00	0.14%	0	$0.00	NA	0
	FLAGSXAR BANK, FSB	2	$864,000.00	0.52%	0	$0.00	NA	0
	FLAOSTAR BANK, FSB	1	$400,000.00	0.24%	0	$0.00	NA	0
	FLORIDA CORPORATION	1	$400,000.00	0.24%	0	$0.00	NA	0
	FLORIDA STATE CHARTERED BANK.	1	$275,000.00	0.16%	0	$0.00	NA	0
	FORTREN FUNDING LLC,	1	$152,800.00	0.09%	0	$0.00	NA	0
	FREEDOM LENDING LLC,	2	$380,800.00	0.23%	0	$0.00	NA	0
	FREEDOM LENDING LLC. A NEBRASKA LIMITED PARTNERSHIP	1	$417,000.00	0.25%	0	$0.00	NA	0
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	$174,000.00	0.1%	0	$0.00	NA	0
	FRONTLINE FINANCIAL LLC, A UTAH LLC.	1	$166,400.00	0.1%	0	$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION.	2	$506,750.00	0.3%	0	$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC,	2	$291,500.00	0.17%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	5	$1,725,800.00	1.03%	0	$0.00	NA	0
	GENEVA FINANCIAL LLC,	1	$150,000.00	0.09%	0	$0.00	NA	0
	GL FINANCIAL SERVICES, LLC,	1	$300,000.00	0.18%	0	$0.00	NA	0
	GLACIER MORTGAGE,	1	$207,200.00	0.12%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	8	$1,615,605.00	0.97%	0	$0.00	NA	0
	GOLDWATER BANK,	3	$960,305.24	0.57%	0	$0.00	NA	0
	GOLDWATER BANK, NA, ISAOA, A CORPORATION	1	$194,000.00	0.12%	0	$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	$211,400.00	0.13%	0	$0.00	NA	0
	GOOGAIN, INC	9	$3,691,500.00	2.21%	0	$0.00	NA	0
	GOOGAIN, INC A CALIFORNIA CORPORATION	1	$412,500.00	0.25%	0	$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	$164,000.00	0.1%	0	$0.00	NA	0
	GRADIENT HOME	1	$176,055.00	0.11%	0	$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC,	2	$1,214,000.00	0.73%	0	$0.00	NA	0
	GRAND CASTLE,	1	$178,275.00	0.11%	0	$0.00	NA	0
	GRAND CASTLE, INC.	2	$803,000.00	0.48%	0	$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.25%	0	$0.00	NA	0
		1	$417,000.00	0.25%	0	$0.00	NA	0

	GRANITE STATE MORTGAGE CORP.							
	GREEN VALLEY MORTGAGE	1	$577,000.00	0.34%	0	$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC,	1	$417,000.00	0.25%	0	$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY ,	2	$334,400.00	0.2%	0	$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	$236,800.00	0.14%	0	$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC.	1	$188,000.00	0.11%	0	$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$176,250.00	0.11%	0	$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	3	$685,000.00	0.41%	0	$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	$270,750.00	0.16%	0	$0.00	NA	0
	HOMELINK MORTGAGE INC,	3	$1,263,900.00	0.76%	0	$0.00	NA	0
	HOMES MORTGAGE, LLC,	1	$135,660.00	0.08%	0	$0.00	NA	0
	HOMESTAR MORTGAGE INC	2	$873,000.00	0.52%	0	$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	1	$177,075.00	0.11%	0	$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC	1	$411,500.00	0.25%	0	$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$306,000.00	0.18%	0	$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$417,000.00	0.25%	0	$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC. A LIMITED LIABILITY COMPANY.	1	$189,180.00	0.11%	0	$0.00	NA	0
	HUNTER LENDING LLC,	1	$292,000.00	0.17%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL,	1	$360,000.00	0.22%	0	$0.00	NA	0
	IDAHO FIRST BANK,	1	$411,350.00	0.25%	0	$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL	1	$417,000.00	0.25%	0	$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	$151,100.00	0.09%	0	$0.00	NA	0
	ILTIS LENDING GROUP,	2	$249,600.00	0.15%	0	$0.00	NA	0
	INDEPENDENT BANK D/B/A SQUARE CNE MORTGAGE	1	$337,450.00	0.2%	0	$0.00	NA	0
	INDEPENDENT MORTGAGE, LLC,	1	$111,150.00	0.07%	0	$0.00	NA	0
	INFINITY FUNDING PLC,	1	$146,250.00	0.09%	0	$0.00	NA	0

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	3	$547,120.00	0.33%	0	$0.00	NA	0
	IRONWOOD MORTGAGE LLC,	1	$390,400.00	0.23%	0	$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$410,000.00	0.24%	0	$0.00	NA	0
	J.S. SHIRK & ASSOCIATES, INC. A FLORIDA CORPORATION	1	$417,000.00	0.25%	0	$0.00	NA	0
	JJST CORPORATION	1	$211,000.00	0.13%	0	$0.00	NA	0
	JLB MORTGAGE GROUP, LLC,	1	$318,000.00	0.19%	0	$0.00	NA	0
	JOURNEY FINANCIAL,	2	$506,500.00	0.3%	0	$0.00	NA	0
	JOURNEY FINANCIAL, INC.	1	$212,000.00	0.13%	0	$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$109,000.00	0.07%	0	$0.00	NA	0
	L ALLEY LOANS, INC	1	$612,000.00	0.37%	0	$0.00	NA	0
	LENDING SOLUTIONS ,	10	$2,520,600.00	1.51%	0	$0.00	NA	0
	LENDING SOLUTIONS INC,	2	$350,900.00	0.21%	0	$0.00	NA	0
	LENDING SOLUTIONS,	3	$516,243.00	0.31%	0	$0.00	NA	0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	$244,000.00	0.15%	0	$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC,	1	$88,000.00	0.05%	0	$0.00	NA	0
	LOANCENTRAL LLC	1	$259,000.00	0.15%	0	$0.00	NA	0
	LOANCENTRAL LLC,	1	$378,750.00	0.23%	0	$0.00	NA	0
	LOANLEADERS OF AMERICA	1	$305,450.00	0.18%	0	$0.00	NA	0
	LOANLEADERS OF AMERICA INC,	2	$401,000.00	0.24%	0	$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$152,000.00	0.09%	0	$0.00	NA	0
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	$202,600.00	0.12%	0	$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	$223,400.00	0.13%	0	$0.00	NA	0
	MAS ASSOCIATES LLC	2	$645,000.00	0.39%	0	$0.00	NA	0
	MATTAMY HOME FUNDING, LLC,	1	$219,800.00	0.13%	0	$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	$177,600.00	0.11%	0	$0.00	NA	0
	MAXREAL CUPERTINO	1	$350,000.00	0.21%	0	$0.00	NA	0
	MCGLONE MORTGAGE,	2	$442,000.00	0.26%	0	$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	$1,014,500.00	0.61%	0	$0.00	NA	0
	MCJAB INC,	1	$395,000.00	0.24%	0	$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC,	1	$186,100.00	0.11%	0	$0.00	NA	0

	MEDALLION MORTGAGE COMPANY, LLC.	1	$92,610.30	0.06%	0	$0.00	NA	0
	MELBOURNE FINANCIAL CORPORATION,	1	$130,050.00	0.08%	0	$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY ,	1	$102,500.00	0.06%	0	$0.00	NA	0
	MEYERS FUNDING, INC,	1	$299,400.00	0.18%	0	$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$545,000.00	0.33%	0	$0.00	NA	0
	MICHIGAN LLC.	1	$93,400.00	0.06%	0	$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$360,000.00	0.22%	0	$0.00	NA	0
	MK LENDING, CORP,	1	$344,000.00	0.21%	0	$0.00	NA	0
	MORTGAGE AMERICA BANKERS LLC,	1	$343,500.00	0.21%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES,	1	$163,800.00	0.1%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	$300,000.00	0.18%	0	$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP,	1	$212,000.00	0.13%	0	$0.00	NA	0
	MORTGAGE MART, INC	1	$372,000.00	0.22%	0	$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC,	1	$242,000.00	0.14%	0	$0.00	NA	0
	MORTGAGE OPPORTUNITY	2	$438,500.00	0.26%	0	$0.00	NA	0
	MORTGAGE PROS INC, A TEXAS CORPORATION	1	$356,000.00	0.21%	0	$0.00	NA	0
	MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$258,000.00	0.15%	0	$0.00	NA	0
	MYCITYLENDER, A ARIZONA CORPORATION.	1	$375,214.00	0.22%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$173,420.00	0.1%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	$148,900.00	0.09%	0	$0.00	NA	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$275,000.00	0.16%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, LLC,	1	$100,000.00	0.06%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	3	$670,600.00	0.4%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	$216,000.00	0.13%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE,	1	$135,000.00	0.08%	0	$0.00	NA	0
		1	$96,000.00	0.06%	0	$0.00	NA	0

	NORTHWEST EQUITY SOLUTIONS, INC,							
	NP INC, A FLORIDA CORPORATION	2	$809,250.00	0.48%	0	$0.00	NA	0
	OC CAPITAL REALTY, INC,	1	$222,000.00	0.13%	0	$0.00	NA	0
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$350,000.00	0.21%	0	$0.00	NA	0
	OCEAN MORTGAGE CORP	2	$614,000.00	0.37%	0	$0.00	NA	0
	OMEGA MORTGAGE	1	$164,000.00	0.1%	0	$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$191,500.00	0.11%	0	$0.00	NA	0
	PLAGSTAR BANK, FSB	1	$417,000.00	0.25%	0	$0.00	NA	0
	PLAQSTAR BANK, FSB,	1	$323,000.00	0.19%	0	$0.00	NA	0
	POWERHOUSE SOLUTIONS INC	1	$204,000.00	0.12%	0	$0.00	NA	0
	PREMIER LENDING, INC	1	$291,000.00	0.17%	0	$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC,	2	$556,356.57	0.33%	0	$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION,	2	$542,900.00	0.32%	0	$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC	1	$123,750.00	0.07%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC,	1	$208,000.00	0.12%	0	$0.00	NA	0
	PRUDLER FUNDING,	2	$358,700.00	0.21%	0	$0.00	NA	0
	QUINTET MORTGAGE LLC,	1	$285,000.00	0.17%	0	$0.00	NA	0
	RED OAK MORTGAGE INC	1	$269,000.00	0.16%	0	$0.00	NA	0
	RENEW LENDING, INC,	1	$412,000.00	0.25%	0	$0.00	NA	0
	RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION	1	$368,000.00	0.22%	0	$0.00	NA	0
	RESOURCE LENDERS,	1	$198,893.30	0.12%	0	$0.00	NA	0
	RGBW INC,	1	$130,000.00	0.08%	0	$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION	1	$320,000.00	0.19%	0	$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION.	1	$210,000.00	0.13%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	$162,000.00	0.1%	0	$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK,	1	$352,220.00	0.21%	0	$0.00	NA	0
	SAPPHIRE MORTGAGE,	1	$328,000.00	0.2%	0	$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION,	2	$352,820.00	0.21%	0	$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE,	1	$150,000.00	0.09%	0	$0.00	NA	0
		2	$647,300.00	0.39%	0	$0.00	NA	0

	SECURE FINANCIAL SERVICES,							
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$228,000.00	0.14%	0	$0.00	NA	0
	SECURE FINANCIAL SERVICES.. INC., A TEXAS CORPORATION.	1	$329,600.00	0.2%	0	$0.00	NA	0
	SENTRIX FINANCIAL SERVICES,	1	$416,250.00	0.25%	0	$0.00	NA	0
	SFMC FUNDING INC, NEW MEXICO CORPORATION.	1	$192,000.00	0.11%	0	$0.00	NA	0
	SOMERSET LENDING CORP,	1	$116,500.00	0.07%	0	$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$198,000.00	0.12%	0	$0.00	NA	0
	SOUTHWESTERN MORTGAGE COMPANY	1	$480,000.00	0.29%	0	$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORP	1	$307,500.00	0.18%	0	$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC, A MASSECHUSETTS CORPORATION	1	$263,000.00	0.16%	0	$0.00	NA	0
	STOP MORTGAGE,	1	$229,500.00	0.14%	0	$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	3	$679,514.00	0.41%	0	$0.00	NA	0
	STRATIS FINANCIAL CORP	4	$1,303,100.00	0.78%	0	$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$1,132,800.00	0.68%	0	$0.00	NA	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$256,000.00	0.15%	0	$0.00	NA	0
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$100,000.00	0.06%	0	$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$313,000.00	0.19%	0	$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION.	2	$498,750.00	0.3%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	1	$388,000.00	0.23%	0	$0.00	NA	0
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	$130,000.00	0.08%	0	$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	1	$400,000.00	0.24%	0	$0.00	NA	0
	THE HORN FUNDING CORP,	1	$416,700.00	0.25%	0	$0.00	NA	0

		THE SOUTHWESTERN	1	$165,000.00	0.1%	0	$0.00	NA	0
		THE SOUTHWESTERN COMPANIES, INC	1	$219,450.00	0.13%	0	$0.00	NA	0
		TOP ONE MORTGAGE, LLC	1	$231,800.00	0.14%	0	$0.00	NA	0
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	$792,000.00	0.47%	0	$0.00	NA	0
		TRUSTWORTHY MORTGAGE CORP.	1	$176,000.00	0.11%	0	$0.00	NA	0
		TRUSTWORTHY MORTGAGE CORPORATION	1	$414,000.00	0.25%	0	$0.00	NA	0
		TRUSTWORTHY MORTGAGE CORPORATION.	1	$260,000.00	0.16%	0	$0.00	NA	0
		UNION CENTER NATIONAL	2	$541,900.00	0.32%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORP,	2	$704,946.00	0.42%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$411,000.00	0.25%	0	$0.00	NA	0
		USA LENDING LLC,	1	$386,940.69	0.23%	0	$0.00	NA	0
		VALLEY MORTGAGE FINANCIAL L.	1	$313,500.00	0.19%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP	9	$2,701,700.00	1.61%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP,	3	$775,700.00	0.46%	0	$0.00	NA	0
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$364,800.00	0.22%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES INC,	1	$146,183.00	0.09%	0	$0.00	NA	0
		WALCOTT TRUST AND SAVINGS BANK,	1	$113,200.00	0.07%	0	$0.00	NA	0
		WATERMARK CAPITAL INC	4	$1,200,400.00	0.72%	0	$0.00	NA	0
		WATERMARK CAPITAL INC,	3	$776,650.00	0.46%	0	$0.00	NA	0
		WESTERN BANCORP , A	1	$180,000.00	0.11%	0	$0.00	NA	0
		WESTERN BANCORP,	2	$524,150.00	0.31%	0	$0.00	NA	0
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$332,000.00	0.2%	0	$0.00	NA	0
		WHYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$300,000.00	0.18%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE,	4	$1,459,710.90	0.87%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$297,551.17	0.18%	0	$0.00	NA	0
		Unavailable	2	$726,000.00	0.32%	0	$0.00	NA	0
Total			**602**	**$167,357,782.55**	**100%**	**0**	**$0.00**		**0**

3138WNXX2		AAA CAPITAL INVESTMENT, INC	3	$907,000.00	2.13%	0	$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC,	1	$180,000.00	0.42%	0	$0.00	NA	0
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$146,000.00	0.34%	0	$0.00	NA	0
		ALTA MORTGAGE FINANCIAL	1	$205,000.00	0.48%	0	$0.00	NA	0
		BANKERS FUNDING GROUP INC.	1	$192,809.47	0.45%	0	$0.00	NA	0
		BANKERS FUNDING GROUP, INC.	1	$184,000.00	0.43%	0	$0.00	NA	0
		BI-COASTAL MORTGAGE INC	1	$175,000.00	0.41%	0	$0.00	NA	0
		BLACK HILLS COMMUNITY BANK,	2	$333,000.00	0.78%	0	$0.00	NA	0
		BRIGHTEN LENDING,	2	$741,000.00	1.74%	0	$0.00	NA	0
		BRIGHTEN LENDING, A CALIFORNIA CORPORATION	2	$512,700.00	1.2%	0	$0.00	NA	0
		COMMUNITY & SOUTHERN BANK	1	$258,756.41	0.61%	0	$0.00	NA	0
		COMMUNITY HOME LENDING, INC	2	$582,000.00	1.37%	0	$0.00	NA	0
		DOMINION CAPITAL MORTGAGE INC.,	1	$254,000.00	0.6%	0	$0.00	NA	0
		EASY MORTGAGE, INC,	2	$449,400.00	1.06%	0	$0.00	NA	0
		EL CONQUISTADOR MORTGAGE, INC	1	$175,600.00	0.41%	0	$0.00	NA	0
		ENTERPRISE BANK, NA,	1	$117,918.95	0.28%	0	$0.00	NA	0
		FAIRWAY ASSET CORPORATION,	1	$310,000.00	0.73%	0	$0.00	NA	0
		FEDERATED MORTGAGE CORP.	1	$204,000.00	0.48%	0	$0.00	NA	0
		FFS INC, A CORPORATION.	1	$147,901.68	0.35%	0	$0.00	NA	0
		FFSI , INC.	1	$395,000.00	0.93%	0	$0.00	NA	0
		FFSI OF NC,	1	$355,000.00	0.83%	0	$0.00	NA	0
		FFSI, INC., A CORPORATION	1	$330,000.00	0.77%	0	$0.00	NA	0
		FIRST FINANCIAL SERVICES,	2	$505,247.59	1.19%	0	$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$319,102.20	0.75%	0	$0.00	NA	0
		FIRST MORTGAGE SOLUTIONS LLC,	2	$485,500.00	1.14%	0	$0.00	NA	0
		FIRST VOLUNTEER BANK.	1	$85,700.00	0.2%	0	$0.00	NA	0
		FLAGSTAR BANK	1	$367,000.00	0.86%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB	54	$13,068,928.68	30.69%	0	$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	22	$4,263,885.62	10.01%	0	$0.00	NA	0

	SAVINGS BANK							
	FLAGSTAR BANK,FSB	6	$1,954,010.47	4.59%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$290,000.00	0.68%	0	$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	$417,000.00	0.98%	0	$0.00	NA	0
	GEO MORTGAGE SERVICES INC	1	$223,234.00	0.52%	0	$0.00	NA	0
	GEORGIA SAVINGS AND LOAN	1	$102,500.00	0.24%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	$195,000.00	0.46%	0	$0.00	NA	0
	GOOGAIN, INC	8	$2,456,224.00	5.77%	0	$0.00	NA	0
	GRANITE STATE MORTGAGE CORP.	1	$212,800.00	0.5%	0	$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	$393,000.00	0.92%	0	$0.00	NA	0
	HOMELAND MORTGAGE LLC,	1	$161,000.00	0.38%	0	$0.00	NA	0
	HOMELINK MORTGAGE INC,	6	$1,857,720.00	4.36%	0	$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC,	1	$406,045.07	0.95%	0	$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$398,000.00	0.93%	0	$0.00	NA	0
	KANZA BANK	1	$75,000.00	0.18%	0	$0.00	NA	0
	LENDING SOLUTIONS ,	2	$538,950.00	1.27%	0	$0.00	NA	0
	LENDING SOLUTIONS,	2	$436,600.00	1.03%	0	$0.00	NA	0
	LOUISIANA MORTGAGE LENDERS, LLC,	1	$268,000.00	0.63%	0	$0.00	NA	0
	MAXREAL CUPERTINO,	1	$318,000.00	0.75%	0	$0.00	NA	0
	MEYERS FUNDING, INC,	1	$255,500.00	0.6%	0	$0.00	NA	0
	MICHIGAN LLC.	1	$147,400.00	0.35%	0	$0.00	NA	0
	MORTGAGE ONE FINANCIAL SERVICES CORP,	1	$281,500.00	0.66%	0	$0.00	NA	0
	MORTGAGE PRO,	2	$469,000.00	1.1%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	1	$343,000.00	0.81%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE,	1	$417,000.00	0.98%	0	$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE CORP,	1	$160,000.00	0.38%	0	$0.00	NA	0
	REAL ESTATE 100,	1	$295,000.00	0.69%	0	$0.00	NA	0
	RED ROCKS CREDIT UNION,	1	$349,700.00	0.82%	0	$0.00	NA	0
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC.	1	$226,000.00	0.53%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	$129,824.00	0.3%	0	$0.00	NA	0
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	$173,000.00	0.41%	0	$0.00	NA	0
		2	$458,150.56	1.08%	0	$0.00	NA	0

		STRATEGIC LENDING GROUP INCORPORATED							
		TAYLOR MORRISON HOME FUNDING,	1	$417,000.00	0.98%	0	$0.00	NA	0
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$218,440.00	0.51%	0	$0.00	NA	0
		TRUE STAR MORTGAGE	1	$128,915.71	0.3%	0	$0.00	NA	0
		TRUSTWORTHY MORTGAGE CORP	1	$410,000.00	0.96%	0	$0.00	NA	0
		TRUSTWORTHY MORTGAGE CORP.	1	$382,000.00	0.9%	0	$0.00	NA	0
		TRUSWORTHY MORTGAGE CORP.	1	$370,000.00	0.86%	0	$0.00	NA	0
Total			**171**	**$42,585,964.41**	**100%**	**0**	**$0.00**		**0**
3138WNXY0		AAA CAPITAL INVESTMENT, INC	3	$1,108,500.00	1.85%	0	$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	$617,500.00	1.03%	0	$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE ISAOA/ ATMIA	1	$215,000.00	0.36%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORP,	1	$185,000.00	0.31%	0	$0.00	NA	0
		ACG FUNDING INC A CALIFORNIA CORPORATION.	1	$184,500.00	0.31%	0	$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$348,000.00	0.58%	0	$0.00	NA	0
		AFFINITY MORTGAGE LLC,	1	$169,000.00	0.28%	0	$0.00	NA	0
		AK BELL INC,	1	$193,000.00	0.32%	0	$0.00	NA	0
		AMERICAN LIBERTY MORTGAGE, INC.	1	$225,300.00	0.38%	0	$0.00	NA	0
		AMERICAN MORTGAGE ADVISORS CORPORATION,	1	$159,000.00	0.27%	0	$0.00	NA	0
		AMERICAN MORTGAGE INC, A WASHINGOTN CORPORATION	1	$189,000.00	0.32%	0	$0.00	NA	0
		AMERICASH, A CALIFORNIA CORPORATION.	1	$388,000.00	0.65%	0	$0.00	NA	0
		AMERIFUND HOME	1	$364,000.00	0.61%	0	$0.00	NA	0
		AMERITRUST MORTGAGE	1	$168,000.00	0.28%	0	$0.00	NA	0
		ANDERSON FINANCIAL GROUP INC., THE,	2	$463,000.00	0.77%	0	$0.00	NA	0
		ARAPAHOE CREDIT UNION	1	$190,000.00	0.32%	0	$0.00	NA	0
		ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	$164,000.00	0.27%	0	$0.00	NA	0
		AUGUSTA FINANCIAL	2	$573,000.00	0.96%	0	$0.00	NA	0
		BLUE BRICK FINANCIAL LLC,	1	$181,000.00	0.3%	0	$0.00	NA	0
			1	$210,000.00	0.35%	0	$0.00	NA	0

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.							
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	3	$831,000.00	1.39%	0	$0.00	NA	0
	CALABASAS FUNDING	1	$153,500.00	0.26%	0	$0.00	NA	0
	CALIFORNIA CONSUMER LENDING,	1	$300,000.00	0.5%	0	$0.00	NA	0
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	$228,000.00	0.38%	0	$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$350,000.00	0.59%	0	$0.00	NA	0
	CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK	1	$160,000.00	0.27%	0	$0.00	NA	0
	CATALYST LENDING INC, A COLORADO CORPORATION	1	$212,000.00	0.35%	0	$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	$600,800.00	1.01%	0	$0.00	NA	0
	COLONIAL MORTGAGE CORPORATION	1	$386,000.00	0.65%	0	$0.00	NA	0
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	$320,000.00	0.54%	0	$0.00	NA	0
	COMMUNITY HOME LENDING, INC. A CORPORATION	1	$230,000.00	0.38%	0	$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	$175,000.00	0.29%	0	$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION,	1	$233,007.00	0.39%	0	$0.00	NA	0
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	$163,200.00	0.27%	0	$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	$161,500.00	0.27%	0	$0.00	NA	0
	DEL NORTE CREDIT UNION	1	$300,000.00	0.5%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP,	2	$702,800.00	1.18%	0	$0.00	NA	0
	DMD FINANCIAL CORPORATION D/	1	$184,500.00	0.31%	0	$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC.,	1	$179,000.00	0.3%	0	$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$415,925.00	0.7%	0	$0.00	NA	0
	E-TENG CORP	1	$450,000.00	0.75%	0	$0.00	NA	0
	EAHHAY INDEPENDENT M3KDGBGE CORPORATION	1	$359,000.00	0.6%	0	$0.00	NA	0
	EASY MORTGAGE, INC	1	$182,000.00	0.3%	0	$0.00	NA	0

	EMERY FEDERAL CREDIT UNION,	2	$498,700.00	0.83%	0	$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$246,000.00	0.41%	0	$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION,	1	$373,769.28	0.63%	0	$0.00	NA	0
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC,	1	$175,000.00	0.29%	0	$0.00	NA	0
	FELGE INTERNATIONAL,	1	$165,000.00	0.28%	0	$0.00	NA	0
	FFSI, INC., A CORORATION.	1	$200,000.00	0.33%	0	$0.00	NA	0
	FFSI, INC., A CORPORATION	1	$179,916.00	0.3%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	2	$410,500.00	0.69%	0	$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC,	1	$323,000.00	0.54%	0	$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC,	1	$157,000.00	0.26%	0	$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	$156,000.00	0.26%	0	$0.00	NA	0
	FIRST UTAH BANK,	1	$212,000.00	0.35%	0	$0.00	NA	0
	FLAGSTAR BANK	1	$208,000.00	0.35%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB	43	$11,223,690.14	18.78%	0	$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	$3,566,264.21	5.97%	0	$0.00	NA	0
	FLAGSTAR BANK,FSB	1	$566,500.00	0.95%	0	$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC,	1	$158,400.00	0.27%	0	$0.00	NA	0
	FRONTLINE FINANCIAL LLC,	1	$166,500.00	0.28%	0	$0.00	NA	0
	GL FINANCIAL SERVICES, LLC,	1	$417,000.00	0.7%	0	$0.00	NA	0
	GLOBAL LENDING SOLUTIONS,	1	$230,250.00	0.39%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	4	$1,048,000.00	1.75%	0	$0.00	NA	0
	GOOGAIN, INC	3	$535,000.00	0.9%	0	$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC,	1	$417,000.00	0.7%	0	$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC,	3	$590,000.00	0.99%	0	$0.00	NA	0
	HERITAGE BANK OF NEVADA,	1	$287,000.00	0.48%	0	$0.00	NA	0
	HOMELINK MORTGAGE INC,	1	$224,800.00	0.38%	0	$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	1	$400,000.00	0.67%	0	$0.00	NA	0
	HOMETOWN MORTGAGE	1	$409,541.78	0.69%	0	$0.00	NA	0

	COMPANY INC, A TEXAS CORPORATION							
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$400,300.00	0.67%	0	$0.00	NA	0
	HUNTER FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$211,500.00	0.35%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL,	1	$161,800.00	0.27%	0	$0.00	NA	0
	HYNDHAN CAPITAL MORTGAGE,	1	$213,100.00	0.36%	0	$0.00	NA	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	$190,200.00	0.32%	0	$0.00	NA	0
	JOURNEY FINANCIAL,	2	$342,000.00	0.57%	0	$0.00	NA	0
	KEHDAX INTERNATIONAL,	1	$222,000.00	0.37%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$209,400.00	0.35%	0	$0.00	NA	0
	LENDING SOLUTIONS ,	5	$1,054,428.49	1.76%	0	$0.00	NA	0
	LENDING SOLUTIONS INC,	1	$209,000.00	0.35%	0	$0.00	NA	0
	LENDING SOLUTIONS,	1	$190,000.00	0.32%	0	$0.00	NA	0
	LOADLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$184,000.00	0.31%	0	$0.00	NA	0
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	$264,000.00	0.44%	0	$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$250,000.00	0.42%	0	$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$395,000.00	0.66%	0	$0.00	NA	0
	LOUISIANA MORTGAGE LENDERS, LLC,	1	$365,000.00	0.61%	0	$0.00	NA	0
	MAXREAL CUPERTINO,	1	$264,000.00	0.44%	0	$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	$153,000.00	0.26%	0	$0.00	NA	0
	METROPOLITAN HOME	1	$246,000.00	0.41%	0	$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$330,000.00	0.55%	0	$0.00	NA	0
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	$210,000.00	0.35%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	$165,500.00	0.28%	0	$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP,	1	$257,000.00	0.43%	0	$0.00	NA	0
	MORTGAGE FACTORY,	1	$185,471.98	0.31%	0	$0.00	NA	0
	MORTGAGE FACTORY, INC,	2	$736,000.00	1.23%	0	$0.00	NA	0
		1	$222,500.00	0.37%	0	$0.00	NA	0

	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.							
	MORTGAGE FIRST CORPORATION,	1	$196,050.00	0.33%	0	$0.00	NA	0
	MORTGAGE SERVICES,	1	$380,000.00	0.64%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$165,900.00	0.28%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	6	$1,190,896.00	1.99%	0	$0.00	NA	0
	OCEAN MORTGAGE CORP	1	$200,000.00	0.33%	0	$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC.,	1	$152,355.00	0.25%	0	$0.00	NA	0
	PERENNIAL MORTGAGE, INC,	1	$191,000.00	0.32%	0	$0.00	NA	0
	PLAGSTAR BANK, FSB	1	$417,000.00	0.7%	0	$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC,	1	$389,000.00	0.65%	0	$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION,	1	$307,000.00	0.51%	0	$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION,	1	$410,500.00	0.69%	0	$0.00	NA	0
	RATE ONE FINANCIAL,	1	$203,000.00	0.34%	0	$0.00	NA	0
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$263,000.00	0.44%	0	$0.00	NA	0
	RPM MORTGAGE,	1	$237,000.00	0.4%	0	$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK,	1	$152,250.00	0.25%	0	$0.00	NA	0
	SECURE FINANCIAL SERVICES,	1	$360,000.00	0.6%	0	$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$250,000.00	0.42%	0	$0.00	NA	0
	SHAH MORTGAGES,	1	$161,000.00	0.27%	0	$0.00	NA	0
	SOMERSET LENDING CORP,	1	$168,700.00	0.28%	0	$0.00	NA	0
	SPECTRA MORTGAGE CORPORATION,	1	$379,804.00	0.64%	0	$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC,	1	$318,000.00	0.53%	0	$0.00	NA	0
	STEWARD INVESTMENTS,	1	$196,123.35	0.33%	0	$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	2	$329,650.00	0.55%	0	$0.00	NA	0
	STRATIS FINANCIAL CORP	1	$192,800.00	0.32%	0	$0.00	NA	0
	SUN MORTGAGE COMPANY,	1	$200,000.00	0.33%	0	$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC,	1	$154,000.00	0.26%	0	$0.00	NA	0
	THE BANK OF COMMERCE,	1	$247,000.00	0.41%	0	$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC.	1	$155,000.00	0.26%	0	$0.00	NA	0

		TOP ONE MORTGAGE, A TEXAS LLC.	1	$312,000.00	0.52%	0	$0.00	NA	0
		TOP ONE MORTGAGE, LLC.	1	$250,000.00	0.42%	0	$0.00	NA	0
		TRUSTWORTHY MORTGAGE CORP.	1	$268,000.00	0.45%	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION OF AMERICA,	1	$256,000.00	0.43%	0	$0.00	NA	0
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION,	2	$361,750.00	0.61%	0	$0.00	NA	0
		WATERMARK CAPITAL INC,	1	$229,000.00	0.38%	0	$0.00	NA	0
		WESTERN BANCORP , A	1	$368,000.00	0.62%	0	$0.00	NA	0
		WESTERN BANCORP,	2	$575,413.91	0.96%	0	$0.00	NA	0
		WYNDHAM CAPITAL	1	$314,000.00	0.53%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE,	10	$3,142,857.29	5.26%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$250,000.00	0.42%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$322,060.42	0.54%	0	$0.00	NA	0
		Unavailable	1	$405,000.00	0.66%	0	$0.00	NA	0
Total			**236**	**$59,769,173.85**	**100%**	**0**	**$0.00**		**0**
3138WNXZ7		FLAGSTAR BANK,FSB	1	$164,197.59	11.19%	0	$0.00	NA	0
		FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$167,000.00	11.38%	0	$0.00	NA	0
		FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$241,000.00	16.43%	0	$0.00	NA	0
		MAIN STREET BANK,	1	$153,131.59	10.44%	0	$0.00	NA	0
		MORTGAGE LENDERS OF AMERICA, LLC,	1	$326,910.34	22.28%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$241,500.00	16.46%	0	$0.00	NA	0
		SUN STATE LOAN PROCESSING, LLC,	1	$173,350.00	11.82%	0	$0.00	NA	0
Total			**7**	**$1,467,089.52**	**100%**	**0**	**$0.00**		**0**
3138WP2A1		M&T BANK	37	$4,771,263.94	100%	0	$0.00	NA	0
Total			**37**	**$4,771,263.94**	**100%**	**0**	**$0.00**		**0**
3138WP2B9		M&T BANK	17	$2,339,800.10	100%	0	$0.00	NA	0
Total			**17**	**$2,339,800.10**	**100%**	**0**	**$0.00**		**0**

3138WP2F0		M&T BANK	43	$4,228,853.69	100%	0	$0.00	NA	0
Total			**43**	**$4,228,853.69**	**100%**	**0**	**$0.00**		**0**
3138WP2Q6		M&T BANK	4	$1,033,703.93	100%	0	$0.00	NA	0
Total			**4**	**$1,033,703.93**	**100%**	**0**	**$0.00**		**0**
3138WP2S2		M&T BANK	5	$1,309,035.75	91.03%	0	$0.00	NA	0
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$128,925.37	8.97%	0	$0.00	NA	0
Total			**6**	**$1,437,961.12**	**100%**	**0**	**$0.00**		**0**
3138WP6R0		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	$703,881.25	6.44%	0	$0.00	NA	0
		SIRVA MORTGAGE, INC.	1	$152,500.00	1.4%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	36	$9,744,761.63	89.22%	0	$0.00	NA	0
		Unavailable	1	$321,149.00	2.94%	0	$0.00	NA	0
Total			**42**	**$10,922,291.88**	**100%**	**0**	**$0.00**		**0**
3138WP6S8		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	17	$4,658,186.47	16.52%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	84	$22,986,528.05	81.52%	0	$0.00	NA	0
		Unavailable	2	$552,876.98	1.96%	0	$0.00	NA	0
Total			**103**	**$28,197,591.50**	**100%**	**0**	**$0.00**		**0**
3138WP6T6		1ST PORTFOLIO LENDING CORPORATION	1	$623,612.84	0.31%	0	$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$521,230.99	0.26%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	$610,329.36	0.3%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	1	$512,578.50	0.25%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$609,150.00	0.3%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$501,613.48	0.25%	0	$0.00	NA	0
		AMERICAN KEN INC	1	$595,082.35	0.3%	0	$0.00	NA	0
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$550,170.11	0.27%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC	1	$643,096.49	0.32%	0	$0.00	NA	0
			1	$594,083.88	0.3%	0	$0.00	NA	0

	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION							
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$481,274.03	0.24%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,993,072.59	0.99%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	$591,249.94	0.29%	0	$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	$623,060.16	0.31%	0	$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$1,078,141.86	0.54%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$458,233.94	0.23%	0	$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	$490,276.66	0.24%	0	$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$489,261.98	0.24%	0	$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$444,099.98	0.22%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	$944,486.78	0.47%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$520,776.46	0.26%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$599,000.00	0.3%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$462,000.00	0.23%	0	$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION.	1	$522,348.28	0.26%	0	$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$625,000.00	0.31%	0	$0.00	NA	0
	CS FINANCIAL, INC, A CORPORATION	1	$624,536.93	0.31%	0	$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION	2	$1,243,624.08	0.62%	0	$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	$571,119.31	0.28%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LP	1	$439,337.29	0.22%	0	$0.00	NA	0
		1	$532,000.00	0.26%	0	$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
	EMBRACE HOME LOANS, INC.	1	$427,000.00	0.21%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$454,299.45	0.23%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$616,200.00	0.31%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	$624,536.91	0.31%	0	$0.00	NA	0
	FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS.COM	1	$513,556.65	0.26%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$488,279.60	0.24%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORAITON, A CORPORATION	1	$424,657.18	0.21%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$1,086,208.95	0.54%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	$457,804.25	0.23%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	4	$1,929,964.36	0.96%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$2,654,031.47	1.32%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	$431,363.58	0.21%	0	$0.00	NA	0
	FIRST STATE BANK	2	$1,196,175.71	0.59%	0	$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	4	$1,939,035.09	0.96%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE MORTGAGE SERVICES L.P.	1	$545,445.26	0.27%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$531,697.97	0.26%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	3	$1,547,034.08	0.77%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED	1	$436,940.90	0.22%	0	$0.00	NA	0

	LIABILITY COMPANY							
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$989,524.89	0.49%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	$480,000.00	0.24%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$504,222.46	0.25%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	19	$10,365,232.53	5.16%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	$934,790.81	0.46%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$482,272.53	0.24%	0	$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	$539,186.68	0.27%	0	$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$487,265.00	0.24%	0	$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	$579,544.95	0.29%	0	$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$435,357.69	0.22%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$531,198.73	0.26%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION.	1	$494,054.75	0.25%	0	$0.00	NA	0
	GUARANTEED RATE,INC., A DELAWARE CORPORATION	1	$507,251.62	0.25%	0	$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	$461,288.66	0.23%	0	$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	$615,072.21	0.31%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$545,445.26	0.27%	0	$0.00	NA	0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$1,068,360.77	0.53%	0	$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	$480,151.99	0.24%	0	$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$432,989.68	0.22%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	16	$8,655,042.18	4.3%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	2	$1,064,682.73	0.53%	0	$0.00	NA	0

	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$481,657.25	0.24%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$624,578.50	0.31%	0	$0.00	NA	0
	JAC FINANCIAL, INC. , DBA PLAZA LOANS, A CORPORATION	1	$624,557.90	0.31%	0	$0.00	NA	0
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	$435,343.32	0.22%	0	$0.00	NA	0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	$457,809.43	0.23%	0	$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	$491,000.00	0.24%	0	$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$507,000.00	0.25%	0	$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$548,091.36	0.27%	0	$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$438,000.00	0.22%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	$1,117,972.99	0.56%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$463,301.14	0.23%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$459,821.59	0.23%	0	$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$491,512.60	0.24%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	1	$624,058.66	0.31%	0	$0.00	NA	0
	MORTGAGE MASTERS, INC.	1	$624,557.90	0.31%	0	$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	$539,150.16	0.27%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	13	$6,873,726.56	3.42%	0	$0.00	NA	0
	MORTGAGE SERVICES SERVICES III LLC	1	$517,804.08	0.26%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$572,277.29	0.28%	0	$0.00	NA	0
	MSA MORTGAGE, LLC	1	$449,322.23	0.22%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	$618,587.35	0.31%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$601,093.29	0.3%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A	1	$484,565.74	0.24%	0	$0.00	NA	0

	CORPORATION. CA CFL# 603 D787							
	NJ LENDERS CORP	1	$481,757.10	0.24%	0	$0.00	NA	0
	NJ LENDERS CORPORATION	2	$958,564.96	0.48%	0	$0.00	NA	0
	ON Q FINANCIAL INC.	1	$531,216.26	0.26%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$539,186.68	0.27%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	1	$454,314.70	0.23%	0	$0.00	NA	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$533,177.81	0.27%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$575,132.45	0.29%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$459,307.17	0.23%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$487,265.00	0.24%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$463,285.59	0.23%	0	$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	7	$3,845,449.66	1.91%	0	$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	5	$2,602,263.78	1.29%	0	$0.00	NA	0
	RATE RABBIT INC	1	$545,427.26	0.27%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	$494,254.46	0.25%	0	$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$512,227.35	0.25%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	$972,284.03	0.48%	0	$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	$565,000.00	0.28%	0	$0.00	NA	0
	ROYAL CREDIT INDUSTRIES, INC A CORPORATION	1	$623,039.24	0.31%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	$553,479.88	0.28%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$604,482.78	0.3%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, AA CALIFORNIA CORPORATION	1	$556,316.49	0.28%	0	$0.00	NA	0

		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$541,280.67	0.27%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$509,521.43	0.25%	0	$0.00	NA	0
		SKYLINE FINANCIAL CORP	5	$2,462,568.94	1.22%	0	$0.00	NA	0
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	$1,570,946.48	0.78%	0	$0.00	NA	0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$479,292.86	0.24%	0	$0.00	NA	0
		STANDARD PACIFIC MORTGAGE, INC.	2	$1,036,892.42	0.52%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$496,234.78	0.25%	0	$0.00	NA	0
		SURETY FINANCIAL SERVICES	1	$624,557.90	0.31%	0	$0.00	NA	0
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$2,400,266.77	1.19%	0	$0.00	NA	0
		THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	$624,578.50	0.31%	0	$0.00	NA	0
		UNITY BANK	1	$474,300.22	0.24%	0	$0.00	NA	0
		UNITY BANK NJ BANKING CORPORATION	1	$510,213.23	0.25%	0	$0.00	NA	0
		UNITY BANK, NJ BANKING CORPORATION	1	$613,103.32	0.3%	0	$0.00	NA	0
		VIRGINIA COMMERCE BANK	3	$1,647,036.22	0.82%	0	$0.00	NA	0
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	$980,337.06	0.49%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	146	$78,765,363.51	39.17%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$511,211.69	0.25%	0	$0.00	NA	0
		Unavailable	7	$3,967,431.52	2%	0	$0.00	NA	0
Total			**376**	**$201,069,375.31**	**100%**	**0**	**$0.00**		**0**
3138WP6U3		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$289,609.36	0.33%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$225,818.16	0.26%	0	$0.00	NA	0
		ACOPIA LLC A CORPORATION	1	$264,618.18	0.3%	0	$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	1	$210,466.12	0.24%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC	1	$207,700.31	0.24%	0	$0.00	NA	0
			1	$200,000.00	0.23%	0	$0.00	NA	0

	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP							
	AMERICA'S MORTGAGE RESOURCE INC	1	$175,468.00	0.2%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$631,310.27	0.73%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$383,482.74	0.44%	0	$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$416,399.18	0.48%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK	1	$212,593.25	0.24%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$179,757.54	0.21%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	$182,953.23	0.21%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	2	$746,125.11	0.86%	0	$0.00	NA	0
	APEX HOME LOANS, INC	1	$292,000.00	0.34%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	$178,878.72	0.21%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	$377,455.37	0.43%	0	$0.00	NA	0
	BANK OF IDAHO AN IDAHO CORPORATION	1	$269,025.00	0.31%	0	$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	$211,423.83	0.24%	0	$0.00	NA	0
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	$417,000.00	0.48%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	$416,438.29	0.48%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC	1	$390,710.97	0.45%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA MEW AMERICAN FUNDING, A CORPORATION	1	$502,874.40	0.58%	0	$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	$199,711.83	0.23%	0	$0.00	NA	0
	CASTLE + COOKE MORTGAGE, LLC	1	$231,687.49	0.27%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$295,601.29	0.34%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$259,625.38	0.3%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	$219,500.00	0.25%	0	$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION	1	$232,786.01	0.27%	0	$0.00	NA	0
	COMMUNITY AND SOUTHERN BANK	1	$306,000.00	0.35%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$235,667.48	0.27%	0	$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$565,434.14	0.65%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$263,628.02	0.3%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$191,741.37	0.22%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$215,120.00	0.25%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$194,637.46	0.22%	0	$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$271,633.61	0.31%	0	$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	$297,139.83	0.34%	0	$0.00	NA	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	$319,568.95	0.37%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$393,069.81	0.45%	0	$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	$280,000.00	0.32%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$416,399.18	0.48%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	$246,133.89	0.28%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRIGNIA LIMITED LIABILITY COMPANY	1	$241,674.01	0.28%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY CO.	1	$416,412.44	0.48%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE LLV A LIMITED LIABILITY COMPANY	1	$200,000.00	0.23%	0	$0.00	NA	0
	GLOBAL ADVISORY GROUP	2	$579,670.54	0.67%	0	$0.00	NA	0

	INC., DBA MORTGAGE ADVISORY GROUP							
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$313,095.24	0.36%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$175,762.93	0.2%	0	$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$227,671.49	0.26%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$301,593.20	0.35%	0	$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$195,418.03	0.22%	0	$0.00	NA	0
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$263,519.76	0.3%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$202,400.00	0.23%	0	$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$211,587.66	0.24%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	$1,059,453.64	1.22%	0	$0.00	NA	0
	JAC FINANCIAL, INC.	1	$214,500.00	0.25%	0	$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$205,703.19	0.24%	0	$0.00	NA	0
	MAGNOLIA BANK INC	1	$405,000.00	0.47%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$177,600.00	0.2%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	$190,974.44	0.22%	0	$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	$335,547.40	0.39%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	$219,696.90	0.25%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	$330,123.67	0.38%	0	$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	$243,000.00	0.28%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	$241,727.70	0.28%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	$201,043.52	0.23%	0	$0.00	NA	0
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION.	1	$224,696.92	0.26%	0	$0.00	NA	0
	MOUNTAIN WEST BANK NA	2	$447,683.02	0.51%	0	$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC	1	$216,687.34	0.25%	0	$0.00	NA	0
	NETWORK FUNDING, LP (NMLS: 2297)	1	$213,691.66	0.25%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$412,410.12	0.47%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$200,000.00	0.23%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$318,540.38	0.37%	0	$0.00	NA	0
	NTFN INC.	1	$311,550.46	0.36%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$417,000.00	0.48%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	$286,682.34	0.33%	0	$0.00	NA	0
	OA MORTGAGE SERVICES	1	$452,347.31	0.52%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$220,502.58	0.25%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$415,439.64	0.48%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL	2	$441,316.54	0.51%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$379,488.13	0.44%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$230,667.17	0.27%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	1	$178,400.00	0.21%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$947,663.05	1.09%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	$379,488.14	0.44%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$246,500.00	0.28%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$267,139.67	0.31%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$231,687.49	0.27%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	$242,500.00	0.28%	0	$0.00	NA	0

	PRESIDENTIAL BANK F.S.B.	1	$382,448.15	0.44%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$196,000.00	0.23%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$1,348,351.13	1.55%	0	$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$352,850.00	0.41%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	3	$816,816.31	0.94%	0	$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	$256,800.00	0.3%	0	$0.00	NA	0
	RESMAC INC., A COPRORATION	1	$252,000.00	0.29%	0	$0.00	NA	0
	RESMAC, INC.	1	$183,000.00	0.21%	0	$0.00	NA	0
	RESOURCE LENDERS, INC.	1	$239,654.20	0.28%	0	$0.00	NA	0
	RMR FINANCIAL LLC	1	$260,000.00	0.3%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$335,547.40	0.39%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$287,612.06	0.33%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$262,500.00	0.3%	0	$0.00	NA	0
	SIRVA MORTGAGE INC	1	$187,629.26	0.22%	0	$0.00	NA	0
	SUMMIT FUNDING INC A CORPORATION	1	$281,993.11	0.32%	0	$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	1	$278,098.73	0.32%	0	$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	$268,800.00	0.31%	0	$0.00	NA	0
	THE LENDING COMPANY, INC	1	$215,709.04	0.25%	0	$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$193,600.00	0.22%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$244,000.00	0.28%	0	$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	$204,000.00	0.23%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	$435,999.80	0.5%	0	$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	$379,488.13	0.44%	0	$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	1	$227,678.75	0.26%	0	$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	$249,059.58	0.29%	0	$0.00	NA	0
	VIRGINIA COMMERCE BANK	1	$280,871.15	0.32%	0	$0.00	NA	0

		WEICHERT FINANCIAL SERVICES	1	$363,475.53	0.42%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	164	$47,090,886.15	54.15%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$331,521.65	0.38%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$379,650.98	0.44%	0	$0.00	NA	0
		Unavailable	7	$2,320,651.56	2.63%	0	$0.00	NA	0
Total			**308**	**$86,959,144.16**	**100%**	**0**	**$0.00**		**0**
3138WP6V1		ALLIANCE FINANCIAL RESOURCES, LLC	1	$209,185.92	1%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$218,032.50	1.04%	0	$0.00	NA	0
		AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	$379,499.60	1.82%	0	$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$307,186.89	1.47%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL #6038771)	1	$203,381.93	0.97%	0	$0.00	NA	0
		AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	$187,752.43	0.9%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$243,685.92	1.17%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC	1	$312,887.03	1.5%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	$253,273.56	1.21%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION	1	$207,726.09	1%	0	$0.00	NA	0
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$399,373.39	1.91%	0	$0.00	NA	0
		AXIOM FINANCIAL, LLC	1	$354,532.52	1.7%	0	$0.00	NA	0
		CAROLINA BANK	1	$249,670.79	1.2%	0	$0.00	NA	0
		CENTENNIAL BANK	1	$403,200.00	1.93%	0	$0.00	NA	0
		CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY	1	$267,647.08	1.28%	0	$0.00	NA	0

	COMPANY							
	COMMUNITY AND SOUTHERN BANK	1	$327,568.07	1.57%	0	$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	$223,711.66	1.07%	0	$0.00	NA	0
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPNAY	1	$207,726.09	1%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	$286,622.06	1.37%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$279,631.28	1.34%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$176,000.00	0.84%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$413,654.56	1.98%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$183,763.15	0.88%	0	$0.00	NA	0
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$323,972.81	1.55%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$231,701.37	1.11%	0	$0.00	NA	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	$197,000.00	0.94%	0	$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	$295,618.98	1.42%	0	$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	$409,460.09	1.96%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$685,438.01	3.28%	0	$0.00	NA	0
	OA MORTGAGE SERVICES	1	$340,000.00	1.63%	0	$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	$191,747.16	0.92%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	$175,768.23	0.84%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$179,762.97	0.86%	0	$0.00	NA	0
	SCBT	1	$187,500.00	0.9%	0	$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)	1	$413,055.35	1.98%	0	$0.00	NA	0

		STEARNS BANK NATIONAL ASSOCATION, A NATIONAL BANKING ASSOCIATION	1	$193,750.28	0.93%	0	$0.00	NA	0
		STERLING NATIONAL BANK	1	$254,327.14	1.22%	0	$0.00	NA	0
		SUBURBAN MORTGAGE, INC.	1	$367,526.30	1.76%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$401,600.00	1.92%	0	$0.00	NA	0
		TRIDENT MORTGAGE CO., LP	1	$244,777.24	1.17%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC	1	$299,226.17	1.43%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$180,000.00	0.86%	0	$0.00	NA	0
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	$462,503.88	2.22%	0	$0.00	NA	0
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$371,521.15	1.78%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	30	$8,164,216.01	39.17%	0	$0.00	NA	0
Total			**77**	**$20,866,185.66**	**100%**	**0**	**$0.00**		**0**
3138WP6W9		A AND N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	$319,538.94	0.24%	0	$0.00	NA	0
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$370,688.59	0.28%	0	$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	2	$505,923.45	0.38%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	$304,650.00	0.23%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$340,082.00	0.26%	0	$0.00	NA	0
		AMERICAN KEN INC	2	$394,430.88	0.3%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$184,733.45	0.14%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$641,122.41	0.49%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC	1	$189,738.23	0.14%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC.	1	$250,911.57	0.19%	0	$0.00	NA	0
		AXIOM FINANCIAL, LLC	1	$298,079.41	0.23%	0	$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$230,667.17	0.18%	0	$0.00	NA	0
			2	$722,000.00	0.55%	0	$0.00	NA	0

	BANKERS FUNDING COMPANY, LLC							
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$695,050.87	0.53%	0	$0.00	NA	0
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$389,438.08	0.3%	0	$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	$247,650.57	0.19%	0	$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$241,159.73	0.18%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	$180,750.63	0.14%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	$408,161.06	0.31%	0	$0.00	NA	0
	CALABASAS FUNDING CORPORATION ,DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$358,983.77	0.27%	0	$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$307,575.66	0.23%	0	$0.00	NA	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$241,152.04	0.18%	0	$0.00	NA	0
	CAPSTAR LENDING, LLC	1	$243,648.44	0.19%	0	$0.00	NA	0
	CAPSTONE LENDING CORP	1	$280,853.71	0.21%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$202,208.23	0.15%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$268,612.42	0.2%	0	$0.00	NA	0
	CASTILLO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$241,152.04	0.18%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$464,330.02	0.35%	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY	1	$392,500.00	0.3%	0	$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS	1	$365,472.66	0.28%	0	$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$329,000.00	0.25%	0	$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	$380,950.33	0.29%	0	$0.00	NA	0

	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$248,000.00	0.19%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	$194,731.35	0.15%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	$416,399.18	0.32%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$263,644.39	0.2%	0	$0.00	NA	0
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	$276,798.73	0.21%	0	$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	$290,888.56	0.22%	0	$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	$374,459.69	0.28%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$234,676.23	0.18%	0	$0.00	NA	0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$269,610.98	0.21%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIANILITY COMPANY	1	$180,439.64	0.14%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$235,508.32	0.18%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$622,119.96	0.47%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	$253,714.91	0.19%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$727,229.91	0.55%	0	$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	$194,000.00	0.15%	0	$0.00	NA	0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.15%	0	$0.00	NA	0
	HANA FINANCIAL, INC	1	$189,732.29	0.14%	0	$0.00	NA	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$254,632.59	0.19%	0	$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$185,000.00	0.14%	0	$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	$215,189.50	0.16%	0	$0.00	NA	0
	HOME LOANS MORTGAGE COMPANY	1	$329,524.53	0.25%	0	$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	$329,535.03	0.25%	0	$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	$224,364.86	0.17%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	$224,364.86	0.17%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	5	$1,428,017.89	1.09%	0	$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$262,121.78	0.2%	0	$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$183,734.89	0.14%	0	$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$254,632.59	0.19%	0	$0.00	NA	0
	IMORTGAGE.COM INC	1	$373,917.58	0.28%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	4	$1,059,834.30	0.81%	0	$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	$213,412.84	0.16%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	1	$279,596.57	0.21%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	23	$6,797,674.63	5.17%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	1	$313,739.31	0.24%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIGINIA COMPANY	1	$200,211.11	0.15%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$259,126.10	0.2%	0	$0.00	NA	0
	LANDOVER MORTGAGE LLC, A WASHINGTON LLC	1	$182,736.33	0.14%	0	$0.00	NA	0
	LO INC	1	$241,152.04	0.18%	0	$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$177,868.35	0.14%	0	$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$259,649.78	0.2%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$599,154.60	0.46%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	$322,045.59	0.25%	0	$0.00	NA	0

	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$212,699.89	0.16%	0	$0.00	NA	0
	MONARCH BANK, A CORPORATION	2	$395,904.85	0.3%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	$216,687.34	0.16%	0	$0.00	NA	0
	MORTGAGE MASTER INC	1	$354,488.52	0.27%	0	$0.00	NA	0
	MORTGAGE NETWORK INC	1	$193,976.30	0.15%	0	$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	$216,000.00	0.16%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	$180,744.97	0.14%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$194,719.04	0.15%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	$402,188.73	0.31%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$225,000.00	0.17%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$325,779.93	0.25%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$179,920.00	0.14%	0	$0.00	NA	0
	OA MORTGAGE SERVICES	1	$533,080.82	0.41%	0	$0.00	NA	0
	ONY GLO, INC, DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$385,693.48	0.29%	0	$0.00	NA	0
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	$187,229.85	0.14%	0	$0.00	NA	0
	PACIFIC TRUST BANK	1	$236,250.00	0.18%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	$199,711.84	0.15%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$721,708.65	0.55%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$203,106.94	0.15%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603K155)	1	$227,116.66	0.17%	0	$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION	1	$381,329.85	0.29%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$227,172.21	0.17%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$194,725.24	0.15%	0	$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPO	1	$185,732.00	0.14%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$482,000.00	0.37%	0	$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	3	$881,081.30	0.67%	0	$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	5	$1,268,893.54	0.97%	0	$0.00	NA	0
	RATE RABBIT INC	1	$244,662.46	0.19%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	$223,677.26	0.17%	0	$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	$363,225.90	0.28%	0	$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	$331,500.00	0.25%	0	$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	$218,000.00	0.17%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	$207,450.67	0.16%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$268,879.04	0.2%	0	$0.00	NA	0
	SUMMIT FUNDING, INC.	1	$230,323.26	0.18%	0	$0.00	NA	0
	SUMMIT FUNDING, INC. , A CORPORATION	1	$292,097.01	0.22%	0	$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$463,434.20	0.35%	0	$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	$239,661.84	0.18%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	$372,920.47	0.28%	0	$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	$286,001.42	0.22%	0	$0.00	NA	0
	TERRA MAR MORTGAGE CORPORATION A CORPORATION	1	$225,993.91	0.17%	0	$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	$415,191.52	0.32%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	$257,625.00	0.2%	0	$0.00	NA	0
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$209,697.43	0.16%	0	$0.00	NA	0

		(DRE# 01870337)							
		WEI MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$212,000.00	0.16%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	281	$84,698,740.78	64.45%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$254,632.59	0.19%	0	$0.00	NA	0
		Unavailable	2	$659,708.32	0.53%	0	$0.00	NA	0
Total			**450**	**$131,422,773.18**	**100%**	**0**	**$0.00**		**0**
3138WP6X7		ACADEMY MORTGAGE CORPORATION	1	$175,768.23	0.54%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPOATION	1	$398,486.39	1.22%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK	1	$176,000.00	0.54%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$259,532.78	0.79%	0	$0.00	NA	0
		CALIBER FUNDING LLC	1	$212,220.16	0.65%	0	$0.00	NA	0
		CATALYST LENDING INC. , A COLORADO CORPORATION.	1	$411,719.34	1.26%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	1	$228,000.00	0.7%	0	$0.00	NA	0
		CIRCLE MORTGAGE CORPORATION	1	$195,200.00	0.6%	0	$0.00	NA	0
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$209,445.88	0.64%	0	$0.00	NA	0
		CITY LIGHTS FINANCIAL EXPRESS INC	1	$349,549.47	1.07%	0	$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$351,071.20	1.07%	0	$0.00	NA	0
		CS FINANCIAL, INC., A CORPORATION	1	$255,662.89	0.78%	0	$0.00	NA	0
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$374,506.18	1.15%	0	$0.00	NA	0
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$245,076.84	0.75%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$179,768.30	0.55%	0	$0.00	NA	0
		FARMERS BANK MORTGAGE	1	$272,840.24	0.84%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A	1	$241,000.00	0.74%	0	$0.00	NA	0

	CORPORATION							
	FIRST CITIZENS BANK AND TRUST COMPANY	1	$179,768.29	0.55%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$416,463.22	1.28%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$307,500.00	0.94%	0	$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	$227,207.15	0.7%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$199,736.62	0.61%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$208,171.68	0.64%	0	$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	2	$595,036.96	1.82%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	$269,600.00	0.83%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$187,253.09	0.57%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	1	$275,361.91	0.84%	0	$0.00	NA	0
	INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK	1	$318,579.92	0.98%	0	$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	$267,397.41	0.82%	0	$0.00	NA	0
	KINGS MORTGAGE SERVICES INC	1	$179,762.97	0.55%	0	$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$195,747.71	0.6%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAEG, INC., A CALIFORNIA CORPORATION	1	$198,015.92	0.61%	0	$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	$175,768.23	0.54%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	$190,200.00	0.58%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$250,628.67	0.77%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	$251,668.15	0.77%	0	$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$198,900.00	0.61%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$183,750.00	0.56%	0	$0.00	NA	0
	ON Q FINANCIAL INC.	1	$210,400.00	0.64%	0	$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$252,000.00	0.77%	0	$0.00	NA	0
	PEOPLES BANK	1	$280,438.55	0.86%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	$206,228.07	0.63%	0	$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	$208,730.96	0.64%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$297,108.23	0.91%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$1,422,877.96	4.36%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION.	1	$473,375.81	1.45%	0	$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILTIY COMPANY	1	$295,618.98	0.91%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$438,108.57	1.34%	0	$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$244,477.63	0.75%	0	$0.00	NA	0
	STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	$256,661.57	0.79%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$239,691.07	0.73%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$279,639.58	0.86%	0	$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$244,000.00	0.75%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	$343,547.00	1.05%	0	$0.00	NA	0
	THE LENDING COMPANY, INC	1	$275,644.72	0.84%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$204,586.32	0.63%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	$188,301.81	0.58%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	$225,702.39	0.69%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC.	3	$566,858.40	1.74%	0	$0.00	NA	0
	WALLICK AND VOLK, INC	1	$314,594.52	0.96%	0	$0.00	NA	0
	WELLS FARGO BANK, N.A.	52	$15,043,226.73	46.06%	0	$0.00	NA	0

		Unavailable	1	$336,356.48	1%	0	$0.00	NA	0
Total			**120**	**$32,660,541.15**	**100%**	**0**	**$0.00**		**0**
3138WP6Y5		ACADEMY MORTGAGE CORP	1	$560,892.19	1.94%	0	$0.00	NA	0
		CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	2	$566,090.88	1.95%	0	$0.00	NA	0
		DE CAPITAL MORTGAGE, LLC	1	$300,000.00	1.04%	0	$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$171,757.65	0.59%	0	$0.00	NA	0
		EDWARD JONES MORTGAGE, LLC	1	$223,362.67	0.77%	0	$0.00	NA	0
		FIRST HOPE MORTGAGE, INC.	1	$284,339.73	0.98%	0	$0.00	NA	0
		FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$340,519.53	1.17%	0	$0.00	NA	0
		G.F.I. MORTGAGE BANKERS, INC.	1	$276,360.06	0.95%	0	$0.00	NA	0
		G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$352,014.34	1.21%	0	$0.00	NA	0
		GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$416,412.45	1.44%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$548,556.91	1.89%	0	$0.00	NA	0
		PATRIOT ONE MORTGAGE BANKERS LLC	1	$319,528.57	1.1%	0	$0.00	NA	0
		PEOPLES BANK, A KANSAS CORPORATION	1	$334,527.98	1.15%	0	$0.00	NA	0
		STERLING NATIONAL BANK	3	$982,874.31	3.39%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$243,549.26	0.84%	0	$0.00	NA	0
		VANGUARD FUNDING, LLC	1	$387,453.31	1.34%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	$215,709.04	0.74%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	58	$18,336,374.71	63.27%	0	$0.00	NA	0
		Unavailable	16	$4,123,034.37	14.24%	0	$0.00	NA	0
Total			**94**	**$28,983,357.96**	**100%**	**0**	**$0.00**		**0**
3138WP6Z2		ACADEMY MORTGAGE CORPORATION	1	$111,831.31	0.37%	0	$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$110,615.26	0.36%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$161,256.76	0.53%	0	$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$139,789.14	0.46%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$104,841.86	0.34%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	$122,307.21	0.4%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$179,710.48	0.59%	0	$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$353,313.50	1.15%	0	$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$549,774.08	1.8%	0	$0.00	NA	0
	CAPITAL CENTER LLC	1	$143,783.11	0.47%	0	$0.00	NA	0
	CAPITAL CENTER, LLC	2	$219,768.50	0.72%	0	$0.00	NA	0
	CBC NATIONAL BANK	2	$363,768.53	1.19%	0	$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	$192,702.84	0.63%	0	$0.00	NA	0
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$160,000.00	0.52%	0	$0.00	NA	0
	DAS ACQUISITION CO. LLC	1	$155,765.04	0.51%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$129,005.40	0.42%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	$121,662.39	0.4%	0	$0.00	NA	0
	EMBRACE HOME LOANS INC	1	$105,239.73	0.34%	0	$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$213,670.51	0.7%	0	$0.00	NA	0
	F AND M BANK A BANKING CORPORATION	1	$136,289.00	0.45%	0	$0.00	NA	0
	F AND M BANK, A BANKING CORPORATION	1	$128,805.71	0.42%	0	$0.00	NA	0
	FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM	1	$416,343.73	1.36%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$182,125.28	0.59%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK	1	$265,216.02	0.87%	0	$0.00	NA	0

	MORTGAGE, A FLORIDA CORPORATION							
	GATEWAY BANK MORTGAGE, INC	1	$107,830.03	0.35%	0	$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$139,064.56	0.45%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$113,828.30	0.37%	0	$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	$231,634.89	0.76%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$101,171.19	0.33%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$159,301.93	0.52%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$222,849.29	0.73%	0	$0.00	NA	0
	IKON FINANCIAL GROUP LLC	1	$203,495.17	0.66%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	10	$2,738,611.27	8.94%	0	$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$211,651.53	0.69%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$376,207.00	1.23%	0	$0.00	NA	0
	LOANDEPOT.COM	1	$388,518.29	1.27%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	1	$260,598.15	0.85%	0	$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$139,468.53	0.46%	0	$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$179,712.50	0.59%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	$139,789.14	0.46%	0	$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	$110,000.00	0.36%	0	$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	$215,667.43	0.7%	0	$0.00	NA	0
	MORTGAGE MASTER, INC.	1	$141,381.98	0.46%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	$134,787.54	0.44%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$108,835.83	0.36%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	$164,471.91	0.54%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$219,661.27	0.72%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	$228,647.41	0.75%	0	$0.00	NA	0

	NEW AMERICAN MORTGAGE LLC	1	$116,011.45	0.38%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	$134,796.67	0.44%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	$134,125.17	0.44%	0	$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	$329,502.97	1.08%	0	$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$300,570.01	0.98%	0	$0.00	NA	0
	PARKWAY BANK	1	$104,339.11	0.34%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	$135,701.38	0.44%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$340,141.18	1.11%	0	$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	$149,000.00	0.49%	0	$0.00	NA	0
	RESIDNETIAL MORTGAGE SERVICES, INC	1	$129,799.84	0.42%	0	$0.00	NA	0
	RHMC FINANCIAL CORP.	1	$236,627.01	0.77%	0	$0.00	NA	0
	RMR FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	$303,931.32	0.99%	0	$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	$990,113.54	3.23%	0	$0.00	NA	0
	RP FUNDING, INC	1	$120,813.70	0.39%	0	$0.00	NA	0
	SCBT	1	$128,556.08	0.42%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$102,491.95	0.33%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$370,915.34	1.21%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLSL 1788	1	$256,595.54	0.84%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$416,343.73	1.36%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY (CFL # 4035)	1	$109,826.88	0.36%	0	$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	$179,642.98	0.59%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$114,726.94	0.37%	0	$0.00	NA	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$154,880.86	0.51%	0	$0.00	NA	0
		UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$102,544.31	0.33%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	65	$12,937,844.79	42.25%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC	1	$267,337.75	0.87%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$152,744.43	0.48%	0	$0.00	NA	0
Total			**156**	**$30,624,695.46**	**100%**	**0**	**$0.00**		**0**
3138WP7A6		CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$111,751.43	6.6%	0	$0.00	NA	0
		FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$173,164.30	10.23%	0	$0.00	NA	0
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$100,644.80	5.95%	0	$0.00	NA	0
		R P FUNDING INC	1	$218,662.81	12.92%	0	$0.00	NA	0
		R P FUNDING, INC	1	$139,789.14	8.26%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	7	$948,819.48	56.04%	0	$0.00	NA	0
Total			**12**	**$1,692,831.96**	**100%**	**0**	**$0.00**		**0**
3138WP7B4		1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	$136,285.18	5.93%	0	$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC	1	$279,539.75	12.15%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$119,316.01	5.19%	0	$0.00	NA	0
		MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUETTS CORPORTATION	1	$195,062.53	8.48%	0	$0.00	NA	0
		MORTGAGE MASTER, INC.	1	$117,818.32	5.12%	0	$0.00	NA	0
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$247,626.47	10.77%	0	$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$183,710.43	7.99%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$186,635.81	8.11%	0	$0.00	NA	0
			1	$207,592.78	9.03%	0	$0.00	NA	0

		PEOPLE'S UNITED BANK BANKING INSTITUTION							
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$103,839.88	4.51%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	$522,565.74	22.72%	0	$0.00	NA	0
Total			**13**	**$2,299,992.90**	**100%**	**0**	**$0.00**		**0**
3138WP7C2		1 800 EAST WEST MORTGAGE COMPANY, A CORPORATION	1	$134,796.67	11.03%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$155,765.04	12.75%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$171,329.94	14.02%	0	$0.00	NA	0
		LEADER BANK, NA, A NATIONAL ASSOCIATION	1	$260,569.34	21.32%	0	$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$289,962.61	23.73%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$209,676.66	17.15%	0	$0.00	NA	0
Total			**6**	**$1,222,100.26**	**100%**	**0**	**$0.00**		**0**
3138WP7D0		NVR MORTGAGE FINANCE, INC	1	$242,567.65	23.21%	0	$0.00	NA	0
		PENNSYLVANIA EQUITY RESOURCES INC	1	$105,237.72	10.07%	0	$0.00	NA	0
		PLEASANT VALLEY HOME MORTGAGE CORP	1	$112,000.00	10.71%	0	$0.00	NA	0
		SAIL MORTGAGE CORP	1	$109,830.63	10.51%	0	$0.00	NA	0
		UNION NATIONAL MORTGAGE CO	2	$205,855.60	19.69%	0	$0.00	NA	0
		UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	$142,984.32	13.68%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$126,804.46	12.13%	0	$0.00	NA	0
Total			**8**	**$1,045,280.38**	**100%**	**0**	**$0.00**		**0**
3138WP7E8		AMERICASH, A CALIFORNIA CORPORATION	1	$116,811.81	10.82%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$176,727.48	16.36%	0	$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$139,784.45	12.94%	0	$0.00	NA	0
		NOLA LENDING GROUP, LLC	1	$164,751.49	15.26%	0	$0.00	NA	0
		PANHANDLE EDUCATORS FCU	1	$145,770.22	13.5%	0	$0.00	NA	0
		THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$229,638.03	21.26%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$106,500.00	9.86%	0	$0.00	NA	0

Total			**7**	**$1,079,983.48**	**100%**	**0**	**$0.00**		**0**
3138WP7F5		ACRE MORTGAGE & FINANCIAL INC A NEW JERSEY CORPORATION	1	$279,117.38	0.92%	0	$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	$221,665.63	0.73%	0	$0.00	NA	0
		AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	$267,578.23	0.88%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	2	$290,142.76	0.95%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORP	1	$150,757.12	0.5%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$607,454.94	2%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$299,747.86	0.99%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$300,338.49	0.99%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$265,880.90	0.87%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GIORGIA CORPORATION	1	$114,810.97	0.38%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	$249,615.08	0.82%	0	$0.00	NA	0
		CLIFFCO INC	1	$149,769.04	0.49%	0	$0.00	NA	0
		CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	$112,153.04	0.37%	0	$0.00	NA	0
		CONTINENTAL HOME LOANS INC.	2	$326,704.57	1.07%	0	$0.00	NA	0
		CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	$311,519.62	1.02%	0	$0.00	NA	0
		CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	$594,095.16	1.95%	0	$0.00	NA	0
		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	$224,661.12	0.74%	0	$0.00	NA	0

	CORPORATION							
	CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY	1	$204,691.24	0.67%	0	$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	$416,371.94	1.37%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	$327,983.02	1.08%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$282,564.27	0.93%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$271,590.33	0.89%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	$443,301.24	1.46%	0	$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	3	$1,013,850.62	3.33%	0	$0.00	NA	0
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	$181,719.78	0.6%	0	$0.00	NA	0
	GFI MORTGAGE INC A NEW YORK CORPORATION	1	$254,615.94	0.84%	0	$0.00	NA	0
	JERSEY MORTGAGE COMPANY	2	$411,374.08	1.35%	0	$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$282,573.76	0.93%	0	$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$416,343.73	1.37%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	$272,071.14	0.89%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS INC	1	$179,728.89	0.59%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$219,661.27	0.72%	0	$0.00	NA	0
	MDE HOME LOANS LLC	1	$216,673.16	0.71%	0	$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	$224,645.90	0.74%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	$179,722.86	0.59%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	$532,272.07	1.75%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$365,835.87	1.2%	0	$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$266,089.67	0.87%	0	$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	$334,960.36	1.1%	0	$0.00	NA	0

		PLAZA HOME MORTGAGE INC.	2	$529,183.97	1.74%	0	$0.00	NA	0
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	$645,029.77	2.12%	0	$0.00	NA	0
		PROFICIO MORTGAGE VENTURES, LLC	1	$146,536.63	0.48%	0	$0.00	NA	0
		PROSPERITY MORTGAGE COMPANY	1	$148,565.82	0.49%	0	$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$245,629.49	0.81%	0	$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$267,596.35	0.88%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$322,491.67	1.06%	0	$0.00	NA	0
		TRIDENT MORTGAGE CO., LP	4	$705,979.26	2.32%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	$152,759.21	0.5%	0	$0.00	NA	0
		UNITY BANK	1	$159,506.56	0.52%	0	$0.00	NA	0
		UNITY BANK, NJ BANKING CORPORATION	1	$223,647.47	0.74%	0	$0.00	NA	0
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$188,509.31	0.62%	0	$0.00	NA	0
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	$209,683.71	0.69%	0	$0.00	NA	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$181,725.88	0.6%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	63	$13,577,468.51	44.65%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$214,661.63	0.71%	0	$0.00	NA	0
		Unavailable	2	$426,828.20	1.42%	0	$0.00	NA	0
Total			**139**	**$30,410,456.49**	**100%**	**0**	**$0.00**		**0**
3138WP7G3		ACADEMY MORTGAGE CORPORATION	1	$286,008.96	8.17%	0	$0.00	NA	0
		AXIOM FINANCIAL, LLC	2	$204,278.03	5.83%	0	$0.00	NA	0
		AXIOM FINANCIAL, LLC.	1	$134,764.47	3.85%	0	$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$188,465.71	5.38%	0	$0.00	NA	0
		CASTLE + COOKE MORTGAGE, LLC	1	$104,741.26	2.99%	0	$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$169,444.40	4.84%	0	$0.00	NA	0

		FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	$181,265.48	5.18%	0	$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION	1	$199,692.07	5.7%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$127,299.35	3.63%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$152,800.00	4.36%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$116,819.86	3.34%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$303,542.13	8.67%	0	$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$151,686.09	4.33%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION	1	$133,798.18	3.82%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$562,430.18	16.06%	0	$0.00	NA	0
		VERITAS FUNDING LLC	2	$354,121.51	10.11%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$131,047.91	3.74%	0	$0.00	NA	0
Total			**21**	**$3,502,205.59**	**100%**	**0**	**$0.00**		**0**
3138WP7H1		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$186,506.01	2.97%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$219,169.40	3.49%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$178,917.98	2.85%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$163,499.84	2.6%	0	$0.00	NA	0
		CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	$136,079.03	2.17%	0	$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$145,280.86	2.31%	0	$0.00	NA	0
		LOANDEPOT.COM LLC	1	$161,750.57	2.57%	0	$0.00	NA	0
		LOANDEPOT.COM, LLC	1	$139,789.14	2.22%	0	$0.00	NA	0
		MORTGAGE MASTER, INC.	1	$169,732.45	2.7%	0	$0.00	NA	0
		MORTGAGE SERVICES III LLC	1	$299,000.00	4.76%	0	$0.00	NA	0

		NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$183,407.25	2.92%	0	$0.00	NA	0
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$169,338.87	2.7%	0	$0.00	NA	0
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$161,545.37	2.57%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$288,065.47	4.59%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	$113,425.10	1.81%	0	$0.00	NA	0
		TRIDENT MORTGAGE CO., LP	3	$621,131.13	9.89%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	2	$561,623.93	8.94%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	12	$2,184,788.43	34.77%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$199,692.07	3.17%	0	$0.00	NA	0
Total			**33**	**$6,282,742.90**	**100%**	**0**	**$0.00**		**0**
3138WP7J7		ACADEMY MORTGAGE CORPORATION	1	$158,020.64	2.45%	0	$0.00	NA	0
		AXIOM FINANCIAL, LLC	2	$298,346.20	4.62%	0	$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$203,692.74	3.16%	0	$0.00	NA	0
		CASTLE + COOKE MORTGAGE, LLC	1	$122,593.28	1.9%	0	$0.00	NA	0
		DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL #00936013)	1	$127,307.97	1.97%	0	$0.00	NA	0
		GRAYSTONE FUNDING COMPANY, LLC	1	$177,663.77	2.75%	0	$0.00	NA	0
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$105,440.95	1.63%	0	$0.00	NA	0
		M + T BANK	3	$542,367.60	8.4%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$128,411.41	1.99%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$172,240.19	2.67%	0	$0.00	NA	0

		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$117,319.09	1.82%	0	$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS LLC	2	$373,621.93	5.79%	0	$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$541,747.50	8.39%	0	$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$195,698.22	3.03%	0	$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	$662,067.10	10.26%	0	$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	$144,082.66	2.23%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	$142,796.92	2.21%	0	$0.00	NA	0
		VERITAS FUNDING LLC	6	$1,026,724.85	15.9%	0	$0.00	NA	0
		VERITAS FUNDING LLC.	1	$144,771.81	2.24%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	1	$126,205.38	1.96%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	$818,928.54	12.69%	0	$0.00	NA	0
		Unavailable	1	$125,406.62	1.94%	0	$0.00	NA	0
Total			**41**	**$6,455,455.37**	**100%**	**0**	**$0.00**		**0**
3138WP7K4		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$175,972.62	6.02%	0	$0.00	NA	0
		ATLANTIS MORTGAGE CO., INC, A CORPORATION	1	$149,763.93	5.12%	0	$0.00	NA	0
		ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	$149,769.04	5.12%	0	$0.00	NA	0
		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$188,000.00	6.43%	0	$0.00	NA	0
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$169,732.45	5.8%	0	$0.00	NA	0
		UNITY BANK, NJ BANKING CORPORATION	1	$193,694.68	6.62%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	13	$1,897,926.46	64.89%	0	$0.00	NA	0
Total			**19**	**$2,924,859.18**	**100%**	**0**	**$0.00**		**0**
3138WP7L2		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$135,536.36	10.05%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$185,320.46	13.75%	0	$0.00	NA	0
		RESMAC INC., A CORPORATION	1	$169,039.34	12.54%	0	$0.00	NA	0

		WELLS FARGO BANK, N.A.	5	$736,728.39	54.65%	0	$0.00	NA	0
		Unavailable	1	$121,416.85	9.01%	0	$0.00	NA	0
Total			**9**	**$1,348,041.40**	**100%**	**0**	**$0.00**		**0**
3138WP7M0		ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	$154,167.45	11.08%	0	$0.00	NA	0
		EDWARD JONES MORTGAGE, LLC	1	$124,052.88	8.92%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$155,765.04	11.2%	0	$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	1	$119,815.24	8.61%	0	$0.00	NA	0
		MORTGAGE SERVICES III, LLC	1	$138,191.55	9.93%	0	$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$119,819.26	8.61%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$253,568.08	18.23%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	$325,708.70	23.42%	0	$0.00	NA	0
Total			**10**	**$1,391,088.20**	**100%**	**0**	**$0.00**		**0**
3138WPCC6		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$239,001.38	1.64%	0	$0.00	NA	0
		CMC HOME LENDING	4	$997,481.51	6.83%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	40	$10,965,560.27	75.06%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	$606,003.41	4.15%	0	$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	7	$1,800,226.03	12.32%	0	$0.00	NA	0
Total			**54**	**$14,608,272.60**	**100%**	**0**	**$0.00**		**0**
3138WPCD4		CORNERSTONE HOME LENDING, INC.	13	$1,288,054.81	100%	0	$0.00	NA	0
Total			**13**	**$1,288,054.81**	**100%**	**0**	**$0.00**		**0**
3138WPCE2		CORNERSTONE HOME LENDING, INC.	14	$1,643,562.85	100%	0	$0.00	NA	0
Total			**14**	**$1,643,562.85**	**100%**	**0**	**$0.00**		**0**
3138WPCF9		CORNERSTONE HOME LENDING, INC.	24	$3,304,451.06	96.06%	0	$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$135,695.32	3.94%	0	$0.00	NA	0
Total			**25**	**$3,440,146.38**	**100%**	**0**	**$0.00**		**0**

3138WPCG7		CORNERSTONE HOME LENDING, INC.	22	$3,559,069.80	95.84%	0	$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$154,546.88	4.16%	0	$0.00	NA	0
Total			**23**	**$3,713,616.68**	**100%**	**0**	**$0.00**		**0**
3138WPCH5		CORNERSTONE HOME LENDING, INC.	48	$9,738,715.57	91.83%	0	$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	4	$866,944.82	8.17%	0	$0.00	NA	0
Total			**52**	**$10,605,660.39**	**100%**	**0**	**$0.00**		**0**
3138WPCJ1		BROOKHOLLOW MORTGAGE SERVICES, LTD	3	$795,284.92	3.64%	0	$0.00	NA	0
		CMC HOME LENDING	3	$876,728.58	4.01%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	61	$17,804,907.62	81.47%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$415,668.02	1.9%	0	$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	7	$1,962,973.43	8.98%	0	$0.00	NA	0
Total			**75**	**$21,855,562.57**	**100%**	**0**	**$0.00**		**0**
3138WPCK8		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$201,047.33	4.47%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	14	$4,120,413.17	91.54%	0	$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$179,746.38	3.99%	0	$0.00	NA	0
Total			**16**	**$4,501,206.88**	**100%**	**0**	**$0.00**		**0**
3138WPCL6		CMC HOME LENDING	1	$326,931.95	31.43%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	1	$415,125.78	39.91%	0	$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$298,170.80	28.66%	0	$0.00	NA	0
Total			**3**	**$1,040,228.53**	**100%**	**0**	**$0.00**		**0**
3138WPCM4		CORNERSTONE HOME LENDING, INC.	10	$1,802,137.13	78.61%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$157,521.00	6.87%	0	$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$332,910.00	14.52%	0	$0.00	NA	0
Total			**12**	**$2,292,568.13**	**100%**	**0**	**$0.00**		**0**
3138WPCN2			18	$5,233,528.49	83.13%	0	$0.00	NA	0

		CORNERSTONE HOME LENDING, INC.							
		CRESTMARK MORTGAGE COMPANY, LTD	3	$1,062,336.00	16.87%	0	$0.00	NA	0
Total			**21**	**$6,295,864.49**	**100%**	**0**	**$0.00**		**0**
3138WPCP7		CORNERSTONE HOME LENDING, INC.	28	$7,857,689.26	92.97%	0	$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	$594,292.12	7.03%	0	$0.00	NA	0
Total			**30**	**$8,451,981.38**	**100%**	**0**	**$0.00**		**0**
3138WPCQ5		CMC HOME LENDING	1	$136,439.48	7.74%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	12	$1,625,511.59	92.26%	0	$0.00	NA	0
Total			**13**	**$1,761,951.07**	**100%**	**0**	**$0.00**		**0**
3138WPCR3		CORNERSTONE HOME LENDING, INC.	8	$1,312,932.64	88.8%	0	$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$165,665.00	11.2%	0	$0.00	NA	0
Total			**9**	**$1,478,597.64**	**100%**	**0**	**$0.00**		**0**
3138WPFF6		M&T BANK	31	$2,089,572.66	100%	0	$0.00	NA	0
Total			**31**	**$2,089,572.66**	**100%**	**0**	**$0.00**		**0**
3138WPFG4		M&T BANK	70	$12,185,544.45	100%	0	$0.00	NA	0
Total			**70**	**$12,185,544.45**	**100%**	**0**	**$0.00**		**0**
3138WPFJ8		M&T BANK	73	$16,325,069.00	100%	0	$0.00	NA	0
Total			**73**	**$16,325,069.00**	**100%**	**0**	**$0.00**		**0**
3138WPFK5		M&T BANK	55	$12,921,015.86	100%	0	$0.00	NA	0
Total			**55**	**$12,921,015.86**	**100%**	**0**	**$0.00**		**0**
3138WPFM1		LIGHTNING FUNDING INC	1	$366,659.04	2.64%	0	$0.00	NA	0
		M&T BANK	69	$12,667,694.19	91.07%	0	$0.00	NA	0
		MONARCH BANK DBA MONARCH MORTGAGE	1	$413,284.15	2.97%	0	$0.00	NA	0
		MORTGAGE NETWORK, INC.	1	$462,446.15	3.32%	0	$0.00	NA	0
Total			**72**	**$13,910,083.53**	**100%**	**0**	**$0.00**		**0**
3138WPFN9		CLEAR CHOICE MORTGAGE	1	$272,387.21	4.61%	0	$0.00	NA	0
		M&T BANK	32	$5,478,054.60	92.69%	0	$0.00	NA	0
		SAGAMORE HOME MORTGAGE, LLC	1	$159,694.17	2.7%	0	$0.00	NA	0

Total			**34**	**$5,910,135.98**	**100%**	**0**	**$0.00**		**0**
3138WPFR0		M&T BANK	54	$9,908,030.57	99.64%	0	$0.00	NA	0
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$35,847.32	0.36%	0	$0.00	NA	0
Total			**55**	**$9,943,877.89**	**100%**	**0**	**$0.00**		**0**
3138WPFS8		M&T BANK	19	$1,258,369.85	100%	0	$0.00	NA	0
Total			**19**	**$1,258,369.85**	**100%**	**0**	**$0.00**		**0**
3138WPJ70		AIM (AFFORDABLE INTEREST MORTGAGE)	1	$210,000.00	3.51%	0	$0.00	NA	0
		FIDELITY FIRST HOME MORTGAGE	1	$465,000.00	7.78%	0	$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	13	$5,302,200.00	88.71%	0	$0.00	NA	0
Total			**15**	**$5,977,200.00**	**100%**	**0**	**$0.00**		**0**
3138WPJS4		1ST PORTFOLIO LENDING CORPORATION	1	$162,695.53	0.27%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	2	$452,700.00	0.75%	0	$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP.	1	$165,689.93	0.28%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$129,207.61	0.22%	0	$0.00	NA	0
		ASSURED MORTGAGE INC	1	$358,751.04	0.6%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$495,300.00	0.83%	0	$0.00	NA	0
		CITY FIRST MORTGAGE SERVICES, LLC	1	$567,506.71	0.95%	0	$0.00	NA	0
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$255,000.00	0.42%	0	$0.00	NA	0
		DE CAPITAL MORTGAGE, LLC	2	$804,000.00	1.34%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC.	1	$194,604.24	0.32%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$345,204.22	0.58%	0	$0.00	NA	0
		FEDERATED MORTGAGE CORP.	1	$182,000.00	0.3%	0	$0.00	NA	0
		FIRST CENTURY BANK, N.A., A CORPORATION	1	$534,000.00	0.89%	0	$0.00	NA	0
		FIRST FINANCIAL SERVICES	1	$383,248.75	0.64%	0	$0.00	NA	0

	INC							
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$493,595.56	0.82%	0	$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	$387,269.03	0.65%	0	$0.00	NA	0
	GUARANTEED RATE INC	1	$396,258.45	0.66%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$409,061.35	0.68%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$417,000.00	0.69%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	$329,700.00	0.55%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$235,800.00	0.39%	0	$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$233,250.00	0.39%	0	$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$280,000.00	0.47%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$352,600.00	0.59%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$157,711.01	0.26%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	$26,448.38	0.04%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$374,541.63	0.62%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$242,691.88	0.4%	0	$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$269,688.93	0.45%	0	$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	4	$1,165,216.45	1.94%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$140,000.00	0.23%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$134,000.00	0.22%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$267,000.00	0.44%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	$598,902.60	1%	0	$0.00	NA	0
		3	$661,268.27	1.1%	0	$0.00	NA	0

		SUMMIT MORTGAGE BANKERS, INC.							
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$417,000.00	0.69%	0	$0.00	NA	0
		TRIDENT MORRGAGE COMPANY LP	1	$387,244.39	0.65%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	163	$44,090,410.64	73.45%	0	$0.00	NA	0
		Unavailable	6	$2,527,267.56	4.23%	0	$0.00	NA	0
Total			**215**	**$60,023,834.16**	**100%**	**0**	**$0.00**		**0**
3138WPJX3		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$394,277.54	0.79%	0	$0.00	NA	0
		AMERICASH A CALIFORNIA CORPORATION	1	$199,649.39	0.4%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$285,000.00	0.57%	0	$0.00	NA	0
		BANKERS FUNDING COMPANY, LLC	1	$405,000.00	0.81%	0	$0.00	NA	0
		COMMERCE MORTGAGE	1	$580,252.56	1.16%	0	$0.00	NA	0
		DE CAPITAL MORTGAGE, LLC	2	$784,500.00	1.56%	0	$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$219,589.06	0.44%	0	$0.00	NA	0
		FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$116,291.38	0.23%	0	$0.00	NA	0
		MORTGAGE EQUITY PARTNERS LLC	1	$209,615.91	0.42%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	$191,925.33	0.38%	0	$0.00	NA	0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	$1,218,100.00	2.43%	0	$0.00	NA	0
		PRIVATE MORTGAGE ADVISORS, LLC	3	$872,308.64	1.74%	0	$0.00	NA	0
		PROSPERITY MORTGAGE COMPANY	1	$575,000.00	1.15%	0	$0.00	NA	0
		REGENCY MORTGAGE CORPORATION	1	$465,700.00	0.93%	0	$0.00	NA	0
		SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	$486,615.51	0.97%	0	$0.00	NA	0
		STANDARD PACIFIC MORTGAGE, INC.	1	$341,650.00	0.68%	0	$0.00	NA	0
		STERLING NATIONAL BANK	1	$624,426.62	1.24%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	1	$375,062.75	0.75%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$399,137.25	0.8%	0	$0.00	NA	0

		WELLS FARGO BANK, N.A.	138	$41,443,069.83	82.55%	0	$0.00	NA	0
Total			**165**	**$50,187,171.77**	**100%**	**0**	**$0.00**		**0**
3138WPS21		AMERICA'S CHOICE HOME LOANS LP	1	$145,150.00	3.04%	0	$0.00	NA	0
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$134,792.14	2.82%	0	$0.00	NA	0
		AMERICA'S FIRST FEDERAL CREDIT UNION, CORPORATION	1	$130,500.00	2.73%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$128,177.89	2.69%	0	$0.00	NA	0
		CENTRAL BANK & TRUST CO.	1	$132,607.49	2.78%	0	$0.00	NA	0
		COMPASS MORTGAGE INC	1	$139,394.34	2.92%	0	$0.00	NA	0
		CORRIDOR MORTGAGE GROUP, INC.	1	$132,500.00	2.78%	0	$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$127,600.00	2.67%	0	$0.00	NA	0
		EVERETT FINANCIAL INC	1	$141,555.47	2.97%	0	$0.00	NA	0
		FIRST CAPITAL BANK	1	$130,000.00	2.72%	0	$0.00	NA	0
		FIRST DAKOTA NATIONAL BANK	1	$144,216.00	3.02%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,094,265.42	22.93%	0	$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES	1	$129,949.61	2.72%	0	$0.00	NA	0
		M&F BANK	1	$138,785.99	2.91%	0	$0.00	NA	0
		NATIONS LENDING CORPORATION	1	$135,548.79	2.84%	0	$0.00	NA	0
		NATIONS RELIABLE LENDING LLC	1	$132,300.00	2.77%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	$145,000.00	3.04%	0	$0.00	NA	0
		NORTHSTAR BANK OF TEXAS	1	$144,530.00	3.03%	0	$0.00	NA	0
		RIVERSIDE MORTGAGE COMPANY INC	1	$140,782.91	2.95%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	2	$265,500.00	5.56%	0	$0.00	NA	0
		SECURITY BANK & TRUST COMPANY	1	$137,701.00	2.89%	0	$0.00	NA	0
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$130,299.07	2.73%	0	$0.00	NA	0
		SOLERA NATIONAL BANK	1	$130,000.00	2.72%	0	$0.00	NA	0
		SUN HOME LOANS	1	$146,546.64	3.07%	0	$0.00	NA	0
		THE FIRST BEXLEY BANK	1	$139,000.00	2.91%	0	$0.00	NA	0
			1	$130,000.00	2.72%	0	$0.00	NA	0

		UTAH COMMUNITY FEDERAL CREDIT UNION							
		WPS COMMUNITY BANK	1	$145,000.00	3.07%	0	$0.00	NA	0
Total			**35**	**$4,771,702.76**	**100%**	**0**	**$0.00**		**0**
3138WPS39		ALIANT BANK	1	$114,822.94	3.49%	0	$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP	1	$115,200.00	3.5%	0	$0.00	NA	0
		CANON NATIONAL BANK	1	$116,000.00	3.53%	0	$0.00	NA	0
		COMMUNITY BANKERS MROTGAGE GROUP	1	$111,827.55	3.4%	0	$0.00	NA	0
		F&M BANK	1	$119,815.24	3.64%	0	$0.00	NA	0
		FIRST STATE BANK OF ST. CHARLES, MO	1	$120,318.51	3.66%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$577,241.87	17.56%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$111,600.00	3.39%	0	$0.00	NA	0
		HIGHMARK FEDERAL CREDIT UNION	1	$120,000.00	3.65%	0	$0.00	NA	0
		INSIGHT BANK	1	$113,750.00	3.46%	0	$0.00	NA	0
		ISERVE RESIDENTIAL LENDING, LLC	1	$123,634.06	3.76%	0	$0.00	NA	0
		M&F BANK	1	$116,147.89	3.53%	0	$0.00	NA	0
		M&F BANK, CORPORATION	1	$123,809.08	3.77%	0	$0.00	NA	0
		MORTGAGE EXPRESS, LLC	1	$123,300.00	3.75%	0	$0.00	NA	0
		PARTNERS FUNDING SOURCE CORP	1	$112,816.47	3.43%	0	$0.00	NA	0
		PREMIER MORTGAGE SERVICES, INC.	1	$122,400.00	3.72%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	$120,975.75	3.68%	0	$0.00	NA	0
		STARION FINANCIAL	1	$124,000.00	3.77%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$111,520.34	3.39%	0	$0.00	NA	0
		THE ARLINGTON BANK	1	$114,223.86	3.47%	0	$0.00	NA	0
		THE HEADLAND NATIONAL BANK	1	$119,267.65	3.63%	0	$0.00	NA	0
		UNITED BANK INC	2	$240,807.54	7.32%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPRATION	1	$114,400.00	3.5%	0	$0.00	NA	0
Total			**28**	**$3,287,878.75**	**100%**	**0**	**$0.00**		**0**
3138WPS47		AMERICAS MORTGAGE CENTER LTD	1	$246,032.85	2.44%	0	$0.00	NA	0
			1	$238,450.00	2.36%	0	$0.00	NA	0

	C & F MORTGAGE CORPORATION							
	EASTLAND FINANCIAL CORPORATION	1	$269,619.58	2.67%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	$231,369.80	2.29%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	$330,600.00	3.28%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,344,401.07	13.33%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	$202,818.86	2.01%	0	$0.00	NA	0
	GLADEWATER NATIONAL BANK	1	$182,747.88	1.81%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA MISSION HOME MORTGAGE	1	$460,393.57	4.57%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	$228,427.69	2.27%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	$351,454.11	3.49%	0	$0.00	NA	0
	LEGACY TEXAS BANK	1	$197,600.00	1.96%	0	$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPTIAL LLC	1	$373,000.00	3.7%	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$481,335.94	4.77%	0	$0.00	NA	0
	MONARCH BANK	1	$309,523.80	3.07%	0	$0.00	NA	0
	NATI0NS LENDING CORPORATION	1	$180,200.00	1.79%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$249,355.99	2.47%	0	$0.00	NA	0
	PEOPLES BANK	2	$421,455.54	4.18%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	2	$442,417.69	4.39%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$176,151.46	1.75%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$294,185.71	2.92%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$237,653.39	2.36%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	$254,913.31	2.53%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$416,203.48	4.13%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	$326,443.39	3.24%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$241,530.00	2.4%	0	$0.00	NA	0
		1	$313,957.01	3.11%	0	$0.00	NA	0

		STARBOARD FINANCIAL MANAGEMENT, LLC							
		SUMMIT MORTGAGE CORPORATION	1	$309,875.49	3.07%	0	$0.00	NA	0
		SUNMARK FEDERAL CREDIT UNION ISAOA	1	$278,975.12	2.77%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$238,928.65	2.37%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE INC	1	$254,479.60	2.5%	0	$0.00	NA	0
Total			**36**	**$10,084,500.98**	**100%**	**0**	**$0.00**		**0**
3138WPS54		1-800-EAST-WEST MORTGAGE COMPANY	1	$223,684.38	2.29%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$257,029.13	2.63%	0	$0.00	NA	0
		C & F MORTGAGE CORPORATION	1	$430,392.72	4.4%	0	$0.00	NA	0
		CLOUD LENDERS	1	$288,942.31	2.95%	0	$0.00	NA	0
		EASTLAND FINANCIAL CORPORATION	1	$379,452.49	3.88%	0	$0.00	NA	0
		ENCOMPASS LENDING GROUP LP	1	$361,889.38	3.7%	0	$0.00	NA	0
		EVERETT FINANCIAL INC	2	$504,887.61	5.16%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC.	1	$179,412.12	1.83%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC	2	$484,387.95	4.95%	0	$0.00	NA	0
		FIRST UTAH BANK	1	$211,901.95	2.17%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$873,246.96	8.92%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC	1	$239,661.84	2.45%	0	$0.00	NA	0
		GREENWAY MORTGAGE FUNDING CORP.	1	$298,569.20	3.05%	0	$0.00	NA	0
		ISERVE RESIDENTIAL LENDING, LLC	1	$369,878.11	3.78%	0	$0.00	NA	0
		MANN MORTGAGE,LLC	1	$239,661.85	2.45%	0	$0.00	NA	0
		MICHIGAN FINANCIAL MORTGAGE COMPANY INC	1	$308,000.00	3.15%	0	$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$211,701.29	2.16%	0	$0.00	NA	0
		MSA MORTGAGE LLC	1	$417,000.00	4.26%	0	$0.00	NA	0
		NEW AMERICAN MORTGAGE, LLC	1	$406,413.59	4.15%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$691,434.00	7.06%	0	$0.00	NA	0

		PEOPLES BANK	1	$259,633.66	2.65%	0	$0.00	NA	0
		PRIORITY MORTGAGE CORP	1	$379,464.58	3.88%	0	$0.00	NA	0
		STARION FINANCIAL	1	$211,701.29	2.16%	0	$0.00	NA	0
		SUBURBAN MORTGAGE, INC.	1	$217,506.16	2.22%	0	$0.00	NA	0
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$239,661.84	2.45%	0	$0.00	NA	0
		VIRGINIA HERITAGE BANK	1	$295,582.94	3.02%	0	$0.00	NA	0
		WESTERN BANCORP	2	$805,726.77	8.23%	0	$0.00	NA	0
Total			**34**	**$9,786,824.12**	**100%**	**0**	**$0.00**		**0**
3138WPS62		AMERIBEST MORTGAGE LLC	1	$176,000.00	3.81%	0	$0.00	NA	0
		COASTWAY COMMUNITY BANK	1	$320,000.00	6.92%	0	$0.00	NA	0
		CORRIDOR MORTGAGE GROUP, INC.	1	$240,000.00	5.19%	0	$0.00	NA	0
		FIRST BANK	1	$203,436.89	4.4%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,830,346.83	39.59%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC.	1	$271,919.53	5.88%	0	$0.00	NA	0
		HOMESTEAD MORTGAGE	1	$227,685.88	4.93%	0	$0.00	NA	0
		MAGNOLIA STATE BANK	1	$196,722.43	4.26%	0	$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC	1	$248,390.00	5.37%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	$262,750.00	5.68%	0	$0.00	NA	0
		ROSS MORTGAGE COMPANY, INC.	1	$233,000.00	5.04%	0	$0.00	NA	0
		THE CROSSFIRE FINCIAL NETWORK, INC.	1	$209,013.45	4.52%	0	$0.00	NA	0
		US MORTGAGE CORPORATION	1	$203,587.74	4.41%	0	$0.00	NA	0
Total			**18**	**$4,622,852.75**	**100%**	**0**	**$0.00**		**0**
3138WPSD7		1ST SECURITY BANK	2	$720,491.52	0.63%	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	4	$1,408,316.68	1.23%	0	$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$145,280.86	0.13%	0	$0.00	NA	0
		ADAMS MORTGAGE LLC	1	$411,642.68	0.36%	0	$0.00	NA	0
		ALIANT BANK	3	$955,824.39	0.84%	0	$0.00	NA	0
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$216,658.49	0.19%	0	$0.00	NA	0
		AMERICAN FINANCIANG CORPORATION	1	$232,579.56	0.2%	0	$0.00	NA	0
		AMERICAN FIRST LENDING CORPORATION	1	$372,425.70	0.33%	0	$0.00	NA	0
			1	$594,123.45	0.52%	0	$0.00	NA	0

	AMERICAN HERITAGE LENDING							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$191,704.38	0.17%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	$254,673.27	0.22%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	$195,425.67	0.17%	0	$0.00	NA	0
	AVENUE BANK	1	$416,343.73	0.36%	0	$0.00	NA	0
	BANK OF ANN ARBOR	3	$726,387.83	0.64%	0	$0.00	NA	0
	BANK OF NEBRASKA	1	$205,689.73	0.18%	0	$0.00	NA	0
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	$230,851.78	0.2%	0	$0.00	NA	0
	BANK OF THE OZARKS	2	$574,964.19	0.5%	0	$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	$193,295.32	0.17%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	$342,979.82	0.3%	0	$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	$189,601.14	0.17%	0	$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	$125,711.85	0.11%	0	$0.00	NA	0
	BLUFI LENDING CORPORATION	2	$692,397.32	0.61%	0	$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$351,093.41	0.31%	0	$0.00	NA	0
	BONDCORP REALITY SERVICES INC	1	$407,884.73	0.36%	0	$0.00	NA	0
	C & F MORTGAGE CORPORATION	9	$2,979,227.24	2.61%	0	$0.00	NA	0
	CAPE CORAL MORTGAGE INC	1	$343,481.88	0.3%	0	$0.00	NA	0
	CAPITAL BANK	1	$331,477.50	0.29%	0	$0.00	NA	0
	CAPSTONE BANK	1	$200,184.46	0.18%	0	$0.00	NA	0
	CATALYST LENDING, INC	1	$141,790.80	0.12%	0	$0.00	NA	0
	CATALYST LENDING INC	1	$367,445.73	0.32%	0	$0.00	NA	0
	CENTRAL BANK OF JEFFERSON COUNTY, INC	1	$203,692.74	0.18%	0	$0.00	NA	0
	CERTUS BANK	2	$924,827.07	0.81%	0	$0.00	NA	0
	CERTUS BANK NA	1	$341,373.58	0.3%	0	$0.00	NA	0
	CERTUS BANK, NA	1	$214,668.97	0.19%	0	$0.00	NA	0
	CERTUSBANK	1	$134,787.54	0.12%	0	$0.00	NA	0
	CERTUSBANK N.A.	1	$308,551.78	0.27%	0	$0.00	NA	0
	CERTUSBANK NA	3	$957,742.35	0.84%	0	$0.00	NA	0
	CERTUSBANK, N.A.	8	$2,540,941.13	2.23%	0	$0.00	NA	0
	CERTUSBANK, NA	2	$821,721.75	0.72%	0	$0.00	NA	0

	CF BANK	1	$416,357.96	0.36%	0	$0.00	NA	0
	CHAIN BRIDGE BANK NA	1	$416,357.96	0.36%	0	$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	$278,888.54	0.24%	0	$0.00	NA	0
	CITIZENS BANK	1	$229,238.66	0.2%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	3	$682,105.03	0.6%	0	$0.00	NA	0
	CITIZENS FIRST BANK INC	1	$137,700.00	0.12%	0	$0.00	NA	0
	CITIZENS UNION BANK	1	$326,008.24	0.29%	0	$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	3	$906,922.92	0.79%	0	$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA	1	$131,805.54	0.12%	0	$0.00	NA	0
	CITYWIDE HOME LOANS	3	$1,201,644.58	1.05%	0	$0.00	NA	0
	CLIFFCO, INC.	1	$191,710.82	0.17%	0	$0.00	NA	0
	CLM MORTGAGE LLC	1	$239,646.43	0.21%	0	$0.00	NA	0
	CLOUD LENDERS	1	$179,728.89	0.16%	0	$0.00	NA	0
	COASTAL FUNDING SLC INC	1	$412,641.21	0.36%	0	$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	4	$935,898.78	0.82%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST	1	$143,473.85	0.13%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	$129,409.07	0.11%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC	1	$142,000.00	0.12%	0	$0.00	NA	0
	CONNECTONE BANK	1	$284,561.19	0.25%	0	$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC	1	$345,655.16	0.3%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	$233,397.94	0.2%	0	$0.00	NA	0
	CS FINANCIAL, INC	1	$531,198.73	0.47%	0	$0.00	NA	0
	DACOTAH BANK	1	$144,172.75	0.13%	0	$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	$482,011.42	0.42%	0	$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC.	1	$335,493.93	0.29%	0	$0.00	NA	0
	EVERETT FINANCIAL INC	2	$534,496.28	0.47%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$226,465.88	0.2%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$246,144.84	0.22%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC.	4	$881,673.21	0.77%	0	$0.00	NA	0
	EVERETT FINANIAL, INC	1	$179,279.57	0.16%	0	$0.00	NA	0
	F&M BANK	2	$548,158.89	0.48%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	$193,195.48	0.17%	0	$0.00	NA	0
	FBT MORTGAGE LLC	1	$135,785.97	0.12%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC.	1	$285,150.53	0.25%	0	$0.00	NA	0
	FIRST BANK	2	$387,389.36	0.34%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$178,718.29	0.16%	0	$0.00	NA	0

	FIRST CAPITAL BANK OF KY	1	$241,885.13	0.21%	0	$0.00	NA	0
	FIRST CHOICE BANK	1	$193,202.07	0.17%	0	$0.00	NA	0
	FIRST FEDERAL BANK	3	$602,096.71	0.53%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	$438,309.11	0.38%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	$129,804.20	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SHELBY	2	$346,962.68	0.3%	0	$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	$398,598.74	0.35%	0	$0.00	NA	0
	FIRST OPTION LENDING	1	$301,944.54	0.26%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	$149,379.61	0.13%	0	$0.00	NA	0
	FIRST PREMIER BANK	4	$1,026,881.37	0.9%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL	1	$131,056.64	0.11%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	$842,099.57	0.74%	0	$0.00	NA	0
	FIRST WESTERN MORTGAGE INC	1	$190,056.93	0.17%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	56	$15,027,034.94	13.17%	0	$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	$359,445.72	0.32%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES	2	$490,576.00	0.43%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	$215,507.05	0.19%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	$399,384.12	0.35%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	6	$1,837,674.43	1.61%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	3	$697,860.07	0.61%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	$135,795.16	0.12%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$276,812.59	0.24%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	2	$446,444.97	0.39%	0	$0.00	NA	0
	GREENCHOICE BANK	2	$826,725.12	0.72%	0	$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	$276,564.07	0.24%	0	$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	$363,439.55	0.32%	0	$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	$249,606.56	0.22%	0	$0.00	NA	0
	HOMETOWN MORTGAGE	1	$142,298.35	0.12%	0	$0.00	NA	0

	SERVICES INC							
	HOWARD HANNNA MORTGAGE SERVICES	1	$176,128.40	0.15%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$361,442.63	0.32%	0	$0.00	NA	0
	INLAND NORTHWEST BANK	1	$312,507.41	0.27%	0	$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$270,074.29	0.24%	0	$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$205,682.82	0.18%	0	$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$386,390.95	0.34%	0	$0.00	NA	0
	INTERSTATE HOME LOAN CENTER INC	1	$387,217.67	0.34%	0	$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC.	1	$259,616.96	0.23%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	4	$1,291,072.08	1.13%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	2	$847,976.45	0.74%	0	$0.00	NA	0
	ISEVE RESIDENTIAL LENDING LLC	1	$311,508.98	0.27%	0	$0.00	NA	0
	JEFF DAVIS BANK & TRUST COMPANY	1	$127,008.42	0.11%	0	$0.00	NA	0
	LAKESIDE BANK	1	$416,343.73	0.36%	0	$0.00	NA	0
	LEGACY TEXAS BANK	3	$1,031,909.93	0.9%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$263,219.10	0.23%	0	$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC.	1	$289,753.19	0.25%	0	$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	$139,743.82	0.12%	0	$0.00	NA	0
	LRS FINANCIAL NETWORK INC	1	$219,653.77	0.19%	0	$0.00	NA	0
	M&F BANK	1	$134,801.12	0.12%	0	$0.00	NA	0
	M&F BANK CORP	1	$129,799.84	0.11%	0	$0.00	NA	0
	MAGNOLIA STATE BANK	4	$778,012.22	0.68%	0	$0.00	NA	0
	MARKET MORTGAGE CO LTD	1	$217,664.34	0.19%	0	$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	$413,348.45	0.36%	0	$0.00	NA	0
	METAIRIE BANK AND TRUST COMPANY	1	$415,345.31	0.36%	0	$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC.	1	$220,674.43	0.19%	0	$0.00	NA	0
	MONARCH BANK	5	$1,533,031.78	1.34%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	$219,411.66	0.19%	0	$0.00	NA	0
	MORTGAGE CONNECTION	1	$204,591.39	0.18%	0	$0.00	NA	0
		1	$291,560.20	0.26%	0	$0.00	NA	0

	MORTGAGE RESEARCH CENTER, LLC							
	MORTGAGE SERVICES III, LLC	1	$393,432.31	0.34%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	4	$1,287,821.86	1.13%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	$865,535.70	0.76%	0	$0.00	NA	0
	MSA MORTGAGE LLC	1	$387,415.61	0.34%	0	$0.00	NA	0
	MSA MORTGAGE, LLC	2	$649,393.39	0.57%	0	$0.00	NA	0
	MYERS PARK MORTGAGE INC	1	$208,671.08	0.18%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$342,350.00	0.3%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	2	$505,674.16	0.44%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	$223,655.12	0.2%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$190,419.06	0.17%	0	$0.00	NA	0
	NEW AMERCICAN MORTGAGE LLC	1	$179,722.86	0.16%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	2	$320,494.82	0.28%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$654,021.32	0.57%	0	$0.00	NA	0
	PARK BANK	1	$256,096.33	0.22%	0	$0.00	NA	0
	PEACOCK-GLADESTONE BANK	1	$355,689.34	0.31%	0	$0.00	NA	0
	PINNACLE BANK	6	$1,409,929.81	1.24%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$371,439.71	0.33%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$717,665.34	0.63%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$815,754.45	0.71%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$433,161.04	0.38%	0	$0.00	NA	0
	PRIMUS LENDING CORP.	1	$199,692.07	0.18%	0	$0.00	NA	0
	PRYSMA LENDING GROUP, LLC	1	$247,127.23	0.22%	0	$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	$223,647.47	0.2%	0	$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	$290,082.73	0.25%	0	$0.00	NA	0
	RELIANT BANK	1	$234,394.88	0.21%	0	$0.00	NA	0
	RESOURCE LENDERS, INC.	1	$336,912.92	0.3%	0	$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY INC	1	$228,500.00	0.2%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	4	$832,979.37	0.73%	0	$0.00	NA	0
		2	$604,062.95	0.53%	0	$0.00	NA	0

	SEASIDE NATIONAL BANK & TRUST							
	SERVICE FIRST FEDERAL CREDIT UNION	1	$144,771.81	0.13%	0	$0.00	NA	0
	SHELTER MORTGAGE CO LLC	1	$407,357.89	0.36%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY	1	$289,543.60	0.25%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	5	$1,600,169.78	1.4%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	2	$805,244.02	0.71%	0	$0.00	NA	0
	SHELTER MORTGAGE LLC	1	$185,813.46	0.16%	0	$0.00	NA	0
	SIGNATURE FINANCIAL INC	1	$309,318.02	0.27%	0	$0.00	NA	0
	SMI LENDING INC	1	$239,630.48	0.21%	0	$0.00	NA	0
	SOLERA NATIONAL BANK	2	$644,391.27	0.56%	0	$0.00	NA	0
	SOUTH LOUISIANA BANK	2	$342,097.07	0.3%	0	$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	$125,801.70	0.11%	0	$0.00	NA	0
	SOUTHERN HIGHLANDS MORTGAGE LLC	1	$301,555.09	0.26%	0	$0.00	NA	0
	SPECTRA FUNDING INC	1	$230,659.69	0.2%	0	$0.00	NA	0
	SQUARE ONE MORTGAGE	1	$368,468.34	0.32%	0	$0.00	NA	0
	STARION FINANCIAL	2	$278,066.82	0.24%	0	$0.00	NA	0
	STEWARD INVESTMENTS INC	1	$416,343.73	0.36%	0	$0.00	NA	0
	STEWARD INVESTMENTS, INC.	1	$375,408.26	0.33%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	5	$1,165,772.50	1.02%	0	$0.00	NA	0
	SUBURBAN MORTGAGE INC	3	$898,708.99	0.79%	0	$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	$363,214.12	0.32%	0	$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	5	$1,649,501.43	1.45%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	$375,139.62	0.33%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$315,513.46	0.28%	0	$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	3	$757,185.02	0.66%	0	$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	3	$861,406.62	0.75%	0	$0.00	NA	0
	TENNESSEE BANK & TRUST	2	$710,829.55	0.62%	0	$0.00	NA	0
	THE ARLINGTON BANK	4	$897,433.88	0.79%	0	$0.00	NA	0
	THE COWBOY BANK OF TEXAS	2	$589,553.87	0.52%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$199,685.24	0.17%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN SOUX FALLS	1	$319,496.39	0.28%	0	$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	$233,232.36	0.2%	0	$0.00	NA	0

		THOMPSON KANE & COMPANY LLC	2	$440,808.81	0.39%	0	$0.00	NA	0
		THOMPSON KANE & COMPANY, LLC	1	$239,139.28	0.21%	0	$0.00	NA	0
		TOWN AND COUNTRY CREDIT UNION	1	$127,358.60	0.11%	0	$0.00	NA	0
		UNION CAPITAL MORTGAGE CORPORATION	3	$766,694.84	0.67%	0	$0.00	NA	0
		UNITED BANK INC	3	$1,023,212.09	0.9%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	2	$429,356.76	0.38%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	7	$2,048,980.35	1.8%	0	$0.00	NA	0
		US HOME MORTGAGE, INC.	1	$221,650.62	0.19%	0	$0.00	NA	0
		US MORTGAGE OF FLORIDA	1	$196,703.29	0.17%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$367,420.86	0.32%	0	$0.00	NA	0
		UTAH FEDERAL COMMUNITY CREDIT UNION	1	$300,526.30	0.26%	0	$0.00	NA	0
		VALUE BANK MORTGAGE	1	$191,900.00	0.17%	0	$0.00	NA	0
		VANTAGE WEST CREDIT UNION	1	$207,493.87	0.18%	0	$0.00	NA	0
		VICTORY COMMUNITY BANK	1	$254,199.31	0.22%	0	$0.00	NA	0
		VIP MORTGAGE INC	1	$197,641.87	0.17%	0	$0.00	NA	0
		VIRGINIA HERITAGE BANK	1	$272,855.42	0.24%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP INC	1	$474,250.30	0.42%	0	$0.00	NA	0
		WEI MORTGAGE CORP	1	$341,461.77	0.3%	0	$0.00	NA	0
		WEST SUBURBAN BANK	1	$203,685.91	0.18%	0	$0.00	NA	0
		WESTERN BANCORP	5	$2,171,387.99	1.9%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	1	$184,964.77	0.16%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC	1	$239,613.97	0.21%	0	$0.00	NA	0
		Unavailable	1	$224,366.34	0.27%	0	$0.00	NA	0
Total			**411**	**$114,108,417.59**	**100%**	**0**	**$0.00**		**0**
3138WPSE5		ADMIRALS BANK	1	$275,795.11	2.07%	0	$0.00	NA	0
		AMERICAN BANK	1	$171,662.94	1.29%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	2	$481,904.86	3.62%	0	$0.00	NA	0
		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$156,301.35	1.17%	0	$0.00	NA	0
		BLUE SKYE LENDING LLC	1	$160,556.46	1.21%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$292,250.00	2.19%	0	$0.00	NA	0
			1	$221,646.96	1.66%	0	$0.00	NA	0

	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN							
	COLLINS COMMUNITY CREDIT UNION	1	$157,561.37	1.18%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	$207,219.29	1.56%	0	$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	1	$196,123.35	1.47%	0	$0.00	NA	0
	FIRSTBANK	1	$171,015.75	1.28%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	$4,615,539.13	34.65%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$262,360.12	1.97%	0	$0.00	NA	0
	GLADEWATER NATIONAL BANK	1	$384,215.30	2.88%	0	$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC.	1	$312,566.80	2.35%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	$196,123.35	1.47%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	$160,809.57	1.21%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	$294,708.87	2.21%	0	$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	$295,704.51	2.22%	0	$0.00	NA	0
	MAGMOLIA STATE BANK	1	$134,001.03	1.01%	0	$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	$199,110.00	1.49%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	$258,107.80	1.94%	0	$0.00	NA	0
	MSA MORTGAGE LLC	1	$285,433.71	2.14%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	$156,308.29	1.17%	0	$0.00	NA	0
	PALM LENDING, LLC.	1	$247,816.19	1.86%	0	$0.00	NA	0
	PINNACLE BANK	1	$200,000.00	1.5%	0	$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	$177,357.23	1.33%	0	$0.00	NA	0
	PRIMARY RESIDENTAL MORTGAGE INC	1	$226,019.39	1.7%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	$208,165.61	1.56%	0	$0.00	NA	0
	SAREY ENTERPRISES LLC	1	$176,280.89	1.32%	0	$0.00	NA	0
	SMI LENDING INC	1	$220,723.23	1.66%	0	$0.00	NA	0
	STARION FINANCIAL	1	$199,110.00	1.49%	0	$0.00	NA	0
	THE ARLINGTON BANK	1	$254,906.04	1.91%	0	$0.00	NA	0
	VALUE BANK MORTGAGE	1	$221,768.61	1.66%	0	$0.00	NA	0
	VERITAS FUNDING LLC	1	$238,216.83	1.79%	0	$0.00	NA	0
	WELCOME HOME LOANS, INC.	1	$335,231.34	2.52%	0	$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	$169,265.88	1.27%	0	$0.00	NA	0

		WORTHINGTON FEDERAL BANK	1	$234,284.41	1.76%	0	$0.00	NA	0
		WPS COMMUNITY BANK	1	$165,526.62	1.26%	0	$0.00	NA	0
Total			**60**	**$13,321,698.19**	**100%**	**0**	**$0.00**		**0**
3138WPSF2		1ST SECURITY HOME MORTGAGE CORP	1	$95,373.69	2.6%	0	$0.00	NA	0
		AMERICAN MORTGAGE SOURCE	1	$95,228.59	2.6%	0	$0.00	NA	0
		CERTUSBANK	1	$105,532.98	2.88%	0	$0.00	NA	0
		CF BANK	1	$99,559.42	2.71%	0	$0.00	NA	0
		COLORADO CREDIT UNION	1	$89,599.50	2.44%	0	$0.00	NA	0
		ENCOMPASS LENDING GROUP LP	1	$90,607.03	2.47%	0	$0.00	NA	0
		EVERETT FINANCIAL	3	$306,974.33	8.37%	0	$0.00	NA	0
		EVERETT FINANCIAL INC	1	$102,564.09	2.8%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$99,117.74	2.7%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC.	1	$95,622.58	2.61%	0	$0.00	NA	0
		FIRST BANK	1	$89,080.05	2.43%	0	$0.00	NA	0
		FIRST NATIONAL BANK	1	$89,190.05	2.43%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF SHELBY	1	$95,334.27	2.6%	0	$0.00	NA	0
		FIRST PREMIER BANK	1	$90,905.73	2.48%	0	$0.00	NA	0
		FOCUS BANK	1	$87,612.29	2.39%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$890,153.01	24.27%	0	$0.00	NA	0
		GREAT SOUTHERN NATIONAL BANK	1	$100,997.43	2.75%	0	$0.00	NA	0
		HIGHMARK FEDERAL CREDIT UNION	1	$93,984.09	2.56%	0	$0.00	NA	0
		HOME SAVINGS BANK	1	$90,460.70	2.47%	0	$0.00	NA	0
		JEFF DAVIS BANK & TRUST COMPANY	1	$109,510.50	2.99%	0	$0.00	NA	0
		M&F BANK	1	$89,213.83	2.43%	0	$0.00	NA	0
		MANN MORTGAGE, LLC	1	$88,117.83	2.4%	0	$0.00	NA	0
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$100,572.55	2.74%	0	$0.00	NA	0
		MORTGAGE HEADQUARTERS OF MISSOURI INC	1	$96,144.21	2.62%	0	$0.00	NA	0
		PINNACLE BANK	4	$376,636.63	10.26%	0	$0.00	NA	0
Total			**38**	**$3,668,093.12**	**100%**	**0**	**$0.00**		**0**
3138WPSG0		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$84,235.05	4.77%	0	$0.00	NA	0
		BANK OF BLUEGRASS & TRUST COMPANY	1	$80,438.11	4.55%	0	$0.00	NA	0

		CITYWIDE HOME LOANS	1	$53,266.63	3.01%	0	$0.00	NA	0
		COLLINS COMMUNITY CREDIT UNION	1	$60,887.54	3.44%	0	$0.00	NA	0
		COMMUNITY BANK & TRUST	1	$67,199.62	3.8%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$73,820.03	4.18%	0	$0.00	NA	0
		FIRST ARKANSAS FINANCIAL INC	2	$118,500.00	6.7%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$747,657.21	42.3%	0	$0.00	NA	0
		GROUP ONE MORTGAGE, INC.	1	$82,954.17	4.69%	0	$0.00	NA	0
		HERITAGEBANK OF THE SOUTH	1	$61,331.31	3.47%	0	$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$84,632.94	4.79%	0	$0.00	NA	0
		MID PENN BANK	1	$57,478.04	3.25%	0	$0.00	NA	0
		SOUTHERN HERITAGE BANK	1	$81,133.69	4.59%	0	$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	$62,033.04	3.51%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK	1	$52,135.92	2.95%	0	$0.00	NA	0
Total			**25**	**$1,767,703.30**	**100%**	**0**	**$0.00**		**0**
3138WPSH8		1ST SECURITY HOME MORTGAGE CORP	1	$124,008.33	1.7%	0	$0.00	NA	0
		1ST SIGNATURE LENDING	1	$123,358.55	1.69%	0	$0.00	NA	0
		ALLIED FIRST BANK	1	$110,247.90	1.51%	0	$0.00	NA	0
		AMERICAN MORTGAGE CORP	1	$123,159.09	1.69%	0	$0.00	NA	0
		AVENUE BANK	1	$115,929.11	1.59%	0	$0.00	NA	0
		CERTUSBANK, N.A.	1	$122,453.36	1.68%	0	$0.00	NA	0
		CF BANK	1	$112,045.42	1.53%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$114,591.91	1.57%	0	$0.00	NA	0
		FIRST ARKANSAS FINANCIAL INC	1	$116,078.69	1.59%	0	$0.00	NA	0
		FIRST CAPITAL BANK OF KY	1	$121,828.11	1.67%	0	$0.00	NA	0
		FIRST DAKOTA NATIONAL BANK	1	$115,000.00	1.57%	0	$0.00	NA	0
		FIRST FEDERAL BANK	1	$110,840.07	1.52%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE LLC	1	$121,824.22	1.67%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC	1	$121,655.62	1.66%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	$123,829.16	1.69%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	16	$1,873,339.60	25.63%	0	$0.00	NA	0

		FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$118,236.87	1.62%	0	$0.00	NA	0
		GARDNER FINANCIAL SERVICES,LTD.,	1	$123,649.96	1.69%	0	$0.00	NA	0
		HOMESTEAD FUNDING CORP.	1	$114,629.60	1.57%	0	$0.00	NA	0
		ISERVE RESIDENTIAL LENDING LLC	1	$103,540.96	1.42%	0	$0.00	NA	0
		ISERVE RESIDENTIAL LENDING, LLC	1	$113,685.32	1.56%	0	$0.00	NA	0
		KINGS MORTGAGE SERVICES INC	1	$112,637.48	1.54%	0	$0.00	NA	0
		MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$113,839.38	1.56%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	$116,335.85	1.59%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	2	$242,002.48	3.31%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$350,994.36	4.8%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$120,333.98	1.65%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$124,224.73	1.7%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION	3	$355,904.27	4.87%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	3	$358,295.05	4.9%	0	$0.00	NA	0
		SIGNATURE FINANCIAL INC	1	$115,337.26	1.58%	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	$122,580.88	1.68%	0	$0.00	NA	0
		SUPERIOR FINANCIAL SERVICES INC	1	$123,356.95	1.69%	0	$0.00	NA	0
		TENNESSEE BANK & TRUST	1	$122,452.22	1.68%	0	$0.00	NA	0
		THE COASTAL BANK	1	$116,021.56	1.59%	0	$0.00	NA	0
		THE HOME LENDING GROUP, LLC	1	$117,330.71	1.61%	0	$0.00	NA	0
		THE HOME LENDING GROUP, LLC.	1	$121,678.31	1.67%	0	$0.00	NA	0
		THE PADUCAH BANK AND TRUST COMPANY	1	$113,643.21	1.56%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$117,437.98	1.61%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$119,431.49	1.59%	0	$0.00	NA	0
Total			**62**	**$7,307,770.00**	**100%**	**0**	**$0.00**		**0**
3138WPSJ4		AMERICAN FINANCIANG CORPORATION	1	$200,173.84	10.48%	0	$0.00	NA	0

		FIRST FEDERAL BANK	1	$153,687.96	8.04%	0	$0.00	NA	0
		FIRST OPTION LENDING LLC	1	$170,764.41	8.94%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC	1	$194,212.43	10.16%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$274,739.54	14.38%	0	$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC	1	$251,055.08	13.14%	0	$0.00	NA	0
		MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	$309,972.35	16.22%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	$236,844.41	12.39%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MTG	1	$119,369.59	6.25%	0	$0.00	NA	0
Total			**9**	**$1,910,819.61**	**100%**	**0**	**$0.00**		**0**
3138WPSK1		1-800-EAST-WEST MORTGAGE COMPANY	1	$182,659.19	2.73%	0	$0.00	NA	0
		ACOPIA LLC	1	$121,483.67	1.82%	0	$0.00	NA	0
		BANK OF ANN ARBOR	1	$119,000.00	1.78%	0	$0.00	NA	0
		BANK OF THE PACIFIC	1	$300,433.79	4.49%	0	$0.00	NA	0
		CHRISTENSEN FINANCIAL INC	1	$221,558.35	3.31%	0	$0.00	NA	0
		CITIZENS COMMUNITY BANK	1	$118,669.55	1.77%	0	$0.00	NA	0
		CLOUD LENDERS	1	$238,734.10	3.57%	0	$0.00	NA	0
		COMMUNITY BANK & TRUST	1	$371,700.00	5.56%	0	$0.00	NA	0
		EVERETT FINANCIAL	1	$174,106.84	2.6%	0	$0.00	NA	0
		EVERETT FINANCIAL INC	1	$177,284.38	2.65%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC.	3	$432,849.51	6.47%	0	$0.00	NA	0
		FIRST OPTION MROTGAGE, LLC	1	$161,542.28	2.42%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$2,060,650.16	30.81%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC	1	$111,546.38	1.67%	0	$0.00	NA	0
		LIBERTY MORTGAGE GROUP INC	1	$132,103.22	1.98%	0	$0.00	NA	0
		MSA MORTGAGE LLC	1	$252,838.46	3.78%	0	$0.00	NA	0
		NATIONS LENDING CORPORATION	1	$184,500.00	2.76%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$248,941.96	3.72%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$138,588.26	2.07%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS INC	1	$179,206.95	2.68%	0	$0.00	NA	0
		THE NATIONAL BANK OF GEORGIA	1	$126,462.52	1.89%	0	$0.00	NA	0
			1	$366,467.02	5.48%	0	$0.00	NA	0

		THOMPSON KANE & COMPANY LLC							
		VERITAS FUNDING LLC	1	$117,991.28	1.76%	0	$0.00	NA	0
		WEI MORTGAGE CORPORATION	1	$149,365.18	2.23%	0	$0.00	NA	0
Total			**36**	**$6,688,683.05**	**100%**	**0**	**$0.00**		**0**
3138WPSL9		BANK OF THE OZARKS	1	$91,341.71	8.48%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$193,937.09	18.01%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$605,645.95	56.25%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC.	1	$99,499.38	9.24%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$86,262.53	8.02%	0	$0.00	NA	0
Total			**11**	**$1,076,686.66**	**100%**	**0**	**$0.00**		**0**
3138WPSM7		1-800-EAST WEST MORTGAGE COMPANY	1	$324,336.86	0.36%	0	$0.00	NA	0
		1ST CONSTITUTION BANK	1	$156,505.11	0.17%	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	11	$3,300,335.78	3.63%	0	$0.00	NA	0
		1ST SECURITY HOME MORTGAGE CORP	1	$263,584.52	0.29%	0	$0.00	NA	0
		1ST SECURTIY BANK OF WASHINGTON	1	$314,515.00	0.35%	0	$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION	1	$383,408.76	0.42%	0	$0.00	NA	0
		ALIANT BANK	2	$704,703.45	0.78%	0	$0.00	NA	0
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$416,357.96	0.46%	0	$0.00	NA	0
		ALLIED FIRST BANK	2	$371,414.55	0.41%	0	$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP	2	$442,054.07	0.49%	0	$0.00	NA	0
		AMERICAN BANK	1	$170,655.22	0.19%	0	$0.00	NA	0
		AMERICAN FIRST LENDING CORPORATION	2	$661,989.92	0.73%	0	$0.00	NA	0
		AMERICAN HERITAGE CAPITAL	1	$318,508.85	0.35%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICES INC	1	$229,500.00	0.25%	0	$0.00	NA	0
		AMERISERV FINANCIAL BANK	1	$259,590.81	0.29%	0	$0.00	NA	0
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$142,290.07	0.16%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	1	$159,103.26	0.18%	0	$0.00	NA	0

	AVENUE BANK	3	$692,931.01	0.76%	0	$0.00	NA	0
	BANK OF ANN ARBOR	1	$292,548.87	0.32%	0	$0.00	NA	0
	BANK OF CLEVELAND	1	$137,500.00	0.15%	0	$0.00	NA	0
	BANK OF NEBRASKA	1	$149,769.05	0.16%	0	$0.00	NA	0
	BANK OF NORTH CAROLINA	1	$232,383.71	0.26%	0	$0.00	NA	0
	BANK OF THE OZARKS	2	$309,138.80	0.34%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$276,554.45	0.3%	0	$0.00	NA	0
	BANKVISTA	1	$186,911.77	0.21%	0	$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	$399,000.00	0.44%	0	$0.00	NA	0
	BLUFI LENDING CORP	1	$349,461.11	0.38%	0	$0.00	NA	0
	C & F MORTGAGE CORPORATION	9	$2,026,165.84	2.23%	0	$0.00	NA	0
	CAPE CORAL MORTGAGE INC	1	$365,000.00	0.4%	0	$0.00	NA	0
	CAPITAL BANK, N.A.	1	$416,371.94	0.46%	0	$0.00	NA	0
	CAPITOL BANK	2	$518,224.11	0.57%	0	$0.00	NA	0
	CATALYST LENDING, INC	1	$156,549.03	0.17%	0	$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	$415,713.97	0.46%	0	$0.00	NA	0
	CENTENNIEAL BANK	1	$165,983.37	0.18%	0	$0.00	NA	0
	CERTUSBANK	1	$320,494.82	0.35%	0	$0.00	NA	0
	CERTUSBANK, N.A.	3	$655,304.61	0.72%	0	$0.00	NA	0
	CERTUSBANK, NA	1	$164,745.96	0.18%	0	$0.00	NA	0
	CITIZENS BANK	1	$229,519.40	0.25%	0	$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	$163,747.50	0.18%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$172,847.54	0.19%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$185,000.00	0.2%	0	$0.00	NA	0
	CITIZENS UNION BANIK, A CORPORATION	1	$246,376.00	0.27%	0	$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA	1	$134,792.14	0.15%	0	$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$169,749.56	0.19%	0	$0.00	NA	0
	CLOUD LENDERS	2	$370,276.84	0.41%	0	$0.00	NA	0
	COASTAL BANK AND TRUST	1	$319,528.57	0.35%	0	$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	5	$850,662.00	0.94%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST	3	$497,741.90	0.55%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	$143,801.25	0.16%	0	$0.00	NA	0
	COMMUNITY MORTGAGE CORP	4	$1,318,822.06	1.45%	0	$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	$158,150.71	0.17%	0	$0.00	NA	0

	CORPORATION							
	CORRIDOR MORTGAGE GROUP, INC.	1	$284,570.75	0.31%	0	$0.00	NA	0
	COUNTRY CLUB BANK	2	$367,742.20	0.4%	0	$0.00	NA	0
	DACOTAH BANK	2	$298,952.79	0.33%	0	$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	2	$326,809.53	0.36%	0	$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	$220,450.00	0.24%	0	$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	3	$798,800.00	0.88%	0	$0.00	NA	0
	EVERET FINANCIAL INC	1	$383,421.64	0.42%	0	$0.00	NA	0
	EVERETT FINANCIAL INC	1	$165,944.10	0.18%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$136,589.37	0.15%	0	$0.00	NA	0
	EVEREWTT FINANCIAL INC	1	$361,454.77	0.4%	0	$0.00	NA	0
	F&M BANK	2	$342,706.76	0.38%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK	2	$392,971.23	0.43%	0	$0.00	NA	0
	FBT MORTGAGE LLC	1	$189,707.46	0.21%	0	$0.00	NA	0
	FFC MORTGAGE CORP	1	$185,280.00	0.2%	0	$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	1	$375,408.26	0.41%	0	$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	1	$253,279.03	0.28%	0	$0.00	NA	0
	FIRST BANK	1	$165,738.76	0.18%	0	$0.00	NA	0
	FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK, TROY, NC	1	$127,000.00	0.14%	0	$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	$162,144.42	0.18%	0	$0.00	NA	0
	FIRST FEDERAL BANK	6	$1,568,737.69	1.73%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	1	$154,805.99	0.17%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	$415,400.00	0.46%	0	$0.00	NA	0
	FIRST NATIONAL BANK	4	$868,939.34	0.96%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	$416,343.73	0.46%	0	$0.00	NA	0
	FIRST NBC BANK	1	$199,383.20	0.22%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	$227,517.97	0.25%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	$367,445.73	0.4%	0	$0.00	NA	0
	FIRST PREMIER BANK	3	$483,338.13	0.53%	0	$0.00	NA	0
	FIRST UTAH BANK	1	$157,756.73	0.17%	0	$0.00	NA	0
		2	$520,185.89	0.57%	0	$0.00	NA	0

	FIRST WESTERN MORTGAGE INC							
	FRANKLIN AMERICAN MORTGAGE COMPANY	45	$10,462,014.34	11.52%	0	$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	$375,421.08	0.41%	0	$0.00	NA	0
	GABRIEL FINANCIAL GROUP INC	1	$160,000.00	0.18%	0	$0.00	NA	0
	GLADEWATER NATIONAL BANK	1	$346,428.30	0.38%	0	$0.00	NA	0
	GRAND BANK FOR SAVINGS,FSB, A FEDERAL SAVINGS BANK	1	$159,764.29	0.18%	0	$0.00	NA	0
	GREENCHOICE BANK	2	$653,090.44	0.72%	0	$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	$268,295.30	0.3%	0	$0.00	NA	0
	GUARANTY BOND BANK NA	1	$154,761.35	0.17%	0	$0.00	NA	0
	HERITAGE BANK	1	$147,200.00	0.16%	0	$0.00	NA	0
	HOME SAVINGS BANK	1	$329,480.65	0.36%	0	$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC	1	$234,233.80	0.26%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	4	$976,279.52	1.08%	0	$0.00	NA	0
	HUNTINGDON WALLEY BANK	1	$149,873.92	0.17%	0	$0.00	NA	0
	INLAND NORTHWEST BANK	1	$399,370.49	0.44%	0	$0.00	NA	0
	INTEGRITY FIRST BANK	1	$163,242.69	0.18%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	1	$254,615.94	0.28%	0	$0.00	NA	0
	JEFF DAVIS BANK & TRUST COMPANY	1	$337,068.69	0.37%	0	$0.00	NA	0
	KING FINANCIAL GROUP INC	2	$333,284.88	0.37%	0	$0.00	NA	0
	LEGACY TEXAS BANK	3	$587,683.51	0.65%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC.	1	$131,801.19	0.15%	0	$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	$223,001.12	0.25%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$169,732.45	0.19%	0	$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	2	$435,325.73	0.48%	0	$0.00	NA	0
	LRS FINANCIAL NETWORK INC	1	$164,745.96	0.18%	0	$0.00	NA	0
	LRS FINANCIAL NETWORK INC,DBA HNB MORTGAGE	1	$339,464.92	0.37%	0	$0.00	NA	0
	M&F BANK, CORPORATION	2	$525,183.66	0.58%	0	$0.00	NA	0
	MAGNOLIA STATE BANK	1	$150,962.04	0.17%	0	$0.00	NA	0
	MARKET MORTGAGE CO., LTD	1	$166,443.33	0.18%	0	$0.00	NA	0
	MERCHANTS AND PLANTERS BANK	1	$410,367.19	0.45%	0	$0.00	NA	0
		1	$401,407.78	0.44%	0	$0.00	NA	0

	MERIDIAN RESIDENTIAL CAPITAL LLC							
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	2	$810,749.78	0.89%	0	$0.00	NA	0
	MEYER MORTGAGE CORPORATION	1	$147,772.12	0.16%	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$729,922.70	0.8%	0	$0.00	NA	0
	MIDSOUTH BANK	1	$174,337.03	0.19%	0	$0.00	NA	0
	MONARCH BANK	2	$562,214.95	0.62%	0	$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	$156,014.66	0.17%	0	$0.00	NA	0
	MORTGAGE ONE SOLUTIONS INC	1	$153,773.12	0.17%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	$746,813.20	0.82%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	$826,884.73	0.91%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	$145,285.65	0.16%	0	$0.00	NA	0
	MYERS PARK MORTGAGE, INC.	1	$143,773.38	0.16%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	2	$301,069.73	0.33%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	2	$435,330.06	0.48%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	$591,359.87	0.65%	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	$241,519.12	0.27%	0	$0.00	NA	0
	NEXBANK	1	$399,397.53	0.44%	0	$0.00	NA	0
	NEXBANK, SSB	1	$169,749.55	0.19%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	5	$842,633.62	0.93%	0	$0.00	NA	0
	OBA BANK	1	$136,274.86	0.15%	0	$0.00	NA	0
	ONE MORTGAGE INC	1	$173,550.00	0.19%	0	$0.00	NA	0
	PARK STERLING BANK	1	$416,343.73	0.46%	0	$0.00	NA	0
	PEAPACK-GLADSTONE BANK	2	$428,000.00	0.47%	0	$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$253,742.25	0.28%	0	$0.00	NA	0
	PINNACLE BANK	5	$1,251,260.96	1.38%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	$197,000.00	0.22%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	7	$2,113,791.79	2.33%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$599,625.63	0.66%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$690,554.77	0.76%	0	$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	$278,797.73	0.31%	0	$0.00	NA	0
	REEVES MORTGAGE	1	$148,200.58	0.16%	0	$0.00	NA	0

	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$219,570.41	0.24%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	5	$1,162,573.35	1.28%	0	$0.00	NA	0
	SANBORN MORTGAGE CORPORATION	2	$547,100.00	0.6%	0	$0.00	NA	0
	SECKEL CAPITAL, LLC	1	$327,494.98	0.36%	0	$0.00	NA	0
	SERVISFIRST BANK	3	$768,327.79	0.85%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	6	$1,601,624.01	1.76%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	2	$427,590.77	0.47%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	$165,503.44	0.18%	0	$0.00	NA	0
	SHELTER MTG	1	$174,724.59	0.19%	0	$0.00	NA	0
	SMI LENDING INC	3	$780,270.09	0.86%	0	$0.00	NA	0
	SOLERA NATIONAL BANK	1	$174,237.17	0.19%	0	$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	$416,371.94	0.46%	0	$0.00	NA	0
	SOUTH LOUISIANA BANK	2	$431,569.75	0.48%	0	$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	$265,500.00	0.29%	0	$0.00	NA	0
	SOUTHERN HERTIAGE BANK	1	$151,000.00	0.17%	0	$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	$184,000.00	0.2%	0	$0.00	NA	0
	STARION FINANCIAL	4	$957,705.56	1.05%	0	$0.00	NA	0
	STEWARD INVESTMENTS INC	1	$300,526.30	0.33%	0	$0.00	NA	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	$399,370.49	0.44%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$178,225.17	0.2%	0	$0.00	NA	0
	SUBURBAN MORTGAGE INC	2	$544,270.78	0.6%	0	$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	2	$832,701.69	0.92%	0	$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	$374,400.00	0.41%	0	$0.00	NA	0
	SUMMIT MTG	1	$624,058.66	0.69%	0	$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	5	$1,062,817.01	1.17%	0	$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	3	$561,494.06	0.62%	0	$0.00	NA	0
	SUNSET BANK & SAVINGS	1	$399,370.49	0.44%	0	$0.00	NA	0
	THE ARLINGTON BANK	4	$915,643.03	1.01%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	$592,350.29	0.65%	0	$0.00	NA	0
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	$416,357.96	0.46%	0	$0.00	NA	0
		1	$162,749.04	0.18%	0	$0.00	NA	0

		THE FIRST NATIONAL BANK AT PARIS							
		THE HEADLAND NATIONAL BANK	1	$169,732.45	0.19%	0	$0.00	NA	0
		THE NATIONAL BANK	1	$143,084.17	0.16%	0	$0.00	NA	0
		UNION MORTGAGE GROUP INC	1	$249,623.46	0.27%	0	$0.00	NA	0
		UNITED BANK INC	3	$560,529.81	0.62%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE INC	1	$137,587.83	0.15%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	8	$1,668,876.25	1.84%	0	$0.00	NA	0
		US MORTGAGE OF FLORIDA	1	$341,461.77	0.38%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$256,096.33	0.28%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	1	$159,259.77	0.18%	0	$0.00	NA	0
		VALLEY VIEW STATE BANK	1	$164,740.33	0.18%	0	$0.00	NA	0
		VICTORY COMMUNITY BANK	1	$416,343.73	0.46%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP INC	1	$192,010.37	0.21%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	$318,020.29	0.35%	0	$0.00	NA	0
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	$179,722.86	0.2%	0	$0.00	NA	0
		WATERFORD BANK NA	1	$247,618.16	0.27%	0	$0.00	NA	0
		WEST SUBURBAN BANK	2	$477,606.56	0.53%	0	$0.00	NA	0
		WESTBURY BANK	1	$172,800.00	0.19%	0	$0.00	NA	0
		WESTERN BANCORP	1	$372,438.21	0.41%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$316,800.00	0.35%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	2	$300,037.89	0.33%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK	3	$743,953.21	0.82%	0	$0.00	NA	0
		WPS COMMUNITY BANK	1	$334,472.78	0.37%	0	$0.00	NA	0
		Unavailable	1	$158,000.00	0.17%	0	$0.00	NA	0
Total			**374**	**$90,806,050.26**	**100%**	**0**	**$0.00**		**0**
3138WPSN5		1ST BANK, DIVISION OF GLACIER BANK	1	$120,261.08	0.77%	0	$0.00	NA	0
		1ST SECURITY HOME MORTGAGE CORP	1	$119,819.26	0.77%	0	$0.00	NA	0
		ADAMS BANK & TRUST	1	$121,171.23	0.78%	0	$0.00	NA	0
		ADAMS MORTGAGE LLC	1	$121,812.16	0.78%	0	$0.00	NA	0
		ALIANT BANK	2	$242,033.44	1.55%	0	$0.00	NA	0
		ALLIED FIRST BANK	2	$229,569.49	1.47%	0	$0.00	NA	0
			1	$116,324.26	0.75%	0	$0.00	NA	0

	AMERICA'S FIRST FEDERAL CREDIT UNION							
	AMERICA'S FIRST FEDERAL CREDIT UNION CORP	1	$116,132.77	0.74%	0	$0.00	NA	0
	AVENUE BANK	1	$119,819.26	0.77%	0	$0.00	NA	0
	BANK OF ANN ARBOR	2	$240,725.13	1.54%	0	$0.00	NA	0
	BANK OF NEBRASKA	2	$239,638.52	1.53%	0	$0.00	NA	0
	BANK OF THE OZARKS	1	$117,614.61	0.75%	0	$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	$116,191.85	0.74%	0	$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	$122,814.75	0.79%	0	$0.00	NA	0
	BRYANT MORTGAGE COMPANY INC	1	$115,817.44	0.74%	0	$0.00	NA	0
	C&F MORTGAGE CORPORATION	2	$244,127.62	1.56%	0	$0.00	NA	0
	CASON HOME LOANS	1	$115,415.72	0.74%	0	$0.00	NA	0
	CENTER STATE BANK OF FLORIDA, NA	1	$114,298.75	0.73%	0	$0.00	NA	0
	CERTUSBANK, N.A.	1	$124,023.51	0.79%	0	$0.00	NA	0
	CERTUSBANK, NA	1	$124,258.38	0.8%	0	$0.00	NA	0
	CHARTERBANK	1	$118,018.01	0.76%	0	$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	$124,803.27	0.8%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$109,845.00	0.7%	0	$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	$112,330.55	0.72%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	$112,426.64	0.72%	0	$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	$119,815.24	0.77%	0	$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$110,030.33	0.7%	0	$0.00	NA	0
	DOWNTOWN LENDING GROUP	1	$110,400.00	0.71%	0	$0.00	NA	0
	EAGLE MORTGAGE & FUNDING INC	1	$111,835.00	0.72%	0	$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	$120,622.03	0.77%	0	$0.00	NA	0
	EVERETT FINANCIAL INC	3	$361,159.73	2.31%	0	$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$124,811.74	0.8%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	$116,078.74	0.74%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	$118,816.78	0.76%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$123,173.07	0.79%	0	$0.00	NA	0
		1	$112,948.14	0.72%	0	$0.00	NA	0

	FIRST BANK FINANCIAL CENTRE							
	FIRST COMMUNITY BANK AND TRUST	2	$237,980.90	1.52%	0	$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	$119,811.15	0.77%	0	$0.00	NA	0
	FIRST FEDERAL BANK	3	$347,889.10	2.23%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	$123,908.93	0.79%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$111,831.31	0.72%	0	$0.00	NA	0
	FIRST NBC BANK	1	$115,899.60	0.74%	0	$0.00	NA	0
	FIRST PREMIER BANK	2	$239,135.11	1.53%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL	1	$119,815.24	0.77%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	$2,360,677.23	15.12%	0	$0.00	NA	0
	FREEDOM BANK OF VIRGINIA	1	$124,811.74	0.8%	0	$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	1	$114,327.54	0.73%	0	$0.00	NA	0
	GUARANTY BOND BANK N.A.	1	$123,517.89	0.79%	0	$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	1	$111,835.00	0.72%	0	$0.00	NA	0
	HANCOCK BANK	2	$231,442.87	1.48%	0	$0.00	NA	0
	HERITAGE BANK	1	$117,418.93	0.75%	0	$0.00	NA	0
	HOME SAVINGS BANK	2	$238,323.67	1.53%	0	$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC	2	$240,749.66	1.54%	0	$0.00	NA	0
	KIMCENTRAL CREDIT UNION	1	$119,000.00	0.76%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$238,627.94	1.53%	0	$0.00	NA	0
	LRS FINANCIAL NETWORK INC	1	$115,829.10	0.74%	0	$0.00	NA	0
	M&F BANK	1	$117,323.03	0.75%	0	$0.00	NA	0
	MID PENN BANK	1	$118,720.92	0.76%	0	$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	$123,908.93	0.79%	0	$0.00	NA	0
	NORTHPOINT BANK	1	$119,637.96	0.77%	0	$0.00	NA	0
	PARK STERLING BANK	1	$115,725.44	0.74%	0	$0.00	NA	0
	PARTNERS FUNDING SOURCE CORP	1	$119,419.86	0.76%	0	$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$118,472.31	0.76%	0	$0.00	NA	0
	PINNACLE BANK	1	$116,000.00	0.74%	0	$0.00	NA	0
	PLATTSMOUTH STATE BANK	1	$118,567.16	0.76%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP	2	$237,200.42	1.52%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$111,228.48	0.71%	0	$0.00	NA	0
	REEVES MORTGAGE	1	$112,310.59	0.72%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	$228,321.41	1.46%	0	$0.00	NA	0

		SALTER MORTGAGE GROUP	2	$237,430.07	1.52%	0	$0.00	NA	0
		SEASIDE NATIONAL BANK & TRUST	1	$121,216.70	0.78%	0	$0.00	NA	0
		SECURITY BANK OF KANSAS CITY	1	$119,811.15	0.77%	0	$0.00	NA	0
		SHERWOOD COMMUNITY BANK	1	$113,824.48	0.73%	0	$0.00	NA	0
		SMI LENDING INC	1	$119,515.70	0.77%	0	$0.00	NA	0
		SOUTHERN HERITAGE BANK	2	$227,644.99	1.46%	0	$0.00	NA	0
		SOUTHPOINT BANK	1	$124,811.74	0.8%	0	$0.00	NA	0
		STARION FINANCIAL	2	$243,226.60	1.56%	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	$124,403.91	0.8%	0	$0.00	NA	0
		SUNMARK FEDERAL CREDIT UNION	1	$117,000.00	0.75%	0	$0.00	NA	0
		THE COWBOY BANK OF TEXAS	1	$119,016.47	0.76%	0	$0.00	NA	0
		THE MORTGAGE OUTLET INC	1	$123,813.24	0.79%	0	$0.00	NA	0
		THE PADUCAH BANK & TRUST COMPANY	1	$116,827.63	0.75%	0	$0.00	NA	0
		UNION CAPITAL MORTGAGE CORPORATION	1	$124,807.54	0.8%	0	$0.00	NA	0
		UNION FEDERAL SAVINGS BANK	1	$119,823.22	0.77%	0	$0.00	NA	0
		UNITED COMMUNITY MORTGAGE SERVICES INC	1	$119,645.87	0.77%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	3	$355,979.01	2.28%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES INC	1	$121,777.41	0.78%	0	$0.00	NA	0
		WEST SUBURBAN BANK	1	$119,819.26	0.77%	0	$0.00	NA	0
		WESTBURY BANK	1	$112,230.71	0.72%	0	$0.00	NA	0
		WHITNEY BANK	1	$119,665.47	0.77%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK	1	$112,622.48	0.72%	0	$0.00	NA	0
Total			**132**	**$15,613,566.57**	**100%**	**0**	**$0.00**		**0**
3138WPSP0		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$284,598.44	2.85%	0	$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP	1	$251,200.00	2.52%	0	$0.00	NA	0
		AMERICA'S MORTGAGE LLC	1	$236,473.76	2.37%	0	$0.00	NA	0
		AMERICAN BANK	1	$376,537.70	3.77%	0	$0.00	NA	0
		AMERICAS FIRST FEDERAL CREDIT UNION	1	$322,744.61	3.23%	0	$0.00	NA	0
		AUDUBON SAVINGS BANK	1	$186,958.80	1.87%	0	$0.00	NA	0
			1	$286,486.63	2.87%	0	$0.00	NA	0

		C & F MORTGAGE CORPORATION							
		CITY FIRST MORTGAGE SERVICES LLC	1	$389,450.50	3.9%	0	$0.00	NA	0
		COASTWAY COMMUNITY BANK	1	$416,412.45	4.17%	0	$0.00	NA	0
		COMMUNITY BANK & TRUST	1	$270,626.63	2.71%	0	$0.00	NA	0
		COMMUNITY FIRST BANK & TRUST	1	$411,432.38	4.12%	0	$0.00	NA	0
		COMMUNITY MORTGAGE CORP	1	$306,567.44	3.07%	0	$0.00	NA	0
		CONTOUR MORTGAGE CORPORATION	1	$199,225.14	2%	0	$0.00	NA	0
		EVERETT FINANCIAL INC	1	$331,392.80	3.32%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,139,219.59	11.42%	0	$0.00	NA	0
		GROUP ONE MORTGAGE, INC.	1	$295,573.52	2.96%	0	$0.00	NA	0
		HIGH POINT BANK AND TRUST COMPANY	1	$325,800.52	3.26%	0	$0.00	NA	0
		HOMETOWN MORTGAGE SERVICES INC	1	$195,850.00	1.96%	0	$0.00	NA	0
		M&F BANK	1	$339,531.57	3.4%	0	$0.00	NA	0
		METROPLEX MORTGAGE SERVICES INC	1	$196,728.59	1.97%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	$352,902.06	3.54%	0	$0.00	NA	0
		NATIONS LENDING COROPRATION	1	$184,400.00	1.85%	0	$0.00	NA	0
		NATIONS LENDING CORPORATION	2	$405,340.78	4.06%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	$179,147.23	1.8%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$239,654.20	2.4%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$302,573.07	3.03%	0	$0.00	NA	0
		PROFESSIONAL MORTGAGE SERVICES INC	1	$208,000.00	2.08%	0	$0.00	NA	0
		SHELTER MORTGAGE COMPANY LLC	1	$391,335.10	3.92%	0	$0.00	NA	0
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$265,625.21	2.66%	0	$0.00	NA	0
		SOUTHERN HERITAGE BANK	1	$249,750.00	2.5%	0	$0.00	NA	0
		SUNMARK FEDERAL CRE4DIT UNION	1	$239,541.57	2.4%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$198,476.18	2.02%	0	$0.00	NA	0
Total			**36**	**$9,979,556.47**	**100%**	**0**	**$0.00**		**0**

3138WPSQ8		1ST SIGNATURE LENDING LLC	1	$159,774.56	1.68%	0	$0.00	NA	0
		ALIANT BANK	1	$174,004.48	1.83%	0	$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP	1	$155,775.23	1.64%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP LLC	1	$155,113.13	1.63%	0	$0.00	NA	0
		CATALYST LENDING, INC.	1	$170,459.48	1.79%	0	$0.00	NA	0
		CITYWIDE HOME LOANS	1	$155,260.48	1.63%	0	$0.00	NA	0
		COMMUNITY & SOUTHERN BANK	1	$162,121.07	1.71%	0	$0.00	NA	0
		EVERETT FINANCIAL	1	$155,260.48	1.63%	0	$0.00	NA	0
		EVERETT FINANCIAL INC	2	$323,434.40	3.4%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC	1	$159,080.53	1.67%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$151,785.83	1.6%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC.	3	$486,866.79	5.12%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC.DBA SUPREME LENDING	1	$164,662.41	1.73%	0	$0.00	NA	0
		FBT MORTGAGE LLC	1	$171,752.18	1.81%	0	$0.00	NA	0
		FIRST NBC BANK	1	$159,774.56	1.68%	0	$0.00	NA	0
		FIRST OPTION LENDING	1	$157,877.24	1.66%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE LLC	2	$344,009.20	3.62%	0	$0.00	NA	0
		FIRSTSOUTH MORTGAGE LLC	1	$168,766.88	1.78%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$1,616,834.88	17.01%	0	$0.00	NA	0
		GARDNER FIANCIAL SERVICES	1	$161,044.24	1.69%	0	$0.00	NA	0
		GLADEWATER NATIONAL BANK	1	$152,589.49	1.61%	0	$0.00	NA	0
		GREAT PLAINS MORTGAGE COMPANY LLC	1	$153,705.84	1.62%	0	$0.00	NA	0
		GROUP ONE MORTGAGE INC	1	$163,774.05	1.72%	0	$0.00	NA	0
		HIGHMARK FEDERAL CREDIT UNION	1	$156,773.79	1.65%	0	$0.00	NA	0
		HOMESTEAD FUNDING CORP	1	$155,559.65	1.64%	0	$0.00	NA	0
		ISERVE RESIDENTIAL LENDING, LLC	1	$151,785.83	1.6%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP.	1	$167,525.77	1.76%	0	$0.00	NA	0
		MONARCH BANK	1	$155,775.23	1.64%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	$166,265.40	1.75%	0	$0.00	NA	0
		NATIONS LENDING COPORATION	1	$174,659.04	1.84%	0	$0.00	NA	0
		NATIONS LENDING CORPORATION	1	$160,011.00	1.68%	0	$0.00	NA	0
			1	$160,914.82	1.69%	0	$0.00	NA	0

		NEWCASTLE HOME LOANS LLC						
		PEOPLES EXCHANGE BANK	1	$155,785.07	1.64%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$151,580.43	1.59%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$162,265.87	1.71%	0	$0.00	NA	0
		REGENCY MORTGAGE CORPORATION	1	$162,022.71	1.7%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION	1	$151,286.54	1.59%	0	$0.00	NA	0
		SERVICE FIRST FEDERAL CREDIT UNION	1	$156,566.62	1.65%	0	$0.00	NA	0
		SHELTER MORTGAGE COMPANY, LLC	1	$161,978.59	1.7%	0	$0.00	NA	0
		SOLERIA NATIONAL BANK	1	$163,774.05	1.72%	0	$0.00	NA	0
		STARION FINANCIAL	1	$167,515.07	1.76%	0	$0.00	NA	0
		SUNMARK FEDERAL CREDIT UNION ISAOA	1	$153,778.11	1.62%	0	$0.00	NA	0
		THE ARLINGTON BANK	1	$170,512.95	1.79%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC	1	$163,526.62	1.72%	0	$0.00	NA	0
		WEI MORTGAGE CORPORATION	1	$151,781.00	1.6%	0	$0.00	NA	0
		WESTERN BANCORP	1	$159,774.56	1.7%	0	$0.00	NA	0
Total			**59**	**$9,505,146.15**	**100%**	**0**	**$0.00**		**0**
3138WPSR6		ADAMS BANK & TRUST	1	$54,568.07	4.78%	0	$0.00	NA	0
		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$76,458.24	6.7%	0	$0.00	NA	0
		BEEHIVE FEDERAL CREDIT UNION	2	$155,796.60	13.65%	0	$0.00	NA	0
		CLOUD LENDERS	1	$55,029.55	4.82%	0	$0.00	NA	0
		COMMERCIAL BANK	1	$74,364.26	6.51%	0	$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	$74,603.22	6.54%	0	$0.00	NA	0
		FIRST WESTERN MORTGAGE INC	1	$80,735.49	7.07%	0	$0.00	NA	0
		FIRSTBANK	1	$59,496.50	5.21%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$225,749.63	19.78%	0	$0.00	NA	0
		HOME MORTGAGE OF AMERICA	1	$75,435.25	6.61%	0	$0.00	NA	0
		RESOURCE LENDERS, INC.	1	$61,970.21	5.43%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	$74,583.01	6.53%	0	$0.00	NA	0
		WHITNEY BANK	1	$72,691.06	6.37%	0	$0.00	NA	0
Total			**17**	**$1,141,481.09**	**100%**	**0**	**$0.00**		**0**

3138WPSS4		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$109,830.63	0.86%	0	$0.00	NA	0
		ALIANT BANK	1	$108,832.17	0.85%	0	$0.00	NA	0
		ALLIED FIRST BANK	1	$107,833.71	0.84%	0	$0.00	NA	0
		AMERIBEST MORTGAGE LLC	1	$98,500.00	0.77%	0	$0.00	NA	0
		AMERICAN FINANCIANG CORPORATION	1	$86,466.66	0.68%	0	$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$95,359.31	0.74%	0	$0.00	NA	0
		AMERISERV FINANCIAL BANK	1	$108,956.98	0.85%	0	$0.00	NA	0
		AVENUE BANK	1	$87,068.66	0.68%	0	$0.00	NA	0
		BANK OF ANN ARBOR	1	$96,295.50	0.75%	0	$0.00	NA	0
		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$89,716.31	0.7%	0	$0.00	NA	0
		BANK OF THE OZARKS	3	$295,091.67	2.3%	0	$0.00	NA	0
		BCB COMMUNITY BANK	1	$99,842.63	0.78%	0	$0.00	NA	0
		BLUE RIDGE BANK & TRUST CO.	1	$108,483.87	0.85%	0	$0.00	NA	0
		BLUFI LENDING CORPORATION	1	$105,600.00	0.82%	0	$0.00	NA	0
		BRITTON & KOONTZ BANK	1	$100,641.36	0.79%	0	$0.00	NA	0
		C & F MORTGAGE CORPORATION	1	$103,843.36	0.81%	0	$0.00	NA	0
		C&F MORTGAGE CORPORATION	1	$94,647.62	0.74%	0	$0.00	NA	0
		CERTUSBANK N.A.	1	$109,826.88	0.86%	0	$0.00	NA	0
		CERTUSBANK NA	1	$107,200.00	0.84%	0	$0.00	NA	0
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$92,482.38	0.72%	0	$0.00	NA	0
		COLLINS COMMUNITY CREDIT UNION	4	$387,669.06	3.03%	0	$0.00	NA	0
		COMMUNITY BANK & TRUST	3	$317,706.31	2.48%	0	$0.00	NA	0
		COMMUNITY BANK OF MISSISSIPPI	1	$103,000.00	0.8%	0	$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	$96,980.95	0.76%	0	$0.00	NA	0
		CORRIDOR MORTGAGE GROUP, INC.	1	$102,000.00	0.8%	0	$0.00	NA	0
		CUMBERLAND COUNTY BANK	1	$100,000.00	0.78%	0	$0.00	NA	0
		DEVERE MORTGAGE CORPORATION	1	$104,841.85	0.82%	0	$0.00	NA	0
		EAST TEXAS LEXINGTON MORTGAGE INC	1	$92,300.00	0.72%	0	$0.00	NA	0
		ENCOMPASS LENDING GROUP LP	1	$109,089.06	0.85%	0	$0.00	NA	0

	EUDRUP, INC	1	$91,211.57	0.71%	0	$0.00	NA	0
	EVERETT FINANCIAL	1	$85,989.78	0.67%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	2	$200,028.11	1.56%	0	$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	1	$90,856.79	0.71%	0	$0.00	NA	0
	FIRST BANK NMLS #474504	1	$99,846.03	0.78%	0	$0.00	NA	0
	FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK, TROY, NC	2	$207,173.44	1.62%	0	$0.00	NA	0
	FIRST CAPITAL BANK OF KY	1	$99,849.38	0.78%	0	$0.00	NA	0
	FIRST CENTURY BANK NA	1	$104,438.95	0.82%	0	$0.00	NA	0
	FIRST FEDERAL BANK	3	$291,874.64	2.28%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	$98,730.29	0.77%	0	$0.00	NA	0
	FIRST MERCHANTS BANK NA	1	$92,706.41	0.72%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$100,844.49	0.79%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SHELBY	1	$87,362.30	0.68%	0	$0.00	NA	0
	FIRST PREMIER BANK	1	$106,236.18	0.83%	0	$0.00	NA	0
	FIRSTBANK	1	$104,335.54	0.81%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	$1,677,584.59	13.1%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	$99,846.03	0.78%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	$100,844.49	0.79%	0	$0.00	NA	0
	GULF COAST MORTGAGE OF NAPLES INC	1	$99,750.00	0.78%	0	$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$109,834.32	0.86%	0	$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY	1	$87,664.82	0.68%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	$102,255.50	0.8%	0	$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC	1	$93,852.07	0.73%	0	$0.00	NA	0
	INT HOME LOANS	1	$92,862.99	0.73%	0	$0.00	NA	0
	LINCLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$104,669.02	0.82%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$195,600.00	1.53%	0	$0.00	NA	0
	M&F BANK CORP	1	$106,454.42	0.83%	0	$0.00	NA	0
	MONARCH BANK	1	$99,846.03	0.78%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	$105,333.97	0.82%	0	$0.00	NA	0
	NEXBANK, SSB	1	$99,859.09	0.78%	0	$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP.	1	$101,946.22	0.8%	0	$0.00	NA	0
	OMEGA FINANCIAL SERVICES INC	1	$109,327.68	0.85%	0	$0.00	NA	0

		PARTNERS FUNDING SOURCE CORP	2	$203,695.95	1.59%	0	$0.00	NA	0
		PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$103,347.52	0.81%	0	$0.00	NA	0
		PINNACLE BANK	2	$194,193.91	1.52%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$203,037.64	1.59%	0	$0.00	NA	0
		PRIORITY MORTGAGE CORP.	1	$89,850.47	0.7%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION	2	$197,067.42	1.54%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	2	$198,000.00	1.55%	0	$0.00	NA	0
		SERVISFIRST BANK	1	$109,331.40	0.85%	0	$0.00	NA	0
		SOLERA NATIONAL BANK	1	$110,000.00	0.86%	0	$0.00	NA	0
		SOUTH LOUISIANA BANK	1	$109,826.88	0.86%	0	$0.00	NA	0
		SOUTHERN HERITAGE BANK	1	$109,028.14	0.85%	0	$0.00	NA	0
		STARION FINANCIAL	2	$193,646.21	1.51%	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	2	$197,640.49	1.54%	0	$0.00	NA	0
		SUNMARK FEDERAL CREDIT UNION	1	$108,000.00	0.84%	0	$0.00	NA	0
		SUNSTREET MORTGAGE LLC	1	$97,710.79	0.76%	0	$0.00	NA	0
		THE ARLINGTON BANK	1	$107,833.71	0.84%	0	$0.00	NA	0
		THE BANK OF MAINE	1	$104,641.33	0.82%	0	$0.00	NA	0
		THE COASTAL BANK	1	$100,700.00	0.79%	0	$0.00	NA	0
		TOWN AND COUNTRY CREDIT UNION	1	$106,336.03	0.83%	0	$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	$101,678.47	0.79%	0	$0.00	NA	0
		UNION CAPITAL MORTGAGE CORPORATION	1	$109,362.62	0.85%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$96,853.91	0.76%	0	$0.00	NA	0
		WATERFORD BANK, N.A.	1	$101,839.47	0.8%	0	$0.00	NA	0
		WHITNEY BANK	1	$88,965.80	0.69%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	2	$185,716.51	1.45%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK	2	$198,335.86	1.55%	0	$0.00	NA	0
		WPS COMMUNITY BANK	3	$309,456.66	2.42%	0	$0.00	NA	0
		WPS COMMUNITY BANK, FSB	1	$97,691.10	0.78%	0	$0.00	NA	0
Total			**128**	**$12,802,910.36**	**100%**	**0**	**$0.00**		**0**
3138WPST2		1ST SECURITY HOME MORTGAGE CORP	1	$84,166.05	1.03%	0	$0.00	NA	0
		ADAMS BANK & TRUST	1	$70,893.07	0.87%	0	$0.00	NA	0
			2	$151,266.73	1.85%	0	$0.00	NA	0

	AMERICA'S FIRST FEDERAL CREDIT UNION							
	AMERICAS MORTGAGE CENTER LTD	1	$81,254.11	0.99%	0	$0.00	NA	0
	AVENUE BANK	1	$70,200.00	0.86%	0	$0.00	NA	0
	BANK OF NEBRASKA	1	$57,600.00	0.7%	0	$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	$52,916.59	0.65%	0	$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	$64,902.10	0.79%	0	$0.00	NA	0
	CATALYST LENDING INC	1	$79,879.51	0.98%	0	$0.00	NA	0
	CBG MORTGAGE A DIVISION OF PEOPLE'S STATE BANK	1	$73,389.30	0.9%	0	$0.00	NA	0
	CENTRAL BANK OF JEFFERSON COUNTY, INC	1	$60,908.13	0.74%	0	$0.00	NA	0
	CERTUS BANK	1	$76,514.58	0.93%	0	$0.00	NA	0
	CERTUSBANK	1	$62,851.26	0.77%	0	$0.00	NA	0
	CF BANK	2	$108,834.15	1.33%	0	$0.00	NA	0
	CHARTERBANK	1	$56,414.90	0.69%	0	$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	$78,881.02	0.96%	0	$0.00	NA	0
	CITIZENS FIRST BANK INC	1	$58,407.94	0.71%	0	$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA	2	$138,653.37	1.69%	0	$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	2	$159,753.66	1.95%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST	1	$49,921.31	0.61%	0	$0.00	NA	0
	CONCORDIA BANK	1	$66,490.21	0.81%	0	$0.00	NA	0
	DACOTAH BANK	3	$200,961.38	2.45%	0	$0.00	NA	0
	EVERETT FINANCIAL INC	1	$53,319.58	0.65%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	$53,119.87	0.65%	0	$0.00	NA	0
	F&M BANK	1	$82,685.27	1.01%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK	2	$126,804.46	1.55%	0	$0.00	NA	0
	FBT MORTGAGE LLC	1	$79,879.51	0.98%	0	$0.00	NA	0
	FBT MORTGAGE, L.L.C.	1	$68,000.00	0.83%	0	$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	1	$67,398.34	0.82%	0	$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	$78,878.37	0.96%	0	$0.00	NA	0
	FIRST FEDERAL BANK	4	$250,739.19	3.06%	0	$0.00	NA	0
	FIRST PREMIER BANK	1	$32,949.19	0.4%	0	$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC.	1	$71,142.69	0.87%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	$1,896,978.50	23.16%	0	$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	$79,874.09	0.98%	0	$0.00	NA	0

	GULF COAST MORTGAGE OF NAPLES INC	1	$68,392.19	0.83%	0	$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$59,806.71	0.73%	0	$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	$74,887.04	0.91%	0	$0.00	NA	0
	HOME SAVINGS BANK	1	$56,916.05	0.69%	0	$0.00	NA	0
	INTEGRITY FIRST BANK	1	$71,996.76	0.88%	0	$0.00	NA	0
	JEFF DAVIS BANK & TRUST COMPANY	1	$55,000.00	0.67%	0	$0.00	NA	0
	KEYSTONE MORTGAGE INC	1	$59,909.63	0.73%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$106,758.03	1.3%	0	$0.00	NA	0
	M&F BANK	1	$75,885.53	0.93%	0	$0.00	NA	0
	M&F BANK,CORPORATION	1	$79,879.51	0.98%	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$85,000.00	1.04%	0	$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	$76,878.82	0.94%	0	$0.00	NA	0
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	$56,521.27	0.69%	0	$0.00	NA	0
	MOUNTAIN LAKES MORTGAGE INC	1	$59,909.63	0.73%	0	$0.00	NA	0
	NOBLE HOME LOANS	1	$61,115.06	0.75%	0	$0.00	NA	0
	PARK STERLING BANK	1	$73,489.15	0.9%	0	$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$78,279.29	0.96%	0	$0.00	NA	0
	PINNACLE BANK	3	$207,000.00	2.53%	0	$0.00	NA	0
	PRIORITY BANK	1	$81,771.11	1%	0	$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY INC	1	$78,000.00	0.95%	0	$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	2	$142,378.22	1.74%	0	$0.00	NA	0
	SECURITY BANK OF KANSAS CITY	1	$69,892.22	0.85%	0	$0.00	NA	0
	SOUTH LOUISIANA BANK	2	$165,000.00	2.01%	0	$0.00	NA	0
	SOUTHPOINT BANK	1	$82,872.21	1.01%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$77,664.97	0.95%	0	$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	$59,802.49	0.73%	0	$0.00	NA	0
	SUNSET BANK & SAVINGS	1	$57,663.02	0.7%	0	$0.00	NA	0
	THE EQUITABLE BANK, S.S.B.	1	$40,083.19	0.49%	0	$0.00	NA	0
	UNITED BANK INC	2	$134,394.48	1.64%	0	$0.00	NA	0
	UNITED BANK INC.	1	$77,748.72	0.95%	0	$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	5	$339,743.90	4.15%	0	$0.00	NA	0
	WATERFORD BANK, NA	1	$59,108.85	0.72%	0	$0.00	NA	0

		WISCONSIN MORTGAGE CORPORATION	2	$160,126.07	1.95%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK	4	$310,212.71	3.79%	0	$0.00	NA	0
Total			**119**	**$8,190,915.26**	**100%**	**0**	**$0.00**		**0**
3138WPSU9		1ST SIGNATURE LENDING LLC	1	$129,816.84	1.62%	0	$0.00	NA	0
		1ST SIGNATURE LENDING, LLC	1	$143,601.88	1.79%	0	$0.00	NA	0
		AMERICAN BANK	1	$146,000.00	1.82%	0	$0.00	NA	0
		AMERICAN FINANCIANG CORPORATION	1	$133,690.56	1.67%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$125,327.10	1.57%	0	$0.00	NA	0
		AMERICANWEST BANK, A CORPORATION	1	$128,518.67	1.61%	0	$0.00	NA	0
		ARDEN MORTGAGE COMPANY	1	$130,220.34	1.63%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	1	$131,218.97	1.64%	0	$0.00	NA	0
		BLUFI LENDING CORPORAION	1	$143,792.52	1.8%	0	$0.00	NA	0
		BLUFI LENDING CORPORATION	2	$288,389.20	3.6%	0	$0.00	NA	0
		C & F MORTGAGE CORPORATION	1	$138,200.59	1.73%	0	$0.00	NA	0
		CAPITAL BANK, N.A., A NATIONAL BANK	1	$130,815.42	1.63%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$138,314.84	1.73%	0	$0.00	NA	0
		CITIZENS BANK	1	$139,500.00	1.74%	0	$0.00	NA	0
		COLLINS COMMUNITY CREDTI UNION	1	$129,816.84	1.62%	0	$0.00	NA	0
		ENCOMPASS LENDING GROUP LP	1	$146,039.28	1.83%	0	$0.00	NA	0
		EVERETT FINANCIAL INC	1	$134,147.90	1.68%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC.	3	$423,802.03	5.3%	0	$0.00	NA	0
		FIRST OPTION LENDING	1	$145,394.85	1.82%	0	$0.00	NA	0
		FIRST PREMIER BANK	1	$133,411.76	1.67%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$1,536,393.24	19.2%	0	$0.00	NA	0
		GARDNER FINANCIAL SERVICES	1	$129,812.69	1.62%	0	$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD	1	$127,819.65	1.6%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	$133,307.65	1.67%	0	$0.00	NA	0

		HANCOCK BANK	1	$139,604.80	1.74%	0	$0.00	NA	0
		IDAHO FIRST BANK	1	$141,200.30	1.76%	0	$0.00	NA	0
		KING FINANCIAL GROUP INC	1	$139,802.74	1.75%	0	$0.00	NA	0
		LEGACY MORTGAGE, LLC	1	$132,812.61	1.66%	0	$0.00	NA	0
		LRS FINANCIAL NETWORK INC	1	$135,820.91	1.7%	0	$0.00	NA	0
		MIDSOUTH BANK	1	$133,299.56	1.67%	0	$0.00	NA	0
		MONARCH BANK	1	$138,000.00	1.72%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	$133,965.18	1.67%	0	$0.00	NA	0
		NEW AMERICAN MORTGAGE LLC	1	$143,712.63	1.8%	0	$0.00	NA	0
		PARK LENDING SERVICES INC	1	$142,097.74	1.78%	0	$0.00	NA	0
		PEOPLES BANK	1	$149,576.58	1.87%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$146,788.20	1.83%	0	$0.00	NA	0
		RELIANT BANK	1	$125,454.92	1.57%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION	3	$423,341.56	5.29%	0	$0.00	NA	0
		SOUTHERN HERITAGE BANK	2	$275,328.94	3.44%	0	$0.00	NA	0
		SUNSTREET MORTGAGE, LLC	1	$141,296.13	1.77%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC.	1	$129,321.59	1.62%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$142,594.25	1.77%	0	$0.00	NA	0
Total			**58**	**$8,001,371.46**	**100%**	**0**	**$0.00**		**0**
3138WPSV7		1ST SIGNATURE LENDING LLC	2	$175,748.19	2.25%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	$85,379.53	1.09%	0	$0.00	NA	0
		ARDEN MORTGAGE COMPANY	1	$108,846.42	1.4%	0	$0.00	NA	0
		BLUFI LENDING CORPORATION	1	$107,095.47	1.37%	0	$0.00	NA	0
		CAPITAL BANK, NA	1	$85,875.94	1.1%	0	$0.00	NA	0
		CAPITOL BANK	1	$101,536.74	1.3%	0	$0.00	NA	0
		CENTRAL BANK & TRUST CO.	1	$99,859.10	1.28%	0	$0.00	NA	0
		CITIZENS UNION BANK	1	$98,913.66	1.27%	0	$0.00	NA	0
		COMMERCIAL BANK DBA MONARCH MORTGAGE	1	$90,027.97	1.15%	0	$0.00	NA	0
		DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$92,357.63	1.18%	0	$0.00	NA	0
		EVERETT FINANCIAL INC	2	$213,545.24	2.74%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC	1	$104,250.00	1.34%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC.	2	$208,905.24	2.68%	0	$0.00	NA	0
		FIRST ARKANSAS FINANCIAL INC	1	$108,500.00	1.39%	0	$0.00	NA	0
		FIRST FINANCIAL BANK NA	1	$92,669.25	1.19%	0	$0.00	NA	0

	FIRST FINANCIAL BANK, N.A.	1	$94,139.43	1.21%	0	$0.00	NA	0
	FIRSTBANK	1	$106,349.94	1.36%	0	$0.00	NA	0
	FIVE STAR MORTGAGE	1	$96,239.21	1.23%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	$2,008,293.25	25.74%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES,LTD.,	1	$102,155.86	1.31%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	$104,852.06	1.34%	0	$0.00	NA	0
	GEORGIA BANKING COMPANY	1	$102,705.09	1.32%	0	$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY	1	$87,276.86	1.12%	0	$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	$106,253.41	1.36%	0	$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	$95,900.00	1.23%	0	$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC.	1	$103,853.46	1.33%	0	$0.00	NA	0
	M&F BANK	1	$87,873.20	1.13%	0	$0.00	NA	0
	M&F BANK, CORPORATION	1	$92,637.76	1.19%	0	$0.00	NA	0
	MIDSOUTH BANK	1	$97,066.08	1.24%	0	$0.00	NA	0
	NICOLET NATIONAL BANK	1	$107,851.20	1.38%	0	$0.00	NA	0
	PINNACLE BANK	2	$207,057.07	2.65%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$186,160.72	2.39%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$102,137.87	1.31%	0	$0.00	NA	0
	PROSPER MORTGAGE FUNDING LLC	1	$104,652.34	1.34%	0	$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	$89,873.20	1.15%	0	$0.00	NA	0
	RELIANT BANK	1	$106,652.86	1.37%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	$91,200.00	1.17%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	$182,941.50	2.34%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	$87,623.57	1.12%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC.	1	$89,831.19	1.15%	0	$0.00	NA	0
	SMI LENDING INC	2	$194,597.29	2.49%	0	$0.00	NA	0
	SOUTHWEST FUNDING LP	1	$94,725.80	1.21%	0	$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC	2	$205,395.19	2.63%	0	$0.00	NA	0
	STARBORAD FINANCIAL MANAGEMENT LLC	1	$109,845.02	1.41%	0	$0.00	NA	0
	STARION FINANCIAL	1	$102,355.57	1.31%	0	$0.00	NA	0

		SUNSTREET MORTGAGE, LLC	1	$105,351.35	1.35%	0	$0.00	NA	0
		THE PADUCAH BANK AND TRUST COMPANY	1	$90,172.77	1.16%	0	$0.00	NA	0
		THE POCA VALLEY BANK	1	$103,853.46	1.33%	0	$0.00	NA	0
		THE STATE BANK AND TRUST COMPANY	1	$102,458.65	1.31%	0	$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	$94,366.85	1.21%	0	$0.00	NA	0
		VICTORY MORTGAGE LLC	1	$97,662.20	1.25%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY LLC	1	$86,128.47	1.13%	0	$0.00	NA	0
Total			**79**	**$7,802,000.13**	**100%**	**0**	**$0.00**		**0**
3138WPSW5		1ST SIGNATURE LENDING, LLC	1	$65,907.01	1.15%	0	$0.00	NA	0
		ADAMS BANK & TRUST	2	$134,293.69	2.35%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY	1	$54,922.50	0.96%	0	$0.00	NA	0
		BANK 21	1	$46,933.77	0.82%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	1	$67,902.03	1.19%	0	$0.00	NA	0
		BANK OF THE OZARKS	2	$131,006.72	2.29%	0	$0.00	NA	0
		BONCORP REALTY SERVICES INC	1	$74,633.52	1.31%	0	$0.00	NA	0
		C&F MORTGAGE CORPORATION	1	$64,908.42	1.14%	0	$0.00	NA	0
		CASON HOME LOANS	1	$80,686.15	1.41%	0	$0.00	NA	0
		CERTUSBANK	2	$131,810.16	2.31%	0	$0.00	NA	0
		CHARTERBANK	1	$40,540.18	0.71%	0	$0.00	NA	0
		CITIZENS BANK OF LAS CRUCES	1	$47,932.37	0.84%	0	$0.00	NA	0
		COLLINS COMMUNITY CREDIT UNION	1	$79,382.88	1.39%	0	$0.00	NA	0
		COMMERCIAL BANK AND TRUST COMPANY	2	$147,888.04	2.59%	0	$0.00	NA	0
		COMMUNITY BANK & TRUST	1	$56,092.24	0.98%	0	$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	$75,890.49	1.33%	0	$0.00	NA	0
		COPPERPOINT MORTGAGE LLC	1	$85,000.00	1.49%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC.	1	$59,911.61	1.05%	0	$0.00	NA	0
		FIRST AMERICAN BANK & TRUST CO	1	$59,822.94	1.05%	0	$0.00	NA	0
		FIRST CITIZENS NATIONAL BANK	1	$73,391.72	1.28%	0	$0.00	NA	0
		FIRST FEDERAL BANK	1	$83,876.25	1.47%	0	$0.00	NA	0
		FIRST NATIONAL MORTGAGE SERVICES LLC	1	$83,876.25	1.47%	0	$0.00	NA	0

	FIRST OPTION MORTGAGE, LLC	1	$59,810.68	1.05%	0	$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC.	1	$64,370.03	1.13%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	$1,187,772.78	20.77%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	$83,681.92	1.46%	0	$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	1	$79,763.91	1.4%	0	$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	$63,658.15	1.11%	0	$0.00	NA	0
	INSIGHT BANK	1	$78,838.76	1.38%	0	$0.00	NA	0
	INT HOME LOANS	1	$84,880.24	1.48%	0	$0.00	NA	0
	KIMCENTRAL CREDIT UNION	1	$74,792.08	1.31%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$66,402.03	1.16%	0	$0.00	NA	0
	M&F BANK	1	$74,788.28	1.31%	0	$0.00	NA	0
	M&F BANK CORP	1	$69,394.59	1.21%	0	$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	$83,876.25	1.47%	0	$0.00	NA	0
	MUSA FINANCIAL	1	$80,264.18	1.4%	0	$0.00	NA	0
	MUSA FINANCIAL LLC	1	$83,881.64	1.47%	0	$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$47,929.29	0.84%	0	$0.00	NA	0
	PEOPLES BANK	1	$64,898.43	1.14%	0	$0.00	NA	0
	PINNACLE BANK	1	$61,661.03	1.08%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$83,297.11	1.46%	0	$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$66,304.33	1.16%	0	$0.00	NA	0
	RIVER COMMUNITY BANK NA	1	$76,387.30	1.34%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	$153,777.63	2.69%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	$161,724.74	2.83%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	$70,899.96	1.24%	0	$0.00	NA	0
	ROYAL UNITED MROTGAGE LLC	1	$61,912.65	1.08%	0	$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	$65,573.98	1.15%	0	$0.00	NA	0
	SHERMAN BRIDGE LENDING CORPORATION	1	$62,160.31	1.09%	0	$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	$117,734.39	2.06%	0	$0.00	NA	0
	THE GUERNSEY BANK	1	$61,808.81	1.08%	0	$0.00	NA	0
		1	$83,080.12	1.45%	0	$0.00	NA	0

		THE PADUCAH BANK AND TRUST COMPANY							
		UNIEVERSITY FEDERAL CREDIT UNION	1	$73,391.72	1.28%	0	$0.00	NA	0
		UNITED BANK INC	2	$151,627.89	2.65%	0	$0.00	NA	0
		UNITED REPUBLIC BANK	1	$52,725.60	0.92%	0	$0.00	NA	0
		WATERFORD BANK NA	1	$41,541.39	0.73%	0	$0.00	NA	0
		WATERFORD BANK, NA	1	$78,683.91	1.38%	0	$0.00	NA	0
		WEST SUBURBAN BANK	1	$52,424.36	0.92%	0	$0.00	NA	0
		WHITNEY BANK, A LOUISIANA CORPORATION	1	$45,000.00	0.74%	0	$0.00	NA	0
Total			**83**	**$5,717,329.41**	**100%**	**0**	**$0.00**		**0**
3138WPSX3		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$39,944.89	1.94%	0	$0.00	NA	0
		CITIZENS COMMUNITY BANK	1	$65,509.62	3.18%	0	$0.00	NA	0
		CITYWIDE HOME LOANS	1	$79,390.47	3.85%	0	$0.00	NA	0
		COMMUNITY BANK & TRUST	1	$43,140.48	2.09%	0	$0.00	NA	0
		EVERETT FINANCIAL INC	1	$39,944.89	1.94%	0	$0.00	NA	0
		FIRST OPTION LENDING	1	$76,893.92	3.73%	0	$0.00	NA	0
		FIRSTBANK NMLS #251659	1	$54,325.05	2.63%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$559,946.03	27.16%	0	$0.00	NA	0
		HERITAGE BANK OF CENTRAL ILLINOIS	1	$52,727.26	2.56%	0	$0.00	NA	0
		INT HOME LOANS	1	$63,287.68	3.07%	0	$0.00	NA	0
		M&F BANK	1	$68,839.45	3.34%	0	$0.00	NA	0
		NOBLE HOME LOANS	2	$142,935.36	6.93%	0	$0.00	NA	0
		NORTHPOINTE BANK	1	$77,784.70	3.77%	0	$0.00	NA	0
		PARAMOUNT BOND & MORTGAGE CO.	1	$47,069.70	2.28%	0	$0.00	NA	0
		PINNACLE BANK	1	$67,413.40	3.27%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$52,355.08	2.54%	0	$0.00	NA	0
		RESOURCE FINANCIAL SERVICES INC	1	$56,763.56	2.75%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION	1	$81,887.03	3.97%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	2	$108,169.19	5.25%	0	$0.00	NA	0
		SHELTER MORTGAGE COMPANY LLC	1	$59,118.44	2.87%	0	$0.00	NA	0
		SOUTH HERITAGE BANK	1	$79,889.78	3.87%	0	$0.00	NA	0
		THE MORTGAGE OUTLET, INC.	1	$81,887.03	3.97%	0	$0.00	NA	0
		VALLEY BANK	1	$62,716.40	3.04%	0	$0.00	NA	0
Total			**33**	**$2,061,939.41**	**100%**	**0**	**$0.00**		**0**

3138WPSY1		ASHEVILLE SAVINGS BANK SSB	1	$129,781.65	1.9%	0	$0.00	NA	0
		ASHEVILLE SAVINGS BANK, SSB	1	$99,663.64	1.46%	0	$0.00	NA	0
		CAPSTONE BANK	1	$153,347.52	2.24%	0	$0.00	NA	0
		CENTRAL BANK & TRUST CO.	1	$349,412.15	5.1%	0	$0.00	NA	0
		CERTUSBANK, N.A.	4	$981,099.14	14.33%	0	$0.00	NA	0
		CITIZENS COMMUNITY BANK	1	$240,206.64	3.51%	0	$0.00	NA	0
		COLLINS COMMUNITY CREDIT UNION	1	$373,870.99	5.46%	0	$0.00	NA	0
		COMMUNITY BANK & TRUST	1	$133,380.39	1.95%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE, INC.	1	$292,365.70	4.27%	0	$0.00	NA	0
		FIRST COLONY MORTGAGE CORPORATION	1	$210,280.32	3.07%	0	$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC.	1	$199,421.67	2.91%	0	$0.00	NA	0
		FIRST PREMIER BANK	1	$253,074.23	3.7%	0	$0.00	NA	0
		FIRST WESTERN MORTGAGE INC	1	$224,000.00	3.27%	0	$0.00	NA	0
		KANSAS STATE BANK OF MANHATTAN	1	$296,002.01	4.32%	0	$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$283,533.18	4.14%	0	$0.00	NA	0
		MID-ATLANTIC FEDERAL CREDIT UNION	2	$364,768.95	5.33%	0	$0.00	NA	0
		MYERS PARK MORTGAGE, INC.	3	$962,824.08	14.06%	0	$0.00	NA	0
		PINNACLE BANK	1	$159,737.00	2.33%	0	$0.00	NA	0
		SECURITY BANK OF KANSAS CITY	1	$327,460.85	4.78%	0	$0.00	NA	0
		SUNMARK FEDERAL CREDIT UNION ISAOA	2	$541,325.58	7.91%	0	$0.00	NA	0
		WELCOME HOME LOANS, INC.	1	$271,543.15	3.96%	0	$0.00	NA	0
Total			**28**	**$6,847,098.84**	**100%**	**0**	**$0.00**		**0**
3138WPSZ8		1ST SECURITY BANK OF WASHINGTON	2	$661,293.81	1.24%	0	$0.00	NA	0
		1ST SECURITY HOME MORTGAGE CORP	1	$193,000.00	0.36%	0	$0.00	NA	0
		1ST SIGNATURE LENDING, LLC	1	$187,710.54	0.35%	0	$0.00	NA	0
		ALIANT BANK	1	$168,780.00	0.32%	0	$0.00	NA	0
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$270,265.03	0.51%	0	$0.00	NA	0
		ALLIANT BANK	1	$417,000.00	0.78%	0	$0.00	NA	0
		ALLIED FIRST BANK	2	$413,946.30	0.78%	0	$0.00	NA	0

	AMERICA'S FIRST FEDERAL CREDIT UNION, CORPORATION	1	$235,000.00	0.44%	0	$0.00	NA	0
	AMERICAN BANK	1	$390,079.40	0.73%	0	$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	$337,792.63	0.64%	0	$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	$340,000.00	0.64%	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	$227,312.13	0.43%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	$216,653.90	0.41%	0	$0.00	NA	0
	AVENUE BANK	1	$417,000.00	0.78%	0	$0.00	NA	0
	BANK OD ANN ARBOR	1	$159,920.00	0.3%	0	$0.00	NA	0
	BANK OF CLEVELAND	1	$180,000.00	0.34%	0	$0.00	NA	0
	BANK OF NEBRASKA	2	$631,831.46	1.19%	0	$0.00	NA	0
	BANK OF NORTH CAROLINA	1	$391,840.20	0.74%	0	$0.00	NA	0
	BANK OF THE OZARKS	2	$508,920.00	0.96%	0	$0.00	NA	0
	BANK OF THE PACIFIC	1	$179,722.86	0.34%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$183,735.85	0.35%	0	$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	$173,787.38	0.33%	0	$0.00	NA	0
	BENCHMARK BANK	1	$178,300.00	0.34%	0	$0.00	NA	0
	BLUFI LENDING CORP	2	$513,213.94	0.97%	0	$0.00	NA	0
	BLUFI LENDING CORPORATION	1	$241,500.00	0.45%	0	$0.00	NA	0
	C & F MORTGAGE CORPORATION	4	$778,976.59	1.46%	0	$0.00	NA	0
	CAPITAL BANK, N.A.	1	$407,398.93	0.77%	0	$0.00	NA	0
	CAPITALMARK BANK & TRUST	1	$222,775.00	0.42%	0	$0.00	NA	0
	CATALYST LENDING INC	1	$192,000.00	0.36%	0	$0.00	NA	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK	1	$291,500.00	0.55%	0	$0.00	NA	0
	CERTUSBANK, N.A.	1	$487,265.00	0.92%	0	$0.00	NA	0
	CHARTERBANK	1	$212,400.00	0.4%	0	$0.00	NA	0
	CITIZENS BANK	1	$231,000.00	0.43%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$166,443.33	0.31%	0	$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	$400,378.02	0.75%	0	$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	$249,050.00	0.47%	0	$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$326,890.00	0.61%	0	$0.00	NA	0
		1	$250,000.00	0.47%	0	$0.00	NA	0

	CLIFFCO INC, DBA CLIFFCO MORTGAGE BANKERS							
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$368,000.00	0.69%	0	$0.00	NA	0
	CLOUD LENDERS	2	$440,251.42	0.83%	0	$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	$196,500.00	0.37%	0	$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	$466,523.88	0.88%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	$276,967.00	0.52%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	$200,900.00	0.38%	0	$0.00	NA	0
	DACOTAH BANK	1	$194,100.68	0.37%	0	$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	$156,671.94	0.29%	0	$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	$208,383.20	0.39%	0	$0.00	NA	0
	F&M BANK	1	$416,329.27	0.78%	0	$0.00	NA	0
	FEARON FINANCIAL LLC	1	$167,000.00	0.31%	0	$0.00	NA	0
	FIRST BANK	1	$392,283.97	0.74%	0	$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	$168,000.00	0.32%	0	$0.00	NA	0
	FIRST FEDERAL BANK	2	$432,465.85	0.81%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	$351,000.00	0.66%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	$322,700.00	0.61%	0	$0.00	NA	0
	FIRST NATION BANK	1	$411,365.65	0.77%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$250,000.00	0.47%	0	$0.00	NA	0
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	$198,543.83	0.37%	0	$0.00	NA	0
	FIRSTSOUTH MORTGAGE LLC	1	$168,800.00	0.32%	0	$0.00	NA	0
	FRANKLIN AMERICAN	1	$159,254.42	0.3%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	37	$8,811,903.57	16.57%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	$390,379.20	0.73%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD	1	$157,213.66	0.3%	0	$0.00	NA	0
	GFI MORTGAGE BANKERS, INC	1	$533,230.60	1%	0	$0.00	NA	0
	GLOBAL ADVISORY GROUP INC	2	$344,450.00	0.65%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING	1	$211,541.69	0.4%	0	$0.00	NA	0

	GROUP						
	GRAYSTONE MORTGAGE LLC	1	$179,600.00	0.34%	0	$0.00	NA 0
	GRAYSTONE MORTGAGE, LLC	1	$288,000.00	0.54%	0	$0.00	NA 0
	GREENCHOICE BANK	1	$373,000.00	0.7%	0	$0.00	NA 0
	GREER STATE BANK	1	$154,761.35	0.29%	0	$0.00	NA 0
	GROUP ONE MORTGAGE, INC.	1	$416,399.18	0.78%	0	$0.00	NA 0
	GUARANTY BOND BANK, N.A.	1	$153,678.21	0.29%	0	$0.00	NA 0
	HOME SAVINGS BANK	1	$175,000.00	0.33%	0	$0.00	NA 0
	HOMETRUST BANK	1	$202,400.00	0.38%	0	$0.00	NA 0
	IDAHO FIRST BANK	1	$236,710.94	0.45%	0	$0.00	NA 0
	INDEPENDENT BANK	1	$231,642.79	0.44%	0	$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP INC	1	$283,700.00	0.53%	0	$0.00	NA 0
	INTERSTATE HOME LOAN CENTER INC	1	$355,986.34	0.67%	0	$0.00	NA 0
	LEGACY TEXAS BANK	1	$184,964.77	0.35%	0	$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$326,485.37	0.61%	0	$0.00	NA 0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	$250,000.00	0.47%	0	$0.00	NA 0
	LOAN ONE MORTGAGE CO., INC.	2	$506,243.31	0.95%	0	$0.00	NA 0
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	$215,560.00	0.41%	0	$0.00	NA 0
	M&F BANK	3	$551,705.31	1.04%	0	$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	1	$192,400.00	0.36%	0	$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	$184,821.21	0.35%	0	$0.00	NA 0
	MILLENNIUM FINANCIAL FROUP INC DBA MLEND	1	$304,000.00	0.57%	0	$0.00	NA 0
	MORTGAGE BROKERS SERVICES, INC.	1	$184,000.00	0.35%	0	$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	$289,500.00	0.54%	0	$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	$304,720.11	0.57%	0	$0.00	NA 0
	MOVEMENT MORTGAGE, LLC.	1	$381,210.00	0.72%	0	$0.00	NA 0
	MSA MORTGAGE LLC	1	$370,251.95	0.7%	0	$0.00	NA 0
	NATIONS LENDING CORPORATION	6	$1,336,030.81	2.51%	0	$0.00	NA 0
	NATIONS LENDING OF OHIO	1	$222,518.32	0.42%	0	$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	$148,987.18	0.28%	0	$0.00	NA 0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$170,736.71	0.32%	0	$0.00	NA 0
	PEOPLES BANK	2	$642,879.46	1.21%	0	$0.00	NA 0
	PREMIER MORTGAGE SERVICES INC	1	$167,504.20	0.32%	0	$0.00	NA 0
		2	$579,121.81	1.09%	0	$0.00	NA 0

	PRIMARY RESIDENTIAL MORTGAGE INC							
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$246,509.86	0.46%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MTG	1	$399,423.67	0.75%	0	$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	$274,095.61	0.52%	0	$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$364,500.00	0.69%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	$200,000.00	0.38%	0	$0.00	NA	0
	SERVISFIRST BANK	2	$631,932.00	1.19%	0	$0.00	NA	0
	SHELTER MORTGAGE CO LLC	1	$416,357.95	0.78%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	2	$516,730.00	0.97%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	$152,290.00	0.29%	0	$0.00	NA	0
	SOLERA NATION BANK	1	$179,722.86	0.34%	0	$0.00	NA	0
	SOLERA NATIONAL BANK	4	$991,772.09	1.87%	0	$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	$328,000.00	0.62%	0	$0.00	NA	0
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	$274,277.05	0.52%	0	$0.00	NA	0
	SOUTHPOINT BANK	2	$452,941.29	0.85%	0	$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$350,970.59	0.66%	0	$0.00	NA	0
	STARION FINANCIAL	1	$287,850.00	0.54%	0	$0.00	NA	0
	STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE	1	$179,710.48	0.34%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$408,670.51	0.77%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	$604,739.61	1.14%	0	$0.00	NA	0
	SUMNER BANK AND TRUST	1	$417,000.00	0.78%	0	$0.00	NA	0
	SUN HOME LOANS	2	$695,926.84	1.31%	0	$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	2	$492,692.00	0.93%	0	$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	$184,979.00	0.35%	0	$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	$183,000.00	0.34%	0	$0.00	NA	0
	THE ARLINGTON BANK	1	$286,458.27	0.54%	0	$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	$365,211.18	0.69%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$395,775.66	0.74%	0	$0.00	NA	0
	THE FIRST BEXLEY BANK	1	$242,052.00	0.46%	0	$0.00	NA	0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	$406,000.00	0.76%	0	$0.00	NA	0

		OHIO							
		THE PADUCAH BANK AND TRUST COMPANY	1	$314,000.00	0.59%	0	$0.00	NA	0
		UNION CAPITAL MORTGAGE CORPORATION	1	$244,000.00	0.46%	0	$0.00	NA	0
		UNITED BANK INC	1	$270,000.00	0.51%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	2	$389,980.56	0.73%	0	$0.00	NA	0
		US MORTGAGE OF FLORIDA	1	$319,200.00	0.6%	0	$0.00	NA	0
		VALLEY VIEW STATE BANK	1	$152,000.00	0.29%	0	$0.00	NA	0
		VERITAS FUNDING LLC	1	$305,079.56	0.57%	0	$0.00	NA	0
		VICTORY COMMUNITY BANK	1	$307,500.00	0.58%	0	$0.00	NA	0
		VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	$166,000.00	0.31%	0	$0.00	NA	0
		VIP MORTGAGE INC	1	$221,330.22	0.42%	0	$0.00	NA	0
		WEST TOWN SAVINGS BANK	1	$223,900.00	0.42%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK	2	$339,339.82	0.59%	0	$0.00	NA	0
Total			**210**	**$53,175,880.14**	**100%**	**0**	**$0.00**		**0**
3138WPW42		GREEN TREE SERVICING LLC	17	$3,003,778.68	100%	0	$0.00	NA	0
Total			**17**	**$3,003,778.68**	**100%**	**0**	**$0.00**		**0**
3138WPW91		GREEN TREE SERVICING LLC	10	$1,014,163.31	100%	0	$0.00	NA	0
Total			**10**	**$1,014,163.31**	**100%**	**0**	**$0.00**		**0**
3138WPXD1		GREEN TREE SERVICING LLC	132	$12,813,518.71	97.16%	0	$0.00	NA	0
		HONDA FEDERAL CREDIT UNION	1	$90,900.00	0.69%	0	$0.00	NA	0
		PATRIOT LENDING SERVICES, INC.	1	$101,250.00	0.77%	0	$0.00	NA	0
		RUOFF MORTGAGE COMPANY, INC.	1	$86,330.00	0.65%	0	$0.00	NA	0
		WOLFE FINANCIAL, INC.	1	$96,000.00	0.73%	0	$0.00	NA	0
Total			**136**	**$13,187,998.71**	**100%**	**0**	**$0.00**		**0**
3138WPXG4		GREEN TREE SERVICING LLC	7	$1,427,387.10	100%	0	$0.00	NA	0
Total			**7**	**$1,427,387.10**	**100%**	**0**	**$0.00**		**0**
3138WPXL3		GREEN TREE SERVICING LLC	12	$2,286,505.98	100%	0	$0.00	NA	0
Total			**12**	**$2,286,505.98**	**100%**	**0**	**$0.00**		**0**
3138WPXQ2		GREEN TREE SERVICING LLC	19	$2,243,378.49	100%	0	$0.00	NA	0
Total			**19**	**$2,243,378.49**	**100%**	**0**	**$0.00**		**0**
3138WPY24		BERKSHIRE BANK	3	$305,000.00	26.98%	0	$0.00	NA	0

		GREEN TREE SERVICING LLC	1	$100,000.00	8.85%	0	$0.00	NA	0
		HONDA FEDERAL CREDIT UNION	1	$104,400.00	9.24%	0	$0.00	NA	0
		INDIANA UNIVERSITY CREDIT UNION	1	$90,000.00	7.96%	0	$0.00	NA	0
		OAKTREE FUNDING CORP.	1	$83,579.40	7.39%	0	$0.00	NA	0
		PATRIOT LENDING SERVICES, INC.	3	$215,097.58	19.03%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$82,400.00	7.29%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC.	1	$43,933.73	3.89%	0	$0.00	NA	0
		VITEK MORTGAGE GROUP	1	$106,000.00	9.37%	0	$0.00	NA	0
Total			**13**	**$1,130,410.71**	**100%**	**0**	**$0.00**		**0**
3138WPY57		AMERICAN FINANCIAL FUNDING CORP.	1	$133,000.00	2.85%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	32	$4,408,069.56	94.47%	0	$0.00	NA	0
		NEW FED MORTGAGE, CORP.	1	$125,100.00	2.68%	0	$0.00	NA	0
Total			**34**	**$4,666,169.56**	**100%**	**0**	**$0.00**		**0**
3138WPY73		AMERICAN BANK & TRUST COMPANY, INC.	1	$120,000.00	1.27%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	78	$9,179,076.43	97.43%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC.	1	$121,800.00	1.3%	0	$0.00	NA	0
Total			**80**	**$9,420,876.43**	**100%**	**0**	**$0.00**		**0**
3138WPY81		AMERICAN BANK & TRUST COMPANY, INC.	1	$75,200.00	6.24%	0	$0.00	NA	0
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$59,500.00	4.93%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$215,540.17	17.87%	0	$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	$79,000.00	6.55%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	5	$368,700.00	30.58%	0	$0.00	NA	0
		HAMILTON MORTGAGE CORPORATION	1	$79,889.78	6.63%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$69,050.63	5.73%	0	$0.00	NA	0
		PATRIOT LENDING SERVICES, INC.	1	$72,450.00	6.01%	0	$0.00	NA	0
		SEASIDE NATIONAL BANK & TRUST	1	$37,575.00	3.12%	0	$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	$73,890.98	6.13%	0	$0.00	NA	0
		UNION NATIONAL MORTGAGE CO.	1	$75,069.07	6.21%	0	$0.00	NA	0

Total			**17**	**$1,205,865.63**	**100%**	**0**	**$0.00**		**0**
3138WPY99		GREEN TREE SERVICING LLC	12	$1,679,801.97	85.67%	0	$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	$281,000.00	14.33%	0	$0.00	NA	0
Total			**13**	**$1,960,801.97**	**100%**	**0**	**$0.00**		**0**
3138WPYA6		CENTENNIAL LENDING GROUP, LLC	1	$117,600.00	4.81%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	19	$2,205,278.17	90.27%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$120,000.00	4.92%	0	$0.00	NA	0
Total			**21**	**$2,442,878.17**	**100%**	**0**	**$0.00**		**0**
3138WPYD0		1-800-EAST-WEST MORTGAGE COMPANY	1	$297,000.00	2.88%	0	$0.00	NA	0
		BERKSHIRE BANK	2	$462,070.91	4.49%	0	$0.00	NA	0
		BRAZOS NATIONAL BANK	1	$311,000.00	3.02%	0	$0.00	NA	0
		CENTENNIAL LENDING GROUP, LLC	1	$398,000.00	3.87%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	2	$532,000.00	5.17%	0	$0.00	NA	0
		COMMUNITY HOME LENDING, INC.	1	$206,000.00	2%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	30	$7,448,154.33	72.34%	0	$0.00	NA	0
		MORTGAGE EQUITY PARTNERS, LLC	1	$191,062.00	1.86%	0	$0.00	NA	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$215,000.00	2.09%	0	$0.00	NA	0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$235,500.00	2.28%	0	$0.00	NA	0
Total			**41**	**$10,295,787.24**	**100%**	**0**	**$0.00**		**0**
3138WPYG3		BENCHMARK MORTGAGE	1	$89,611.35	6.74%	0	$0.00	NA	0
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	$110,000.00	8.28%	0	$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	$109,436.19	8.24%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	$102,000.00	7.68%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	2	$200,500.00	15.09%	0	$0.00	NA	0
		INDIANA UNIVERSITY CREDIT UNION	1	$89,000.00	6.7%	0	$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	2	$218,750.00	16.46%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	$97,567.88	7.34%	0	$0.00	NA	0

		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$99,559.42	7.49%	0	$0.00	NA	0
		WEST ALABAMA BANK & TRUST	1	$102,300.00	7.7%	0	$0.00	NA	0
		WOLFE FINANCIAL, INC.	1	$110,000.00	8.28%	0	$0.00	NA	0
Total			**13**	**$1,328,724.84**	**100%**	**0**	**$0.00**		**0**
3138WPYK4		GREEN TREE SERVICING LLC	44	$5,212,792.91	100%	0	$0.00	NA	0
Total			**44**	**$5,212,792.91**	**100%**	**0**	**$0.00**		**0**
3138WPYX6		GREEN TREE SERVICING LLC	30	$6,835,023.12	100%	0	$0.00	NA	0
Total			**30**	**$6,835,023.12**	**100%**	**0**	**$0.00**		**0**
3138WPYY4		AMERICAN BANK & TRUST COMPANY, INC.	1	$76,500.00	0.66%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	171	$11,312,671.18	97.7%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$69,000.00	0.6%	0	$0.00	NA	0
		UNION NATIONAL MORTGAGE CO.	1	$50,250.00	0.43%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$70,000.00	0.61%	0	$0.00	NA	0
Total			**175**	**$11,578,421.18**	**100%**	**0**	**$0.00**		**0**
3138WPYZ1		GREEN TREE SERVICING LLC	22	$2,093,134.83	100%	0	$0.00	NA	0
Total			**22**	**$2,093,134.83**	**100%**	**0**	**$0.00**		**0**
3138WPZ31		M&T BANK	53	$9,828,550.66	100%	0	$0.00	NA	0
Total			**53**	**$9,828,550.66**	**100%**	**0**	**$0.00**		**0**
3138WPZ49		M&T BANK	31	$6,037,076.48	100%	0	$0.00	NA	0
Total			**31**	**$6,037,076.48**	**100%**	**0**	**$0.00**		**0**
3138WPZ64		M&T BANK	17	$1,703,932.54	100%	0	$0.00	NA	0
Total			**17**	**$1,703,932.54**	**100%**	**0**	**$0.00**		**0**
3138WPZA5		COLONIAL MORTGAGE COMPANY, LLC	1	$97,675.00	8.97%	0	$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	$94,120.15	8.64%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	2	$204,350.00	18.76%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	$102,358.78	9.4%	0	$0.00	NA	0
		MAGNOLIA BANK, INCORPORATED	1	$91,667.73	8.41%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$106,093.47	9.74%	0	$0.00	NA	0

		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	$189,600.00	17.4%	0	$0.00	NA	0
		ST FIN CORP	1	$106,800.00	9.8%	0	$0.00	NA	0
		VITEK MORTGAGE GROUP	1	$96,800.00	8.88%	0	$0.00	NA	0
Total			**11**	**$1,089,465.13**	**100%**	**0**	**$0.00**		**0**
3138WPZB3		GREEN TREE SERVICING LLC	16	$3,647,280.27	96.81%	0	$0.00	NA	0
		OAKTREE FUNDING CORP.	1	$120,000.00	3.19%	0	$0.00	NA	0
Total			**17**	**$3,767,280.27**	**100%**	**0**	**$0.00**		**0**
3138WPZC1		ADMIRALS BANK	1	$118,839.70	7.25%	0	$0.00	NA	0
		AXIA FINANCIAL, LLC	1	$115,141.14	7.02%	0	$0.00	NA	0
		BRAZOS NATIONAL BANK	1	$110,247.90	6.72%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$124,000.00	7.56%	0	$0.00	NA	0
		COAST 2 COAST FUNDING GROUP, INC.	1	$125,000.00	7.62%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	3	$344,975.00	21.04%	0	$0.00	NA	0
		LEND SMART MORTGAGE, LLC	1	$110,675.00	6.75%	0	$0.00	NA	0
		MAGNOLIA BANK, INCORPORATED	1	$115,000.00	7.01%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	$117,833.74	7.19%	0	$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	1	$112,630.00	6.87%	0	$0.00	NA	0
		WEST ALABAMA BANK & TRUST	1	$120,650.00	7.36%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$124,827.79	7.61%	0	$0.00	NA	0
Total			**14**	**$1,639,820.27**	**100%**	**0**	**$0.00**		**0**
3138WPZE7		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$131,400.00	7.3%	0	$0.00	NA	0
		COAST 2 COAST FUNDING GROUP, INC.	1	$144,000.00	8%	0	$0.00	NA	0
		COASTAL FUNDING SLC, INC.	1	$142,693.74	7.93%	0	$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC.	1	$135,000.00	7.5%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	3	$433,500.00	24.08%	0	$0.00	NA	0
		LOWELL CO-OPERATIVE BANK	1	$134,400.00	7.46%	0	$0.00	NA	0
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$129,812.69	7.21%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$140,056.77	7.78%	0	$0.00	NA	0
			1	$129,200.00	7.18%	0	$0.00	NA	0

		SECURITY HOME MORTGAGE LLC							
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$150,000.00	8.33%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC.	1	$130,473.01	7.23%	0	$0.00	NA	0
Total			**13**	**$1,800,536.21**	**100%**	**0**	**$0.00**		**0**
3138WPZF4		ANCHOR BANK, NATIONAL ASSOCIATION	1	$169,000.00	9.64%	0	$0.00	NA	0
		BRAZOS NATIONAL BANK	1	$160,550.00	9.16%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	4	$635,950.00	36.29%	0	$0.00	NA	0
		JAYCO CAPITAL GROUP	1	$162,131.31	9.25%	0	$0.00	NA	0
		MORTGAGE ONE SOLUTIONS, INC.	1	$158,000.00	9.02%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	$155,730.77	8.89%	0	$0.00	NA	0
		TPO FIRST COMMUNITY BANK	1	$152,789.21	8.72%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC.	1	$158,358.00	9.03%	0	$0.00	NA	0
Total			**11**	**$1,752,509.29**	**100%**	**0**	**$0.00**		**0**
3138WPZG2		GREEN TREE SERVICING LLC	49	$11,593,813.43	97.06%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$351,000.00	2.94%	0	$0.00	NA	0
Total			**50**	**$11,944,813.43**	**100%**	**0**	**$0.00**		**0**
3138WPZH0		BERKSHIRE BANK	1	$242,665.22	7.04%	0	$0.00	NA	0
		COAST 2 COAST FUNDING GROUP, INC.	1	$417,000.00	12.1%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	$319,568.96	9.27%	0	$0.00	NA	0
		FIRSTCAPITAL BANK OF TEXAS N.A.	1	$363,509.68	10.55%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	3	$655,400.00	19.02%	0	$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$241,000.00	6.99%	0	$0.00	NA	0
		LUCEY MORTGAGE CORP.	1	$230,000.00	6.67%	0	$0.00	NA	0
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$219,716.81	6.37%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	$356,000.00	10.33%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$200,000.00	5.8%	0	$0.00	NA	0
		SECURITY MORTGAGE FUNDING CORP.	1	$201,721.70	5.86%	0	$0.00	NA	0
Total			**13**	**$3,446,582.37**	**100%**	**0**	**$0.00**		**0**
3138WPZJ6			1	$337,500.00	7.35%	0	$0.00	NA	0

		AMERICAN FINANCIAL LENDING, INC.							
		BERKSHIRE BANK	1	$223,192.07	4.86%	0	$0.00	NA	0
		BONDCORP REALTY SERVICES, INC.	1	$200,000.00	4.35%	0	$0.00	NA	0
		COAST 2 COAST FUNDING GROUP, INC.	1	$416,438.29	9.07%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	$190,992.39	4.16%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	7	$1,777,550.00	38.7%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$200,000.00	4.35%	0	$0.00	NA	0
		PRIORITY FINANCIAL NETWORK	1	$533,850.00	11.62%	0	$0.00	NA	0
		SECURITY HOME MORTGAGE LLC	1	$133,000.00	2.9%	0	$0.00	NA	0
		SECURITY MORTGAGE FUNDING CORP.	1	$299,586.68	6.52%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$281,600.00	6.12%	0	$0.00	NA	0
Total			**17**	**$4,593,709.43**	**100%**	**0**	**$0.00**		**0**
3138WPZK3		AMERICAN LENDING NETWORK, INC.	1	$221,000.00	2.78%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	31	$7,455,126.09	93.95%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$259,392.14	3.27%	0	$0.00	NA	0
Total			**33**	**$7,935,518.23**	**100%**	**0**	**$0.00**		**0**
3138WPZL1		AXIA FINANCIAL, LLC	1	$175,034.20	9.93%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	3	$1,059,558.00	60.12%	0	$0.00	NA	0
		INSIGHT BANK	1	$195,261.00	11.08%	0	$0.00	NA	0
		JMJ FINANCIAL GROUP	1	$332,500.00	18.87%	0	$0.00	NA	0
Total			**6**	**$1,762,353.20**	**100%**	**0**	**$0.00**		**0**
3138WPZM9		GREEN TREE SERVICING LLC	4	$1,222,100.00	53.57%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$198,000.00	8.68%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC.	2	$637,279.95	27.93%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$224,000.00	9.82%	0	$0.00	NA	0
Total			**8**	**$2,281,379.95**	**100%**	**0**	**$0.00**		**0**
3138WPZN7		GREEN TREE SERVICING LLC	87	$14,233,765.05	100%	0	$0.00	NA	0
Total			**87**	**$14,233,765.05**	**100%**	**0**	**$0.00**		**0**
3138WPZP2			1	$45,600.00	0.72%	0	$0.00	NA	0

		AMERICAN BANK OF MISSOURI							
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$70,105.44	1.11%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	93	$6,120,529.99	96.88%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	$81,700.00	1.29%	0	$0.00	NA	0
Total			**96**	**$6,317,935.43**	**100%**	**0**	**$0.00**		**0**
3138WPZQ0		DIRECTORS FINANCIAL GROUP	2	$196,000.00	18.57%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	3	$270,000.00	25.59%	0	$0.00	NA	0
		HAMILTON MORTGAGE CORPORATION	1	$87,182.40	8.26%	0	$0.00	NA	0
		LEND SMART MORTGAGE, LLC	1	$108,000.00	10.23%	0	$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	$99,971.15	9.47%	0	$0.00	NA	0
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$102,770.53	9.74%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$79,784.08	7.56%	0	$0.00	NA	0
		UNION MORTGAGE COMPANY	1	$74,661.55	7.08%	0	$0.00	NA	0
		UNION NATIONAL MORTGAGE CO.	1	$36,840.00	3.5%	0	$0.00	NA	0
Total			**12**	**$1,055,209.71**	**100%**	**0**	**$0.00**		**0**
3138WPZU1		M&T BANK	31	$7,120,908.59	100%	0	$0.00	NA	0
Total			**31**	**$7,120,908.59**	**100%**	**0**	**$0.00**		**0**
3138WPZW7		M&T BANK	30	$6,240,978.18	97.71%	0	$0.00	NA	0
		MONARCH BANK DBA MONARCH MORTGAGE	1	$52,358.32	0.82%	0	$0.00	NA	0
		NOTHNAGLE HOME SECURITES CORPORATION	1	$94,145.21	1.47%	0	$0.00	NA	0
Total			**32**	**$6,387,481.71**	**100%**	**0**	**$0.00**		**0**
3138WPZY3		M&T BANK	53	$10,803,211.88	100%	0	$0.00	NA	0
Total			**53**	**$10,803,211.88**	**100%**	**0**	**$0.00**		**0**
3138WPZZ0		M&T BANK	31	$6,530,450.29	100%	0	$0.00	NA	0
Total			**31**	**$6,530,450.29**	**100%**	**0**	**$0.00**		**0**
3138WQA28		1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	3	$840,703.49	0.04%	0	$0.00	NA	0
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$324,499.60	0.02%	0	$0.00	NA	0

	1ST MARINER BANK A BANKING CORPORATION	1	$492,024.08	0.02%	0	$0.00	NA	0
	1ST MARINER BANK, A BANKING CORPORATION	1	$199,199.52	0.01%	0	$0.00	NA	0
	1ST PORTFOLIO LENDING CORPORATION	1	$624,536.93	0.03%	0	$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC	1	$322,014.26	0.02%	0	$0.00	NA	0
	4TRUST MORTGAGE INC	1	$177,931.61	0.01%	0	$0.00	NA	0
	4TRUST MORTGAGE, INC	1	$201,850.00	0.01%	0	$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	$180,500.00	0.01%	0	$0.00	NA	0
	A & N MORTGAGE SERVICES INC	1	$375,433.69	0.02%	0	$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$207,672.66	0.01%	0	$0.00	NA	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	$909,829.23	0.05%	0	$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	$416,357.96	0.02%	0	$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$297,576.12	0.01%	0	$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$400,000.00	0.02%	0	$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	$280,000.00	0.01%	0	$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	29	$7,575,376.78	0.38%	0	$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION.	1	$417,000.00	0.02%	0	$0.00	NA	0
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	$323,490.10	0.02%	0	$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC	1	$203,699.47	0.01%	0	$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	$523,847.78	0.03%	0	$0.00	NA	0
	ACOPIA LLC	1	$203,942.37	0.01%	0	$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	$390,400.00	0.02%	0	$0.00	NA	0
	ACOPIA, LLC	2	$484,284.97	0.02%	0	$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	10	$3,030,947.90	0.15%	0	$0.00	NA	0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$284,500.00	0.01%	0	$0.00	NA	0
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	$223,670.00	0.01%	0	$0.00	NA	0
		3	$675,416.92	0.03%	0	$0.00	NA	0

	ADVISORS MORTGAGE GROUP, LLC							
	AFFILIATED BANK	1	$416,357.95	0.02%	0	$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	$833,350.67	0.04%	0	$0.00	NA	0
	AFG MORTGAGE	1	$408,000.00	0.02%	0	$0.00	NA	0
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	2	$923,009.83	0.05%	0	$0.00	NA	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$312,507.41	0.02%	0	$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$487,087.51	0.02%	0	$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	$218,000.00	0.01%	0	$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	$1,272,662.86	0.06%	0	$0.00	NA	0
	ALERUS FINANCIAL, NA	2	$771,000.00	0.04%	0	$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	13	$4,364,400.44	0.22%	0	$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	$585,114.00	0.03%	0	$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	4	$978,105.87	0.05%	0	$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$310,521.16	0.02%	0	$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	$198,087.77	0.01%	0	$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$407,857.11	0.02%	0	$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$416,356.95	0.02%	0	$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	$443,666.44	0.02%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	$289,750.00	0.01%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$289,044.40	0.01%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	3	$830,020.40	0.04%	0	$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	$238,505.85	0.01%	0	$0.00	NA	0

	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	$188,337.00	0.01%	0	$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	$335,000.00	0.02%	0	$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$227,671.49	0.01%	0	$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$349,472.85	0.02%	0	$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$198,686.82	0.01%	0	$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	$458,394.54	0.02%	0	$0.00	NA	0
	AMERICAN CHARTERED BANK	3	$708,489.40	0.04%	0	$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	2	$415,830.08	0.02%	0	$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	$1,315,098.51	0.07%	0	$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	$263,584.52	0.01%	0	$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	3	$798,155.37	0.04%	0	$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	4	$1,224,219.19	0.06%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$874,688.99	0.04%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	$615,902.23	0.03%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	$294,668.21	0.01%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	3	$1,049,390.86	0.05%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	$782,978.59	0.04%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	$2,040,331.49	0.1%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$196,000.00	0.01%	0	$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC.	2	$564,677.37	0.03%	0	$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	$234,430.47	0.01%	0	$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION.	1	$287,575.72	0.01%	0	$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	2	$387,389.37	0.02%	0	$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$231,626.84	0.01%	0	$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,208,608.26	0.06%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC.	1	$298,768.67	0.01%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	$596,538.95	0.03%	0	$0.00	NA	0
	AMERICAN KEN INC	2	$809,783.36	0.04%	0	$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	$249,839.51	0.01%	0	$0.00	NA	0
	AMERICAN MIDWEST BANK , A STATE BANK	1	$296,417.91	0.01%	0	$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	$260,715.34	0.01%	0	$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$291,550.41	0.01%	0	$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	$199,525.62	0.01%	0	$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	$255,605.84	0.01%	0	$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$394,391.83	0.02%	0	$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$174,830.29	0.01%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$749,112.80	0.04%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK	2	$498,025.00	0.02%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$444,653.77	0.02%	0	$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	$994,061.76	0.05%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	7	$1,452,019.14	0.07%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	$294,735.03	0.01%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,378,509.48	0.07%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	$1,191,169.10	0.06%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	$6,330,359.88	0.32%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	3	$732,244.11	0.04%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTAGE CORPORATION, A NEVADA CORPORAITON	1	$272,588.82	0.01%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	$476,081.86	0.02%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	7	$1,861,758.12	0.09%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	$266,000.00	0.01%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	$253,181.76	0.01%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION.	1	$182,423.16	0.01%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$782,506.83	0.04%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$640,159.39	0.03%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$209,676.66	0.01%	0	$0.00	NA	0
	AMERICANWEST BANK	1	$299,548.15	0.02%	0	$0.00	NA	0
	AMERICANWEST BANK A CORPORATION	1	$207,599.87	0.01%	0	$0.00	NA	0

	AMERICANWEST BANK A CORPORATION	1	$194,900.00	0.01%	0	$0.00	NA	0
	AMERICANWEST BANK, A CORP	1	$280,000.00	0.01%	0	$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	$215,674.67	0.01%	0	$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	$245,421.55	0.01%	0	$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	2	$596,086.85	0.03%	0	$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	$299,538.10	0.02%	0	$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	2	$569,630.48	0.03%	0	$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION.	2	$768,644.00	0.04%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	$407,173.24	0.02%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	4	$1,010,199.76	0.05%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	$406,346.17	0.02%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	$624,257.90	0.03%	0	$0.00	NA	0
	AMERIPRO FUNDING INC	1	$296,542.72	0.01%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	8	$1,887,921.99	0.09%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	$455,902.94	0.02%	0	$0.00	NA	0
	AMERIS BANK A CORPORATION	1	$241,643.37	0.01%	0	$0.00	NA	0
	AMERIS BANK A CORPORATION	1	$350,934.62	0.02%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	$293,526.88	0.01%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$744,755.32	0.04%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$828,701.77	0.04%	0	$0.00	NA	0
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	2	$488,358.95	0.02%	0	$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	7	$1,806,971.57	0.09%	0	$0.00	NA	0
	ANCHOR FUNDING, INC	1	$263,000.00	0.01%	0	$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	$417,000.00	0.02%	0	$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	3	$997,244.56	0.05%	0	$0.00	NA	0
	ANERICAN FEDERAL MORTGAGE CORPORATION	1	$220,000.00	0.01%	0	$0.00	NA	0

	APEX HOME LOANS INC.	4	$1,268,609.11	0.06%	0	$0.00	NA	0
	APEX HOME LOANS, INC	2	$505,543.60	0.03%	0	$0.00	NA	0
	APEX HOME LOANS, INC.	2	$650,081.97	0.03%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$712,048.15	0.04%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	$304,465.73	0.02%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$335,393.93	0.02%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION	2	$819,779.43	0.04%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	$284,999.00	0.01%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$248,191.00	0.01%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	5	$1,238,361.77	0.06%	0	$0.00	NA	0
	ASSURED MORTGAGE INC	2	$482,590.82	0.02%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$985,736.72	0.05%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$730,847.99	0.04%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$280,432.47	0.01%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LL, A VIRGINIA LIMITED LIABILITY COMPANY	1	$460,121.15	0.02%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	$416,343.73	0.02%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	$1,962,975.79	0.1%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	$718,900.18	0.04%	0	$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	2	$635,829.46	0.03%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION	1	$201,788.83	0.01%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY	1	$178,724.40	0.01%	0	$0.00	NA	0

	CORPORATION							
	AUSTIN BANK, TEXAS N.A.	4	$1,002,891.36	0.05%	0	$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE INC	1	$303,531.93	0.02%	0	$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	2	$445,240.35	0.02%	0	$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	1	$415,656.66	0.02%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	1	$252,500.00	0.01%	0	$0.00	NA	0
	AXIOM FINANCIAL LLC	1	$229,146.64	0.01%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC	6	$1,692,439.96	0.08%	0	$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	$187,494.05	0.01%	0	$0.00	NA	0
	BANK OF ENGLAND	2	$609,837.38	0.03%	0	$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	3	$725,808.56	0.04%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	5	$1,152,026.75	0.06%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION.	1	$203,000.00	0.01%	0	$0.00	NA	0
	BANK OF ENGLAND, CORPORATION	1	$187,716.84	0.01%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	$1,113,000.00	0.06%	0	$0.00	NA	0
	BANKCHAMPAIGN NA	1	$224,000.00	0.01%	0	$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	$484,001.12	0.02%	0	$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	$260,000.00	0.01%	0	$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	2	$427,647.41	0.02%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	$535,950.43	0.03%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	12	$3,047,617.72	0.15%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	$339,476.51	0.02%	0	$0.00	NA	0
	BAY CITIES BANK	1	$237,047.43	0.01%	0	$0.00	NA	0
	BAY EQUITY LLC	3	$1,211,837.14	0.06%	0	$0.00	NA	0
	BAY EQUITY LLC , A CALIFORNIA LIMTED LIABILITY COMPANY	1	$403,391.51	0.02%	0	$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	5	$1,525,170.76	0.08%	0	$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$553,000.00	0.03%	0	$0.00	NA	0

	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	9	$2,529,195.63	0.13%	0	$0.00	NA	0
	BAY EQUITY LLC., A CALIFORNIA LIMTED LIABILITY COMPANY	1	$199,692.07	0.01%	0	$0.00	NA	0
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$416,371.85	0.02%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$179,634.97	0.01%	0	$0.00	NA	0
	BERKSHIRE BANK	9	$2,788,264.83	0.14%	0	$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$175,133.99	0.01%	0	$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	$235,256.08	0.01%	0	$0.00	NA	0
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	$250,000.00	0.01%	0	$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	$597,119.02	0.03%	0	$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	$625,500.00	0.03%	0	$0.00	NA	0
	BNC NATIONAL BANK	2	$680,329.27	0.03%	0	$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	$868,334.38	0.04%	0	$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANK ASSOCIATION	1	$276,500.00	0.01%	0	$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	$2,165,966.19	0.11%	0	$0.00	NA	0
	BOFI FEDERAL BANK	1	$211,680.69	0.01%	0	$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$248,000.00	0.01%	0	$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$500,573.24	0.03%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	2	$507,277.02	0.03%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP,	12	$3,170,773.11	0.16%	0	$0.00	NA	0

	LLC							
	BRAND MORTGAGE GROUP, LLC.	1	$314,186.66	0.02%	0	$0.00	NA	0
	BRDIGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$191,704.38	0.01%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	$616,093.11	0.03%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$186,898.90	0.01%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	12	$4,315,311.19	0.22%	0	$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	2	$475,413.20	0.02%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC	1	$461,304.16	0.02%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	$416,343.73	0.02%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPROATION	1	$427,500.00	0.02%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	$417,000.00	0.02%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA MEW AMERICAN FUNDING, A CORPORATION	1	$364,857.69	0.02%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	$199,692.07	0.01%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	5	$1,848,862.98	0.09%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	2	$727,680.19	0.04%	0	$0.00	NA	0
	BUSINESS FIRST BANK	1	$416,343.73	0.02%	0	$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$289,750.00	0.01%	0	$0.00	NA	0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$416,371.94	0.02%	0	$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$416,357.95	0.02%	0	$0.00	NA	0

	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CLAIFORNIA CORPORATION	1	$622,228.81	0.03%	0	$0.00	NA	0
	CALCON MUTUAL A NEW YORK CORPORATION	1	$189,233.19	0.01%	0	$0.00	NA	0
	CALIBER FUNDING LLC	3	$657,976.36	0.03%	0	$0.00	NA	0
	CALIBER FUNDING, LLC	1	$210,005.00	0.01%	0	$0.00	NA	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$236,284.97	0.01%	0	$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	3	$1,303,444.08	0.07%	0	$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$195,305.40	0.01%	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	$520,000.00	0.03%	0	$0.00	NA	0
	CAPITAL CENTER, LLC	4	$874,832.88	0.04%	0	$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$261,605.39	0.01%	0	$0.00	NA	0
	CAPITALMARK BANK AND TRUST	1	$193,388.44	0.01%	0	$0.00	NA	0
	CAPSTONE DIRECT INC	1	$269,565.72	0.01%	0	$0.00	NA	0
	CAPSTONE DIRECT, INC	1	$443,000.00	0.02%	0	$0.00	NA	0
	CAPSTONE DIRECT, INC.	2	$635,410.81	0.03%	0	$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$295,525.00	0.01%	0	$0.00	NA	0
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL #00816186)	1	$335,482.67	0.02%	0	$0.00	NA	0
	CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION	1	$240,000.00	0.01%	0	$0.00	NA	0
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	$376,931.43	0.02%	0	$0.00	NA	0
	CAPTSTONE LENDING CORP A CALIFORNIA CORPORATION (CFL # 00816186)	1	$479,260.95	0.02%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	$414,361.04	0.02%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	$224,661.11	0.01%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	$1,330,728.48	0.07%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	$2,185,756.23	0.11%	0	$0.00	NA	0
		1	$175,384.54	0.01%	0	$0.00	NA	0

	CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION							
	CASTLE & COOKE MORTGAGE, LLC	1	$181,713.57	0.01%	0	$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	$218,185.18	0.01%	0	$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	$186,505.87	0.01%	0	$0.00	NA	0
	CBC NATIONAL BANK	35	$10,941,325.28	0.55%	0	$0.00	NA	0
	CBC NATIONAL BANK.	1	$360,479.86	0.02%	0	$0.00	NA	0
	CENDERA FUNDING, INC.	2	$494,861.79	0.02%	0	$0.00	NA	0
	CENTENNIAL BANK, A CORP	1	$229,600.00	0.01%	0	$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	$369,442.72	0.02%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	4	$1,691,806.95	0.08%	0	$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	$265,649.00	0.01%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	$509,600.00	0.03%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	5	$1,324,107.53	0.07%	0	$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS	5	$1,593,896.50	0.08%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	$529,765.45	0.03%	0	$0.00	NA	0
	CIRCLE MORTGAGE CORPORATION	1	$252,335.90	0.01%	0	$0.00	NA	0
	CITIZENS BANK, NA	1	$177,650.00	0.01%	0	$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	$381,125.10	0.02%	0	$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY.	1	$222,644.15	0.01%	0	$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	$286,567.74	0.01%	0	$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	$614,172.71	0.03%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,578,708.27	0.08%	0	$0.00	NA	0
	CITYWIDE MORTGAGE	1	$195,861.03	0.01%	0	$0.00	NA	0
	CLM MORTGAGE LLC	1	$181,735.86	0.01%	0	$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY	1	$194,207.05	0.01%	0	$0.00	NA	0

	COMPANY							
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILTY COMPANY	1	$229,146.64	0.01%	0	$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	4	$1,257,929.44	0.06%	0	$0.00	NA	0
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	$229,679.96	0.01%	0	$0.00	NA	0
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	$321,714.72	0.02%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	$217,000.00	0.01%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$451,575.37	0.02%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	$718,850.58	0.04%	0	$0.00	NA	0
	COMMUNITY + SOUTHERN BANK	1	$243,640.53	0.01%	0	$0.00	NA	0
	COMMUNITY AND SOUTHERN BANK	1	$416,371.94	0.02%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	$183,722.87	0.01%	0	$0.00	NA	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	$225,402.41	0.01%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC	1	$175,734.92	0.01%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$423,584.46	0.02%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC.	2	$597,365.65	0.03%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	$192,000.00	0.01%	0	$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES INC.	1	$211,174.36	0.01%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION	1	$303,050.00	0.02%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	2	$726,006.89	0.04%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	4	$1,223,625.64	0.06%	0	$0.00	NA	0
		1	$320,000.00	0.02%	0	$0.00	NA	0

	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.							
	CONTINENTAL HOME LOANS INC.A CORPORATION	1	$287,556.57	0.01%	0	$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	$240,000.00	0.01%	0	$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	1	$230,800.00	0.01%	0	$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	6	$1,830,164.08	0.09%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	$175,729.02	0.01%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	$195,300.00	0.01%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	2	$517,182.68	0.03%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	$217,165.95	0.01%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$447,401.89	0.02%	0	$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$213,750.00	0.01%	0	$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$414,175.25	0.02%	0	$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$395,390.29	0.02%	0	$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$406,068.07	0.02%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$275,451.55	0.01%	0	$0.00	NA	0
	CROSSLINE CAPITAL. INC., A CORPORATION	1	$256,000.00	0.01%	0	$0.00	NA	0
	CS FINANCIAL INC A CORPORATION	1	$395,416.61	0.02%	0	$0.00	NA	0
	CS FINANCIAL, INC. , A CORPORATION	1	$416,385.67	0.02%	0	$0.00	NA	0
	CS FINANCIAL, INC. A CORPORATION	1	$319,518.03	0.02%	0	$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION	4	$1,408,656.01	0.07%	0	$0.00	NA	0

	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$184,964.76	0.01%	0	$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$303,800.00	0.02%	0	$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$180,500.00	0.01%	0	$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$353,479.91	0.02%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY. LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$229,400.00	0.01%	0	$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	3	$788,288.52	0.04%	0	$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	$324,000.00	0.02%	0	$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	$220,000.00	0.01%	0	$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 0096013)	1	$379,440.18	0.02%	0	$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$416,357.96	0.02%	0	$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$416,371.94	0.02%	0	$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION CFL 00936013	1	$594,142.71	0.03%	0	$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	7	$2,639,225.68	0.13%	0	$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	$295,200.00	0.01%	0	$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$233,700.00	0.01%	0	$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	2	$584,092.35	0.03%	0	$0.00	NA	0
		1	$223,904.72	0.01%	0	$0.00	NA	0

	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION							
	DEVELOPER'S MORTGAGE COMPANY	1	$391,397.51	0.02%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$207,922.26	0.01%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$209,949.62	0.01%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	$1,146,214.59	0.06%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	11	$3,547,116.08	0.18%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. L P	1	$396,194.37	0.02%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. L.P.	1	$457,080.52	0.02%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP.	1	$412,125.33	0.02%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$325,756.52	0.02%	0	$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$497,641.35	0.02%	0	$0.00	NA	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	3	$666,418.71	0.03%	0	$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$348,750.00	0.02%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	$406,000.00	0.02%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	4	$1,006,388.98	0.05%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	3	$950,193.19	0.05%	0	$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	$918,874.55	0.05%	0	$0.00	NA	0
	DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	$186,718.34	0.01%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC	3	$925,204.89	0.05%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$348,462.65	0.02%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	2	$759,814.08	0.04%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC.	3	$690,986.07	0.03%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	6	$1,889,174.50	0.09%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	21	$6,456,580.78	0.32%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	3	$634,056.25	0.03%	0	$0.00	NA	0
		1	$203,293.35	0.01%	0	$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION							
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (NDC-EPP) A MARYLAND CORPORATION	1	$327,483.80	0.02%	0	$0.00	NA	0
	DMD FINANCIAL CORPORATION DBA D AND H LENDING, INC.	1	$178,000.00	0.01%	0	$0.00	NA	0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$191,716.81	0.01%	0	$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	$203,706.07	0.01%	0	$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$372,000.00	0.02%	0	$0.00	NA	0
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	$270,351.12	0.01%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	4	$1,328,006.74	0.07%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	$1,068,599.68	0.05%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	4	$1,101,290.92	0.06%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$227,000.00	0.01%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$212,164.06	0.01%	0	$0.00	NA	0
	EAGLEBANK	3	$824,325.00	0.04%	0	$0.00	NA	0
	ECOM MORTGAGE, INC.	2	$418,645.87	0.02%	0	$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	11	$3,075,634.98	0.15%	0	$0.00	NA	0
	ELITE FINANCING GROUP, LLC	1	$189,720.08	0.01%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC	8	$2,862,320.44	0.14%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC.	12	$4,349,176.72	0.22%	0	$0.00	NA	0
	ENTERPRISE BANK NA	1	$403,860.01	0.02%	0	$0.00	NA	0
	ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	$331,488.83	0.02%	0	$0.00	NA	0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	2	$803,708.04	0.04%	0	$0.00	NA	0
	ENVOY MORTGAGE LTD	1	$253,650.00	0.01%	0	$0.00	NA	0

	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	$521,155.07	0.03%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	$294,735.42	0.01%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$396,000.00	0.02%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$520,974.22	0.03%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	$1,208,520.18	0.06%	0	$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$417,000.00	0.02%	0	$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	$286,271.30	0.01%	0	$0.00	NA	0
	EVB MORTGAGE	1	$186,918.05	0.01%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$376,569.31	0.02%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$184,222.11	0.01%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	$522,205.59	0.03%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	$1,043,600.82	0.05%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	11	$2,646,895.12	0.13%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORATION	1	$411,745.07	0.02%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	$441,114.42	0.02%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC.. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$175,734.92	0.01%	0	$0.00	NA	0
	EXCEL MORTGAGE NETWORK, INC.	1	$234,638.18	0.01%	0	$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	$204,250.00	0.01%	0	$0.00	NA	0
	F+M BANK	1	$416,357.96	0.02%	0	$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	$414,675.00	0.02%	0	$0.00	NA	0
	F+M BANK, A BANKING CORPORATION	1	$243,640.54	0.01%	0	$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORP.	7	$1,657,360.30	0.08%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	46	$13,533,679.60	0.68%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	$180,500.00	0.01%	0	$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	$299,548.15	0.02%	0	$0.00	NA	0
	FARMERS BANK MORTGAGE	1	$243,508.02	0.01%	0	$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$232,142.02	0.01%	0	$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$419,590.00	0.02%	0	$0.00	NA	0
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$186,705.71	0.01%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$873,067.55	0.04%	0	$0.00	NA	0
	FEDERATED MORTGAGE CORP	2	$385,820.50	0.02%	0	$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	$212,000.00	0.01%	0	$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	$339,476.51	0.02%	0	$0.00	NA	0
	FIRST ACCESS MORTGAGE CORP, A CORPORATION	1	$275,500.00	0.01%	0	$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	$228,711.45	0.01%	0	$0.00	NA	0
	FIRST BANK	1	$195,405.24	0.01%	0	$0.00	NA	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	$284,420.14	0.01%	0	$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	$380,337.25	0.02%	0	$0.00	NA	0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$381,398.82	0.02%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$284,561.19	0.01%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	$1,277,113.05	0.06%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATIONA CORPORATION	1	$184,702.43	0.01%	0	$0.00	NA	0
	FIRST CENTURY BANK N A	1	$209,400.00	0.01%	0	$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	$450,000.00	0.02%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$288,000.00	0.01%	0	$0.00	NA	0
	FIRST CHOICE BANK	1	$242,134.75	0.01%	0	$0.00	NA	0

	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$417,000.00	0.02%	0	$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY	3	$993,720.42	0.05%	0	$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	5	$1,434,076.03	0.07%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$238,230.07	0.01%	0	$0.00	NA	0
	FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	$254,246.72	0.01%	0	$0.00	NA	0
	FIRST CLASS MORTGAGE V INC (NDC-EPP) A MINNESOTA CORPORATION	1	$231,658.22	0.01%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, L.P., LIMITED PARTNERSHIP	1	$279,000.00	0.01%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LIMITED PARTNERSHIP	1	$191,129.73	0.01%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$221,501.88	0.01%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$314,525.57	0.02%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	2	$568,502.44	0.03%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION, DOING BUSINESS IN TX AS FIRST EQUITY MORTGAGE OF	1	$417,000.00	0.02%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY M	1	$404,376.42	0.02%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	$1,247,129.27	0.06%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	1	$196,746.61	0.01%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$332,000.00	0.02%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	4	$1,420,373.96	0.07%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY	3	$907,066.03	0.05%	0	$0.00	NA	0

	COMPANY							
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$975,462.41	0.05%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	$655,019.15	0.03%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	2	$1,020,959.96	0.05%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	8	$2,176,084.05	0.11%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$277,076.37	0.01%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORP	1	$360,456.27	0.02%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	13	$4,997,637.50	0.25%	0	$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	3	$1,214,165.81	0.06%	0	$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	$222,000.00	0.01%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$283,553.04	0.01%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	$591,710.71	0.03%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	6	$1,861,364.89	0.09%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	16	$4,727,836.15	0.24%	0	$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	2	$629,471.33	0.03%	0	$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC,A LIMITED LIABILITY CO	1	$342,950.00	0.02%	0	$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$232,097.63	0.01%	0	$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	$245,313.32	0.01%	0	$0.00	NA	0
	FIRST NATIONAL BANK	3	$772,510.91	0.04%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	$198,400.00	0.01%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	$390,000.00	0.02%	0	$0.00	NA	0

	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$342,971.12	0.02%	0	$0.00	NA	0
	FIRST NATIONAL BANK, CORTEZ	1	$251,612.00	0.01%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	$380,465.14	0.02%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$194,411.38	0.01%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	13	$3,986,195.27	0.2%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	18	$6,459,603.28	0.32%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	$278,879.33	0.01%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	$416,371.94	0.02%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIALINC.	1	$326,507.49	0.02%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	20	$8,129,767.81	0.41%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	$2,494,070.01	0.12%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$584,118.90	0.03%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	21	$7,590,545.68	0.38%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	4	$1,404,256.60	0.07%	0	$0.00	NA	0
	FIRST SECURITY MORTGAGE CORPORATION	1	$214,034.21	0.01%	0	$0.00	NA	0
	FIRST STATE BANK	1	$272,093.00	0.01%	0	$0.00	NA	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	$624,800.00	0.03%	0	$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES	1	$270,750.00	0.01%	0	$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	2	$429,410.14	0.02%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$322,502.67	0.02%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A	2	$441,703.75	0.02%	0	$0.00	NA	0

	CORPORATION						
	FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	$204,534.59	0.01%	0	$0.00	NA 0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	$1,040,548.48	0.05%	0	$0.00	NA 0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	$809,376.84	0.04%	0	$0.00	NA 0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION.	1	$255,000.00	0.01%	0	$0.00	NA 0
	FIRSTBANK	1	$384,591.00	0.02%	0	$0.00	NA 0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$239,221.12	0.01%	0	$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$192,690.00	0.01%	0	$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$179,500.00	0.01%	0	$0.00	NA 0
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION`	1	$381,324.80	0.02%	0	$0.00	NA 0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$279,567.91	0.01%	0	$0.00	NA 0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	$1,179,272.48	0.06%	0	$0.00	NA 0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	$259,608.40	0.01%	0	$0.00	NA 0
	FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$457,522.00	0.02%	0	$0.00	NA 0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$192,709.31	0.01%	0	$0.00	NA 0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK	1	$188,429.78	0.01%	0	$0.00	NA 0

	MORTGAGE, A FLORIDA CORPORATION							
	FM LENDING SERVICES, LLC	1	$196,340.51	0.01%	0	$0.00	NA	0
	FNB BANK INC	1	$233,500.00	0.01%	0	$0.00	NA	0
	FRANKLIN ADNVANTAGE INC, A CALIFORNIA CORPORATION	1	$359,200.00	0.02%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	$493,239.40	0.02%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	$206,250.00	0.01%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	$337,002.79	0.02%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER	2	$528,069.09	0.03%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$611,057.72	0.03%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$727,407.64	0.04%	0	$0.00	NA	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$290,000.00	0.01%	0	$0.00	NA	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$330,501.47	0.02%	0	$0.00	NA	0
	FRANLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$199,692.07	0.01%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	$214,668.96	0.01%	0	$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	$179,722.86	0.01%	0	$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	2	$720,891.71	0.04%	0	$0.00	NA	0
	G.F.I. MORTGAGE BANKERS, INC.	2	$636,683.02	0.03%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	$416,371.93	0.02%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	$216,000.00	0.01%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	$221,680.14	0.01%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	4	$915,932.46	0.05%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	2	$439,813.52	0.02%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED	4	$1,252,784.77	0.06%	0	$0.00	NA	0

	LIABILITY COMPANY							
	GEORGE MASON MORTGAGE, LLC	7	$2,283,182.17	0.11%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC , A VIRIGINA LIMITED LIABILITY COMPANY	1	$232,425.55	0.01%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$929,041.03	0.05%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$366,400.00	0.02%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	$314,514.99	0.02%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$596,080.81	0.03%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	36	$10,670,437.38	0.53%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$243,382.87	0.01%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	3	$944,595.25	0.05%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	$329,114.42	0.02%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	$351,750.00	0.02%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	$221,273.53	0.01%	0	$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$210,689.15	0.01%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$198,392.16	0.01%	0	$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	4	$952,365.58	0.05%	0	$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$269,800.00	0.01%	0	$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.	2	$680,600.00	0.03%	0	$0.00	NA	0
	GLOBAL CREDIT UNION	1	$197,308.89	0.01%	0	$0.00	NA	0

	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$383,998.55	0.02%	0	$0.00	NA	0
	GM WEST FUNDING	1	$389,386.23	0.02%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	$208,670.50	0.01%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$496,467.52	0.02%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$226,692.11	0.01%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	2	$759,372.96	0.04%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$281,965.19	0.01%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$962,169.53	0.05%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	3	$1,069,438.82	0.05%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	$1,292,256.76	0.06%	0	$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	$383,140.61	0.02%	0	$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$226,613.17	0.01%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$323,012.76	0.02%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$251,250.00	0.01%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$216,673.17	0.01%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$296,552.68	0.01%	0	$0.00	NA	0
	GREENPATH LENDING LLC	1	$349,461.11	0.02%	0	$0.00	NA	0
	GREENPATH LENDING, LLC	1	$312,000.00	0.02%	0	$0.00	NA	0
	GREENPATH LENDING, LLC.	1	$564,149.03	0.03%	0	$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	$287,546.75	0.01%	0	$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P. `	1	$261,000.00	0.01%	0	$0.00	NA	0

	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$179,728.89	0.01%	0	$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	$286,548.32	0.01%	0	$0.00	NA	0
	GREER STATE BANK	1	$201,688.99	0.01%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$302,400.00	0.02%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$228,000.00	0.01%	0	$0.00	NA	0
	GTL INVESTMENTS, INC.	2	$772,059.45	0.04%	0	$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	4	$1,645,619.42	0.08%	0	$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY	1	$319,518.03	0.02%	0	$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	$384,432.82	0.02%	0	$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$198,686.82	0.01%	0	$0.00	NA	0
	GUARANTEED RATE INC	8	$2,578,776.29	0.13%	0	$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	7	$2,288,277.47	0.11%	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$332,000.00	0.02%	0	$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	4	$1,649,072.17	0.08%	0	$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPRORATION	1	$176,000.00	0.01%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	6	$1,911,513.04	0.1%	0	$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$320,000.00	0.02%	0	$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$1,090,384.12	0.05%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	$10,855,856.65	0.54%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION.	1	$344,000.00	0.02%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARECORPORATION	1	$340,898.27	0.02%	0	$0.00	NA	0
	GUARANTEED RATE,INC., A DELAWARE CORPORATION	2	$539,197.74	0.03%	0	$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	$416,343.73	0.02%	0	$0.00	NA	0
	GUARANTY TRUST COMPANY	1	$461,703.40	0.02%	0	$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP INC	1	$220,851.87	0.01%	0	$0.00	NA	0
	GURANTEED RATE INC	2	$784,787.96	0.04%	0	$0.00	NA	0

	GVC MORTGAGE, INC.	1	$219,450.00	0.01%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INIDIANA LIMITED LIABILITY COMPANY	1	$236,680.00	0.01%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	$749,369.69	0.04%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$583,706.07	0.03%	0	$0.00	NA	0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$329,103.57	0.02%	0	$0.00	NA	0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$328,482.22	0.02%	0	$0.00	NA	0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$322,024.89	0.02%	0	$0.00	NA	0
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$335,482.67	0.02%	0	$0.00	NA	0
	HANA FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	$326,717.96	0.02%	0	$0.00	NA	0
	HERITAGE BANK	1	$274,077.36	0.01%	0	$0.00	NA	0
	HERITAGE BANK, A WASHINGTON CORPORAITON	1	$416,343.73	0.02%	0	$0.00	NA	0
	HERITAGE BANK,A WASHINGTON CORPORATION	1	$200,500.00	0.01%	0	$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$184,053.10	0.01%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$199,698.77	0.01%	0	$0.00	NA	0
	HFA MORTGAGE SERVICES	1	$281,000.00	0.01%	0	$0.00	NA	0
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	2	$1,050,915.23	0.05%	0	$0.00	NA	0
	HIGHTECHLENDING, INC, A CALIFORNIA	1	$223,662.62	0.01%	0	$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	1	$206,000.00	0.01%	0	$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	5	$1,345,000.00	0.07%	0	$0.00	NA	0
	HOME FUNDING CORPORATION	1	$225,000.00	0.01%	0	$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	5	$1,530,098.99	0.08%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	$304,000.00	0.02%	0	$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	$368,444.23	0.02%	0	$0.00	NA	0

	HOME STATE BANK, N.A. A CORPORATION	1	$239,622.29	0.01%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	11	$3,378,295.16	0.17%	0	$0.00	NA	0
	HOMEBANC, N.A.	1	$403,900.00	0.02%	0	$0.00	NA	0
	HOMEBANC, N.A. , A NATIONAL ASSOCIATION	1	$288,305.41	0.01%	0	$0.00	NA	0
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$216,177.81	0.01%	0	$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$179,722.86	0.01%	0	$0.00	NA	0
	HOMELOAN MORTGAGE COMPANY	1	$494,000.00	0.02%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$317,920.44	0.02%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$356,641.45	0.02%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	$985,741.85	0.05%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	4	$1,094,211.50	0.05%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	16	$4,299,363.97	0.22%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$416,343.73	0.02%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	$2,042,694.00	0.1%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	$434,862.51	0.02%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	$472,277.54	0.02%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	$653,808.35	0.03%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$223,004.00	0.01%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$202,360.11	0.01%	0	$0.00	NA	0
	HOMESTAT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$263,227.94	0.01%	0	$0.00	NA	0
		1	$314,151.12	0.02%	0	$0.00	NA	0

	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY							
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$918,841.12	0.05%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$199,383.20	0.01%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP.	3	$1,062,690.03	0.05%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	2	$809,815.13	0.04%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$192,056.14	0.01%	0	$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	3	$1,171,704.61	0.06%	0	$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	5	$1,298,689.09	0.07%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	$932,798.15	0.05%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA, CORPORATION	2	$385,412.32	0.02%	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	$294,186.29	0.01%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	$417,000.00	0.02%	0	$0.00	NA	0
	HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$212,379.63	0.01%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	$177,944.24	0.01%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	$1,017,233.80	0.05%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	$327,750.00	0.02%	0	$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC	1	$370,129.24	0.02%	0	$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$231,642.79	0.01%	0	$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNAI CORPORATION	1	$286,548.32	0.01%	0	$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	4	$1,418,821.03	0.07%	0	$0.00	NA	0
		4	$1,251,800.29	0.06%	0	$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY							
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$447,276.02	0.02%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORRATION	1	$329,469.20	0.02%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	8	$1,971,021.32	0.1%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	$236,550.00	0.01%	0	$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	$203,868.51	0.01%	0	$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$279,173.68	0.01%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	20	$5,994,577.63	0.3%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$415,895.95	0.02%	0	$0.00	NA	0
	INFINITY FINANCIAL GROUP INC.	1	$278,955.83	0.01%	0	$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$352,287.00	0.02%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	2	$446,015.26	0.02%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	$187,723.03	0.01%	0	$0.00	NA	0
	INSTANT HOME LOANS DBA INSTANT CAPITAL	1	$197,500.00	0.01%	0	$0.00	NA	0
	INSTANT HOME LOANS DBA INSTANT CAPITAL.	1	$416,343.73	0.02%	0	$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC.	1	$222,558.36	0.01%	0	$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	5	$1,490,702.70	0.07%	0	$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	$193,000.00	0.01%	0	$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	4	$1,214,834.33	0.06%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$237,150.11	0.01%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	1	$392,381.50	0.02%	0	$0.00	NA	0
	INTERBANK MORTGAE COMPANY	1	$417,000.00	0.02%	0	$0.00	NA	0
		1	$559,137.78	0.03%	0	$0.00	NA	0

	INTERBANK MORTGAGE COMPANY							
	INTERBANK MORTGAGE COMAPNY	1	$568,104.52	0.03%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	365	$123,978,856.48	6.21%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	24	$7,348,233.72	0.37%	0	$0.00	NA	0
	INTERBANK MORTGAGTE COMPANY	1	$220,400.00	0.01%	0	$0.00	NA	0
	INTERBANK NMORTGAGE COMPANY	1	$229,638.03	0.01%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	3	$931,406.07	0.05%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$344,929.69	0.02%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	8	$2,973,334.83	0.15%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	$319,507.30	0.02%	0	$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	$185,000.00	0.01%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$238,493.88	0.01%	0	$0.00	NA	0
	ISNC, INC DBA HERITAGE OAK MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$215,674.67	0.01%	0	$0.00	NA	0
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	$292,558.69	0.01%	0	$0.00	NA	0
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	2	$562,465.55	0.03%	0	$0.00	NA	0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	3	$1,261,999.99	0.06%	0	$0.00	NA	0
	JERSEY MORTGAGE COMPANY	5	$1,426,951.43	0.07%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$232,530.00	0.01%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	$814,832.58	0.04%	0	$0.00	NA	0
	JMAC LENDING, INCORPORATED	3	$792,794.45	0.04%	0	$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	3	$1,362,926.24	0.07%	0	$0.00	NA	0

	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$361,392.71	0.02%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$279,837.13	0.01%	0	$0.00	NA	0
	JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	$190,968.24	0.01%	0	$0.00	NA	0
	K HOVNANIAN AMERICAN MORTGAGE LLC	3	$643,332.33	0.03%	0	$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	$1,082,236.50	0.05%	0	$0.00	NA	0
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	$406,936.16	0.02%	0	$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORTATION	1	$311,000.00	0.02%	0	$0.00	NA	0
	KCB BANK, A CORPORATION	1	$375,000.00	0.02%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$417,000.00	0.02%	0	$0.00	NA	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$341,473.42	0.02%	0	$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	$557,600.00	0.03%	0	$0.00	NA	0
	LANDOVER MORTGAGE LLC	2	$393,378.06	0.02%	0	$0.00	NA	0
	LANDOVER MORTGAGE LLC A WASHINGON LIMITED LIABILITY COMPANY	1	$293,048.10	0.01%	0	$0.00	NA	0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	$729,774.65	0.04%	0	$0.00	NA	0
	LAONDEPOT.COM, LLC	1	$398,372.06	0.02%	0	$0.00	NA	0
	LAWRENCE RESIDENTIAL FUNDING CORP	1	$408,308.88	0.02%	0	$0.00	NA	0
	LAWRENCE RESIDENTIAL FUNDING CORP.	1	$416,343.73	0.02%	0	$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	$762,925.50	0.04%	0	$0.00	NA	0
	LEND SMART HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$179,008.30	0.01%	0	$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	2	$410,400.00	0.02%	0	$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	$575,736.95	0.03%	0	$0.00	NA	0

	LENDERFI, INC.	1	$295,000.00	0.01%	0	$0.00	NA	0
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	$300,000.00	0.02%	0	$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.02%	0	$0.00	NA	0
	LENOX FINANCIAL CORPORATION	1	$195,711.26	0.01%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORP	4	$1,220,717.59	0.06%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	10	$4,434,965.61	0.22%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$191,600.00	0.01%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	$466,040.12	0.02%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP (FN)	1	$209,191.36	0.01%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	$530,182.43	0.03%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$220,000.00	0.01%	0	$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, A ALABAMA CORPORATION	1	$272,339.19	0.01%	0	$0.00	NA	0
	LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	1	$239,577.48	0.01%	0	$0.00	NA	0
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION	2	$633,069.54	0.03%	0	$0.00	NA	0
	LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC- 3794)	1	$417,000.00	0.02%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	2	$463,584.52	0.02%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	3	$807,053.80	0.04%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORP	1	$253,500.00	0.01%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	2	$649,984.55	0.03%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	2	$641,540.52	0.03%	0	$0.00	NA	0
	LO INC	1	$385,492.37	0.02%	0	$0.00	NA	0

	LOANDEPOT.COM	2	$439,800.00	0.02%	0	$0.00	NA	0
	LOANDEPOT.COM LLC	9	$2,869,804.74	0.14%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	21	$5,608,254.13	0.28%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY CO	1	$394,391.83	0.02%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	8	$2,219,115.03	0.11%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	$386,210.52	0.02%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY CORPORATION	1	$395,163.37	0.02%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITEED LIABILITY COMPANY	1	$283,572.25	0.01%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC.	2	$554,565.94	0.03%	0	$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$184,964.77	0.01%	0	$0.00	NA	0
	LUCEY MORTGAGE CORPORATION A SOUTH CAROLINA CORPORATION	1	$202,687.45	0.01%	0	$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$416,357.96	0.02%	0	$0.00	NA	0
	M + T BANK	13	$3,276,893.17	0.16%	0	$0.00	NA	0
	M AND T BANK	6	$1,830,932.47	0.09%	0	$0.00	NA	0
	M I FINANCIAL CORPORATION	1	$263,202.97	0.01%	0	$0.00	NA	0
	M&T BANK	1	$194,093.58	0.01%	0	$0.00	NA	0
	M/I FINANCIAL CORP	1	$250,272.48	0.01%	0	$0.00	NA	0
	M/I FINANCIAL CORPORATION	1	$271,599.28	0.01%	0	$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$415,713.98	0.02%	0	$0.00	NA	0
	MAGNOLIA STATE BANK, A CORPORATION	1	$197,708.31	0.01%	0	$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	$666,241.30	0.03%	0	$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	$1,289,610.39	0.06%	0	$0.00	NA	0
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$255,614.42	0.01%	0	$0.00	NA	0
		1	$303,521.57	0.02%	0	$0.00	NA	0

	MANGUM MORTGAGE INC DBA PACIFIC HOME LOANS							
	MANN MORTGAGE, LLC	3	$1,331,512.11	0.07%	0	$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$187,217.59	0.01%	0	$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	$450,450.00	0.02%	0	$0.00	NA	0
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE	1	$253,000.00	0.01%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	2	$518,650.21	0.03%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$224,000.00	0.01%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$320,000.00	0.02%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$453,225.39	0.02%	0	$0.00	NA	0
	MAVERICK FUNDING CORP, NEW JERSEY CORP	1	$257,000.00	0.01%	0	$0.00	NA	0
	MB FINANCIAL BANK NA ., A NATIONAL BANK	1	$259,608.40	0.01%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	9	$2,768,497.26	0.14%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$381,826.20	0.02%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	13	$4,850,144.16	0.24%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	5	$1,655,936.90	0.08%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	$327,200.00	0.02%	0	$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$273,725.92	0.01%	0	$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	2	$461,090.36	0.02%	0	$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC.	1	$289,553.49	0.01%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	$572,893.68	0.03%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	$745,913.03	0.04%	0	$0.00	NA	0

	(CFL # 603A486)							
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL #603A486)	2	$700,905.51	0.04%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	$888,000.00	0.04%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	2	$641,000.00	0.03%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	$321,600.00	0.02%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION	1	$397,373.63	0.02%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$508,000.00	0.03%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	3	$740,156.07	0.04%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$232,157.48	0.01%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	6	$1,886,541.95	0.09%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$185,000.00	0.01%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	$843,157.17	0.04%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 60SA486)	1	$184,977.09	0.01%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL 603A486	1	$199,692.07	0.01%	0	$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP, INC	1	$181,731.88	0.01%	0	$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$187,710.54	0.01%	0	$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED	1	$304,509.42	0.02%	0	$0.00	NA	0

	BANK (CFL # 57777)							
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	$221,763.01	0.01%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS COMPANY	2	$675,848.70	0.03%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	$193,295.32	0.01%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	$227,641.18	0.01%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	$332,000.00	0.02%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$183,467.08	0.01%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	4	$1,183,643.28	0.06%	0	$0.00	NA	0
	MESIROW	1	$267,596.35	0.01%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	$600,698.15	0.03%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	2	$526,505.80	0.03%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$664,900.00	0.03%	0	$0.00	NA	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	3	$841,844.06	0.04%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	$254,607.38	0.01%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	$441,404.74	0.02%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	6	$1,652,816.20	0.08%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	1	$246,627.98	0.01%	0	$0.00	NA	0
	MID AMERICA BANK	1	$292,380.63	0.01%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	$187,966.46	0.01%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$351,500.00	0.02%	0	$0.00	NA	0

	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$413,986.88	0.02%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	$421,436.72	0.02%	0	$0.00	NA	0
	MID-ILLINI CREDIT UNION	1	$195,700.00	0.01%	0	$0.00	NA	0
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	$399,370.49	0.02%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	2	$823,769.06	0.04%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY COMPANY	1	$207,823.51	0.01%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOIS LIMITED LIABILITY COMPANY	1	$183,616.85	0.01%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$207,087.63	0.01%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES, INC., AN INCORPORATED	1	$202,872.41	0.01%	0	$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	$196,000.00	0.01%	0	$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	$392,350.00	0.02%	0	$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	$464,284.05	0.02%	0	$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	2	$689,506.07	0.03%	0	$0.00	NA	0
	MONARCH BANK	2	$437,427.97	0.02%	0	$0.00	NA	0
	MONARCH BANK , A CORPORATION	1	$271,172.56	0.01%	0	$0.00	NA	0
	MONARCH BANK A CORPORATION	1	$245,994.24	0.01%	0	$0.00	NA	0
	MONARCH BANK, A CORPORATION	2	$517,593.97	0.03%	0	$0.00	NA	0
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$192,800.00	0.01%	0	$0.00	NA	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	2	$826,519.75	0.04%	0	$0.00	NA	0
	MONROE BANK AND TRUST	2	$407,364.72	0.02%	0	$0.00	NA	0
	MORTGAGE 1 INC	1	$215,681.79	0.01%	0	$0.00	NA	0
	MORTGAGE 1 INC.	6	$1,311,902.24	0.07%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	2	$690,927.87	0.03%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	$588,801.98	0.03%	0	$0.00	NA	0

	MORTGAGE CAPITAL ASSOCIATES INC.	4	$1,126,286.16	0.06%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	4	$1,006,526.08	0.05%	0	$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	$254,812.58	0.01%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	6	$2,247,902.83	0.11%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	$250,000.00	0.01%	0	$0.00	NA	0
	MORTGAGE CORPORATION OF AMERICA	1	$415,656.66	0.02%	0	$0.00	NA	0
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	$198,693.61	0.01%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC	3	$737,335.69	0.04%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC , A OREGON LLC	1	$273,278.59	0.01%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	$323,522.68	0.02%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	9	$2,675,883.43	0.13%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	$177,737.77	0.01%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LLC	3	$973,637.77	0.05%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC, OREGON LIMITED LIABILITY COMPANY	1	$391,500.00	0.02%	0	$0.00	NA	0
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	3	$826,933.54	0.04%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	$179,000.00	0.01%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	4	$1,319,732.18	0.07%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	10	$2,246,246.10	0.11%	0	$0.00	NA	0
	MORTGAGE MASTER INC	4	$1,286,076.45	0.06%	0	$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	2	$391,410.81	0.02%	0	$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$211,531.11	0.01%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	6	$1,839,438.38	0.09%	0	$0.00	NA	0

	MORTGAGE MASTER, INC.	13	$3,980,509.92	0.2%	0	$0.00	NA	0
	MORTGAGE NETWORK INC	1	$317,141.00	0.02%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	9	$2,481,398.99	0.12%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC.	9	$2,333,491.16	0.12%	0	$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	$414,400.00	0.02%	0	$0.00	NA	0
	MORTGAGE PROS, INC.	1	$193,200.00	0.01%	0	$0.00	NA	0
	MORTGAGE SERVICES III LLC	5	$1,247,156.47	0.06%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	23	$6,520,928.00	0.33%	0	$0.00	NA	0
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$303,750.00	0.02%	0	$0.00	NA	0
	MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	$196,000.00	0.01%	0	$0.00	NA	0
	MOUNTAIN LAKES MORTGAGE INC	1	$224,000.00	0.01%	0	$0.00	NA	0
	MOUNTAIN MORTGAGE CORP	1	$310,000.00	0.02%	0	$0.00	NA	0
	MOUNTAIN WEST BANK NA	1	$416,329.27	0.02%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, ADIVISION OF GLACIER BANK, CORPORATION	1	$239,638.52	0.01%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	2	$411,229.70	0.02%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	4	$1,521,447.57	0.08%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC.	1	$415,330.88	0.02%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$407,357.90	0.02%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	4	$1,458,805.25	0.07%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	$498,078.59	0.02%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	20	$4,672,055.61	0.23%	0	$0.00	NA	0
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$283,500.00	0.01%	0	$0.00	NA	0
	MSA MORTGAGE, LLC	1	$177,000.00	0.01%	0	$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$2,605,448.11	0.13%	0	$0.00	NA	0
	MTC FEDERAL CREDIT UNION	1	$184,678.67	0.01%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	7	$1,905,640.76	0.1%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	8	$2,720,204.12	0.14%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	$1,074,901.46	0.05%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	$235,575.00	0.01%	0	$0.00	NA	0
	NE MOVES MORTGAGE LLC	1	$254,196.21	0.01%	0	$0.00	NA	0

	NE MOVES MORTGAGE, LLC	3	$940,881.76	0.05%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$549,402.29	0.03%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	$295,544.26	0.01%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	$263,200.00	0.01%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	$554,884.64	0.03%	0	$0.00	NA	0
	NETWORK FUNDING LP	2	$449,796.10	0.02%	0	$0.00	NA	0
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	$374,684.82	0.02%	0	$0.00	NA	0
	NETWORK FUNDING, LP	9	$2,500,685.09	0.13%	0	$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$341,484.89	0.02%	0	$0.00	NA	0
	NETWORK FUNDING, LP.	1	$281,725.04	0.01%	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	$336,503.98	0.02%	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	$427,364.09	0.02%	0	$0.00	NA	0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	2	$548,284.97	0.03%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	10	$3,134,543.23	0.16%	0	$0.00	NA	0
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$182,712.00	0.01%	0	$0.00	NA	0
	NEWTOWNE MORTGAGE	1	$324,900.00	0.02%	0	$0.00	NA	0
	NEXBANK, SSB	1	$182,119.16	0.01%	0	$0.00	NA	0
	NFM CONSULTANTS INC A CORPORATION	1	$208,000.00	0.01%	0	$0.00	NA	0
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$195,704.79	0.01%	0	$0.00	NA	0
	NJ LENDER CORP	1	$416,329.27	0.02%	0	$0.00	NA	0
	NJ LENDERS CORP	9	$3,449,062.12	0.17%	0	$0.00	NA	0
	NJ LENDERS CORP.	4	$1,458,640.44	0.07%	0	$0.00	NA	0
	NJ LENDERS CORPORATION	2	$722,079.16	0.04%	0	$0.00	NA	0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	$632,207.36	0.03%	0	$0.00	NA	0
	NOLA LENDING GROUP, LLC	3	$993,507.97	0.05%	0	$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	4	$1,091,756.11	0.05%	0	$0.00	NA	0
		5	$1,505,641.25	0.08%	0	$0.00	NA	0

	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY							
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	3	$887,548.81	0.04%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	7	$2,035,770.66	0.1%	0	$0.00	NA	0
	NORTHPOINTE BANK	1	$349,472.85	0.02%	0	$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	6	$1,459,423.44	0.07%	0	$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$332,010.16	0.02%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$279,498.40	0.01%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	$657,126.97	0.03%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	$417,000.00	0.02%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	$631,208.40	0.03%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	17	$4,415,913.40	0.22%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	13	$3,888,866.45	0.19%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	$616,868.64	0.03%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORA	2	$366,440.87	0.02%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	10	$2,697,871.22	0.14%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$478,000.00	0.02%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$295,000.00	0.01%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	$1,442,810.00	0.07%	0	$0.00	NA	0
	NOVA FINANCIAL AND	1	$204,000.00	0.01%	0	$0.00	NA	0

	INVESTMENT CORPORATION							
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$537,119.00	0.03%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	$3,190,274.77	0.16%	0	$0.00	NA	0
	NTFN INC	2	$535,194.50	0.03%	0	$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	$750,729.00	0.04%	0	$0.00	NA	0
	NTFN INC.	5	$1,405,962.56	0.07%	0	$0.00	NA	0
	NTFN INC. DBA NATIONWIDE LENDING	1	$229,425.00	0.01%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	$2,127,119.34	0.11%	0	$0.00	NA	0
	NTFN, INC.	1	$386,528.95	0.02%	0	$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	6	$1,599,516.37	0.08%	0	$0.00	NA	0
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	$417,000.00	0.02%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE , INC	1	$369,078.86	0.02%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	$254,572.00	0.01%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	$1,058,781.54	0.05%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	34	$11,142,193.84	0.56%	0	$0.00	NA	0
	OA MORTGAGE SERVICES	3	$1,379,137.63	0.07%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$220,984.21	0.01%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$455,105.84	0.02%	0	$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	$194,463.09	0.01%	0	$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	$327,750.00	0.02%	0	$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$179,716.72	0.01%	0	$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$224,910.00	0.01%	0	$0.00	NA	0
	OCMBC INC	1	$327,750.00	0.02%	0	$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	2	$547,152.10	0.03%	0	$0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$503,240.90	0.03%	0	$0.00	NA	0
	OMAHA STATE BANK	1	$199,698.77	0.01%	0	$0.00	NA	0

	ON Q FINANCIAL INC	2	$559,403.76	0.03%	0	$0.00	NA	0
	ON Q FINANCIAL INC.	4	$1,110,513.43	0.06%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	5	$1,469,676.56	0.07%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	$184,022.41	0.01%	0	$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	$489,245.55	0.02%	0	$0.00	NA	0
	ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$527,338.52	0.03%	0	$0.00	NA	0
	ONY GLO, INC.	1	$239,646.43	0.01%	0	$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$614,611.41	0.03%	0	$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	7	$2,205,332.75	0.11%	0	$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$604,403.35	0.03%	0	$0.00	NA	0
	OPES ADVISORS INC	1	$603,548.47	0.03%	0	$0.00	NA	0
	OPES ADVISORS, INC.	1	$550,406.69	0.03%	0	$0.00	NA	0
	PAAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$214,000.00	0.01%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	$533,013.59	0.03%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	2	$1,113,341.22	0.06%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	$299,538.10	0.02%	0	$0.00	NA	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$350,000.00	0.02%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LCC AN OREGON LIMITED LIABILITY COMPANY	1	$381,911.07	0.02%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$416,371.94	0.02%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$1,007,000.00	0.05%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	19	$4,780,194.08	0.24%	0	$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$243,745.95	0.01%	0	$0.00	NA	0
		1	$214,676.18	0.01%	0	$0.00	NA	0

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION							
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$485,611.20	0.02%	0	$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$199,692.07	0.01%	0	$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$920,628.79	0.05%	0	$0.00	NA	0
	PACIFIC TRUST BANK, FSB	3	$850,600.00	0.04%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	4	$1,331,029.44	0.07%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$536,200.98	0.03%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$714,708.73	0.04%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	$416,357.96	0.02%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,195,190.77	0.06%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY CO	1	$417,000.00	0.02%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$523,500.00	0.03%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$665,808.59	0.03%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	11	$3,708,585.15	0.19%	0	$0.00	NA	0
		1	$415,151.06	0.02%	0	$0.00	NA	0

	PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY							
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$283,600.00	0.01%	0	$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	$1,236,825.56	0.06%	0	$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFRONIA CORPORATION	1	$417,000.00	0.02%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	1	$316,522.55	0.02%	0	$0.00	NA	0
	PALM LENDING LLC	1	$199,692.06	0.01%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	7	$1,800,027.70	0.09%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,114,153.48	0.06%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	$815,800.00	0.04%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	$1,269,017.70	0.06%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABLITY COMPANY	1	$299,072.95	0.01%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$473,602.37	0.02%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	$261,364.38	0.01%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603H124)	1	$283,500.00	0.01%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 6073510)	1	$249,224.06	0.01%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	11	$3,556,839.14	0.18%	0	$0.00	NA	0
		5	$1,579,588.83	0.08%	0	$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	$396,388.75	0.02%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$336,220.03	0.02%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL# 603D903)	1	$217,000.00	0.01%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	23	$6,988,440.92	0.35%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	$276,074.28	0.01%	0	$0.00	NA	0
	PARKWAY BANK	1	$193,195.48	0.01%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	$399,397.54	0.02%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	5	$1,407,607.93	0.07%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	2	$461,426.14	0.02%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	3	$1,029,668.88	0.05%	0	$0.00	NA	0
	PEOPLES BANK	1	$287,000.00	0.01%	0	$0.00	NA	0
	PEOPLES BANK A KAMSAS CORPORATION	1	$206,625.00	0.01%	0	$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	$210,022.42	0.01%	0	$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	$250,000.00	0.01%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$411,379.46	0.02%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	$909,693.80	0.05%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$668,295.67	0.03%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$379,427.66	0.02%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	2	$422,212.84	0.02%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$336,000.00	0.02%	0	$0.00	NA	0
		4	$892,273.70	0.04%	0	$0.00	NA	0

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION							
	PEOPLES NATIONAL BANK	4	$1,216,358.12	0.06%	0	$0.00	NA	0
	PERL MORTGAGE INC.	1	$331,210.39	0.02%	0	$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$271,571.67	0.01%	0	$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$560,790.18	0.03%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	1	$239,558.64	0.01%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED COMPANY	1	$416,357.95	0.02%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CO	1	$245,313.32	0.01%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	10	$2,494,175.97	0.12%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$261,995.99	0.01%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABLITY COMPANY	1	$304,120.63	0.02%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$317,111.00	0.02%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$416,343.73	0.02%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	$990,982.93	0.05%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	$331,510.90	0.02%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	$774,151.39	0.04%	0	$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$196,000.00	0.01%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP	1	$279,587.50	0.01%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,884,144.51	0.09%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALFORNIA CORPORATION	1	$199,405.00	0.01%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$999,483.38	0.05%	0	$0.00	NA	0
		1	$179,728.89	0.01%	0	$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$2,434,567.88	0.12%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	2	$414,388.63	0.02%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	$260,865.13	0.01%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$331,085.58	0.02%	0	$0.00	NA	0
	PINNACLE MORTGAGE INC	2	$741,365.07	0.04%	0	$0.00	NA	0
	PINNACLE MORTGAGE, INC	4	$1,482,722.86	0.07%	0	$0.00	NA	0
	PINNACLE MORTGAGE, INC.	7	$2,304,836.17	0.12%	0	$0.00	NA	0
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$209,330.40	0.01%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$917,949.14	0.05%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	$572,000.00	0.03%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	$455,531.27	0.02%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	$1,271,838.50	0.06%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC.,A ALABAMA CORPORATION	1	$175,485.29	0.01%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC	11	$3,214,189.34	0.16%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	16	$4,038,404.12	0.2%	0	$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORP	1	$267,568.93	0.01%	0	$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPO	2	$470,242.42	0.02%	0	$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	17	$4,367,511.81	0.22%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	$314,515.00	0.02%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	$269,610.98	0.01%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$417,000.00	0.02%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	$407,357.90	0.02%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	5	$1,731,608.79	0.09%	0	$0.00	NA	0

	POTOMAC GROUP INC A CORPORATION	1	$406,373.35	0.02%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	$397,387.21	0.02%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	$267,681.92	0.01%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	$709,914.58	0.04%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP,INC A CORPORATION	1	$240,000.00	0.01%	0	$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	14	$4,331,314.31	0.22%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE INC A CORPORATION	1	$175,734.92	0.01%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$316,000.00	0.02%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	$268,850.00	0.01%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$200,000.00	0.01%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$224,000.00	0.01%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$202,255.00	0.01%	0	$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	2	$635,450.00	0.03%	0	$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	$720,896.01	0.04%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	9	$2,621,978.72	0.13%	0	$0.00	NA	0
	PRIMARY REIDENTIAL MORTGAGE, INC.	1	$185,931.58	0.01%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	7	$1,764,827.40	0.09%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	$2,824,302.00	0.14%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	41	$11,262,345.70	0.56%	0	$0.00	NA	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$224,910.00	0.01%	0	$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	5	$1,325,520.00	0.07%	0	$0.00	NA	0
	PRIMELENDING VENTURES DBA DARLING FRISCO	1	$323,490.10	0.02%	0	$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	$1,153,393.72	0.06%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$6,231,455.18	0.31%	0	$0.00	NA	0

	PRIMERSOURCE MORTGAGE, INC.	1	$339,487.91	0.02%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	$399,397.54	0.02%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	3	$731,426.44	0.04%	0	$0.00	NA	0
	PRIMESOUTH BANCSHARES, INC. D/B/A PRIMESOUTH MORTGAGE	1	$299,094.89	0.01%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	$1,603,356.76	0.08%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION.	1	$185,750.00	0.01%	0	$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	$186,119.25	0.01%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	$287,557.24	0.01%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, LP	1	$365,467.00	0.02%	0	$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	2	$720,251.62	0.04%	0	$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	$398,064.44	0.02%	0	$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	2	$573,090.16	0.03%	0	$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	2	$411,379.46	0.02%	0	$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	3	$1,005,856.74	0.05%	0	$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	3	$958,970.63	0.05%	0	$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	3	$840,713.96	0.04%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	2	$464,439.92	0.02%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	5	$1,487,267.43	0.07%	0	$0.00	NA	0
	PROGRESS BANK + TRUST	1	$191,250.00	0.01%	0	$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	1	$267,578.23	0.01%	0	$0.00	NA	0
	PROSPERITY BANK	1	$191,610.97	0.01%	0	$0.00	NA	0
		17	$5,294,533.61	0.27%	0	$0.00	NA	0

	PROSPERITY MORTGAGE COMPANY							
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$298,799.29	0.01%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	$960,329.26	0.05%	0	$0.00	NA	0
	QUONTIC BANK	2	$866,674.19	0.04%	0	$0.00	NA	0
	R P FUNDING INC	1	$199,692.07	0.01%	0	$0.00	NA	0
	R P FUNDING, INC.	1	$230,000.00	0.01%	0	$0.00	NA	0
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	$235,000.00	0.01%	0	$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	6	$1,320,143.90	0.07%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	$182,060.38	0.01%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	$661,605.10	0.03%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	$449,150.76	0.02%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$260,000.00	0.01%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	$948,021.55	0.05%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY.	1	$402,892.27	0.02%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$300,000.00	0.02%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN LLC	1	$349,472.85	0.02%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	8	$2,034,618.41	0.1%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	3	$690,247.27	0.03%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$785,958.00	0.04%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$198,534.63	0.01%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	4	$1,193,697.29	0.06%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	$188,400.00	0.01%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$212,705.00	0.01%	0	$0.00	NA	0
		3	$800,215.03	0.04%	0	$0.00	NA	0

	REPUBLIC STATE MORTGAGE COMPANY							
	RESIDENTIAL FINANCE CORPORATION	1	$217,913.97	0.01%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	5	$1,612,835.20	0.08%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	6	$1,957,452.28	0.1%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	2	$463,286.27	0.02%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$370,500.00	0.02%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$265,000.00	0.01%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$717,001.91	0.04%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$257,400.00	0.01%	0	$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$235,894.17	0.01%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$429,337.94	0.02%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$246,627.98	0.01%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	4	$1,029,522.86	0.05%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$225,764.14	0.01%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LLC	1	$209,676.66	0.01%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	$493,678.39	0.02%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	4	$1,259,530.96	0.06%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$417,000.00	0.02%	0	$0.00	NA	0

	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$336,800.00	0.02%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$345,000.00	0.02%	0	$0.00	NA	0
	RESMAC INC A CORPORATION	1	$416,399.18	0.02%	0	$0.00	NA	0
	RESMAC INC., A CORPORATION	4	$1,084,499.39	0.05%	0	$0.00	NA	0
	RESMAC, INC.	2	$461,581.21	0.02%	0	$0.00	NA	0
	RESMAC, INC., A CORPORATION	3	$1,012,385.67	0.05%	0	$0.00	NA	0
	RESOURCE LENDERS, INC	2	$427,274.02	0.02%	0	$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	$328,959.79	0.02%	0	$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	2	$456,177.68	0.02%	0	$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	$227,625.29	0.01%	0	$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$295,554.18	0.01%	0	$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	$279,568.89	0.01%	0	$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	3	$930,388.09	0.05%	0	$0.00	NA	0
	RHMC FINANCIAL CORP., A CORPORATION	1	$367,944.98	0.02%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	$203,206.64	0.01%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	$202,847.20	0.01%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	$498,177.62	0.02%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$194,111.00	0.01%	0	$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	4	$1,092,078.74	0.05%	0	$0.00	NA	0
	RMR FINANCIAL	1	$391,532.84	0.02%	0	$0.00	NA	0

	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$412,000.00	0.02%	0	$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	8	$2,261,736.91	0.11%	0	$0.00	NA	0
	ROCKWOOD BANK	1	$251,612.00	0.01%	0	$0.00	NA	0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$187,089.25	0.01%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$230,568.69	0.01%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	$255,588.23	0.01%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	$279,549.63	0.01%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	$219,000.00	0.01%	0	$0.00	NA	0
	RP FUNDING, INC	4	$1,102,789.73	0.06%	0	$0.00	NA	0
	RP FUNDING, INC.	2	$445,793.93	0.02%	0	$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$223,111.33	0.01%	0	$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	$677,846.88	0.03%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	3	$1,106,262.76	0.06%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$451,212.00	0.02%	0	$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	$288,545.18	0.01%	0	$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$279,596.57	0.01%	0	$0.00	NA	0
	SCBT	10	$2,936,409.44	0.15%	0	$0.00	NA	0
	SEACOAST NATIONAL BANK	1	$415,656.66	0.02%	0	$0.00	NA	0
	SECKEL CAPITAL, LLC	2	$576,414.77	0.03%	0	$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	4	$1,026,971.34	0.05%	0	$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	14	$4,581,437.12	0.23%	0	$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION.	3	$805,097.81	0.04%	0	$0.00	NA	0
	SECURITY ONE LENDING	1	$254,624.34	0.01%	0	$0.00	NA	0

	SECURITY SERVICE FEDERAL CREDIT UNION	1	$180,367.08	0.01%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$387,439.96	0.02%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	$881,208.85	0.04%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	$176,564.20	0.01%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	18	$4,652,037.32	0.23%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	$219,661.27	0.01%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	$319,628.13	0.02%	0	$0.00	NA	0
	SEFCU MORTGAGE SERVICES	1	$332,963.58	0.02%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$194,750.00	0.01%	0	$0.00	NA	0
	SENTE MORTGAGE, INC.	4	$1,222,441.90	0.06%	0	$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	$299,538.10	0.02%	0	$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$217,157.71	0.01%	0	$0.00	NA	0
	SFMC, LP	1	$311,533.00	0.02%	0	$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	$1,058,863.62	0.05%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	$297,350.27	0.01%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$284,580.13	0.01%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	$175,496.77	0.01%	0	$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$224,000.00	0.01%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	10	$3,123,643.46	0.16%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	10	$3,289,316.44	0.16%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$196,135.63	0.01%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	8	$2,580,330.43	0.13%	0	$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	$502,983.09	0.03%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	$575,000.00	0.03%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORAITON	1	$554,000.00	0.03%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	3	$742,323.71	0.04%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	3	$728,338.08	0.04%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	$230,097.81	0.01%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$431,344.26	0.02%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC,. A CALIFORNIA CORPORATION; NMLS: 1788	1	$203,937.65	0.01%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	15	$4,065,329.50	0.2%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION.	1	$334,324.53	0.02%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	$367,828.58	0.02%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	6	$2,787,325.02	0.14%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS; 1788	1	$262,170.98	0.01%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFRONIA CORPORATION; NMLS 1788	1	$193,208.55	0.01%	0	$0.00	NA	0

	SIERRA PACIFIC MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$228,124.77	0.01%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION	1	$198,277.11	0.01%	0	$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	$416,333.93	0.02%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	$251,620.45	0.01%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	4	$1,308,967.01	0.07%	0	$0.00	NA	0
	SIMONICH CORPORATION	1	$289,313.58	0.01%	0	$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	$295,000.00	0.01%	0	$0.00	NA	0
	SIRVA MORTGAGE INC	3	$836,091.83	0.04%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	9	$2,341,918.36	0.12%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC.	5	$1,405,473.42	0.07%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	3	$1,104,735.98	0.06%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$219,600.00	0.01%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	$954,324.10	0.05%	0	$0.00	NA	0
	SKYLINE FINANCIAL GROUP INC	1	$287,575.72	0.01%	0	$0.00	NA	0
	SOUND MORTGAGE INC. A CORPORATION	1	$443,500.00	0.02%	0	$0.00	NA	0
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	$401,000.00	0.02%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$580,647.47	0.03%	0	$0.00	NA	0
	SOUTHEAST BANK AND TRUST	1	$225,252.65	0.01%	0	$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$372,176.09	0.02%	0	$0.00	NA	0
	SOUTHERN FIRST BANK A NATIONAL ASSOCIATION	1	$358,913.87	0.02%	0	$0.00	NA	0
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	$197,439.94	0.01%	0	$0.00	NA	0
	SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION	1	$210,612.65	0.01%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	$190,525.09	0.01%	0	$0.00	NA	0
		5	$1,493,170.91	0.07%	0	$0.00	NA	0

	SOUTHERN TRUST MORTGAGE, LLC							
	SOUTHFIRST BANK	1	$242,725.70	0.01%	0	$0.00	NA	0
	SOUTHWEST	1	$176,250.00	0.01%	0	$0.00	NA	0
	SOUTHWEST BANK	1	$416,371.94	0.02%	0	$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	$416,343.73	0.02%	0	$0.00	NA	0
	SPURR MORTGAGE CORPORATION	1	$246,827.68	0.01%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	17	$5,624,001.36	0.28%	0	$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$296,000.00	0.01%	0	$0.00	NA	0
	STERLING NATIONAL BANK	6	$1,961,842.28	0.1%	0	$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	$247,000.00	0.01%	0	$0.00	NA	0
	STONE MORTGAGE CORPORATION	3	$785,901.64	0.04%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A COPORATION	1	$351,469.83	0.02%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	3	$1,031,121.12	0.05%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$201,103.29	0.01%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY, A CORPORATION	1	$416,371.94	0.02%	0	$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	2	$425,077.13	0.02%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	$199,500.00	0.01%	0	$0.00	NA	0
	SUMMIT BANK AN ARKANSAS CORPORATION	1	$260,000.00	0.01%	0	$0.00	NA	0
	SUMMIT FUNDING INC A CORPORATION	2	$769,258.63	0.04%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	3	$973,272.66	0.05%	0	$0.00	NA	0
	SUMMIT FUNDING, INC, A CORPORATION	1	$259,250.00	0.01%	0	$0.00	NA	0
	SUMMIT FUNDING, INC.	2	$647,886.44	0.03%	0	$0.00	NA	0
	SUMMIT FUNDING, INC. A CORPORATION	1	$350,000.00	0.02%	0	$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	12	$3,661,831.88	0.18%	0	$0.00	NA	0

	SUMMIT MORTGAGE BANKERS INC	1	$321,482.08	0.02%	0	$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	6	$1,735,524.83	0.09%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	7	$2,349,483.11	0.12%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$426,715.34	0.02%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$276,500.00	0.01%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$629,369.10	0.03%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPOTATION	1	$223,655.11	0.01%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	$460,364.42	0.02%	0	$0.00	NA	0
	SUMMIT MORTGAGE INC.	1	$310,479.22	0.02%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMAPNY A CORPORATION	1	$188,400.00	0.01%	0	$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	7	$2,116,217.75	0.11%	0	$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$199,499.08	0.01%	0	$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	$1,148,829.61	0.06%	0	$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,489,941.25	0.07%	0	$0.00	NA	0
	SUSQUEHANNA BANK	2	$553,859.88	0.03%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP	5	$1,304,138.71	0.07%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	9	$2,303,603.91	0.12%	0	$0.00	NA	0
	T. J. FINANCIAL, INC.	2	$597,070.81	0.03%	0	$0.00	NA	0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$624,058.66	0.03%	0	$0.00	NA	0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$484,285.50	0.02%	0	$0.00	NA	0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$983,510.18	0.05%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	4	$1,363,064.97	0.07%	0	$0.00	NA	0

	TBI MORTGAGE COMPANY, A CORPORATION	2	$535,004.00	0.03%	0	$0.00	NA	0
	TEXAS HOME LENDING LP	1	$367,015.04	0.02%	0	$0.00	NA	0
	TH PRIVATEBANK AND TRUST COMPANY	1	$214,000.00	0.01%	0	$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$246,636.11	0.01%	0	$0.00	NA	0
	THE BANK OF JACKSON	1	$221,665.63	0.01%	0	$0.00	NA	0
	THE BANK OF SOUTHSIDE VIRGINIA	1	$244,614.42	0.01%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	$411,864.88	0.02%	0	$0.00	NA	0
	THE BUSINESS BANK	1	$271,172.55	0.01%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$324,203.91	0.02%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	3	$1,042,965.39	0.05%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	9	$2,575,779.39	0.13%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	2	$446,216.48	0.02%	0	$0.00	NA	0
	THE F + M BANK AND TRUST COMPANY	1	$215,332.30	0.01%	0	$0.00	NA	0
	THE FARMERS CITIZENS BANK	1	$344,668.50	0.02%	0	$0.00	NA	0
	THE FARMERS NATIONAL BANK OF DANVILLE	1	$211,673.59	0.01%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$315,647.63	0.02%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$251,158.00	0.01%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	$240,637.02	0.01%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	$391,396.45	0.02%	0	$0.00	NA	0
	THE GUNNISON BANK AND TRUST COMPANY	1	$417,000.00	0.02%	0	$0.00	NA	0
	THE LENDING COMPANY INC	1	$251,055.66	0.01%	0	$0.00	NA	0
	THE LENDING COMPANY, INC	6	$1,787,877.58	0.09%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC	3	$828,498.08	0.04%	0	$0.00	NA	0

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$216,000.00	0.01%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	$182,500.00	0.01%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC, DBA OKLAHOMA MORTGAGE LENDERS	1	$406,400.00	0.02%	0	$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	$675,980.34	0.03%	0	$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	6	$1,346,007.82	0.07%	0	$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$243,624.31	0.01%	0	$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	3	$838,623.91	0.04%	0	$0.00	NA	0
	THE MORTGAGE COMPANY	1	$342,000.00	0.02%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	2	$496,028.65	0.02%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	$249,135.89	0.01%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	$214,069.90	0.01%	0	$0.00	NA	0
	THE MORTGAGE FIRM, INC. , A CORPORATION	1	$215,332.30	0.01%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	$541,250.00	0.03%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	4	$1,211,177.64	0.06%	0	$0.00	NA	0
	THE MORTGAGE LINK INC	2	$444,834.69	0.02%	0	$0.00	NA	0
	THE PEOPLES BANK	1	$185,138.24	0.01%	0	$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	$277,609.42	0.01%	0	$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	2	$833,357.96	0.04%	0	$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	$404,348.57	0.02%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	2	$431,657.03	0.02%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$214,676.18	0.01%	0	$0.00	NA	0
	TN BANK, A STATE BANK	1	$225,636.49	0.01%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	$577,391.32	0.03%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	2	$497,572.80	0.02%	0	$0.00	NA	0
		1	$211,673.59	0.01%	0	$0.00	NA	0

	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORPORATION.							
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$288,000.00	0.01%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC	1	$274,567.21	0.01%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	5	$1,850,850.54	0.09%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY (CFL # 4035)	1	$340,000.00	0.02%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$394,164.98	0.02%	0	$0.00	NA	0
	TOTAL MORTGAGES SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	$200,000.00	0.01%	0	$0.00	NA	0
	TOWNE BANK	1	$407,000.00	0.02%	0	$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	$213,750.00	0.01%	0	$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$210,575.28	0.01%	0	$0.00	NA	0
	TOWNE MORTGAGE, A LIMINTED LIABILITY COMPANY	1	$282,583.08	0.01%	0	$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.02%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	$217,386.34	0.01%	0	$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	$379,427.66	0.02%	0	$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	14	$4,081,415.21	0.2%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LC	1	$274,145.53	0.01%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	11	$3,093,824.13	0.15%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	1	$201,022.53	0.01%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	7	$1,987,161.82	0.1%	0	$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$218,152.14	0.01%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	$534,424.10	0.03%	0	$0.00	NA	0
		6	$1,402,667.69	0.07%	0	$0.00	NA	0

	UNION MORTGAGE GROUP, INC.							
	UNION NATIONAL MORTGAGE CO	1	$222,321.98	0.01%	0	$0.00	NA	0
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	$308,274.62	0.02%	0	$0.00	NA	0
	UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION	1	$192,790.70	0.01%	0	$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	5	$1,409,398.70	0.07%	0	$0.00	NA	0
	UNION NATIONAL MORTGAGE COMPANY	3	$679,373.81	0.03%	0	$0.00	NA	0
	UNION NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$300,000.00	0.02%	0	$0.00	NA	0
	UNITED MORTGAGE CORP	1	$195,700.00	0.01%	0	$0.00	NA	0
	UNITY BANK , NJ BANKING CORPORATION	1	$289,553.49	0.01%	0	$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	1	$530,517.28	0.03%	0	$0.00	NA	0
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	$177,000.00	0.01%	0	$0.00	NA	0
	UNIV OF IL EMPLOYEES CREDIT UNION	1	$223,263.22	0.01%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	$2,419,339.08	0.12%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$443,594.47	0.02%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	9	$2,481,959.64	0.12%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$370,441.21	0.02%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	4	$1,056,215.28	0.05%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	$2,304,262.30	0.12%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$223,250.00	0.01%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	13	$4,001,140.37	0.2%	0	$0.00	NA	0

	COMPANY							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	3	$716,031.07	0.04%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	4	$1,310,370.03	0.07%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$199,705.35	0.01%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANYLLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$181,170.62	0.01%	0	$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	$267,605.17	0.01%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	8	$1,840,342.36	0.09%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$363,202.13	0.02%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	$201,296.36	0.01%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$260,598.15	0.01%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LLC	1	$265,590.44	0.01%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP,LLC	1	$199,698.77	0.01%	0	$0.00	NA	0
	USA DIRECT FUNDING	1	$249,850.00	0.01%	0	$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	5	$1,257,849.82	0.06%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$344,000.00	0.02%	0	$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	2	$604,010.16	0.03%	0	$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	$220,167.89	0.01%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC	5	$1,566,943.26	0.08%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC.	10	$2,699,282.78	0.14%	0	$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION.	1	$236,726.86	0.01%	0	$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$1,370,704.04	0.07%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	$244,431.29	0.01%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	$365,750.00	0.02%	0	$0.00	NA	0
	VERITAS FUNDING LLC	7	$2,031,364.41	0.1%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	4	$1,384,586.50	0.07%	0	$0.00	NA	0
	VICTORIAN FINANCE, LLC	4	$844,498.07	0.04%	0	$0.00	NA	0
	VICTORIAN FINANCE, LLC.	1	$295,000.00	0.01%	0	$0.00	NA	0
	VIP MORTGAGE INC	2	$495,612.84	0.02%	0	$0.00	NA	0
	VIRGINA COMMERCE BANK	1	$273,868.31	0.01%	0	$0.00	NA	0
	VIRGINIA COMMERCE BANK	4	$1,536,648.00	0.08%	0	$0.00	NA	0
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	$405,000.00	0.02%	0	$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	3	$952,553.42	0.05%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$194,400.22	0.01%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	$347,475.86	0.02%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$234,000.00	0.01%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$665,259.87	0.03%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	$456,818.02	0.02%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	$329,596.00	0.02%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$182,678.23	0.01%	0	$0.00	NA	0
	WALL FINANCIAL INC	2	$641,032.26	0.03%	0	$0.00	NA	0
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	$416,343.73	0.02%	0	$0.00	NA	0

	WALL FINANCIAL, INC. , A CALIFORNIA CORPORATION (DRE# 01870337)	1	$195,997.75	0.01%	0	$0.00	NA	0
	WALLICK + VOLK, INC	2	$539,713.49	0.03%	0	$0.00	NA	0
	WALLICK + VOLK, INC.	2	$473,902.39	0.02%	0	$0.00	NA	0
	WALLICK AND VOLK, INC	1	$233,600.00	0.01%	0	$0.00	NA	0
	WALLICK AND VOLK, INC.	4	$1,147,922.59	0.06%	0	$0.00	NA	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$321,000.00	0.02%	0	$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	$549,950.26	0.03%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	$390,079.23	0.02%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$362,850.00	0.02%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$541,993.52	0.03%	0	$0.00	NA	0
	WCS LENDING LLC	1	$243,721.40	0.01%	0	$0.00	NA	0
	WCS LENDING, A FLORIDA LIMITED LIABILITY COMPANY	1	$199,692.06	0.01%	0	$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,595,737.08	0.08%	0	$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	$785,685.29	0.04%	0	$0.00	NA	0
	WELLS FARGO BANK, N.A.	2,273	$693,944,483.62	34.76%	0	$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	$191,717.14	0.01%	0	$0.00	NA	0
	WESTBURY BANK	1	$196,347.23	0.01%	0	$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	$407,907.33	0.02%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORP.	1	$336,991.67	0.02%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	$189,445.24	0.01%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$507,938.39	0.03%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$383,421.64	0.02%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE.	1	$178,724.40	0.01%	0	$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	$763,803.72	0.04%	0	$0.00	NA	0

	WESTWOOD MORTGAGE IN A WASHINGTON CORPORATION	1	$239,596.51	0.01%	0	$0.00	NA	0
	WHIDBEY ISLAND BANK	1	$198,700.28	0.01%	0	$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	$184,659.45	0.01%	0	$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$249,615.07	0.01%	0	$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	$515,428.83	0.03%	0	$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE INC A DELAWARE LIMITED LIABILITY COMPANY	1	$279,568.89	0.01%	0	$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$279,578.28	0.01%	0	$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	$299,527.87	0.02%	0	$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	$229,638.03	0.01%	0	$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$484,519.80	0.02%	0	$0.00	NA	0
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$247,000.00	0.01%	0	$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	$216,750.00	0.01%	0	$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	7	$2,201,303.13	0.11%	0	$0.00	NA	0
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	$227,281.31	0.01%	0	$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$206,438.60	0.01%	0	$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	$832,715.90	0.04%	0	$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	5	$1,281,748.71	0.06%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	$352,444.45	0.02%	0	$0.00	NA	0

	BANK AND TRUST CO., N.A., A NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	$269,584.28	0.01%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	$389,397.52	0.02%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$382,775.17	0.02%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	6	$1,830,728.63	0.09%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	$610,593.45	0.03%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.	1	$184,000.00	0.01%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	$383,408.76	0.02%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	$295,534.16	0.01%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	$352,000.00	0.02%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$210,189.88	0.01%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	19	$4,988,357.58	0.25%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	$416,357.95	0.02%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	$361,478.43	0.02%	0	$0.00	NA	0
		1	$216,748.04	0.01%	0	$0.00	NA	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA							
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	2	$548,408.99	0.03%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., A NATIONAL BANK	1	$365,413.42	0.02%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO.	1	$316,001.89	0.02%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$503,234.32	0.03%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	4	$1,027,094.02	0.05%	0	$0.00	NA	0
		WOLFE FINANCIAL, INC A CORPORATION	1	$207,648.64	0.01%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK	1	$254,320.00	0.01%	0	$0.00	NA	0
		WR STARKEY MORTGAGE L.L.P.	1	$219,604.67	0.01%	0	$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	$214,668.96	0.01%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P.	9	$2,838,187.57	0.14%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	9	$2,446,944.95	0.12%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	$937,091.59	0.05%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$675,365.48	0.03%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC , A CORPORATION	1	$271,581.21	0.01%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	$1,863,615.85	0.09%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	$537,324.76	0.03%	0	$0.00	NA	0
		Unavailable	83	$25,256,729.55	1.79%	0	$0.00	NA	0
Total			**6,630**	**$1,996,240,555.84**	**100%**	**0**	**$0.00**		**0**

3138WQA36		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$315,550.94	0.01%	0	$0.00	NA	0
		1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	2	$639,014.42	0.03%	0	$0.00	NA	0
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	4	$1,225,783.33	0.05%	0	$0.00	NA	0
		1ST CAPITAL MORTGAGE LLC	2	$594,591.12	0.03%	0	$0.00	NA	0
		1ST MARINER BANK, A BANKING CORPORATION	1	$182,125.28	0.01%	0	$0.00	NA	0
		1ST RPIORITY MORTGAGE, INC.	1	$217,222.33	0.01%	0	$0.00	NA	0
		4TRUST MORTGAGE, INC	1	$255,605.84	0.01%	0	$0.00	NA	0
		875 TRAVIS, LLC DBA TRAVIS MORTGAGE	1	$239,039.43	0.01%	0	$0.00	NA	0
		875 TRAVIS. LLC DBA TRAVIS MORTGAGE	1	$202,893.53	0.01%	0	$0.00	NA	0
		A & N MORTGAGE SERVICES INC	1	$202,500.00	0.01%	0	$0.00	NA	0
		A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	$326,966.08	0.01%	0	$0.00	NA	0
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$201,688.98	0.01%	0	$0.00	NA	0
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$228,415.46	0.01%	0	$0.00	NA	0
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	$1,348,189.90	0.06%	0	$0.00	NA	0
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$366,000.00	0.02%	0	$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$276,573.51	0.01%	0	$0.00	NA	0
		AB AND T NATIONAL BANK	1	$264,591.98	0.01%	0	$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSERY CORPORATION	1	$286,000.00	0.01%	0	$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	$413,362.57	0.02%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORP	1	$304,000.00	0.01%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORAITON	1	$196,360.29	0.01%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	39	$10,680,862.36	0.45%	0	$0.00	NA	0

	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	$416,357.96	0.02%	0	$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	$404,403.35	0.02%	0	$0.00	NA	0
	ACCUNET MORTGAGE LLC	4	$1,053,607.91	0.04%	0	$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	$223,500.00	0.01%	0	$0.00	NA	0
	ACOPIA LLC A CORPORAITON	1	$229,790.38	0.01%	0	$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	$186,113.00	0.01%	0	$0.00	NA	0
	ACOPIA LLC, A CORPORATION	1	$260,799.00	0.01%	0	$0.00	NA	0
	ACOPIA, LLC	2	$555,695.00	0.02%	0	$0.00	NA	0
	ACOPIA, LLC , A CORPORATION	1	$288,716.68	0.01%	0	$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	$360,000.00	0.02%	0	$0.00	NA	0
	ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$293,500.00	0.01%	0	$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	10	$3,206,579.84	0.14%	0	$0.00	NA	0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY CO	1	$228,000.00	0.01%	0	$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$178,736.30	0.01%	0	$0.00	NA	0
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	$261,596.60	0.01%	0	$0.00	NA	0
	ADVANTAGE ONE MORTGAGE, INC	1	$260,847.76	0.01%	0	$0.00	NA	0
	ADVANTAGE ONE MORTGAGE, INC.	1	$345,178.32	0.01%	0	$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	$264,582.94	0.01%	0	$0.00	NA	0
	AFFILIATED BANK	1	$175,734.92	0.01%	0	$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	$593,072.95	0.03%	0	$0.00	NA	0
	AFFORDABLE INTEREST MORTGAGE DIV OF A1 INC.	1	$306,277.70	0.01%	0	$0.00	NA	0
	AFG MORTGAGE	1	$416,371.94	0.02%	0	$0.00	NA	0
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	3	$909,462.03	0.04%	0	$0.00	NA	0
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION.	1	$274,095.60	0.01%	0	$0.00	NA	0
	AKT AMERICAN CAPITAL INC	1	$190,000.00	0.01%	0	$0.00	NA	0
		2	$900,229.31	0.04%	0	$0.00	NA	0

	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION							
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$249,615.08	0.01%	0	$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	$298,818.83	0.01%	0	$0.00	NA	0
	AKT AMERICNA CAPITAL, INC. A CALIFORNIA CORPORATION	1	$239,630.48	0.01%	0	$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	13	$3,666,940.64	0.16%	0	$0.00	NA	0
	ALERUS FINANCIAL, NA	1	$179,217.50	0.01%	0	$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	$1,379,866.24	0.06%	0	$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	$416,399.18	0.02%	0	$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	5	$1,762,751.24	0.07%	0	$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$175,740.71	0.01%	0	$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$417,000.00	0.02%	0	$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	$248,310.00	0.01%	0	$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$228,000.00	0.01%	0	$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP.	1	$182,990.96	0.01%	0	$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	$530,182.42	0.02%	0	$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$398,819.52	0.02%	0	$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABLITY COMPANY	1	$366,540.94	0.02%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	$568,500.00	0.02%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	$179,747.81	0.01%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA	1	$315,000.00	0.01%	0	$0.00	NA	0

	CORPORATION							
	ALPHA MORTGAGE CORPORATION	1	$219,668.65	0.01%	0	$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$315,213.93	0.01%	0	$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$560,225.29	0.02%	0	$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	$638,669.13	0.03%	0	$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	2	$653,300.47	0.03%	0	$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$207,693.57	0.01%	0	$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$364,500.00	0.02%	0	$0.00	NA	0
	AMERICAN BANK, NA	1	$331,893.20	0.01%	0	$0.00	NA	0
	AMERICAN CHARTERED BANK	1	$218,869.85	0.01%	0	$0.00	NA	0
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	$237,633.56	0.01%	0	$0.00	NA	0
	AMERICAN FEDERAL MORGAGE CORP	1	$371,414.55	0.02%	0	$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	3	$920,560.81	0.04%	0	$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	14	$3,706,111.89	0.16%	0	$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	3	$888,159.73	0.04%	0	$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	$420,844.39	0.02%	0	$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	$210,874.82	0.01%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$407,398.93	0.02%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$199,500.00	0.01%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A	1	$237,633.55	0.01%	0	$0.00	NA	0

	CALIFORNIA CORPORATION							
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	3	$906,642.27	0.04%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	$976,571.69	0.04%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC A NEW JERSEY CORPORATION	1	$198,000.00	0.01%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	$388,000.00	0.02%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	2	$532,675.80	0.02%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	2	$648,000.00	0.03%	0	$0.00	NA	0
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	$359,000.00	0.02%	0	$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$795,736.92	0.03%	0	$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$464,268.19	0.02%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC	1	$349,167.17	0.01%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC.	1	$242,609.15	0.01%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	$1,108,863.93	0.05%	0	$0.00	NA	0
	AMERICAN KEN INC	1	$307,525.78	0.01%	0	$0.00	NA	0
	AMERICAN LENDING NETWORK INC	1	$188,502.87	0.01%	0	$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	$199,192.83	0.01%	0	$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$416,329.27	0.02%	0	$0.00	NA	0
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	$277,671.81	0.01%	0	$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$194,706.30	0.01%	0	$0.00	NA	0
	AMERICAN MORTGAGE AND	1	$212,087.09	0.01%	0	$0.00	NA	0

	EQUITY CONSULTA NTS, INC							
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$416,357.96	0.02%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$251,603.41	0.01%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$613,633.74	0.03%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	$1,126,785.09	0.05%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$529,672.63	0.02%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$895,282.49	0.04%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	9	$2,964,501.32	0.13%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$235,245.15	0.01%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	$5,490,306.91	0.23%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$213,750.00	0.01%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CLAIFORNIA CORP	1	$288,000.00	0.01%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$259,599.69	0.01%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	$744,889.07	0.03%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	3	$773,750.00	0.03%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATIONV A EVADA CORPORATION	1	$238,640.02	0.01%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	$400,000.00	0.02%	0	$0.00	NA	0

	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	$412,849.24	0.02%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	4	$940,585.46	0.04%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION.	2	$404,283.01	0.02%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	$1,127,609.69	0.05%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	$986,070.67	0.04%	0	$0.00	NA	0
	AMERICAN WEST BANK, A CORPORATION	1	$545,408.95	0.02%	0	$0.00	NA	0
	AMERICANWEST BANK , A CORPORATION	1	$219,419.01	0.01%	0	$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC	2	$506,585.81	0.02%	0	$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	1	$416,343.73	0.02%	0	$0.00	NA	0
	AMERICASH A CALIFORNIA CORPORATION	4	$1,152,508.95	0.05%	0	$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	7	$1,774,377.33	0.08%	0	$0.00	NA	0
	AMERICN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$200,000.00	0.01%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC	3	$1,327,100.00	0.06%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	$244,631.00	0.01%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	$545,445.26	0.02%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	2	$556,900.00	0.02%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	3	$875,203.64	0.04%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	$299,090.73	0.01%	0	$0.00	NA	0
	AMERIS BANK A CORPORATION	5	$1,317,969.98	0.06%	0	$0.00	NA	0
	AMERIS BANK, A CORPORATION	4	$816,909.50	0.03%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$731,730.45	0.03%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	$1,880,359.81	0.08%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	$266,354.91	0.01%	0	$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION, A GIORGIA CORPORATION	3	$660,941.44	0.03%	0	$0.00	NA	0
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	$410,000.00	0.02%	0	$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	5	$1,519,893.91	0.06%	0	$0.00	NA	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORP	1	$350,700.00	0.01%	0	$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	$714,709.44	0.03%	0	$0.00	NA	0
	APEX HOME LOANS INC	2	$564,629.31	0.02%	0	$0.00	NA	0
	APEX HOME LOANS INC.	2	$932,825.02	0.04%	0	$0.00	NA	0
	APEX HOME LOANS, INC.	5	$1,626,077.59	0.07%	0	$0.00	NA	0
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	$623,328.33	0.03%	0	$0.00	NA	0
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	$385,392.52	0.02%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$264,000.00	0.01%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$543,470.99	0.02%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	$379,138.51	0.02%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	$349,172.26	0.01%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	4	$882,251.34	0.04%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	$448,545.23	0.02%	0	$0.00	NA	0
	ASSURED MORTGAGE INC	1	$299,250.00	0.01%	0	$0.00	NA	0
	ASSURED MORTGAGE, INC	2	$516,502.53	0.02%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$260,877.71	0.01%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$1,007,497.87	0.04%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$781,276.44	0.03%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	$285,200.00	0.01%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	$1,562,461.31	0.07%	0	$0.00	NA	0
	ATLANTIS MORTGAGE CO	1	$308,354.32	0.01%	0	$0.00	NA	0
		1	$259,599.69	0.01%	0	$0.00	NA	0

	ATLANTIS MORTGAGE CO INC A CORPORATION							
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	$414,346.88	0.02%	0	$0.00	NA	0
	AUSTIN BANK TEXAS NA	1	$194,699.76	0.01%	0	$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE INC	2	$546,023.01	0.02%	0	$0.00	NA	0
	AVEX FUNDING CORPORATION	1	$478,000.00	0.02%	0	$0.00	NA	0
	AXIOM FINANCIAL LLC	1	$213,435.10	0.01%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC	10	$2,652,469.16	0.11%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY CO	1	$308,879.12	0.01%	0	$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	3	$879,192.76	0.04%	0	$0.00	NA	0
	BANK OF ENGLAND	2	$518,000.00	0.02%	0	$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	3	$912,076.40	0.04%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	7	$2,491,758.00	0.11%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION.	2	$602,932.31	0.03%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	$210,000.00	0.01%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$392,332.00	0.02%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	$416,343.73	0.02%	0	$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	6	$2,426,888.82	0.1%	0	$0.00	NA	0
	BANKERS MORTGAGE CENTER INC	1	$271,845.37	0.01%	0	$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	4	$830,090.26	0.04%	0	$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$206,250.00	0.01%	0	$0.00	NA	0
	BANKPLUS	1	$316,600.00	0.01%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	$463,259.38	0.02%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	16	$4,612,471.85	0.2%	0	$0.00	NA	0
	BAY EQUITY LLC	3	$1,177,000.00	0.05%	0	$0.00	NA	0
	BAY EQUITY LLC , A CALIFORNIA LIMITED LIABILITY CO	1	$290,721.70	0.01%	0	$0.00	NA	0
		1	$416,357.96	0.02%	0	$0.00	NA	0

	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO							
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$811,262.42	0.03%	0	$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	3	$1,059,413.50	0.05%	0	$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	5	$1,588,854.90	0.07%	0	$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	12	$4,108,860.53	0.17%	0	$0.00	NA	0
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	$889,099.27	0.04%	0	$0.00	NA	0
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	$892,059.70	0.04%	0	$0.00	NA	0
	BAY EQUITY, LLC,A CALIFORNIA LIMITED LIABILITY CO.	1	$464,564.58	0.02%	0	$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING LLC	1	$188,216.08	0.01%	0	$0.00	NA	0
	BAYTREE NATIONAL BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	$199,698.77	0.01%	0	$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	$347,310.00	0.01%	0	$0.00	NA	0
	BERKSHIRE BANK	9	$3,385,402.30	0.14%	0	$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	1	$482,474.35	0.02%	0	$0.00	NA	0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	$624,557.90	0.03%	0	$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	$603,087.50	0.03%	0	$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	2	$482,530.39	0.02%	0	$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	3	$1,310,008.93	0.06%	0	$0.00	NA	0
	BNC NATIONAL BANK	2	$473,106.56	0.02%	0	$0.00	NA	0

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$542,193.82	0.02%	0	$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	$2,753,249.33	0.12%	0	$0.00	NA	0
	BOFI FEDERAL BANK	7	$1,942,199.71	0.08%	0	$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	$623,600.00	0.03%	0	$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$223,647.47	0.01%	0	$0.00	NA	0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	$408,329.24	0.02%	0	$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$288,350.00	0.01%	0	$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$387,924.63	0.02%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	$185,906.96	0.01%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	24	$7,119,714.61	0.3%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	$179,722.86	0.01%	0	$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMTED LIABILITY COMPANY.	1	$240,000.00	0.01%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	10	$3,506,672.42	0.15%	0	$0.00	NA	0
	BROKER SOLUTION,INC.DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	$486,266.51	0.02%	0	$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	4	$1,557,927.99	0.07%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC	1	$399,370.49	0.02%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	3	$1,204,625.56	0.05%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$545,445.26	0.02%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	$427,840.24	0.02%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC.	4	$1,994,765.15	0.08%	0	$0.00	NA	0

	DBA MEW AMERICAN FUNDING, A CORPORATION							
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	4	$2,042,568.95	0.09%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	4	$1,627,723.78	0.07%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	$229,161.91	0.01%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	$289,563.21	0.01%	0	$0.00	NA	0
	BURKE & HERBERT BANK & TRUST COMPANY	1	$271,571.92	0.01%	0	$0.00	NA	0
	BUSINESS FIRST BANK	2	$500,701.86	0.02%	0	$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	$194,699.76	0.01%	0	$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$203,942.37	0.01%	0	$0.00	NA	0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$218,163.58	0.01%	0	$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	2	$778,699.19	0.03%	0	$0.00	NA	0
	CALIBER FUNDING LLC	1	$400,000.00	0.02%	0	$0.00	NA	0
	CALIBER FUNDING, LLC	3	$714,862.90	0.03%	0	$0.00	NA	0
	CALLISTO GROUP INC DBA METRO SERVICES A CALIFORNIA CORPORATION	1	$523,416.05	0.02%	0	$0.00	NA	0
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	$225,000.00	0.01%	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	$195,904.50	0.01%	0	$0.00	NA	0
	CAPITAL CENTER, LLC	6	$1,313,808.05	0.06%	0	$0.00	NA	0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$176,500.00	0.01%	0	$0.00	NA	0
	CAPITAL CITY BANK	3	$695,155.96	0.03%	0	$0.00	NA	0
	CAPITAL CITY BANK NA	1	$181,719.78	0.01%	0	$0.00	NA	0
	CAPSTAR LENDING, LLC	1	$380,000.00	0.02%	0	$0.00	NA	0
	CAPSTONE BANK	1	$244,605.92	0.01%	0	$0.00	NA	0
	CAPSTONE DIRECT, INC	2	$758,829.84	0.03%	0	$0.00	NA	0
	CAPSTONE DIRECT, INC.	2	$635,024.44	0.03%	0	$0.00	NA	0
	CAPSTONE LENDING CORP	1	$327,483.79	0.01%	0	$0.00	NA	0
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	$378,153.92	0.02%	0	$0.00	NA	0

	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186)	1	$397,400.55	0.02%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LP	1	$607,104.29	0.03%	0	$0.00	NA	0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	$249,211.96	0.01%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$229,653.58	0.01%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	$443,053.92	0.02%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$350,866.05	0.01%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$423,942.38	0.02%	0	$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	$220,060.65	0.01%	0	$0.00	NA	0
	CASTLE + COOKE MORTGAGE, LLC	1	$230,636.46	0.01%	0	$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	$290,680.57	0.01%	0	$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	$271,898.84	0.01%	0	$0.00	NA	0
	CBC NATIONAL BANK	30	$8,793,040.60	0.37%	0	$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	$295,554.18	0.01%	0	$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$345,407.77	0.01%	0	$0.00	NA	0
	CBC NATIONAL BANK.	1	$255,712.00	0.01%	0	$0.00	NA	0
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	$241,643.49	0.01%	0	$0.00	NA	0
	CELTIC BANK CORPORATION	1	$201,349.28	0.01%	0	$0.00	NA	0
	CENDERA FUNDING, INC A TEXAS CORPORATION	1	$244,730.84	0.01%	0	$0.00	NA	0
	CENDERA FUNDING, INC.	1	$268,000.00	0.01%	0	$0.00	NA	0
	CENDERA FUNIDNG INC	1	$368,800.00	0.02%	0	$0.00	NA	0
	CENTENNIAL BANK	7	$1,468,546.35	0.06%	0	$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	$715,645.02	0.03%	0	$0.00	NA	0

	CENTRAL BANK OF JEFFERSON COUNTY, INC.	1	$184,000.00	0.01%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$614,634.84	0.03%	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY	3	$906,752.15	0.04%	0	$0.00	NA	0
	CFS MORTGAGE CORPORATION	2	$649,032.76	0.03%	0	$0.00	NA	0
	CHARTERWEST NATIONAL BANK	3	$679,826.89	0.03%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	$181,600.00	0.01%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	$400,200.00	0.02%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	$648,139.20	0.03%	0	$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS	14	$5,018,771.13	0.21%	0	$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$209,070.45	0.01%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	$980,140.00	0.04%	0	$0.00	NA	0
	CIRCLE MORTGAGE CORPORATION	1	$235,200.00	0.01%	0	$0.00	NA	0
	CITIZENS BANK & TRUST.	1	$265,161.52	0.01%	0	$0.00	NA	0
	CITIZENS BANK AND TRUST	1	$265,599.36	0.01%	0	$0.00	NA	0
	CITIZENS BANK, N.A.	2	$444,894.55	0.02%	0	$0.00	NA	0
	CITIZENS BANK, NA	1	$231,200.00	0.01%	0	$0.00	NA	0
	CITY BANK MORTGAGE	3	$688,693.76	0.03%	0	$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$242,733.86	0.01%	0	$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	$366,889.73	0.02%	0	$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	$417,000.00	0.02%	0	$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$379,440.18	0.02%	0	$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	$220,000.00	0.01%	0	$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION (CFL # 01355798)	1	$412,990.68	0.02%	0	$0.00	NA	0
		9	$2,023,383.59	0.09%	0	$0.00	NA	0

	CITYWIDE HOME LOANS A UTAH CORPORATION							
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	$396,441.99	0.02%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	$1,862,139.74	0.08%	0	$0.00	NA	0
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$416,357.96	0.02%	0	$0.00	NA	0
	CLM MORTGAGE, LLC	1	$239,546.58	0.01%	0	$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$247,569.04	0.01%	0	$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY.	1	$416,371.94	0.02%	0	$0.00	NA	0
	COASTAL FUNDING SLC INC A CALIFORNIA CORPORATION	1	$403,750.00	0.02%	0	$0.00	NA	0
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORP	1	$512,449.26	0.02%	0	$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$325,000.00	0.01%	0	$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARATERED BANK	1	$263,593.52	0.01%	0	$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	2	$630,998.11	0.03%	0	$0.00	NA	0
	COMMERCE MORTGAGE	2	$704,818.44	0.03%	0	$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	$288,000.00	0.01%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$569,091.85	0.02%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	2	$543,129.38	0.02%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	$391,383.07	0.02%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	$778,134.36	0.03%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A	1	$219,653.77	0.01%	0	$0.00	NA	0

	MASSACHUSETTS LIMITED LIABILITY COMPANY.							
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	2	$562,094.44	0.02%	0	$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	4	$1,251,556.55	0.05%	0	$0.00	NA	0
	COMMUNITY + SOUTHERN BANK	4	$1,552,535.83	0.07%	0	$0.00	NA	0
	COMMUNITY AND SOUTHERN BANK	4	$1,103,192.86	0.05%	0	$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$285,317.35	0.01%	0	$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	$258,500.00	0.01%	0	$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	$191,000.00	0.01%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$309,000.00	0.01%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	5	$1,484,438.96	0.06%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC.	1	$229,250.00	0.01%	0	$0.00	NA	0
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	$415,594.91	0.02%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	$806,755.93	0.03%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	$255,605.84	0.01%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	3	$973,487.74	0.04%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	4	$1,592,599.36	0.07%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$328,000.00	0.01%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	3	$1,005,460.66	0.04%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	$416,357.95	0.02%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC., NEW YORK CORPORATION	1	$323,512.01	0.01%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS, INC.	1	$388,823.36	0.02%	0	$0.00	NA	0
		1	$352,000.00	0.01%	0	$0.00	NA	0

	CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION							
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	$340,350.17	0.01%	0	$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$286,000.00	0.01%	0	$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	1	$300,883.00	0.01%	0	$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	3	$779,424.53	0.03%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	$265,064.47	0.01%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$197,000.00	0.01%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	8	$2,430,184.75	0.1%	0	$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$471,803.70	0.02%	0	$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERTICAN MORTGAGE LLC	1	$250,713.39	0.01%	0	$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$489,420.00	0.02%	0	$0.00	NA	0
	CROSS RIVER BANK	1	$399,384.12	0.02%	0	$0.00	NA	0
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	$305,527.80	0.01%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$354,358.31	0.02%	0	$0.00	NA	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	$417,000.00	0.02%	0	$0.00	NA	0
	CS FINANCIAL INC A CORPORATION	1	$282,564.27	0.01%	0	$0.00	NA	0
	CS FINANCIAL, INC, A CORPORATION	1	$189,707.45	0.01%	0	$0.00	NA	0
	CS FINANCIAL, INC. A CORPORATION	1	$189,700.98	0.01%	0	$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION	2	$743,860.51	0.03%	0	$0.00	NA	0
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	2	$455,809.56	0.02%	0	$0.00	NA	0

	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	$716,858.83	0.03%	0	$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$273,328.51	0.01%	0	$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	$228,500.00	0.01%	0	$0.00	NA	0
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$233,600.00	0.01%	0	$0.00	NA	0
	DAS ACQUISITION CO. LLC	1	$403,000.00	0.02%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$213,333.20	0.01%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$219,500.00	0.01%	0	$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$294,555.69	0.01%	0	$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	3	$928,525.56	0.04%	0	$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$189,971.00	0.01%	0	$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNAI CORPORATION (CFL # 00936013)	1	$258,618.44	0.01%	0	$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$260,598.15	0.01%	0	$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL# 00936013)	1	$335,500.00	0.01%	0	$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	3	$801,123.59	0.03%	0	$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	3	$808,063.61	0.03%	0	$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	$202,000.00	0.01%	0	$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$300,000.00	0.01%	0	$0.00	NA	0

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$327,234.19	0.01%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	$537,887.10	0.02%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD L P	1	$624,536.92	0.03%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$207,679.74	0.01%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	$451,236.98	0.02%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LP	1	$535,673.95	0.02%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	22	$6,014,075.61	0.26%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. , L.P.	1	$622,144.61	0.03%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$553,156.83	0.02%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	2	$912,914.98	0.04%	0	$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$464,474.72	0.02%	0	$0.00	NA	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	3	$603,043.87	0.03%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	$660,150.00	0.03%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	6	$1,426,516.57	0.06%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	$255,605.84	0.01%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC. , AN OREGON CORPORATION	1	$228,000.00	0.01%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$616,000.00	0.03%	0	$0.00	NA	0
	DISCOVER HOME LOANS A DELAWARE CORPORATION	1	$257,511.56	0.01%	0	$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	$697,370.97	0.03%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	$402,878.74	0.02%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$396,000.00	0.02%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	$314,005.04	0.01%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC.	5	$1,269,011.43	0.05%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	$416,357.96	0.02%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	8	$2,511,067.97	0.11%	0	$0.00	NA	0
		1	$205,000.00	0.01%	0	$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	31	$8,860,715.73	0.38%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	2	$607,200.00	0.03%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	$336,569.48	0.01%	0	$0.00	NA	0
	DIVERSIFIED HOME MORTGAGE	1	$260,000.00	0.01%	0	$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION	1	$194,693.11	0.01%	0	$0.00	NA	0
	DOMINION RESIDENTIAL MORTGAGE LLC A VIRGINIA LIMITED LIABITLITY COMPANY	1	$274,594.87	0.01%	0	$0.00	NA	0
	DRAGAS MORTGAGE COMPANY	1	$239,638.52	0.01%	0	$0.00	NA	0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$232,800.00	0.01%	0	$0.00	NA	0
	E AND S FINANCIAL GROUP INC DBA CAPTIAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	$214,683.26	0.01%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	4	$1,304,056.61	0.06%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$191,710.82	0.01%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	2	$620,856.62	0.03%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	7	$2,192,541.66	0.09%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	$872,265.21	0.04%	0	$0.00	NA	0
	E&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$239,536.52	0.01%	0	$0.00	NA	0
	EAGLEBANK	4	$1,303,264.34	0.06%	0	$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	10	$3,495,931.27	0.15%	0	$0.00	NA	0

	ELITE FINANCING GROUP LLC	1	$265,066.81	0.01%	0	$0.00	NA	0
	EMBRACE HOME LAONS, INC.	1	$224,321.15	0.01%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC	7	$2,395,690.02	0.1%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC.	15	$6,173,380.89	0.26%	0	$0.00	NA	0
	ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	$273,600.00	0.01%	0	$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	$256,571.46	0.01%	0	$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$227,000.00	0.01%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$256,500.00	0.01%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	$486,611.22	0.02%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	$533,600.00	0.02%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	$1,205,690.10	0.05%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.,A TEXAS LIMITED PARTNERSHIP	1	$200,148.09	0.01%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	$884,832.79	0.04%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$202,380.99	0.01%	0	$0.00	NA	0
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	$231,458.51	0.01%	0	$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	$225,766.90	0.01%	0	$0.00	NA	0
	EVB MORTGAGE	1	$416,385.67	0.02%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$590,197.18	0.03%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	2	$436,050.00	0.02%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	2	$611,990.47	0.03%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$246,857.33	0.01%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	$502,786.07	0.02%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$388,420.33	0.02%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$243,382.88	0.01%	0	$0.00	NA	0

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP.	1	$271,474.00	0.01%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	21	$6,026,029.54	0.26%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	4	$1,034,612.12	0.04%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC.. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$464,555.99	0.02%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	$201,688.99	0.01%	0	$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	$434,462.93	0.02%	0	$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	$284,062.67	0.01%	0	$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	2	$487,950.00	0.02%	0	$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	$237,142.29	0.01%	0	$0.00	NA	0
	F AND M BANK A BANKING CORPORATION	1	$219,000.00	0.01%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$396,000.00	0.02%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	$1,591,361.84	0.07%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	46	$12,553,592.87	0.53%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	2	$1,076,321.50	0.05%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGN MORTGAGE GROUP	1	$269,593.34	0.01%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER MORTGAGE SERVICES	1	$178,600.00	0.01%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	$215,580.19	0.01%	0	$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	$239,630.48	0.01%	0	$0.00	NA	0
	FARMERS BANK MORTGAGE	1	$211,000.00	0.01%	0	$0.00	NA	0
	FBC MORTGAGE, LLC, A	1	$230,844.03	0.01%	0	$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	FEARON FINANCIAL LLC	1	$352,232.53	0.01%	0	$0.00	NA	0
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$181,450.90	0.01%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC	1	$248,416.92	0.01%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$201,000.00	0.01%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$568,398.82	0.02%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC, A LLC	1	$237,334.02	0.01%	0	$0.00	NA	0
	FEDERATED MORTGAGE CORP	4	$954,618.32	0.04%	0	$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	$386,390.95	0.02%	0	$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$199,200.00	0.01%	0	$0.00	NA	0
	FIDELITY FUNDING MROTGAGE CORP.	1	$272,000.00	0.01%	0	$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE, LLC.	1	$416,343.73	0.02%	0	$0.00	NA	0
	FINLEY PROPERTIES CORP. DBA HOME AND LOAN FINDERS.COM	1	$400,368.91	0.02%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$195,953.00	0.01%	0	$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	$250,406.68	0.01%	0	$0.00	NA	0
	FIRST BANK MORTGAGE	1	$248,829.00	0.01%	0	$0.00	NA	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	2	$375,726.14	0.02%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$605,833.81	0.03%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	6	$1,873,899.12	0.08%	0	$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	3	$1,019,062.60	0.04%	0	$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	$335,515.88	0.01%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$293,547.33	0.01%	0	$0.00	NA	0
	FIRST CHOICE BANK	2	$515,717.31	0.02%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$347,464.19	0.01%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	$239,622.29	0.01%	0	$0.00	NA	0
		1	$219,668.65	0.01%	0	$0.00	NA	0

	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION							
	FIRST CITIZENS BANK + TRUST COMPANY	3	$661,126.91	0.03%	0	$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	4	$1,017,077.73	0.04%	0	$0.00	NA	0
	FIRST COLONY MORTGAGE CORP. , AN UTAH CORPORATION	2	$599,727.78	0.03%	0	$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	$238,734.53	0.01%	0	$0.00	NA	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$377,418.00	0.02%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	$426,727.37	0.02%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	$616,537.23	0.03%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$203,275.06	0.01%	0	$0.00	NA	0
	FIRST CONTINENTIAL MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$192,607.83	0.01%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$349,722.46	0.01%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$415,796.36	0.02%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	$346,331.09	0.01%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE, INC.	2	$715,420.00	0.03%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$300,649.46	0.01%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION OF LAKEWOOD	1	$401,866.56	0.02%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$199,698.77	0.01%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	2	$548,596.33	0.02%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY	2	$638,892.94	0.03%	0	$0.00	NA	0

	COMPANY							
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	$359,420.95	0.02%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,255,710.83	0.05%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	$841,261.20	0.04%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION.	1	$388,414.11	0.02%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	$949,597.81	0.04%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME CORPORATION OF AMERICA, A CORPORATION	1	$416,371.94	0.02%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	$232,439.37	0.01%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	$226,708.03	0.01%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$252,627.27	0.01%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	8	$3,018,937.93	0.13%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$384,407.22	0.02%	0	$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	3	$805,592.67	0.03%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	3	$891,686.93	0.04%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$286,548.32	0.01%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	5	$1,461,558.71	0.06%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	15	$4,501,027.09	0.19%	0	$0.00	NA	0
		1	$319,717.73	0.01%	0	$0.00	NA	0

	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO							
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	$310,855.32	0.01%	0	$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	$231,634.88	0.01%	0	$0.00	NA	0
	FIRST NATIONAL BANK	3	$718,949.11	0.03%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST CO.	1	$203,461.25	0.01%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	$177,720.62	0.01%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	$194,688.75	0.01%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ST. LOUIS NATIONAL BANKING INSTITUTION	1	$204,598.14	0.01%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	$254,607.38	0.01%	0	$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$417,000.00	0.02%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	$268,000.00	0.01%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	3	$843,683.06	0.04%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	1	$259,200.00	0.01%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	$416,371.94	0.02%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$474,994.56	0.02%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	9	$3,354,214.32	0.14%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	7	$1,800,989.02	0.08%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	11	$4,675,270.10	0.2%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	$2,285,282.86	0.1%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	24	$8,183,205.85	0.35%	0	$0.00	NA	0
		1	$349,872.24	0.01%	0	$0.00	NA	0

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.							
	FIRST SECURITY BANK	1	$212,931.96	0.01%	0	$0.00	NA	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$430,084.11	0.02%	0	$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	$240,628.94	0.01%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	$607,616.23	0.03%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$178,917.98	0.01%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	$838,748.67	0.04%	0	$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	4	$1,639,536.61	0.07%	0	$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS CORPORATION	1	$352,979.22	0.02%	0	$0.00	NA	0
	FIRST UNITED BANK	2	$394,950.24	0.02%	0	$0.00	NA	0
	FIRSTBANK	3	$720,627.23	0.03%	0	$0.00	NA	0
	FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	$357,472.59	0.02%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	$290,000.00	0.01%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$203,935.53	0.01%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	4	$906,301.83	0.04%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$221,158.96	0.01%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	$251,100.00	0.01%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$180,000.00	0.01%	0	$0.00	NA	0

	FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	$266,400.00	0.01%	0	$0.00	NA	0
	FRANKLIN ADVANTAGE INC	2	$462,000.00	0.02%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	$177,737.77	0.01%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	$222,400.00	0.01%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$399,410.71	0.02%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$412,300.00	0.02%	0	$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	$417,000.00	0.02%	0	$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$186,000.00	0.01%	0	$0.00	NA	0
	FRONTIER STATE BANK	1	$406,000.00	0.02%	0	$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	$208,934.43	0.01%	0	$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	5	$1,781,224.25	0.08%	0	$0.00	NA	0
	G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$405,388.50	0.02%	0	$0.00	NA	0
	G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	$274,500.00	0.01%	0	$0.00	NA	0
	G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$350,000.00	0.01%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	$229,900.00	0.01%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$228,597.49	0.01%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	$707,246.45	0.03%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	$179,728.89	0.01%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$545,427.26	0.02%	0	$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	$500,000.00	0.02%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	$359,419.39	0.02%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED	7	$2,246,509.57	0.1%	0	$0.00	NA	0

	LIABILITY COMPANY							
	GEORGE MASON MORTGAGE, LLC	14	$4,466,410.68	0.19%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	$370,453.44	0.02%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	$2,900,698.88	0.12%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$326,800.00	0.01%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$649,507.82	0.03%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	29	$10,015,946.80	0.43%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	$821,119.70	0.03%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$330,467.60	0.01%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	$201,189.76	0.01%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$284,000.00	0.01%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	7	$1,923,526.20	0.08%	0	$0.00	NA	0
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	$417,000.00	0.02%	0	$0.00	NA	0
	GLACIER BANK, CORPORATION	1	$188,000.00	0.01%	0	$0.00	NA	0
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	$219,675.90	0.01%	0	$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC	2	$536,850.00	0.02%	0	$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	$389,691.40	0.02%	0	$0.00	NA	0
	GLOBAL CREDIT UNION	1	$417,000.00	0.02%	0	$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$250,000.00	0.01%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES	4	$1,171,476.09	0.05%	0	$0.00	NA	0

	LLC							
	GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	$493,239.40	0.02%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	$175,729.86	0.01%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	$819,633.72	0.03%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$214,077.08	0.01%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	$219,675.90	0.01%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	$2,248,518.98	0.1%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	6	$1,408,515.31	0.06%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORTION	1	$415,741.91	0.02%	0	$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	$386,167.49	0.02%	0	$0.00	NA	0
	GRANDE HOMES, INC, A CALIFORNIA CORPORTION	1	$287,092.18	0.01%	0	$0.00	NA	0
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	$259,608.40	0.01%	0	$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	$180,215.93	0.01%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	$200,000.00	0.01%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$787,798.23	0.03%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	$223,655.11	0.01%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	5	$1,414,576.69	0.06%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$295,763.24	0.01%	0	$0.00	NA	0
	GREENPATH LENDING, LLC	2	$648,655.00	0.03%	0	$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	$212,000.00	0.01%	0	$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$279,000.00	0.01%	0	$0.00	NA	0

	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$215,000.00	0.01%	0	$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	2	$593,464.19	0.03%	0	$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	$251,482.72	0.01%	0	$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$225,652.03	0.01%	0	$0.00	NA	0
	GUARANTEED RATE A DELAWARE CORPORATION	1	$295,554.18	0.01%	0	$0.00	NA	0
	GUARANTEED RATE INC	8	$2,696,439.13	0.11%	0	$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	8	$2,777,176.85	0.12%	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$306,000.00	0.01%	0	$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	$685,835.82	0.03%	0	$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	3	$1,455,822.98	0.06%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	2	$569,707.22	0.02%	0	$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$927,194.22	0.04%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORP	1	$344,391.00	0.01%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	$9,273,780.35	0.39%	0	$0.00	NA	0
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	$303,282.32	0.01%	0	$0.00	NA	0
	GUARANTY BOND BANK N A	1	$199,685.25	0.01%	0	$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	$548,554.10	0.02%	0	$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	$349,449.17	0.01%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$334,844.91	0.01%	0	$0.00	NA	0
	GVC MORTGAGE, INC.	1	$204,697.99	0.01%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$511,523.47	0.02%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$438,175.90	0.02%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANBY	1	$334,506.48	0.01%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA	3	$770,026.71	0.03%	0	$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$197,614.86	0.01%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$417,000.00	0.02%	0	$0.00	NA	0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$277,000.00	0.01%	0	$0.00	NA	0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$706,553.49	0.03%	0	$0.00	NA	0
	HANA FINANCIAL, INC	4	$1,387,521.76	0.06%	0	$0.00	NA	0
	HANA FINANCIAL, INC , A CALIFORNIA CORPORATION	1	$379,414.93	0.02%	0	$0.00	NA	0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$252,000.00	0.01%	0	$0.00	NA	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPOARATION	1	$239,638.52	0.01%	0	$0.00	NA	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$664,965.20	0.03%	0	$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$210,280.58	0.01%	0	$0.00	NA	0
	HANCOCK BANK,MISSISSIPPI CORPORATION	1	$184,222.11	0.01%	0	$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	$288,155.65	0.01%	0	$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	2	$401,288.78	0.02%	0	$0.00	NA	0
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	$304,530.39	0.01%	0	$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	$851,200.00	0.04%	0	$0.00	NA	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$295,034.95	0.01%	0	$0.00	NA	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$360,000.00	0.02%	0	$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	$311,300.00	0.01%	0	$0.00	NA	0
	HOME FEDERAL BANK, CORPORATION	1	$278,879.33	0.01%	0	$0.00	NA	0
	HOME FINANCE OF AMERICA INC	2	$629,008.51	0.03%	0	$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	1	$176,000.00	0.01%	0	$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	8	$2,137,462.65	0.09%	0	$0.00	NA	0

	HOME FUNDING CORP A NEVADA CORPORATION	1	$214,500.00	0.01%	0	$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$284,520.82	0.01%	0	$0.00	NA	0
	HOME FUNDING CORPORATION	1	$417,000.00	0.02%	0	$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	13	$3,792,350.57	0.16%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	2	$376,293.76	0.02%	0	$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	$232,000.00	0.01%	0	$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	$348,000.00	0.01%	0	$0.00	NA	0
	HOME STATE BANK, N.A.	1	$248,217.24	0.01%	0	$0.00	NA	0
	HOME STATE BANK, N.A. A CORPORATION	1	$417,000.00	0.02%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP.	2	$508,965.15	0.02%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	15	$4,594,090.87	0.2%	0	$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$248,338.04	0.01%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$248,000.00	0.01%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	$207,898.87	0.01%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$273,200.00	0.01%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$249,606.56	0.01%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$175,721.67	0.01%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	21	$6,678,849.10	0.28%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	$223,500.00	0.01%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$252,800.00	0.01%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	10	$2,493,798.70	0.11%	0	$0.00	NA	0
		4	$1,113,187.51	0.05%	0	$0.00	NA	0

	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY							
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	$405,044.95	0.02%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	$280,250.00	0.01%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$179,734.82	0.01%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	$863,816.94	0.04%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP.	5	$1,530,805.01	0.07%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	$191,637.26	0.01%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$291,869.39	0.01%	0	$0.00	NA	0
	HOMETRUST BANK	1	$185,250.00	0.01%	0	$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$176,225.00	0.01%	0	$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	$759,402.97	0.03%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	$915,619.21	0.04%	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	$314,226.02	0.01%	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC.	2	$522,336.39	0.02%	0	$0.00	NA	0
	HOUSE OF FINANCE INC A HAWAII CORPORATION	2	$701,208.58	0.03%	0	$0.00	NA	0
	HOUSE OF FINANCE, INC.	1	$272,579.67	0.01%	0	$0.00	NA	0
	HOUSE OF FINANCE, INC. , A HAWAII CORPORATION	1	$560,000.00	0.02%	0	$0.00	NA	0
	HOUSE OF FINANCE, INC. A HAWAII CORP	1	$265,000.00	0.01%	0	$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	4	$1,010,302.41	0.04%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	$195,200.00	0.01%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	$334,495.44	0.01%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING.	1	$299,900.00	0.01%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	3	$654,200.00	0.03%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO	2	$443,214.67	0.02%	0	$0.00	NA	0

	CORPORATION							
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$591,473.45	0.03%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	$201,083.04	0.01%	0	$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC	2	$646,019.12	0.03%	0	$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	3	$845,170.74	0.04%	0	$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	$416,385.67	0.02%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	$321,480.00	0.01%	0	$0.00	NA	0
	IAPPROVE LENDING	4	$1,348,238.21	0.06%	0	$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	$656,000.00	0.03%	0	$0.00	NA	0
	IAPPROVE LENDING A CLAIFORNIA CORPORATION	1	$280,000.00	0.01%	0	$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	5	$1,895,831.96	0.08%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	$1,321,693.45	0.06%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	10	$2,281,157.93	0.1%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	$1,104,387.81	0.05%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	$177,510.00	0.01%	0	$0.00	NA	0
	IDAHO INDEPENDENT BANK	1	$203,000.00	0.01%	0	$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$228,655.10	0.01%	0	$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	$427,475.40	0.02%	0	$0.00	NA	0
	IMORTGAGE,COM, INC.	1	$188,000.00	0.01%	0	$0.00	NA	0
	IMORTGAGE.COM INC	6	$1,635,113.95	0.07%	0	$0.00	NA	0
	IMORTGAGE.COM, INC	2	$655,504.90	0.03%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	17	$5,074,293.42	0.22%	0	$0.00	NA	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	$247,118.92	0.01%	0	$0.00	NA	0
	INFINITY FINANCIAL GROUP INC	1	$179,085.57	0.01%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	1	$285,559.64	0.01%	0	$0.00	NA	0

	INLANTA MORTGAGE, INC.	2	$563,510.75	0.02%	0	$0.00	NA	0
	INSTANT HOME LOANS DBA INSTANT CAPITAL	5	$1,548,384.41	0.07%	0	$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	$224,661.12	0.01%	0	$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC A PENNSYLVANIA CORPORATION	1	$325,000.00	0.01%	0	$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC.	2	$742,380.17	0.03%	0	$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	6	$1,775,217.29	0.08%	0	$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	4	$836,307.83	0.04%	0	$0.00	NA	0
	INTERBANK MORTGAE COMPANY	1	$183,610.58	0.01%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	388	$137,466,457.89	5.85%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	26	$8,509,923.78	0.36%	0	$0.00	NA	0
	INTERBANK MORTGAGE SOLUTIONS	1	$229,310.57	0.01%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE CO., A VIRGINIA CO.	2	$601,697.14	0.03%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	2	$746,623.11	0.03%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$369,417.70	0.02%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	12	$3,908,021.43	0.17%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY.	1	$355,898.99	0.02%	0	$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	$400,000.00	0.02%	0	$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$416,357.96	0.02%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	$602,856.65	0.03%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC.	1	$176,400.00	0.01%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A	1	$416,343.73	0.02%	0	$0.00	NA	0

	CALIFORNIA CORPORATION							
	INVESTAR BANK	1	$211,673.58	0.01%	0	$0.00	NA	0
	JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION	1	$243,149.16	0.01%	0	$0.00	NA	0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	2	$796,452.49	0.03%	0	$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	$319,608.46	0.01%	0	$0.00	NA	0
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	$337,500.00	0.01%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$437,415.93	0.02%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$239,630.48	0.01%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	5	$1,322,827.75	0.06%	0	$0.00	NA	0
	JMAC LENDING INCORPORATED	1	$374,396.82	0.02%	0	$0.00	NA	0
	JMAC LENDING, INCORPORATED	6	$1,712,210.33	0.07%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	2	$441,697.10	0.02%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$242,824.24	0.01%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	$641,088.83	0.03%	0	$0.00	NA	0
	JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$267,136.65	0.01%	0	$0.00	NA	0
	K HOVNANIAN AMERICAN MORTGAGE LLC	2	$491,191.70	0.02%	0	$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	6	$1,518,755.70	0.06%	0	$0.00	NA	0
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	3	$983,594.68	0.04%	0	$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	$212,764.63	0.01%	0	$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	$616,017.29	0.03%	0	$0.00	NA	0
	KCB BANK	1	$390,770.45	0.02%	0	$0.00	NA	0
		1	$261,904.94	0.01%	0	$0.00	NA	0

	KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION							
	KEY MORTGAGE CORPORATOIN, A MINNESOTA CORPORATION	1	$207,398.54	0.01%	0	$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	2	$642,634.03	0.03%	0	$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$402,947.00	0.02%	0	$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	$387,072.17	0.02%	0	$0.00	NA	0
	KLEINBANK	1	$184,000.00	0.01%	0	$0.00	NA	0
	LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	1	$245,612.85	0.01%	0	$0.00	NA	0
	LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGGE	1	$292,049.64	0.01%	0	$0.00	NA	0
	LANDOVER MORTGAGE LLC A WASHINGON LIMITED LIABILITY COMPANY	1	$222,456.96	0.01%	0	$0.00	NA	0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$237,134.32	0.01%	0	$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	3	$705,532.08	0.03%	0	$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMTIED LIABILITY COMPANY	1	$292,049.64	0.01%	0	$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	4	$1,114,253.51	0.05%	0	$0.00	NA	0
	LEADER BANK, NA	3	$926,738.05	0.04%	0	$0.00	NA	0
	LEADER BANK, NA , A NATIONAL ASSOCIATION	1	$455,282.36	0.02%	0	$0.00	NA	0
	LEADER BANK, NA A NATIONAL BANK	1	$356,250.00	0.02%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$533,532.59	0.02%	0	$0.00	NA	0
	LENDERFI, INC	1	$417,000.00	0.02%	0	$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	$885,604.06	0.04%	0	$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION.	1	$181,314.20	0.01%	0	$0.00	NA	0

	LENDERFI, INC.	1	$417,000.00	0.02%	0	$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$264,273.76	0.01%	0	$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	$179,456.93	0.01%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	13	$4,611,731.91	0.2%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	$301,500.00	0.01%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$288,000.00	0.01%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$270,351.12	0.01%	0	$0.00	NA	0
	LIBERTY BANK NA, A NATIONAL BANKING ASSOCIATION	1	$385,405.68	0.02%	0	$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	$195,000.00	0.01%	0	$0.00	NA	0
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY.	1	$469,307.60	0.02%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	1	$213,677.68	0.01%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	3	$977,265.79	0.04%	0	$0.00	NA	0
	LO INC	1	$367,445.73	0.02%	0	$0.00	NA	0
	LOANDEPOT.COM	11	$3,567,547.46	0.15%	0	$0.00	NA	0
	LOANDEPOT.COM , LLC	1	$351,433.82	0.01%	0	$0.00	NA	0
	LOANDEPOT.COM LLC	3	$984,777.94	0.04%	0	$0.00	NA	0
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$734,078.43	0.03%	0	$0.00	NA	0
	LOANDEPOT.COM LLC A DELWARE LIMITED LIABILITY COMPANY	1	$356,662.00	0.02%	0	$0.00	NA	0
	LOANDEPOT.COM, A DELAWARE LIMITED LIABILITY CO	1	$200,204.62	0.01%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	16	$4,500,404.97	0.19%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	10	$3,172,120.41	0.13%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED	1	$258,809.60	0.01%	0	$0.00	NA	0

	LIABILITY COMPANY.							
	LOANDEPOT.COM,LLC	1	$387,875.12	0.02%	0	$0.00	NA	0
	LOANDEPOT.COM. LLC	1	$362,416.13	0.02%	0	$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$416,357.95	0.02%	0	$0.00	NA	0
	M & T BANK	2	$393,031.10	0.02%	0	$0.00	NA	0
	M + T BANK	8	$1,953,643.75	0.08%	0	$0.00	NA	0
	M A ND T BANK	1	$249,623.46	0.01%	0	$0.00	NA	0
	M AND T BANK	10	$2,806,465.53	0.12%	0	$0.00	NA	0
	M+T BANK	1	$292,249.34	0.01%	0	$0.00	NA	0
	M/I FINANCIAL CORP	2	$438,334.89	0.02%	0	$0.00	NA	0
	M/I FINANCIAL CORP.	1	$253,916.97	0.01%	0	$0.00	NA	0
	M/I FINANCIAL CORPORATION	4	$897,254.29	0.04%	0	$0.00	NA	0
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$250,000.00	0.01%	0	$0.00	NA	0
	MAIN STREET BANK	1	$281,066.58	0.01%	0	$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	$922,580.82	0.04%	0	$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	$1,497,494.91	0.06%	0	$0.00	NA	0
	MANHATTAN BANK	1	$332,000.00	0.01%	0	$0.00	NA	0
	MANN MORTGAGE LLC	1	$216,680.32	0.01%	0	$0.00	NA	0
	MANN MORTGAGE, LLC	8	$2,325,898.13	0.1%	0	$0.00	NA	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	$195,392.01	0.01%	0	$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$327,377.00	0.01%	0	$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	2	$580,896.52	0.02%	0	$0.00	NA	0
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE	1	$232,449.37	0.01%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	$329,217.28	0.01%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$616,606.29	0.03%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$515,207.30	0.02%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	$178,400.00	0.01%	0	$0.00	NA	0
	MARKETPLACE HOME	2	$601,968.52	0.03%	0	$0.00	NA	0

	MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	MARQUETTE BANK	2	$564,770.62	0.02%	0	$0.00	NA	0
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIABILITY COMPANY	1	$269,575.08	0.01%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$241,862.87	0.01%	0	$0.00	NA	0
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	2	$541,694.27	0.02%	0	$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$202,943.88	0.01%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	6	$2,283,241.88	0.1%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,411,288.00	0.06%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	$384,000.00	0.02%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	19	$7,519,176.44	0.32%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	3	$843,654.63	0.04%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATIONA VIRGINIA CORPORATION	1	$201,961.38	0.01%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	$225,000.00	0.01%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	$197,600.77	0.01%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$249,615.08	0.01%	0	$0.00	NA	0
	MDE HOME LOANS LLC	1	$409,340.53	0.02%	0	$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	2	$423,750.00	0.02%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	4	$1,565,835.18	0.07%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	$687,927.37	0.03%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING	3	$824,414.72	0.04%	0	$0.00	NA	0

	INC., A CALIFORNIA CORPORATION							
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$378,750.00	0.02%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	5	$1,522,778.13	0.06%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$293,537.31	0.01%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	2	$556,691.18	0.02%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CAPITAL CORPORATION (CFL # 603A486)	1	$232,000.00	0.01%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	5	$1,605,022.20	0.07%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	4	$1,257,797.44	0.05%	0	$0.00	NA	0
	MERIDIAN BANK	3	$892,004.85	0.04%	0	$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$494,808.40	0.02%	0	$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	$468,793.22	0.02%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	$234,288.72	0.01%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUETTS CORPORATION	1	$322,502.67	0.01%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	8	$2,254,945.27	0.1%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC.	1	$247,626.47	0.01%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A	1	$286,558.11	0.01%	0	$0.00	NA	0

	CALIFORNIA CORPORATION							
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$272,969.73	0.01%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	$312,000.00	0.01%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$636,933.30	0.03%	0	$0.00	NA	0
	MICHIGAN MUTUAL INC	2	$602,300.00	0.03%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	3	$1,013,644.96	0.04%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	$299,538.10	0.01%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	14	$4,047,740.01	0.17%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	2	$714,429.44	0.03%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$254,965.39	0.01%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	$512,973.01	0.02%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	5	$1,284,426.95	0.05%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION.	1	$294,515.48	0.01%	0	$0.00	NA	0
	MID-ILLINI CREDIT UNION	1	$199,290.00	0.01%	0	$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$303,750.00	0.01%	0	$0.00	NA	0
	MIDDLEBURG MORTGAGE	2	$750,867.37	0.03%	0	$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	2	$621,810.76	0.03%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	$657,644.41	0.03%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	$763,394.58	0.03%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY.	1	$211,521.06	0.01%	0	$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	6	$1,885,429.51	0.08%	0	$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	$328,000.00	0.01%	0	$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	$371,500.00	0.02%	0	$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC.	1	$271,571.93	0.01%	0	$0.00	NA	0

	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	$199,369.57	0.01%	0	$0.00	NA	0
	MNET MORTGAGE CORP.	1	$234,000.00	0.01%	0	$0.00	NA	0
	MONARCH BANK	2	$519,600.00	0.02%	0	$0.00	NA	0
	MONARCH BANK A CORPORATION	3	$1,084,702.68	0.05%	0	$0.00	NA	0
	MONARCH BANK, A CORPORATION	10	$2,474,888.13	0.11%	0	$0.00	NA	0
	MONARCH BANK, A CORPORATION.	1	$284,480.27	0.01%	0	$0.00	NA	0
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	2	$949,021.42	0.04%	0	$0.00	NA	0
	MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION	1	$388,324.86	0.02%	0	$0.00	NA	0
	MONROE BANK AND TRUST	1	$207,628.33	0.01%	0	$0.00	NA	0
	MORRIS BANK	1	$219,804.95	0.01%	0	$0.00	NA	0
	MORRIS BANK A STATE CHARTERED BANK	1	$227,312.13	0.01%	0	$0.00	NA	0
	MORRIS BANK, A STATE CHARTERED BANK	1	$416,343.73	0.02%	0	$0.00	NA	0
	MORTGAGE 1 INC	1	$416,370.88	0.02%	0	$0.00	NA	0
	MORTGAGE 1 INC.	4	$1,002,255.88	0.04%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	$386,404.14	0.02%	0	$0.00	NA	0
	MORTGAGE 1, INCORPORATED	2	$542,477.46	0.02%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$386,230.16	0.02%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	$900,566.37	0.04%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	$303,542.13	0.01%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	4	$1,075,113.97	0.05%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	6	$2,166,708.42	0.09%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	$195,704.79	0.01%	0	$0.00	NA	0
	MORTGAGE CORPORATION OF AMERICA	2	$794,458.84	0.03%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC	5	$1,379,309.40	0.06%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	14	$3,825,656.25	0.16%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	2	$651,994.59	0.03%	0	$0.00	NA	0
		1	$283,581.61	0.01%	0	$0.00	NA	0

	MORTGAGE EXPRESS, LLC, A OREGON LLC							
	MORTGAGE EXPRESS, LLC, A ORGEON LIMITED LIABILITY COMPANY	1	$228,792.21	0.01%	0	$0.00	NA	0
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	2	$638,152.82	0.03%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	5	$1,395,367.36	0.06%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	$236,500.00	0.01%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	$487,222.63	0.02%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	17	$4,041,199.15	0.17%	0	$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	$355,314.03	0.02%	0	$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	3	$805,181.42	0.03%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$215,000.00	0.01%	0	$0.00	NA	0
	MORTGAGE MASTER INC	7	$2,675,858.80	0.11%	0	$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	$338,666.17	0.01%	0	$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	4	$767,947.72	0.03%	0	$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION,A CORPORATION	1	$240,936.56	0.01%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	1	$294,525.51	0.01%	0	$0.00	NA	0
	MORTGAGE MASTER, INC.	11	$2,887,948.02	0.12%	0	$0.00	NA	0
	MORTGAGE NETWORK INC	3	$649,728.93	0.03%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	9	$2,452,324.12	0.1%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC.	15	$4,327,751.40	0.18%	0	$0.00	NA	0
	MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$443,360.28	0.02%	0	$0.00	NA	0
	MORTGAGE SERVICE III LLC	1	$180,000.00	0.01%	0	$0.00	NA	0
	MORTGAGE SERVICES III LLC	4	$886,492.28	0.04%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	27	$8,999,685.07	0.38%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	$239,638.52	0.01%	0	$0.00	NA	0

	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$275,593.40	0.01%	0	$0.00	NA	0
	MOUNTAIN 1ST BANK AND TRUST COMPANY	2	$521,050.49	0.02%	0	$0.00	NA	0
	MOUNTAIN MORTGAGE CORP	1	$367,000.00	0.02%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	$441,730.09	0.02%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	3	$793,392.97	0.03%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC.	1	$417,000.00	0.02%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	$585,491.73	0.02%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	13	$3,517,436.03	0.15%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	$517,954.38	0.02%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	10	$2,616,944.44	0.11%	0	$0.00	NA	0
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$597,079.30	0.03%	0	$0.00	NA	0
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$1,085,894.09	0.05%	0	$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$3,344,695.46	0.14%	0	$0.00	NA	0
	MSA MORTGAGE, LLC, LLC, A LLC	1	$262,803.58	0.01%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	11	$3,306,508.01	0.14%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY.	3	$619,149.39	0.03%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	4	$1,451,145.36	0.06%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	$829,048.01	0.04%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	$334,506.48	0.01%	0	$0.00	NA	0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$767,007.30	0.03%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC	5	$1,490,232.35	0.06%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$2,257,770.22	0.1%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	$256,604.30	0.01%	0	$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION, A	1	$283,571.68	0.01%	0	$0.00	NA	0

	CALIFORNIA CORPORATION.							
	NEM OVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$263,942.99	0.01%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	$994,106.55	0.04%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	$205,689.73	0.01%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A CA CFL# 603 D787	1	$203,001.49	0.01%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	4	$1,321,654.69	0.06%	0	$0.00	NA	0
	NETWORK FUNDING LP	2	$411,136.35	0.02%	0	$0.00	NA	0
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	$416,385.67	0.02%	0	$0.00	NA	0
	NETWORK FUNDING, LP	8	$2,139,268.75	0.09%	0	$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	$254,815.63	0.01%	0	$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$256,122.12	0.01%	0	$0.00	NA	0
	NETWORK FUNDING, LP.	2	$692,630.20	0.03%	0	$0.00	NA	0
	NETWORK FUNDING,. LP DBA UNITED LENDING, LLC	1	$240,000.00	0.01%	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	$647,161.48	0.03%	0	$0.00	NA	0
	NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	$222,456.96	0.01%	0	$0.00	NA	0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	$176,539.54	0.01%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	14	$3,876,459.76	0.16%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$392,707.63	0.02%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	$280,000.00	0.01%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$541,464.08	0.02%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$393,281.44	0.02%	0	$0.00	NA	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$324,378.70	0.01%	0	$0.00	NA	0

	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$199,920.00	0.01%	0	$0.00	NA	0
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$180,000.00	0.01%	0	$0.00	NA	0
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$213,600.00	0.01%	0	$0.00	NA	0
	NJ LENDERS CORP	14	$5,081,855.16	0.22%	0	$0.00	NA	0
	NJ LENDERS CORP.	4	$1,283,093.69	0.05%	0	$0.00	NA	0
	NJ LENDERS CORPORATION	3	$1,123,000.00	0.05%	0	$0.00	NA	0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$359,445.72	0.02%	0	$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	$416,385.67	0.02%	0	$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$317,791.46	0.01%	0	$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	$952,366.95	0.04%	0	$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	$364,474.10	0.02%	0	$0.00	NA	0
	NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	$366,740.31	0.02%	0	$0.00	NA	0
	NORTHPOINTE BANK	1	$271,091.08	0.01%	0	$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$267,596.35	0.01%	0	$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$354,180.03	0.02%	0	$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY.	1	$269,584.28	0.01%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$270,000.00	0.01%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	$417,000.00	0.02%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OERGON CORPORATION	2	$434,200.00	0.02%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON	2	$366,268.35	0.02%	0	$0.00	NA	0

	CORPORATION							
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	11	$3,361,651.94	0.14%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	14	$3,810,652.55	0.16%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORA	2	$686,451.30	0.03%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	4	$1,211,032.66	0.05%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION A ARIZONA CORPORATION	1	$180,000.00	0.01%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$922,750.00	0.04%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPROATION	2	$549,405.00	0.02%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$336,000.00	0.01%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$711,422.83	0.03%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION,AN ARIZONA CORP	1	$349,500.00	0.01%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESETMENT CORPORATION, AN ARIZONA CORPORATION	1	$323,512.01	0.01%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$253,426.10	0.01%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	12	$3,195,580.94	0.14%	0	$0.00	NA	0
	NTFN INC	2	$441,290.28	0.02%	0	$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	$1,076,843.05	0.05%	0	$0.00	NA	0
	NTFN INC.	8	$1,964,391.67	0.08%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	10	$2,414,404.92	0.1%	0	$0.00	NA	0
	NTFN, INC.	2	$768,458.02	0.03%	0	$0.00	NA	0
	NTFN, INC. DBA PREMIER	4	$1,110,333.49	0.05%	0	$0.00	NA	0

	NATIONWIDE LENDING							
	NVR MORTGAGE FINANCE INC	1	$416,371.94	0.02%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	10	$2,796,356.25	0.12%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	24	$7,180,638.76	0.31%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	$225,064.00	0.01%	0	$0.00	NA	0
	NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$558,176.47	0.02%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$343,563.45	0.01%	0	$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	$259,608.40	0.01%	0	$0.00	NA	0
	OAKSTAR BANK	1	$188,000.00	0.01%	0	$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	2	$550,091.01	0.02%	0	$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$176,927.17	0.01%	0	$0.00	NA	0
	OCMBC, INC.	2	$586,135.23	0.02%	0	$0.00	NA	0
	ON Q FINANCIAL INC	2	$505,038.01	0.02%	0	$0.00	NA	0
	ON Q FINANCIAL INC.	9	$2,474,043.15	0.11%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$224,681.29	0.01%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	4	$1,032,033.45	0.04%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	$234,530.32	0.01%	0	$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	$206,923.83	0.01%	0	$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	$728,507.31	0.03%	0	$0.00	NA	0
	ONY GLO INC DBA: OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$229,455.10	0.01%	0	$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	6	$2,268,332.31	0.1%	0	$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	$1,511,312.33	0.06%	0	$0.00	NA	0
	ONY GLO, INC. DBA; OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$199,000.00	0.01%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$484,301.21	0.02%	0	$0.00	NA	0
	ORANGE COUTY CAPITAL	1	$317,061.51	0.01%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	1	$521,929.95	0.02%	0	$0.00	NA	0

	PACIFIC BAY LENDING GROUP, CORPORATION	2	$720,929.92	0.03%	0	$0.00	NA	0
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	$216,000.00	0.01%	0	$0.00	NA	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$283,000.00	0.01%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	$1,132,966.83	0.05%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	$859,822.73	0.04%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN AREGON LIMITED LIABILITY COMPANY	1	$416,000.00	0.02%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$332,728.00	0.01%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED COMPANY	1	$416,146.11	0.02%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	14	$3,346,744.06	0.14%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILTY COMPANY	1	$336,000.00	0.01%	0	$0.00	NA	0
	PACIFIC TRUST BANK	1	$339,499.10	0.01%	0	$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	4	$1,071,228.80	0.05%	0	$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$253,617.44	0.01%	0	$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$614,479.64	0.03%	0	$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	$1,245,210.10	0.05%	0	$0.00	NA	0
	PACIFIC TRUST BANK, FSB	4	$1,122,881.38	0.05%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	3	$1,057,872.10	0.04%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA	1	$393,169.92	0.02%	0	$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$439,351.79	0.02%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC CLEARVISION FUNDING	1	$424,331.14	0.02%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$830,000.00	0.04%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,093,180.48	0.05%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING,A CALIFORNIA LIMITED LIABILITY CO	1	$290,262.15	0.01%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY CO	1	$243,632.50	0.01%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$676,793.72	0.03%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEAR VISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$227,656.60	0.01%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORIA LIMITED LIABILITY COMPANY	1	$303,542.13	0.01%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	10	$2,901,912.80	0.12%	0	$0.00	NA	0
	PACIFICBANC MORTGAGE	2	$531,695.76	0.02%	0	$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	$637,705.07	0.03%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	3	$725,676.44	0.03%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	8	$2,435,837.99	0.1%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$899,269.13	0.04%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED	7	$2,046,300.00	0.09%	0	$0.00	NA	0

	LIABILITY COMPANY							
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	19	$4,924,883.06	0.21%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, LIMITED LIABILITY COVERAGE	1	$551,204.67	0.02%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$301,514.25	0.01%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$376,400.00	0.02%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	2	$474,489.56	0.02%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	10	$2,976,534.16	0.13%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	$2,486,627.13	0.11%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	$199,500.00	0.01%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	6	$1,987,882.99	0.08%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL 603I741)	1	$299,538.10	0.01%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	31	$9,284,544.12	0.39%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	4	$1,389,062.60	0.06%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, ONC., CALIFORNIA CORPORATION	1	$295,544.25	0.01%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	7	$1,610,031.69	0.07%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	9	$3,027,230.02	0.13%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	$228,950.00	0.01%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	3	$907,871.10	0.04%	0	$0.00	NA	0

	PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	$183,704.04	0.01%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	$194,000.00	0.01%	0	$0.00	NA	0
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$218,862.51	0.01%	0	$0.00	NA	0
	PEOPLE'S MORTGAGE COMPANY	1	$393,681.96	0.02%	0	$0.00	NA	0
	PEOPLE'S UNITED BANK	1	$407,000.00	0.02%	0	$0.00	NA	0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$220,000.00	0.01%	0	$0.00	NA	0
	PEOPLES BANK + TRUST CO	1	$205,896.22	0.01%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$256,953.42	0.01%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,077,490.07	0.05%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	$457,167.00	0.02%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	4	$1,185,138.54	0.05%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	$456,839.10	0.02%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	$466,200.00	0.02%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	$236,643.05	0.01%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	5	$1,235,650.64	0.05%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$193,125.06	0.01%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	7	$2,135,400.73	0.09%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY,AN ARIZONA CORPORATION	1	$189,214.59	0.01%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	5	$1,407,283.03	0.06%	0	$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$223,567.60	0.01%	0	$0.00	NA	0
	PHH HOME LOANS	1	$399,397.54	0.02%	0	$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$295,534.16	0.01%	0	$0.00	NA	0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$256,122.12	0.01%	0	$0.00	NA	0

	PHH HOME LOANS, LLC	1	$200,000.00	0.01%	0	$0.00	NA	0
	PHH HOME LOANS, LLC A LIMILTED LIABILITY COMPANY	1	$201,109.82	0.01%	0	$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$232,000.00	0.01%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$965,730.89	0.04%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$219,960.81	0.01%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$227,032.54	0.01%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	$254,224.93	0.01%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$187,723.03	0.01%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	$277,000.00	0.01%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$256,000.00	0.01%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	$586,405.88	0.02%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$318,280.41	0.01%	0	$0.00	NA	0
	PILGRIM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$298,218.84	0.01%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP	2	$769,486.95	0.03%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	$1,812,831.79	0.08%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$4,192,918.11	0.18%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	3	$837,908.46	0.04%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	$209,690.63	0.01%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	$578,874.07	0.02%	0	$0.00	NA	0
	PINNACLE MORTGAGE	1	$243,000.00	0.01%	0	$0.00	NA	0

	GROUP, INC. , A COLORADO CORPORATION							
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$611,367.56	0.03%	0	$0.00	NA	0
	PINNACLE MORTGAGE INC	1	$251,628.75	0.01%	0	$0.00	NA	0
	PINNACLE MORTGAGE, INC	4	$1,550,478.87	0.07%	0	$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	$375,000.00	0.02%	0	$0.00	NA	0
	PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	$414,982.15	0.02%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$207,586.86	0.01%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$421,243.26	0.02%	0	$0.00	NA	0
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	$439,337.30	0.02%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	$360,681.48	0.02%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION	1	$197,456.37	0.01%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	$1,919,445.97	0.08%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	1	$182,320.00	0.01%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC	17	$4,882,749.25	0.21%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	22	$6,185,969.48	0.26%	0	$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORP	3	$631,095.92	0.03%	0	$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	19	$5,929,503.59	0.25%	0	$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	$344,000.00	0.01%	0	$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$399,384.12	0.02%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	$189,900.00	0.01%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	$190,000.00	0.01%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC	2	$742,750.00	0.03%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	3	$1,192,672.99	0.05%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	$416,357.96	0.02%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	$239,564.05	0.01%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	$319,495.39	0.01%	0	$0.00	NA	0

	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	$399,384.12	0.02%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	5	$1,735,860.48	0.07%	0	$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	$3,102,650.27	0.13%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$189,000.00	0.01%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$220,075.31	0.01%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	$546,625.45	0.02%	0	$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	2	$607,007.29	0.03%	0	$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	$200,000.00	0.01%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	$335,904.41	0.01%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	6	$1,877,802.86	0.08%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$971,120.53	0.04%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	21	$5,312,049.38	0.23%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	45	$11,709,612.83	0.5%	0	$0.00	NA	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$274,040.00	0.01%	0	$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	$1,099,080.04	0.05%	0	$0.00	NA	0
	PRIMELENDING VENTURES DBA DARLING FRISCO	1	$416,329.27	0.02%	0	$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA DARLING FRISCO	1	$416,357.95	0.02%	0	$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	$592,715.72	0.03%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	$7,056,882.87	0.3%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	$357,472.59	0.02%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	$323,512.01	0.01%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	$185,000.42	0.01%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	$272,738.59	0.01%	0	$0.00	NA	0
		2	$557,705.00	0.02%	0	$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION							
	PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	$179,728.89	0.01%	0	$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	4	$1,414,171.61	0.06%	0	$0.00	NA	0
	PRMI INC	1	$370,628.47	0.02%	0	$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION (CFL # 01154704)	1	$249,106.56	0.01%	0	$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$416,399.18	0.02%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	5	$1,436,985.81	0.06%	0	$0.00	NA	0
	PROGRESS BANK & TRUST	1	$263,584.52	0.01%	0	$0.00	NA	0
	PROGRESS BANK + TRUST	1	$187,729.13	0.01%	0	$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	39	$12,704,294.53	0.54%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	2	$453,778.43	0.02%	0	$0.00	NA	0
	PULASKI BANK	1	$200,297.87	0.01%	0	$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$239,542.42	0.01%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	7	$1,585,155.57	0.07%	0	$0.00	NA	0
	QUONTIC BANK	2	$743,747.43	0.03%	0	$0.00	NA	0
	R P FUNDING INC	3	$653,902.33	0.03%	0	$0.00	NA	0
	R P FUNDING, INC	1	$309,522.70	0.01%	0	$0.00	NA	0
	R P FUNDING, INC.	4	$1,134,550.38	0.05%	0	$0.00	NA	0
	RATE ONE, INC. THE MORTGAGE PEOPLE	2	$569,645.26	0.02%	0	$0.00	NA	0
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	$386,528.95	0.02%	0	$0.00	NA	0
	RATE RABBIT HOME LOANS	1	$258,601.23	0.01%	0	$0.00	NA	0
	RATE RABBIT INC	1	$235,636.64	0.01%	0	$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	$205,378.49	0.01%	0	$0.00	NA	0
	RED ROCK MORTGAGE AND LENDING LLC	1	$287,928.68	0.01%	0	$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	6	$1,686,505.88	0.07%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	$394,248.24	0.02%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	$625,360.51	0.03%	0	$0.00	NA	0

	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$239,900.00	0.01%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABLITY COMPANY	1	$339,680.00	0.01%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$207,000.00	0.01%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$268,750.00	0.01%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$596,250.00	0.03%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CMOPANY.	1	$215,667.43	0.01%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$298,799.29	0.01%	0	$0.00	NA	0
	REPUBLIC BANK + TRUST	1	$417,000.00	0.02%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	12	$3,316,142.80	0.14%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS , LLC	2	$511,186.91	0.02%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	3	$885,682.04	0.04%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$741,272.40	0.03%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	3	$873,631.00	0.04%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$285,000.00	0.01%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	4	$1,230,000.00	0.05%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	$355,531.74	0.02%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	2	$610,389.58	0.03%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORP	1	$238,000.00	0.01%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	$240,000.00	0.01%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	4	$1,295,884.89	0.06%	0	$0.00	NA	0
		12	$3,831,889.79	0.16%	0	$0.00	NA	0

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION							
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	2	$613,024.34	0.03%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$304,000.00	0.01%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	$777,985.92	0.03%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	2	$660,000.00	0.03%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	8	$2,436,506.76	0.1%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	$263,825.00	0.01%	0	$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORP.	1	$376,218.77	0.02%	0	$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$507,616.96	0.02%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$615,070.15	0.03%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	$723,700.00	0.03%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	$834,745.31	0.04%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$419,727.27	0.02%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	3	$674,239.63	0.03%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	2	$580,118.19	0.02%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$280,000.00	0.01%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$416,371.94	0.02%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	$581,986.11	0.02%	0	$0.00	NA	0
	RESMAC INC., A	5	$1,303,316.38	0.06%	0	$0.00	NA	0

	CORPORATION							
	RESMAC, INC. A CORPORATION	1	$348,000.00	0.01%	0	$0.00	NA	0
	RESMAC, INC., A CORPORATION	3	$885,609.25	0.04%	0	$0.00	NA	0
	RESOURCE LENDERS INC	1	$185,000.00	0.01%	0	$0.00	NA	0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	$199,685.24	0.01%	0	$0.00	NA	0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	$320,000.00	0.01%	0	$0.00	NA	0
	RESOURCE LENDERS, INC	1	$320,527.10	0.01%	0	$0.00	NA	0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	$248,000.00	0.01%	0	$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL # 607 3532	1	$178,724.40	0.01%	0	$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	2	$506,668.97	0.02%	0	$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$400,000.00	0.02%	0	$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION W CFL #607 3548, A CALIFORNIA CORPORATION	1	$237,000.00	0.01%	0	$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	$180,400.00	0.01%	0	$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	2	$583,769.86	0.02%	0	$0.00	NA	0
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	$322,513.52	0.01%	0	$0.00	NA	0
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	$208,242.76	0.01%	0	$0.00	NA	0
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548.-A CALIFORNIA CORPORATION	1	$272,588.82	0.01%	0	$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	2	$578,060.65	0.02%	0	$0.00	NA	0
	RHMC FINANCIAL CORP., A	1	$227,648.95	0.01%	0	$0.00	NA	0

	CORPORATION							
	RIVER BANK AND TRUST	1	$323,975.53	0.01%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	$241,451.41	0.01%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	$309,997.36	0.01%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$311,508.98	0.01%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$452,663.19	0.02%	0	$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	10	$2,800,607.41	0.12%	0	$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	$636,991.67	0.03%	0	$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$388,000.00	0.02%	0	$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	6	$1,735,051.35	0.07%	0	$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPTITAL, A LIMITED LIABILITY COMPANY	1	$312,000.00	0.01%	0	$0.00	NA	0
	ROCKWOOD BANK	1	$398,385.68	0.02%	0	$0.00	NA	0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$198,900.00	0.01%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$178,473.78	0.01%	0	$0.00	NA	0
	RP FUNDING, INC	2	$357,425.28	0.02%	0	$0.00	NA	0
	RP FUNDING, INC.	4	$962,349.97	0.04%	0	$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$206,000.00	0.01%	0	$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	$416,343.73	0.02%	0	$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	$457,254.16	0.02%	0	$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	$244,620.00	0.01%	0	$0.00	NA	0

	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	3	$677,389.36	0.03%	0	$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	4	$1,123,745.28	0.05%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$310,000.00	0.01%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$398,962.73	0.02%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	$211,174.36	0.01%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	$561,500.00	0.02%	0	$0.00	NA	0
	SAIL MORTGAGE CORP	1	$207,000.00	0.01%	0	$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	$541,362.27	0.02%	0	$0.00	NA	0
	SCBT	17	$5,560,380.45	0.24%	0	$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$210,700.00	0.01%	0	$0.00	NA	0
	SEACOAST NATIONAL BANK	1	$191,704.38	0.01%	0	$0.00	NA	0
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	$414,346.88	0.02%	0	$0.00	NA	0
	SECKEL CAPITAL, LLC	1	$323,288.05	0.01%	0	$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$250,000.00	0.01%	0	$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	$333,297.25	0.01%	0	$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	12	$4,091,444.85	0.17%	0	$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION.	1	$371,439.71	0.02%	0	$0.00	NA	0
	SECURITY ONE LENDING	1	$379,414.93	0.02%	0	$0.00	NA	0
	SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	$396,402.06	0.02%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	$1,928,406.06	0.08%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	$1,868,111.94	0.08%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV	1	$407,898.19	0.02%	0	$0.00	NA	0

	LICENSE # 3597							
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	15	$4,551,572.44	0.19%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC. A UTAH CORPORATON	1	$214,668.97	0.01%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, INC. A UTAH CORPORATION	1	$303,552.14	0.01%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION	1	$199,111.23	0.01%	0	$0.00	NA	0
	SENTE MORTGAGE, INC.	7	$2,037,556.62	0.09%	0	$0.00	NA	0
	SERVISFIRST BANK, CORPORATION	1	$208,160.64	0.01%	0	$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	10	$2,936,661.37	0.12%	0	$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	$263,000.00	0.01%	0	$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	$439,683.02	0.02%	0	$0.00	NA	0
	SHARE PLUS FEDERAL BANK	1	$261,543.47	0.01%	0	$0.00	NA	0
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$253,181.76	0.01%	0	$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$210,581.85	0.01%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	11	$4,430,205.55	0.19%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	10	$3,730,556.69	0.16%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$379,368.75	0.02%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	8	$2,016,358.34	0.09%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORAITON	2	$448,750.00	0.02%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	4	$1,188,854.52	0.05%	0	$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	4	$885,857.85	0.04%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	$708,261.78	0.03%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC; A CALIFORNIA CORPORATION, ; NMLS: 1788	1	$288,545.18	0.01%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC; A CALIFORNIA CORPORATION, NMLS: 1788	1	$219,668.65	0.01%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, IN., A CALIFORNIA CORPORATIN; NMLS: 1788	1	$204,353.81	0.01%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION; NMLS: 1788	1	$431,722.14	0.02%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$572,950.54	0.02%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	9	$3,269,077.89	0.14%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION (CFL # 607-1770)	1	$247,871.38	0.01%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION.	1	$604,108.71	0.03%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	7	$2,085,334.48	0.09%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFRONIA CORPORATION; NMLS 1788	1	$611,078.23	0.03%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	2	$460,296.51	0.02%	0	$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	$265,270.93	0.01%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	2	$457,670.57	0.02%	0	$0.00	NA	0

	SILVERTON MORTGAGE SPECIALISTS, INC.	1	$416,357.95	0.02%	0	$0.00	NA	0
	SIRVA MORTGAGE INC	3	$1,034,500.00	0.04%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	11	$3,083,721.07	0.13%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC.	13	$4,083,504.81	0.17%	0	$0.00	NA	0
	SKYLIKNE FINANCIAL CORP	1	$415,359.50	0.02%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	$511,983.52	0.02%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	$1,214,041.28	0.05%	0	$0.00	NA	0
	SMI LENDING INC	1	$225,252.65	0.01%	0	$0.00	NA	0
	SNERGY HOME LOANS, LLC	1	$416,357.96	0.02%	0	$0.00	NA	0
	SOUTH CENTRAL BANK, N.A	1	$250,000.00	0.01%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP	1	$220,676.70	0.01%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$217,000.00	0.01%	0	$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	4	$1,104,127.76	0.05%	0	$0.00	NA	0
	SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION	1	$261,506.46	0.01%	0	$0.00	NA	0
	SOUTHERN FIRST BANK, A NATIONAL BANK.	1	$251,729.00	0.01%	0	$0.00	NA	0
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	$194,549.99	0.01%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	6	$2,003,445.25	0.09%	0	$0.00	NA	0
	SOUTHSIDE BANK	1	$176,739.24	0.01%	0	$0.00	NA	0
	SOUTHWES BANK	1	$265,293.34	0.01%	0	$0.00	NA	0
	SOUTHWEST BANK	6	$1,778,355.22	0.08%	0	$0.00	NA	0
	SOUTHWEST FUNDING, L.P.	1	$199,711.83	0.01%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	6	$1,942,177.13	0.08%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	17	$6,033,919.34	0.26%	0	$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION.	1	$327,494.98	0.01%	0	$0.00	NA	0
	STELLARONE BANK, A CORPORATION	1	$211,346.19	0.01%	0	$0.00	NA	0
	STERLING NATIONAL BANK	6	$1,852,986.72	0.08%	0	$0.00	NA	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$253,990.81	0.01%	0	$0.00	NA	0
	STOCKTON MORTGAGE	1	$180,028.43	0.01%	0	$0.00	NA	0

	CORPORATION							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTECAP	1	$386,130.31	0.02%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$525,218.64	0.02%	0	$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	2	$451,942.37	0.02%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$199,705.36	0.01%	0	$0.00	NA	0
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	$416,343.73	0.02%	0	$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	$323,478.86	0.01%	0	$0.00	NA	0
	SUMMIT FUNDING INC A CORPORATION	5	$1,174,010.20	0.05%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	2	$531,101.02	0.02%	0	$0.00	NA	0
	SUMMIT FUNDING, INC A CORPORATION	2	$463,600.00	0.02%	0	$0.00	NA	0
	SUMMIT FUNDING, INC.	3	$973,307.78	0.04%	0	$0.00	NA	0
	SUMMIT FUNDING, INC. A CORPORATION	2	$684,320.86	0.03%	0	$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	16	$4,673,327.33	0.2%	0	$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	8	$2,459,665.52	0.1%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	8	$2,007,190.56	0.09%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$202,188.22	0.01%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	$184,977.09	0.01%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	$850,721.38	0.04%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$660,890.36	0.03%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	6	$1,795,114.97	0.08%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPROATION	1	$245,221.86	0.01%	0	$0.00	NA	0
		1	$304,519.99	0.01%	0	$0.00	NA	0

	SUMMIT MORTGAGE, INC., A CORPORATION							
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	$619,195.00	0.03%	0	$0.00	NA	0
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	$375,433.69	0.02%	0	$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	5	$1,593,981.55	0.07%	0	$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$468,124.63	0.02%	0	$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$253,617.44	0.01%	0	$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	$333,829.10	0.01%	0	$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	$201,682.10	0.01%	0	$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$355,475.54	0.02%	0	$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,293,926.34	0.06%	0	$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	2	$605,480.65	0.03%	0	$0.00	NA	0
	SUSQUEHANNA BANK	1	$295,554.18	0.01%	0	$0.00	NA	0
	SYNERGY HOME LOANS, LLC	1	$289,313.58	0.01%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	$728,048.99	0.03%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	6	$1,633,088.46	0.07%	0	$0.00	NA	0
	T. J. FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	$357,436.59	0.02%	0	$0.00	NA	0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$1,065,320.78	0.05%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	4	$1,013,022.61	0.04%	0	$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	2	$735,554.02	0.03%	0	$0.00	NA	0
	TERRA MAR MORTGAGE CORPORATION A CORPORATION	1	$292,259.15	0.01%	0	$0.00	NA	0
	TEXAS HOME LENDING LP	1	$240,451.29	0.01%	0	$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$325,000.00	0.01%	0	$0.00	NA	0
		1	$220,543.00	0.01%	0	$0.00	NA	0

	THE BANK OF COMMERCE, A CORPORATION							
	THE BANK OF JACKSON, A BANKING CORPORATION	1	$292,500.00	0.01%	0	$0.00	NA	0
	THE BUSINESS BANK	2	$569,124.91	0.02%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	4	$1,320,801.57	0.06%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	13	$3,235,017.83	0.14%	0	$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$275,066.42	0.01%	0	$0.00	NA	0
	THE COASTAL BANK A GEORGIA BANKING CORPORATION	2	$730,423.64	0.03%	0	$0.00	NA	0
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	$277,581.29	0.01%	0	$0.00	NA	0
	THE F AND M BANK AND TRUST COMPANY	1	$291,126.48	0.01%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$364,425.57	0.02%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$483,185.24	0.02%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$184,000.00	0.01%	0	$0.00	NA	0
	THE HOME LENDING GROUP LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$240,637.01	0.01%	0	$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	$283,138.38	0.01%	0	$0.00	NA	0
	THE LENDING COMPANY, INC	5	$1,468,505.98	0.06%	0	$0.00	NA	0
	THE LENDING COMPANY, INC.	2	$984,817.19	0.04%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC	5	$1,299,898.95	0.06%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	$911,927.70	0.04%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	$287,014.00	0.01%	0	$0.00	NA	0
	THE LENDING PARTNERS, LLC	2	$406,977.63	0.02%	0	$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	7	$1,814,937.76	0.08%	0	$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	$198,000.00	0.01%	0	$0.00	NA	0
	THE MORTGAGE COMPANY	1	$234,000.00	0.01%	0	$0.00	NA	0
	THE MORTGAGE HOUSE INC	2	$462,633.33	0.02%	0	$0.00	NA	0

	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	$175,150.00	0.01%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, A CALIFORNIA CORPORATION	1	$259,599.68	0.01%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$285,000.00	0.01%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	6	$1,909,315.00	0.08%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATON	1	$200,000.00	0.01%	0	$0.00	NA	0
	THE MORTGAGE LINK, INC	2	$578,267.72	0.02%	0	$0.00	NA	0
	THE PEOPLES BANK	1	$175,479.40	0.01%	0	$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	$487,454.29	0.02%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	3	$759,691.99	0.03%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$237,281.94	0.01%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	3	$652,754.49	0.03%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION	2	$608,272.03	0.03%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	3	$722,918.20	0.03%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	$358,582.60	0.02%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC, LIMITED LIABILITY COMPANY	1	$218,348.23	0.01%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	$426,040.83	0.02%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$361,000.00	0.02%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	3	$1,149,959.57	0.05%	0	$0.00	NA	0
	TOWNE BANK	1	$251,362.38	0.01%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$417,383.67	0.02%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	$301,543.75	0.01%	0	$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED	3	$823,310.45	0.04%	0	$0.00	NA	0

	LIABILITY COMPANY							
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	$464,243.56	0.02%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	2	$611,014.51	0.03%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	4	$1,140,789.95	0.05%	0	$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	16	$4,996,876.14	0.21%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	11	$3,442,315.78	0.15%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	1	$342,891.82	0.01%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	7	$2,296,453.79	0.1%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$322,407.83	0.01%	0	$0.00	NA	0
	TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	$280,586.02	0.01%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC	4	$1,100,160.28	0.05%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	6	$1,763,080.10	0.07%	0	$0.00	NA	0
	UNION MORTGAGR GROUP INC	1	$224,661.10	0.01%	0	$0.00	NA	0
	UNION NATIONAL MORTGAGE CO	1	$221,950.14	0.01%	0	$0.00	NA	0
	UNION NATIONAL MORTGAGE CO A CORPORATION	2	$474,627.02	0.02%	0	$0.00	NA	0
	UNION NATIONAL MORTGAGE CO DBA UNION MORTGAGE COMPANY	1	$235,608.15	0.01%	0	$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	12	$3,007,525.94	0.13%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$273,424.60	0.01%	0	$0.00	NA	0
	UNITED SAVINGS BANK	1	$214,668.97	0.01%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$1,662,631.93	0.07%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	8	$2,060,771.64	0.09%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$909,833.38	0.04%	0	$0.00	NA	0
		1	$249,207.18	0.01%	0	$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	$2,271,825.97	0.1%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION.	2	$585,169.80	0.02%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$788,086.71	0.03%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	27	$7,499,459.24	0.32%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	4	$1,313,320.58	0.06%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDIA LIMITED LIABILITY COMPANY	1	$308,212.66	0.01%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	12	$3,025,398.45	0.13%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$208,685.21	0.01%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	$443,338.65	0.02%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$191,717.14	0.01%	0	$0.00	NA	0
	US DIRECT FUNDING	1	$300,000.00	0.01%	0	$0.00	NA	0
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	$251,620.45	0.01%	0	$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$216,386.32	0.01%	0	$0.00	NA	0
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$280,293.06	0.01%	0	$0.00	NA	0
	US MORTGAGE CORPORATION, A CORPORATION	1	$279,747.26	0.01%	0	$0.00	NA	0
		1	$399,900.00	0.02%	0	$0.00	NA	0

	US MORTGAGE GROUP, A NEW YORK CORPORATION							
	USA DIRECT FUNDING	1	$210,575.28	0.01%	0	$0.00	NA	0
	USA DIRECT FUNDING A CORPORATION	3	$649,545.17	0.03%	0	$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	2	$584,500.00	0.02%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	6	$1,615,980.90	0.07%	0	$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	$258,959.38	0.01%	0	$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$228,413.00	0.01%	0	$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	$287,500.00	0.01%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC	8	$2,264,255.84	0.1%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC.	10	$2,394,376.26	0.1%	0	$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	3	$952,957.11	0.04%	0	$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL LLC (NDC-EPP) AN ARIZONA LIMITED LIABILITY COMPANY	1	$316,501.11	0.01%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$890,050.74	0.04%	0	$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$863,377.96	0.04%	0	$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$390,411.10	0.02%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	$239,646.43	0.01%	0	$0.00	NA	0
	VERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$240,199.68	0.01%	0	$0.00	NA	0
	VERITAS FUNDING LLC	13	$4,137,372.27	0.18%	0	$0.00	NA	0
	VERITAS FUNDING LLC.	2	$698,246.77	0.03%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	3	$1,107,417.82	0.05%	0	$0.00	NA	0
	VICTORIAN FINANCE LLC	1	$185,570.08	0.01%	0	$0.00	NA	0
	VICTORIAN FINANCE, LLC	3	$643,151.17	0.03%	0	$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, INC.	1	$207,500.00	0.01%	0	$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	$233,148.32	0.01%	0	$0.00	NA	0
	VIP MORTGAGE INC	2	$627,282.71	0.03%	0	$0.00	NA	0
	VIRGINIA COMMERCE BANK	1	$206,674.23	0.01%	0	$0.00	NA	0
		2	$764,547.66	0.03%	0	$0.00	NA	0

	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK							
	VIRIGINIA HERITAGE BANK, A VIRIGINA CHARTERED BANK	1	$319,507.31	0.01%	0	$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$359,457.78	0.02%	0	$0.00	NA	0
	VISIONBANK, A CORPORATION	1	$232,750.00	0.01%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTIRES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$178,455.26	0.01%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$205,584.46	0.01%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$236,550.00	0.01%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$193,500.00	0.01%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VIEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$223,662.62	0.01%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	$473,501.40	0.02%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	$325,908.39	0.01%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$220,068.04	0.01%	0	$0.00	NA	0
	WALL FINANCIAL INC	2	$810,249.55	0.03%	0	$0.00	NA	0
	WALL FINANCIAL INC, A CALIFORNIA CORPORATION	1	$300,000.00	0.01%	0	$0.00	NA	0
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$272,000.00	0.01%	0	$0.00	NA	0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	$581,279.47	0.02%	0	$0.00	NA	0
	WALLICK + VOLK, INC	3	$730,932.86	0.03%	0	$0.00	NA	0

	WALLICK + VOLK, INC.	4	$1,297,104.53	0.06%	0	$0.00	NA	0
	WALLICK AND VOLK, INC	3	$879,499.18	0.04%	0	$0.00	NA	0
	WALLICK AND VOLK, INC.	7	$1,855,446.99	0.08%	0	$0.00	NA	0
	WATERMARK CAPITAL INC	1	$340,000.00	0.01%	0	$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$352,491.39	0.01%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	$409,625.88	0.02%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	$1,432,374.56	0.06%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	$1,999,512.78	0.09%	0	$0.00	NA	0
	WCS LENDING, LLC	1	$292,538.88	0.01%	0	$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,380,643.03	0.06%	0	$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABLITY COMPANY	1	$416,343.73	0.02%	0	$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	4	$1,469,872.25	0.06%	0	$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP.	1	$291,008.95	0.01%	0	$0.00	NA	0
	WELLS FARGO BANK, N.A.	2,720	$821,088,172.23	34.92%	0	$0.00	NA	0
	WESLEND FINANCIAL CORP.	1	$389,399.52	0.02%	0	$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	$609,830.61	0.03%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORP.	1	$297,151.77	0.01%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	$284,561.19	0.01%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	$855,145.16	0.04%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$707,922.35	0.03%	0	$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	$264,210.19	0.01%	0	$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	4	$1,151,428.60	0.05%	0	$0.00	NA	0
	WHIDBEY ISLAND BANK	2	$393,485.87	0.02%	0	$0.00	NA	0
	WHITNEY BANK	1	$266,400.00	0.01%	0	$0.00	NA	0
	WHITNEY BANK LOUISIANA CORPORATION	1	$224,661.12	0.01%	0	$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	2	$488,800.00	0.02%	0	$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	$355,000.00	0.02%	0	$0.00	NA	0

	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	$635,520.00	0.03%	0	$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$1,014,744.88	0.04%	0	$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	$1,549,876.18	0.07%	0	$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABLITY COMPANY	2	$655,858.61	0.03%	0	$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	2	$699,744.93	0.03%	0	$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC , A DELAWARE LIMITED LIABILITY COMPANY.	1	$471,105.57	0.02%	0	$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$385,000.00	0.02%	0	$0.00	NA	0
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	4	$1,346,481.90	0.06%	0	$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	$514,000.00	0.02%	0	$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	10	$2,940,915.13	0.13%	0	$0.00	NA	0
	WINTRUST MORTGAGE	1	$196,000.00	0.01%	0	$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	3	$853,786.89	0.04%	0	$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	$1,028,703.20	0.04%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$409,867.96	0.02%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA, A NATIONAL BANK	1	$363,520.47	0.02%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO. A NATIONAL BANK	1	$250,000.00	0.01%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK AND	1	$397,742.29	0.02%	0	$0.00	NA	0

	TRUST CO., N.A., A NATIIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$716,733.60	0.03%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	$254,046.78	0.01%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., A NATIONAL BANK	1	$276,800.00	0.01%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	2	$815,756.05	0.03%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	7	$2,017,005.14	0.09%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	5	$1,345,909.69	0.06%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	$793,570.51	0.03%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.	1	$214,800.00	0.01%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$214,768.81	0.01%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	31	$8,263,531.06	0.35%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	5	$1,367,616.62	0.06%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	5	$1,266,566.77	0.05%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A	2	$728,902.61	0.03%	0	$0.00	NA	0

		NA							
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	$579,928.26	0.02%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NA	1	$268,800.00	0.01%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	2	$583,516.54	0.02%	0	$0.00	NA	0
		WINTRUST MROTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$203,692.74	0.01%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	1	$258,800.92	0.01%	0	$0.00	NA	0
		WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$175,729.02	0.01%	0	$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	$349,461.11	0.01%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P.	8	$2,276,236.96	0.1%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	8	$2,157,502.73	0.09%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	$403,847.99	0.02%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	3	$811,391.10	0.03%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC , A CORPORATION	1	$361,441.09	0.02%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC ., A CORPORATION	1	$318,991.31	0.01%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	14	$5,100,708.70	0.22%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$455,233.32	0.02%	0	$0.00	NA	0
		YORK TRADITIONS BANK	1	$417,000.00	0.02%	0	$0.00	NA	0
		Unavailable	117	$34,453,747.12	1.04%	0	$0.00	NA	0
Total			**7,831**	**$2,351,541,271.57**	**100%**	**0**	**$0.00**		**0**
3138WQA44			1	$508,500.00	0.63%	0	$0.00	NA	0

		ALLIED MORTGAGE GROUP, INC.							
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	$435,399.30	0.54%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,209,694.03	1.5%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC.	2	$890,316.69	1.1%	0	$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$579,700.22	0.72%	0	$0.00	NA	0
		AXIOM FINANCIAL, LLC	1	$532,864.84	0.66%	0	$0.00	NA	0
		BANKERS FUNDING COMPANY, LLC	1	$482,634.14	0.6%	0	$0.00	NA	0
		BAY EQUITY LLC , A CALIFORNIA LIMITED LIABILITY CO.	1	$566,937.00	0.7%	0	$0.00	NA	0
		BAY EQUITY LLC A CALFORNIA LIMITED LIABILITY COMPANY	1	$461,000.00	0.57%	0	$0.00	NA	0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$558,000.00	0.69%	0	$0.00	NA	0
		BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	$460,745.33	0.57%	0	$0.00	NA	0
		BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	$552,800.00	0.68%	0	$0.00	NA	0
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	$494,318.03	0.61%	0	$0.00	NA	0
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	$500,000.00	0.62%	0	$0.00	NA	0
		BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	$611,175.62	0.76%	0	$0.00	NA	0
		BROKER SOLUTIONS, INC A CALIFORNIA CORPORATION	1	$589,962.83	0.73%	0	$0.00	NA	0
		BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$546,250.00	0.68%	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA MEW AMERICAN FUNDING, A CORPORATION	1	$515,588.67	0.64%	0	$0.00	NA	0
		CONTOUR MORTGAGE	1	$459,366.25	0.57%	0	$0.00	NA	0

	CORPORATION A NEW YORK CORPORATION							
	DHI MORTGAGE COMPANY, LTD.	1	$585,273.53	0.72%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$527,272.56	0.65%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$514,490.20	0.64%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	$621,000.00	0.77%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	1	$453,000.00	0.56%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	2	$1,083,555.09	1.34%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$623,140.30	0.77%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$1,024,343.51	1.27%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$565,371.29	0.7%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$526,500.00	0.65%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,735,957.60	2.15%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$624,591.90	0.77%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY	1	$623,140.29	0.77%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$624,638.24	0.77%	0	$0.00	NA	0
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	$699,035.59	0.87%	0	$0.00	NA	0
	HIGHTECHLENDING, INC	1	$443,600.00	0.55%	0	$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$455,371.75	0.56%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$494,318.03	0.61%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORP	1	$433,402.06	0.54%	0	$0.00	NA	0

	LENOX FINANCIAL MORTGAGE CORPORATION	1	$526,789.45	0.65%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$545,497.42	0.68%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$499,311.13	0.62%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$624,138.92	0.77%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC., A CALIFORNIA CORPORATION	1	$483,315.00	0.6%	0	$0.00	NA	0
	MORTGAGE MASTER INC	1	$624,138.92	0.77%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	$499,311.13	0.62%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$535,500.00	0.66%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	$443,388.29	0.55%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC.	1	$571,628.96	0.71%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$539,256.02	0.67%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$447,382.78	0.55%	0	$0.00	NA	0
	NFM, INC.	1	$580,000.00	0.72%	0	$0.00	NA	0
	NFM, INC., A MARYLAND CORPORATION	1	$455,371.75	0.56%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	$561,725.03	0.7%	0	$0.00	NA	0
	OCMBC, INC. , A CALIFORNIA CORPORATION	1	$459,366.24	0.57%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$524,276.69	0.65%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	$579,200.91	0.72%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$566,218.82	0.7%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$518,085.24	0.64%	0	$0.00	NA	0

	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$607,000.00	0.75%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$460,000.00	0.57%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$478,800.00	0.59%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$574,307.66	0.71%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$1,008,608.49	1.25%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,032,758.03	1.28%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$968,993.22	1.2%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	$951,500.00	1.18%	0	$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	$584,139.76	0.72%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	$460,364.87	0.57%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$549,242.25	0.68%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$580,500.00	0.72%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	$534,762.22	0.66%	0	$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION--	1	$516,487.44	0.64%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$571,000.00	0.71%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$1,111,064.92	1.38%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	$1,075,715.91	1.33%	0	$0.00	NA	0
	STERLING NATIONAL BANK	1	$1,086,001.71	1.34%	0	$0.00	NA	0
	SUMMIT FUNDING INC A CORPORATION	1	$549,242.25	0.68%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$493,000.00	0.61%	0	$0.00	NA	0

		SUMMIT FUNDING, INC.	1	$447,992.00	0.55%	0	$0.00	NA	0
		SUMMIT FUNDING, INC. A CORPORATION	1	$453,600.00	0.56%	0	$0.00	NA	0
		THE LENDING COMPANY, INC	1	$492,300.00	0.61%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$584,194.02	0.72%	0	$0.00	NA	0
		USA DIRECT FUNDING	1	$494,333.23	0.61%	0	$0.00	NA	0
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$553,236.73	0.68%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP	1	$474,950.00	0.59%	0	$0.00	NA	0
		WALL FINANCIAL INC A CALIFORNIA CORPORATION DRE 01870337	1	$479,353.43	0.59%	0	$0.00	NA	0
		WALLICK + VOLK, INC.	1	$625,500.00	0.77%	0	$0.00	NA	0
		WALLICK AND VOLK, INC	1	$624,657.43	0.77%	0	$0.00	NA	0
		WALLICK AND VOLK, INC.	1	$494,532.95	0.61%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	47	$25,743,798.42	31.86%	0	$0.00	NA	0
		Unavailable	2	$934,727.67	1.17%	0	$0.00	NA	0
Total			**150**	**$80,793,822.20**	**100%**	**0**	**$0.00**		**0**
3138WQA51		1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	$75,386.29	0.06%	0	$0.00	NA	0
		1ST CAPITAL MORTGAGE LLC	1	$69,685.63	0.06%	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	$52,420.92	0.04%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	6	$390,480.70	0.33%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC	3	$213,279.69	0.18%	0	$0.00	NA	0
		ACOPIA LLC A CORPORATION	2	$128,621.38	0.11%	0	$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	2	$157,934.98	0.13%	0	$0.00	NA	0
		AGSOUTH FARM CREDIT, ACA, A ACA	1	$63,907.78	0.05%	0	$0.00	NA	0
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CO	1	$73,500.00	0.06%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC	1	$76,000.00	0.06%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$68,000.00	0.06%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC.	1	$84,494.30	0.07%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE	1	$73,590.42	0.06%	0	$0.00	NA	0

	SERVICES, INC. A CORPORATION						
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$80,154.09	0.07%	0	$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	$83,873.48	0.07%	0	$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	$152,772.06	0.13%	0	$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$80,750.00	0.07%	0	$0.00	NA 0
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$64,800.00	0.05%	0	$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$59,915.46	0.05%	0	$0.00	NA 0
	AMERICAN BANK, N.A.	1	$69,894.57	0.06%	0	$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$36,000.00	0.03%	0	$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$83,863.48	0.07%	0	$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$76,836.94	0.07%	0	$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, IN, A CALIFORNIA CORPORATION	1	$69,893.41	0.06%	0	$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$52,725.60	0.04%	0	$0.00	NA 0
	AMERICAN MIDWEST BANK	1	$81,879.20	0.07%	0	$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORP, A CORPORATION	1	$60,712.40	0.05%	0	$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$78,886.17	0.07%	0	$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$55,817.40	0.05%	0	$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	3	$166,891.77	0.14%	0	$0.00	NA 0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.,A MINNESOTA	1	$59,909.63	0.05%	0	$0.00	NA 0

	CORPORATION							
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$98,907.78	0.08%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK	7	$482,930.40	0.41%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMAPNY	1	$49,924.69	0.04%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	$83,474.09	0.07%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$78,000.00	0.07%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$71,250.00	0.06%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$68,896.08	0.06%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$53,281.57	0.05%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$67,700.87	0.06%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	$83,579.40	0.07%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	1	$77,483.12	0.07%	0	$0.00	NA	0
	AMERIS BANK	1	$69,894.57	0.06%	0	$0.00	NA	0
	AMERIS BANK, A CORPORATION	3	$197,700.00	0.17%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$49,924.69	0.04%	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	$76,836.63	0.07%	0	$0.00	NA	0
	ARMSTRONG BANK BANK	1	$73,890.97	0.06%	0	$0.00	NA	0
	ARMSTRONG BANK, BANK	1	$73,389.30	0.06%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$56,700.00	0.05%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORTATION	1	$79,217.98	0.07%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	$76,571.03	0.06%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	$151,773.48	0.13%	0	$0.00	NA	0

	ASSURANCE FINANCIAL GROUP LLC	2	$130,000.00	0.11%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	$81,876.50	0.07%	0	$0.00	NA	0
	ASSURED MORTGAGE INC	1	$83,376.99	0.07%	0	$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	2	$136,661.03	0.12%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	$71,649.01	0.06%	0	$0.00	NA	0
	BANCFIRST	1	$72,890.06	0.06%	0	$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	$145,677.53	0.12%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	3	$188,593.14	0.16%	0	$0.00	NA	0
	BANK OF IDAHO	1	$67,849.82	0.06%	0	$0.00	NA	0
	BANK OF UTAH	1	$78,881.01	0.07%	0	$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	$83,873.48	0.07%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	$70,292.47	0.06%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$134,500.00	0.11%	0	$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$49,161.46	0.04%	0	$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$74,891.74	0.06%	0	$0.00	NA	0
	BOFI FEDERAL BANK	4	$290,666.80	0.25%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	$146,739.30	0.12%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	$45,930.72	0.04%	0	$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	$71,893.93	0.06%	0	$0.00	NA	0
	CALABASAS FUNDING CORPORATION	1	$67,899.82	0.06%	0	$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$83,762.87	0.07%	0	$0.00	NA	0
	CAPITAL CENTER L.L.C.	1	$71,893.93	0.06%	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	$75,885.53	0.06%	0	$0.00	NA	0
	CAPITAL CENTER, LLC	6	$463,254.97	0.39%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	$73,976.14	0.06%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$67,702.03	0.06%	0	$0.00	NA	0
		1	$58,435.69	0.05%	0	$0.00	NA	0

	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY							
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	$273,074.32	0.23%	0	$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	$83,876.25	0.07%	0	$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	$69,896.87	0.06%	0	$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$82,378.46	0.07%	0	$0.00	NA	0
	CBC NATIONAL BANK	3	$178,113.62	0.15%	0	$0.00	NA	0
	CBM MORTGAGE LLC	1	$77,882.52	0.07%	0	$0.00	NA	0
	CENDERA FUNDING, INC.	2	$151,878.47	0.13%	0	$0.00	NA	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	$81,000.00	0.07%	0	$0.00	NA	0
	CENTENNIAL BANK	1	$55,665.73	0.05%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	6	$390,983.29	0.33%	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY	4	$289,250.00	0.25%	0	$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	$71,383.98	0.06%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	4	$296,863.65	0.25%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	$184,671.08	0.16%	0	$0.00	NA	0
	CITIZENS BANK, NA	2	$135,153.61	0.11%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$29,798.38	0.03%	0	$0.00	NA	0
	CITY BANK MORTGAGE	3	$169,636.27	0.14%	0	$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	$84,743.54	0.07%	0	$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY.	1	$71,691.55	0.06%	0	$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SORCE, OHIO LIMITED LIABILITY COMPANY	1	$55,200.00	0.05%	0	$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	$63,200.00	0.05%	0	$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	$75,000.00	0.06%	0	$0.00	NA	0

	OHIO LIMITED LIABILITY COMPANY							
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	$144,000.00	0.12%	0	$0.00	NA	0
	COMMONFUND MORTGAGE CORP, A CORPORATION	2	$143,891.56	0.12%	0	$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$80,500.00	0.07%	0	$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	$75,770.70	0.06%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	$63,200.00	0.05%	0	$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	$75,890.49	0.06%	0	$0.00	NA	0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$76,000.00	0.06%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$68,301.45	0.06%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	$80,655.00	0.07%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$61,500.00	0.05%	0	$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC	1	$72,892.46	0.06%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	$85,000.00	0.07%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	$135,864.63	0.12%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	$209,290.96	0.18%	0	$0.00	NA	0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	$48,626.65	0.04%	0	$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC	1	$60,000.00	0.05%	0	$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$43,933.73	0.04%	0	$0.00	NA	0
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$74,619.60	0.06%	0	$0.00	NA	0
	DAS ACQUISITION CO LLC, A MISSOURI LIMITED LIABLITY CO	1	$76,298.69	0.06%	0	$0.00	NA	0
	DAS ACQUISITION CO. LLC	3	$147,742.91	0.13%	0	$0.00	NA	0
		1	$59,915.46	0.05%	0	$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC							
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	$153,025.89	0.13%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	$137,587.74	0.12%	0	$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	$71,791.71	0.06%	0	$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$71,893.93	0.06%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	$77,383.27	0.07%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$55,921.10	0.05%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	$133,505.31	0.11%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	$84,774.16	0.07%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$81,763.31	0.07%	0	$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	$72,000.00	0.06%	0	$0.00	NA	0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	$83,250.00	0.07%	0	$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$59,500.00	0.05%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$68,898.35	0.06%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$54,319.86	0.05%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$75,486.13	0.06%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC.	2	$133,658.15	0.11%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	$332,606.73	0.28%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, TEXAS CORPORATION	1	$54,200.04	0.05%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$49,926.34	0.04%	0	$0.00	NA	0
		1	$80,536.18	0.07%	0	$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORP.							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$655,267.01	0.56%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTAIL MORTGAGE	1	$71,000.00	0.06%	0	$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$64,800.00	0.05%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$76,791.64	0.07%	0	$0.00	NA	0
	FEDERATED MORTGAGE CORP	2	$160,219.23	0.14%	0	$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	$67,902.03	0.06%	0	$0.00	NA	0
	FIRST BANK	1	$75,089.21	0.06%	0	$0.00	NA	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	$49,428.68	0.04%	0	$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	$52,318.12	0.04%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$145,850.66	0.12%	0	$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY	2	$122,817.31	0.1%	0	$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	$77,383.27	0.07%	0	$0.00	NA	0
	FIRST COMMERCIAL BANK	1	$77,600.00	0.07%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$65,000.00	0.06%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	$156,000.00	0.13%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$83,876.25	0.07%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$78,386.90	0.07%	0	$0.00	NA	0
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	$59,989.51	0.05%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$74,894.32	0.06%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	$372,208.60	0.32%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	$79,365.98	0.07%	0	$0.00	NA	0
		5	$357,602.64	0.3%	0	$0.00	NA	0

	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION							
	FIRST INTERNET BANK OF INDIANA	2	$141,200.00	0.12%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$166,500.00	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$58,809.77	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	$59,822.93	0.05%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	$115,913.96	0.1%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	$142,172.63	0.12%	0	$0.00	NA	0
	FIRST SECURITY BANK ISAOA	1	$49,600.00	0.04%	0	$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$67,400.56	0.06%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$80,000.00	0.07%	0	$0.00	NA	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$73,305.43	0.06%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	$56,339.72	0.05%	0	$0.00	NA	0
	FIRSTBANK	5	$256,365.46	0.22%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$70,244.04	0.06%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$51,921.68	0.04%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$53,500.00	0.05%	0	$0.00	NA	0
	FT MORTGAGE	1	$50,427.24	0.04%	0	$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	$47,524.88	0.04%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	$206,951.40	0.18%	0	$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	$84,422.66	0.07%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$47,932.36	0.04%	0	$0.00	NA	0

	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	$74,200.00	0.06%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$75,451.67	0.06%	0	$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$71,600.00	0.06%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$60,000.00	0.05%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$44,911.58	0.04%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$68,396.83	0.06%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$110,832.82	0.09%	0	$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$73,791.13	0.06%	0	$0.00	NA	0
	GREER STATE BANK	1	$85,000.00	0.07%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	$69,894.57	0.06%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	$104,981.81	0.09%	0	$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	$73,864.21	0.06%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$162,961.89	0.14%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	2	$139,791.61	0.12%	0	$0.00	NA	0
	GVC MORTGAGE, INC	1	$75,600.00	0.06%	0	$0.00	NA	0
	GVC MORTGAGE, INC.	4	$307,027.84	0.26%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	$52,360.91	0.04%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$132,563.22	0.11%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	$79,080.71	0.07%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	4	$281,151.56	0.24%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$37,444.75	0.03%	0	$0.00	NA	0
		1	$38,500.00	0.03%	0	$0.00	NA	0

	HAMILTON GROUP FUNDING, INC							
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	$41,938.13	0.04%	0	$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$79,080.71	0.07%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$47,809.46	0.04%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	$53,319.58	0.05%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	3	$182,263.09	0.15%	0	$0.00	NA	0
	HOMEBANC, N.A.	1	$42,400.00	0.04%	0	$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$41,936.74	0.04%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	$69,894.57	0.06%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORPORATION	1	$46,790.91	0.04%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$47,787.18	0.04%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$79,982.00	0.07%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #516626	1	$82,500.00	0.07%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC, DBA FOUNDATION FINANCIAL GROUP	1	$70,897.71	0.06%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	4	$274,702.92	0.23%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	$54,500.00	0.05%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	$453,794.62	0.39%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	$160,083.29	0.14%	0	$0.00	NA	0
	HOMESERVICES LENDING,	2	$141,920.00	0.12%	0	$0.00	NA	0

	LLC DBA PLAZA MORTGAGE SERVICES							
	HOMESTAR FINANCIAL CORPORATION	2	$150,010.15	0.13%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$68,305.00	0.06%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$80,000.00	0.07%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION.	1	$64,904.25	0.06%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$84,677.81	0.07%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	$133,800.39	0.11%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	$82,400.63	0.07%	0	$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$73,250.00	0.06%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$59,130.00	0.05%	0	$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	$59,909.63	0.05%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC D/B/A WESTIN MORTGAGE GROUP	1	$80,680.96	0.07%	0	$0.00	NA	0
	HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$70,800.00	0.06%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$47,927.70	0.04%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	7	$362,105.25	0.31%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$70,695.70	0.06%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$160,871.98	0.14%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	$267,163.95	0.23%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	3	$198,396.14	0.17%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	4	$316,221.44	0.27%	0	$0.00	NA	0
		1	$82,950.00	0.07%	0	$0.00	NA	0

	INLAND HOME MORTGAGE COMPANY, LLC							
	INLANTA MORTGAGE, INC	2	$130,094.32	0.11%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	$75,000.00	0.06%	0	$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	$77,500.00	0.07%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	9	$706,521.67	0.6%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$54,920.75	0.05%	0	$0.00	NA	0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$59,915.46	0.05%	0	$0.00	NA	0
	IST CAPITAL MORTGAGE LLC	1	$68,498.94	0.06%	0	$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	$79,882.14	0.07%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$55,000.00	0.05%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$75,200.00	0.06%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	2	$109,750.00	0.09%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	7	$522,081.08	0.44%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$47,430.03	0.04%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	$230,541.56	0.2%	0	$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	1	$67,600.00	0.06%	0	$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK INC	1	$68,450.31	0.06%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$58,911.14	0.05%	0	$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$60,000.00	0.05%	0	$0.00	NA	0
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	$63,050.00	0.05%	0	$0.00	NA	0
		1	$83,876.25	0.07%	0	$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION A CORPORATION							
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$212,083.97	0.18%	0	$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	$54,918.97	0.05%	0	$0.00	NA	0
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	$46,929.22	0.04%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	2	$121,420.85	0.1%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$77,782.67	0.07%	0	$0.00	NA	0
	LOANDEPOT.COM A DELAWARE LIMITED LIABILITY COMPANY	1	$84,871.98	0.07%	0	$0.00	NA	0
	M AND T BANK	2	$124,066.31	0.11%	0	$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	$243,674.34	0.21%	0	$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$74,939.44	0.06%	0	$0.00	NA	0
	MANN MORTGAGE LLC	1	$82,575.45	0.07%	0	$0.00	NA	0
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE	1	$75,867.11	0.06%	0	$0.00	NA	0
	MANN MORTGAGE, LLC	3	$234,202.26	0.2%	0	$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$69,000.00	0.06%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$76,000.00	0.06%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$145,118.24	0.12%	0	$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$79,768.08	0.07%	0	$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$83,873.48	0.07%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	$77,535.60	0.07%	0	$0.00	NA	0
	MICHIGAN MUTAL INC., A MICHIGAN CORPORATION	1	$76,684.33	0.07%	0	$0.00	NA	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	$118,392.77	0.1%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	$84,871.97	0.07%	0	$0.00	NA	0

	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$69,495.17	0.06%	0	$0.00	NA	0
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	$83,873.48	0.07%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$74,500.00	0.06%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$51,122.88	0.04%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$74,887.03	0.06%	0	$0.00	NA	0
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	$74,950.00	0.06%	0	$0.00	NA	0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	$49,300.00	0.04%	0	$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	4	$274,545.63	0.23%	0	$0.00	NA	0
	MNET MORTGAGE CORP.	1	$75,600.00	0.06%	0	$0.00	NA	0
	MONARCH BANK A CORPORATION	2	$123,226.59	0.1%	0	$0.00	NA	0
	MONARCH BANK, A CORPORATION	2	$84,871.97	0.07%	0	$0.00	NA	0
	MONROE BANK AND TRUST	1	$52,042.50	0.04%	0	$0.00	NA	0
	MORRIS BANK, A STATE CHARTERED BANK	1	$59,909.63	0.05%	0	$0.00	NA	0
	MORTGAGE 1 INC	4	$266,322.86	0.23%	0	$0.00	NA	0
	MORTGAGE 1 INC.	6	$373,792.90	0.32%	0	$0.00	NA	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	$78,103.13	0.07%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	$50,000.00	0.04%	0	$0.00	NA	0
	MORTGAGE 1, INCORPORATED	1	$73,696.02	0.06%	0	$0.00	NA	0
	MORTGAGE 1, INCORPORATED.	1	$48,800.00	0.04%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$79,879.51	0.07%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$80,478.61	0.07%	0	$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	$77,882.52	0.07%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	$62,905.11	0.05%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	$431,406.46	0.37%	0	$0.00	NA	0
	MORTGAGE MASTER, INC.	2	$123,532.82	0.1%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	3	$187,159.99	0.16%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC.	6	$410,228.39	0.35%	0	$0.00	NA	0

	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$70,393.81	0.06%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	8	$585,244.84	0.5%	0	$0.00	NA	0
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$62,905.12	0.05%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	$63,903.61	0.05%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	11	$754,147.98	0.64%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	$64,894.25	0.06%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$56,716.32	0.05%	0	$0.00	NA	0
	NETWORK FUNDING	1	$66,889.10	0.06%	0	$0.00	NA	0
	NETWORK FUNDING LP	1	$79,305.37	0.07%	0	$0.00	NA	0
	NETWORK FUNDING, LP	3	$213,335.11	0.18%	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	$74,000.00	0.06%	0	$0.00	NA	0
	NOLA LENDING GROUP, LLC	2	$133,501.16	0.11%	0	$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$74,000.00	0.06%	0	$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$164,470.67	0.14%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK FSB	1	$69,899.14	0.06%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$50,423.94	0.04%	0	$0.00	NA	0
	NORTHPOINTE BANK	1	$42,467.67	0.04%	0	$0.00	NA	0
	NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	$70,595.64	0.06%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	$582,444.48	0.49%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORA	2	$103,543.81	0.09%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$129,909.63	0.11%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$210,350.00	0.18%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$79,900.00	0.07%	0	$0.00	NA	0
		1	$72,000.00	0.06%	0	$0.00	NA	0

	NOVA FINANCIAL AND INVESTMENT CORPORATION							
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$62,300.00	0.05%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$73,990.83	0.06%	0	$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	$226,884.74	0.19%	0	$0.00	NA	0
	NTFN INC.	1	$55,000.00	0.05%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$55,915.66	0.05%	0	$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	$218,304.98	0.19%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$52,420.92	0.04%	0	$0.00	NA	0
	OLD POINT MORTGAGE LLC AN LLC	1	$79,685.02	0.07%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$64,609.00	0.05%	0	$0.00	NA	0
	OMAHA STATE BANK	1	$63,907.78	0.05%	0	$0.00	NA	0
	ON Q FINANCIAL INC	2	$104,622.40	0.09%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	1	$82,333.83	0.07%	0	$0.00	NA	0
	OPEN MORTGAGE, LLC	1	$78,000.00	0.07%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$73,000.00	0.06%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$142,951.02	0.12%	0	$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$81,600.00	0.07%	0	$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$69,894.57	0.06%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	$81,758.01	0.07%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$42,000.00	0.04%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$76,945.00	0.07%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	2	$154,073.13	0.13%	0	$0.00	NA	0

	CALIFORNIA CORPORATION							
	PATRIOT BANK	1	$54,617.61	0.05%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	3	$226,649.19	0.19%	0	$0.00	NA	0
	PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	$43,870.15	0.04%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	$76,800.00	0.07%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$72,143.56	0.06%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	$166,598.43	0.14%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION	1	$73,489.15	0.06%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$58,983.00	0.05%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY	1	$50,675.23	0.04%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	5	$325,401.37	0.28%	0	$0.00	NA	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$77,782.67	0.07%	0	$0.00	NA	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$82,000.00	0.07%	0	$0.00	NA	0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	$37,064.09	0.03%	0	$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$70,992.91	0.06%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$181,557.47	0.15%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$69,894.57	0.06%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$67,400.56	0.06%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$77,825.10	0.07%	0	$0.00	NA	0
	PLATINUM FINANCIAL FUNDING L.L.C.	1	$54,961.60	0.05%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$158,733.65	0.13%	0	$0.00	NA	0

	PLAZA HOME MORTGAGE INC	3	$189,510.42	0.16%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	4	$225,914.12	0.19%	0	$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$78,781.16	0.07%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORP	2	$135,799.02	0.12%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	$69,689.61	0.06%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	$75,000.00	0.06%	0	$0.00	NA	0
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$61,661.03	0.05%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK COMPANY	1	$53,918.67	0.05%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORP	1	$63,068.00	0.05%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	$169,548.74	0.14%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	$139,221.50	0.12%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	$63,703.61	0.05%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	3	$181,985.83	0.15%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC.	1	$71,147.34	0.06%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$198,921.41	0.17%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	11	$801,447.73	0.68%	0	$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$77,000.00	0.07%	0	$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$57,426.22	0.05%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$445,933.13	0.38%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	1	$79,879.51	0.07%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	2	$110,336.83	0.09%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	3	$194,717.41	0.17%	0	$0.00	NA	0
		1	$49,425.44	0.04%	0	$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION							
	PRO MORTGAGE ASSOCIATES INC.	2	$151,371.66	0.13%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	$74,889.50	0.06%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$64,904.25	0.06%	0	$0.00	NA	0
	PROSPERITY BANK	1	$72,535.30	0.06%	0	$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	4	$254,022.20	0.22%	0	$0.00	NA	0
	PULASKI BANK	1	$78,375.00	0.07%	0	$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	3	$193,158.87	0.16%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	9	$577,250.00	0.49%	0	$0.00	NA	0
	RED ROCK MORTGAGE & LENDING LLC	1	$60,710.43	0.05%	0	$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	2	$150,624.96	0.13%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$74,700.00	0.06%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	$71,137.15	0.06%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$69,796.87	0.06%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$57,000.00	0.05%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$70,000.00	0.06%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$80,633.65	0.07%	0	$0.00	NA	0
	RESMAC INC	1	$66,000.00	0.06%	0	$0.00	NA	0
	RESMAC INC., A CORPORATION	1	$62,400.00	0.05%	0	$0.00	NA	0
	RESMAC, INC., A CORPORATION	2	$99,103.35	0.08%	0	$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	$84,150.00	0.07%	0	$0.00	NA	0
	ROCKWOOD BANK	1	$58,913.08	0.05%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	$285,317.52	0.24%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$74,000.00	0.06%	0	$0.00	NA	0
	SCBT	3	$199,109.43	0.17%	0	$0.00	NA	0
	SECKEL CAPITAL, LLC	1	$79,882.14	0.07%	0	$0.00	NA	0

	SECURITY HOME MORTGAGE LLC	1	$60,000.00	0.05%	0	$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	$85,000.00	0.07%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$69,021.14	0.06%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$188,824.06	0.16%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	$341,858.46	0.29%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597	1	$82,375.74	0.07%	0	$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$82,091.17	0.07%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	$58,758.98	0.05%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	3	$174,498.51	0.15%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$71,893.93	0.06%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$65,153.87	0.06%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$65,603.21	0.06%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATIN; NMLS: 1788	1	$83,715.51	0.07%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$84,012.23	0.07%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE SERVICES INC (FN) A CALIFORNIA CORPORATION NMLS 1788	1	$68,178.79	0.06%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$47,291.76	0.04%	0	$0.00	NA	0
	SIMMONS FIRST BANK OF NE AR	2	$100,351.96	0.09%	0	$0.00	NA	0
	SIMMONS FIRST BANK OF SEARCY	1	$41,250.00	0.04%	0	$0.00	NA	0
	SIMMONS FIRST NATIONAL	1	$30,354.21	0.03%	0	$0.00	NA	0

	BANK							
	SKYLINE FINANCIAL GROUP, INC.	1	$79,879.51	0.07%	0	$0.00	NA	0
	SOUTHWEST BANK	1	$56,831.77	0.05%	0	$0.00	NA	0
	SPURR MORTGAGE CORPORATION	1	$80,378.75	0.07%	0	$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABLITY COMPNAY (CFL # BK-0910725)	1	$58,415.71	0.05%	0	$0.00	NA	0
	STELLARONE BANK, A CORPORATION	1	$69,871.76	0.06%	0	$0.00	NA	0
	STERLING NATIONAL BANK	1	$35,149.28	0.03%	0	$0.00	NA	0
	SUBURBAN MORTGAGE, INC	2	$150,807.95	0.13%	0	$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	3	$209,676.64	0.18%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	$47,428.46	0.04%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$69,894.57	0.06%	0	$0.00	NA	0
	SUMMIT BANK	1	$65,250.00	0.06%	0	$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	$101,098.49	0.09%	0	$0.00	NA	0
	SUMMIT FUNDING INC A CORPORATION	1	$81,992.03	0.07%	0	$0.00	NA	0
	SUMMIT FUNDING, INC A CORPORATION	2	$138,490.94	0.12%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	$62,607.63	0.05%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$67,500.00	0.06%	0	$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$113,762.07	0.1%	0	$0.00	NA	0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIABILITY COMPANY	1	$47,930.84	0.04%	0	$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	$64,812.38	0.06%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP	3	$213,252.08	0.18%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	2	$107,338.08	0.09%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	$98,850.90	0.08%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$48,603.29	0.04%	0	$0.00	NA	0

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$154,868.84	0.13%	0	$0.00	NA	0
	THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION	1	$78,281.92	0.07%	0	$0.00	NA	0
	THE CITIZENS BANK	1	$66,308.05	0.06%	0	$0.00	NA	0
	THE COASTAL BANK A GEORGIA BANKING CORPORATION	1	$49,427.07	0.04%	0	$0.00	NA	0
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	$47,929.29	0.04%	0	$0.00	NA	0
	THE F AND M BANK AND TRUST COMPANY	1	$84,813.14	0.07%	0	$0.00	NA	0
	THE FARMERS NATIONAL BANK OF DANVILLE	1	$77,385.83	0.07%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	$71,396.98	0.06%	0	$0.00	NA	0
	THE LENDING COMPANY, INC	2	$164,476.25	0.14%	0	$0.00	NA	0
	THE LENDING COMPANY, INC.	1	$81,576.94	0.07%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$67,902.03	0.06%	0	$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	$56,916.02	0.05%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	$64,704.54	0.05%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	$71,891.56	0.06%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$57,483.86	0.05%	0	$0.00	NA	0
	THE MORTGAGE LINK, INC	1	$81,000.00	0.07%	0	$0.00	NA	0
	THOMAS MORTGAGE & FINANCIAL SERVICES, INC	1	$71,000.00	0.06%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$65,000.00	0.06%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$46,500.00	0.04%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	2	$126,235.65	0.11%	0	$0.00	NA	0
	TOWN AND COUNTRY BANK AND TRUST COMPANY.	1	$82,500.00	0.07%	0	$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	$83,200.00	0.07%	0	$0.00	NA	0
	TOWNE MORTGAGE	1	$73,890.98	0.06%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GLMF, A	2	$111,138.64	0.09%	0	$0.00	NA	0

	MICHIGAN CORPORATION							
	TOWNEBANK MORTGAGE, A CORPORATION	1	$78,281.92	0.07%	0	$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	3	$202,750.00	0.17%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	$79,661.12	0.07%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	$77,390.78	0.07%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	$84,743.55	0.07%	0	$0.00	NA	0
	UNION NATIONAL MORTGAGE CO A CORPORATION	2	$153,890.97	0.13%	0	$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	$73,402.87	0.06%	0	$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	5	$369,269.67	0.31%	0	$0.00	NA	0
	UNION NATIONAL MORTGAGE COMPANY A CORPORATION	1	$71,000.00	0.06%	0	$0.00	NA	0
	UNITY BANK, NJ BANKING CORP.	1	$76,653.11	0.07%	0	$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	2	$146,474.78	0.12%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$141,233.75	0.12%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	$80,948.03	0.07%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$268,499.55	0.23%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	$131,410.39	0.11%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	$69,894.57	0.06%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	$155,170.94	0.13%	0	$0.00	NA	0
	UNVIERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$59,909.63	0.05%	0	$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$69,794.71	0.06%	0	$0.00	NA	0
	V I P MORTGAGE INC	1	$83,000.00	0.07%	0	$0.00	NA	0

	V.I.P. MORTGAGE, INC	2	$166,324.85	0.14%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC.	3	$213,558.99	0.18%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$67,902.03	0.06%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$71,816.37	0.06%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$78,415.00	0.07%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	2	$130,452.10	0.11%	0	$0.00	NA	0
	VICTORIAN FINANCE LLC	1	$73,000.00	0.06%	0	$0.00	NA	0
	VICTORIAN FINANCE, LLC	5	$308,015.97	0.26%	0	$0.00	NA	0
	VISIONBANK A CORPORATION	1	$84,871.98	0.07%	0	$0.00	NA	0
	WALLICK + VOLK, INC	1	$67,354.95	0.06%	0	$0.00	NA	0
	WALLICK AND VOLK, INC	1	$52,920.17	0.04%	0	$0.00	NA	0
	WALLICK AND VOLK, INC.	2	$150,060.00	0.13%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	$79,070.20	0.07%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	$75,000.00	0.06%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$201,513.29	0.17%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$107,174.00	0.09%	0	$0.00	NA	0
	WATSON GROUP FINANCIAL CORP A MICHIGAN CORPORATION	1	$75,086.74	0.06%	0	$0.00	NA	0
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	$68,296.98	0.06%	0	$0.00	NA	0
	WATSON MORTGAGE CORP	1	$80,885.87	0.07%	0	$0.00	NA	0
	WATSON MORTGAGE CORP.	1	$49,927.95	0.04%	0	$0.00	NA	0
	WCS LENDING LLC	1	$76,311.38	0.06%	0	$0.00	NA	0
	WELLS FARGO BANK, N.A.	822	$54,448,455.33	46.21%	0	$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$66,025.00	0.06%	0	$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	$55,861.21	0.05%	0	$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	$58,313.96	0.05%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	$84,000.00	0.07%	0	$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	$162,879.51	0.14%	0	$0.00	NA	0
	WHITNEY BANK LOUISIANA	1	$82,000.00	0.07%	0	$0.00	NA	0

	CORPORATION							
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$80,000.00	0.07%	0	$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	$69,250.08	0.06%	0	$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$55,919.32	0.05%	0	$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$83,479.54	0.07%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$68,748.56	0.06%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	$82,411.44	0.07%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	$145,708.48	0.12%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONALBANK	1	$76,686.86	0.07%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	8	$522,421.82	0.44%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	1	$60,000.00	0.05%	0	$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	$67,502.59	0.06%	0	$0.00	NA	0
	WOLFE FINANCIAL, INC	1	$78,500.00	0.07%	0	$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	$63,206.75	0.05%	0	$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P.	1	$56,167.13	0.05%	0	$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	2	$130,155.86	0.11%	0	$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	$312,948.57	0.27%	0	$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	$124,322.73	0.11%	0	$0.00	NA	0

		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$50,325.75	0.04%	0	$0.00	NA	0
		Unavailable	11	$760,208.99	0.61%	0	$0.00	NA	0
Total			**1,760**	**$117,829,977.25**	**100%**	**0**	**$0.00**		**0**
3138WQA69		4TRUST MORTGAGE, INC.	1	$93,100.00	0.08%	0	$0.00	NA	0
		A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	$108,000.00	0.09%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	10	$997,174.80	0.86%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION.	1	$103,120.00	0.09%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	$89,770.47	0.08%	0	$0.00	NA	0
		ACOPIA, LLC	2	$215,000.00	0.18%	0	$0.00	NA	0
		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY CO	1	$85,696.00	0.07%	0	$0.00	NA	0
		ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$109,841.50	0.09%	0	$0.00	NA	0
		ADAMS MORTGAGE, LLC.	1	$88,935.78	0.08%	0	$0.00	NA	0
		ADUDDELL GROUP MORTGAGE LLC	1	$94,765.18	0.08%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	3	$296,462.59	0.25%	0	$0.00	NA	0
		AFFORDABLE INTEREST MORTGAGE DIV OF AI INC.	1	$101,849.73	0.09%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$105,244.72	0.09%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$103,075.00	0.09%	0	$0.00	NA	0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$106,549.66	0.09%	0	$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE	1	$95,950.00	0.08%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$105,000.00	0.09%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	$104,845.31	0.09%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC.	1	$109,700.00	0.09%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A	1	$108,347.13	0.09%	0	$0.00	NA	0

	CORPORATION							
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$102,600.00	0.09%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK	2	$195,286.25	0.17%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$92,862.99	0.08%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$90,119.96	0.08%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$400,805.54	0.34%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$105,144.87	0.09%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$104,500.00	0.09%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$97,356.36	0.08%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$99,200.00	0.09%	0	$0.00	NA	0
	AMERICANWEST BANK	1	$86,250.00	0.07%	0	$0.00	NA	0
	AMERICASH A CALIFORNIA CORPORATION	1	$89,950.00	0.08%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	4	$388,466.52	0.33%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	$99,375.00	0.09%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	$174,695.09	0.15%	0	$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$95,300.00	0.08%	0	$0.00	NA	0
	ANNIEMAC HOME MORTGAGE	1	$87,870.35	0.08%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$97,356.36	0.08%	0	$0.00	NA	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	$89,171.34	0.08%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$86,824.72	0.07%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$109,600.00	0.09%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A	1	$94,360.79	0.08%	0	$0.00	NA	0

	CORPORATION							
	ASSURED MORTGAGE INC	1	$99,855.91	0.09%	0	$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	$88,500.00	0.08%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC.	1	$103,828.50	0.09%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$102,400.00	0.09%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPOARTAION	1	$105,485.00	0.09%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$87,720.58	0.08%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$296,519.75	0.25%	0	$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$201,063.63	0.17%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$88,669.18	0.08%	0	$0.00	NA	0
	BNC NATIONAL BANK	1	$104,160.00	0.09%	0	$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$190,981.44	0.16%	0	$0.00	NA	0
	BOFI FEDERAL BANK	1	$89,867.42	0.08%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	$273,449.42	0.23%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$101,100.83	0.09%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$100,000.00	0.09%	0	$0.00	NA	0
	CALIBER FUNDING, LLC	3	$300,805.00	0.26%	0	$0.00	NA	0
	CAPITAL CENTER, LLC	1	$106,842.37	0.09%	0	$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$93,561.96	0.08%	0	$0.00	NA	0
	CAPITALMARK BANK & TRUST	1	$98,831.04	0.08%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$99,704.87	0.09%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$100,000.00	0.09%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$87,249.11	0.07%	0	$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$87,793.33	0.08%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$98,255.04	0.08%	0	$0.00	NA	0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$102,400.00	0.09%	0	$0.00	NA	0
	CENTENNIAL BANK	1	$89,418.07	0.08%	0	$0.00	NA	0

	CENTENNIAL BANK A CORPORATION	1	$93,600.00	0.08%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$211,433.01	0.18%	0	$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	$85,823.37	0.07%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	$109,500.00	0.09%	0	$0.00	NA	0
	CIRCLE MORTGAGE CORPORATION	1	$101,853.04	0.09%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$106,587.51	0.09%	0	$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	$102,400.00	0.09%	0	$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$86,500.00	0.07%	0	$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$86,278.26	0.07%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$366,400.90	0.31%	0	$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$106,942.22	0.09%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$99,576.32	0.09%	0	$0.00	NA	0
	COMMUNITY + SOUTHERN BANK	1	$100,726.39	0.09%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	$90,364.00	0.08%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	$99,053.86	0.09%	0	$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	$86,500.00	0.07%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	$194,400.00	0.17%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION.	1	$99,855.91	0.09%	0	$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$93,861.52	0.08%	0	$0.00	NA	0
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$104,852.06	0.09%	0	$0.00	NA	0
	DAS ACQUISITION CO. LLC	1	$99,450.00	0.09%	0	$0.00	NA	0
		3	$285,898.83	0.25%	0	$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.							
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$105,000.00	0.09%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$99,043.87	0.09%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	$184,231.12	0.16%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	$109,039.13	0.09%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	$107,000.00	0.09%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$189,154.24	0.16%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$488,335.19	0.42%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	2	$211,399.29	0.18%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	$97,356.36	0.08%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	1	$102,097.80	0.09%	0	$0.00	NA	0
	DIVERSIFIED HOME MORTGAGE	1	$85,995.47	0.07%	0	$0.00	NA	0
	DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION	1	$103,850.15	0.09%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$101,350.47	0.09%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	$89,873.20	0.08%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	$98,500.00	0.08%	0	$0.00	NA	0
	ENVOY MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	$108,800.00	0.09%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$109,089.05	0.09%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$93,611.88	0.08%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$102,848.25	0.09%	0	$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	$109,438.54	0.09%	0	$0.00	NA	0
	EVB MORTGAGE	1	$99,855.91	0.09%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$86,125.51	0.07%	0	$0.00	NA	0

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$205,000.00	0.18%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC.. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$90,022.19	0.08%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$105,000.00	0.09%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$400,208.29	0.34%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$91,865.29	0.08%	0	$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP.	2	$200,000.00	0.17%	0	$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$108,000.00	0.09%	0	$0.00	NA	0
	FIRST AMERICAN BANK	2	$209,352.82	0.18%	0	$0.00	NA	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	$92,117.08	0.08%	0	$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	$109,797.37	0.09%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$94,000.00	0.08%	0	$0.00	NA	0
	FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	$93,227.39	0.08%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$104,046.49	0.09%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$99,606.28	0.09%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$204,755.81	0.18%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$92,862.99	0.08%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	$95,722.90	0.08%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$97,688.65	0.08%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$98,779.26	0.08%	0	$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$98,100.00	0.08%	0	$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED	1	$86,125.73	0.07%	0	$0.00	NA	0

	LIABILITY CO.							
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$101,200.00	0.09%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	$211,655.54	0.18%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	2	$202,953.41	0.17%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$208,545.12	0.18%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$97,176.71	0.08%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$97,609.16	0.08%	0	$0.00	NA	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$93,864.56	0.08%	0	$0.00	NA	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$102,640.00	0.09%	0	$0.00	NA	0
	FRONTIER STATE BANK	1	$88,070.06	0.08%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	$99,852.68	0.09%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$95,059.75	0.08%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	$93,911.44	0.08%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$106,250.08	0.09%	0	$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$100,000.00	0.09%	0	$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$207,890.42	0.18%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	$103,347.52	0.09%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$104,000.00	0.09%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$98,000.00	0.08%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,	1	$87,870.36	0.08%	0	$0.00	NA	0

	CORPORATION							
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$101,250.00	0.09%	0	$0.00	NA	0
	GROUP ONE MORTGAGE INC A CORPORATION	1	$104,046.49	0.09%	0	$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$107,092.00	0.09%	0	$0.00	NA	0
	GVC MORTGAGE, INC.	1	$103,846.78	0.09%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	$95,059.75	0.08%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INIDIANA LIMITED LIABILITY COMPANY	1	$99,750.00	0.09%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	$281,451.50	0.24%	0	$0.00	NA	0
	HALLWAY HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$89,300.00	0.08%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	$100,100.00	0.09%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	$88,000.00	0.08%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$108,841.51	0.09%	0	$0.00	NA	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$90,000.00	0.08%	0	$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$89,500.00	0.08%	0	$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	2	$192,396.93	0.17%	0	$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$94,800.00	0.08%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CO	1	$97,600.00	0.08%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	$104,000.00	0.09%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$103,846.78	0.09%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291	1	$107,345.11	0.09%	0	$0.00	NA	0

	HOMESERVICES LENDING, LLC	3	$281,360.00	0.24%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$184,297.49	0.16%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$95,317.86	0.08%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$92,866.00	0.08%	0	$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$100,000.00	0.09%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$101,550.17	0.09%	0	$0.00	NA	0
	HORIZON CREDIT UNION, CORPORATION	1	$90,865.93	0.08%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	$102,702.22	0.09%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$99,606.28	0.09%	0	$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	$87,000.00	0.07%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$212,802.28	0.18%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$181,371.09	0.16%	0	$0.00	NA	0
	IMORTGAGE.COM, INC	1	$88,075.73	0.08%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	3	$314,296.13	0.27%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	1	$103,397.45	0.09%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	$109,500.00	0.09%	0	$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$109,837.95	0.09%	0	$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	$198,000.00	0.17%	0	$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$109,488.46	0.09%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	11	$1,090,124.38	0.94%	0	$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$102,700.00	0.09%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$100,000.00	0.09%	0	$0.00	NA	0

	JERSEY MORTGAGE COMPANY	3	$303,352.43	0.26%	0	$0.00	NA	0
	JFK FINANCIAL INC A SOLE PROPRIETORSHIP	1	$105,447.85	0.09%	0	$0.00	NA	0
	JLB CORPORATION	2	$183,742.00	0.16%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI COPORATION	1	$86,372.56	0.07%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	$293,675.88	0.25%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$97,600.00	0.08%	0	$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	1	$86,272.72	0.07%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	$85,374.04	0.07%	0	$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	$195,631.61	0.17%	0	$0.00	NA	0
	KLEINBANK	1	$105,000.00	0.09%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$87,869.43	0.08%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$93,957.42	0.08%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$205,565.19	0.18%	0	$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$99,852.68	0.09%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	$109,837.94	0.09%	0	$0.00	NA	0
	LOANDEPOT.COM LLC	1	$107,541.33	0.09%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	1	$102,348.99	0.09%	0	$0.00	NA	0
	M + T BANK	1	$102,448.85	0.09%	0	$0.00	NA	0
	M&T BANK	1	$108,639.71	0.09%	0	$0.00	NA	0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$109,641.80	0.09%	0	$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$99,852.68	0.09%	0	$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$109,089.06	0.09%	0	$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	$86,150.00	0.07%	0	$0.00	NA	0

	MANN MORTGAGE, LLC	1	$91,864.47	0.08%	0	$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$96,857.11	0.08%	0	$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$99,752.83	0.09%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	$109,826.29	0.09%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$90,000.00	0.08%	0	$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$91,465.05	0.08%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$85,500.00	0.07%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	$109,000.00	0.09%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$99,711.34	0.09%	0	$0.00	NA	0
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$91,365.19	0.08%	0	$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$99,852.67	0.09%	0	$0.00	NA	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$109,438.54	0.09%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	$386,439.37	0.33%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$105,045.02	0.09%	0	$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$90,131.00	0.08%	0	$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY LLC	1	$96,000.00	0.08%	0	$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	$99,352.68	0.09%	0	$0.00	NA	0
	MNET MORTGAGE CORP	1	$96,757.25	0.08%	0	$0.00	NA	0
	MNET MORTGAGE CORP.	1	$99,750.00	0.09%	0	$0.00	NA	0
	MONARCH BANK	1	$100,000.00	0.09%	0	$0.00	NA	0
	MONARCH BANK A CORPORATION	1	$97,462.48	0.08%	0	$0.00	NA	0
	MONARCH BANK, A CORPORATION	4	$371,260.85	0.32%	0	$0.00	NA	0

	MORTGAGE 1 INC	1	$89,873.20	0.08%	0	$0.00	NA	0
	MORTGAGE 1 INC.	3	$275,146.81	0.24%	0	$0.00	NA	0
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	$103,347.52	0.09%	0	$0.00	NA	0
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	$95,200.00	0.08%	0	$0.00	NA	0
	MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	$99,852.68	0.09%	0	$0.00	NA	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	$107,825.00	0.09%	0	$0.00	NA	0
	MORTGAGE 1, INCORPORATED	1	$91,870.37	0.08%	0	$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$89,867.42	0.08%	0	$0.00	NA	0
	MORTGAGE MASTER INC	1	$105,444.43	0.09%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	1	$102,000.00	0.09%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC.	3	$313,699.46	0.27%	0	$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	$92,000.00	0.08%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	$189,600.00	0.16%	0	$0.00	NA	0
	MOUNTAIN WEST BANK	1	$89,520.83	0.08%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	$106,000.00	0.09%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	$204,760.38	0.18%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	$392,115.96	0.34%	0	$0.00	NA	0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$103,746.93	0.09%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	$317,631.38	0.27%	0	$0.00	NA	0
	NEBERASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$104,000.00	0.09%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$59,855.91	0.05%	0	$0.00	NA	0
	NETWORK FUNDING, LP	3	$298,200.00	0.26%	0	$0.00	NA	0
	NETWORK FUNDING,. LP	1	$108,700.00	0.09%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$100,854.47	0.09%	0	$0.00	NA	0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$107,844.39	0.09%	0	$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.09%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK FSB	1	$90,750.00	0.08%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS	1	$108,290.23	0.09%	0	$0.00	NA	0

	BANK, FSB							
	NORTHWEST MORTGAGE GROUP, INC	1	$99,859.10	0.09%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	$285,873.93	0.25%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	$583,924.72	0.5%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$102,898.19	0.09%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$292,200.00	0.25%	0	$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$91,065.64	0.08%	0	$0.00	NA	0
	NTFN INC.	4	$395,851.31	0.34%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$101,849.74	0.09%	0	$0.00	NA	0
	NTFN, INC.	1	$99,855.91	0.09%	0	$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$95,062.83	0.08%	0	$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$189,503.22	0.16%	0	$0.00	NA	0
	NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$99,322.92	0.09%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, A NEW JERSEY LIMITED LIABLITY COMPANY	1	$109,841.51	0.09%	0	$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$107,840.89	0.09%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$90,000.00	0.08%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$107,350.00	0.09%	0	$0.00	NA	0
	ON Q FINANCIAL INC	2	$202,900.00	0.17%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LCC AN OREGON LIMITED LIABILITY COMPANY	1	$89,780.46	0.08%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	$183,876.01	0.16%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$94,260.93	0.08%	0	$0.00	NA	0

	PACIFIC TRUST BANK	1	$93,550.00	0.08%	0	$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$105,444.43	0.09%	0	$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$93,813.84	0.08%	0	$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$108,839.42	0.09%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$107,844.39	0.09%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$109,316.35	0.09%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	2	$197,705.84	0.17%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$108,839.42	0.09%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$93,611.88	0.08%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$104,000.00	0.09%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	$489,657.70	0.42%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	2	$203,352.68	0.17%	0	$0.00	NA	0
	PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	$88,868.88	0.08%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$88,375.30	0.08%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION	1	$95,858.57	0.08%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$89,867.42	0.08%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	$287,727.04	0.25%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION.	1	$93,864.56	0.08%	0	$0.00	NA	0

	PEOPLES MORTGAGE COMPNAY, AN ARIZONA COPORATION	1	$99,855.91	0.09%	0	$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	2	$213,887.84	0.18%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$314,945.34	0.27%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	$89,600.00	0.08%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	$91,728.49	0.08%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	$207,494.95	0.18%	0	$0.00	NA	0
	PREMIER BANK MINNESOTA, A CORPORATION	1	$99,855.91	0.09%	0	$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	$93,068.67	0.08%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	1	$91,864.46	0.08%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$689,435.22	0.59%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	$1,006,580.29	0.86%	0	$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	$196,000.00	0.17%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$389,587.68	0.33%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	$108,639.71	0.09%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	$104,096.42	0.09%	0	$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	$88,240.00	0.08%	0	$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$185,382.11	0.16%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$190,071.77	0.16%	0	$0.00	NA	0
	QUONTIC BANK, FSB	1	$109,636.29	0.09%	0	$0.00	NA	0
	R P FUNDING INC	1	$87,745.98	0.08%	0	$0.00	NA	0
	RED ROCK MORTGAGE AND LENDING LLC	1	$85,873.30	0.07%	0	$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	$108,000.00	0.09%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$99,855.66	0.09%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$200,862.66	0.17%	0	$0.00	NA	0

	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$108,000.00	0.09%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	$93,600.00	0.08%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	2	$185,236.68	0.16%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	$89,500.00	0.08%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$207,593.72	0.18%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$99,859.10	0.09%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$98,973.98	0.09%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$103,350.88	0.09%	0	$0.00	NA	0
	RESMAC INC., A CORPORATION	1	$89,777.54	0.08%	0	$0.00	NA	0
	RESMAC, INC.. A CORPORATION	1	$97,110.00	0.08%	0	$0.00	NA	0
	RESOURCE LENDERS, INC.	1	$102,848.26	0.09%	0	$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	$89,867.42	0.08%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	$108,200.00	0.09%	0	$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$101,706.49	0.09%	0	$0.00	NA	0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$93,864.56	0.08%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$85,873.31	0.07%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	$196,103.11	0.17%	0	$0.00	NA	0
	RP FUNDING, INC	1	$85,438.72	0.07%	0	$0.00	NA	0
	SCBT	1	$88,694.14	0.08%	0	$0.00	NA	0
	SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	$91,867.45	0.08%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A	1	$108,500.00	0.09%	0	$0.00	NA	0

	UTAH CORPORATIION							
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$93,951.38	0.08%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY. A UTAH CORPORATION	1	$103,652.70	0.09%	0	$0.00	NA	0
	SENTE MORTGAGE, INC.	1	$95,000.00	0.08%	0	$0.00	NA	0
	SFMC, LP	2	$191,905.00	0.16%	0	$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$98,640.00	0.08%	0	$0.00	NA	0
	SFMP, LP SERVICE FIRST MORTGAGE COMPANY	1	$97,200.00	0.08%	0	$0.00	NA	0
	SHELTER MORTGAGE CO., LLC DBA GUARANTY MORTGAGE	1	$99,656.20	0.09%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	$96,257.98	0.08%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$91,015.64	0.08%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	3	$272,774.16	0.23%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$88,213.93	0.08%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	$211,045.01	0.18%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$106,942.22	0.09%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	$288,260.93	0.25%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$88,222.70	0.08%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	$109,092.59	0.09%	0	$0.00	NA	0
	SOUTHCOAST COMMUNITY BANK	1	$99,852.68	0.09%	0	$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$104,000.00	0.09%	0	$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	$191,637.26	0.16%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	$190,858.80	0.16%	0	$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$90,556.68	0.08%	0	$0.00	NA	0
	SOUTHSIDE BANK	2	$193,645.32	0.17%	0	$0.00	NA	0

	SPIRITBANK, A CORPORATION	2	$207,751.03	0.18%	0	$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL#BK-0910725)	1	$100,757.83	0.09%	0	$0.00	NA	0
	STELLARONE BANK	1	$88,372.49	0.08%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$102,299.07	0.09%	0	$0.00	NA	0
	SUMMIT BANK, A CORPORATION	1	$105,650.00	0.09%	0	$0.00	NA	0
	SUMMIT FUNDING INC A CORPORATION	1	$85,376.81	0.07%	0	$0.00	NA	0
	SUMMIT FUNDING, INC.	1	$104,000.00	0.09%	0	$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	1	$90,320.00	0.08%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$103,773.57	0.09%	0	$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$285,993.72	0.25%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	$95,583.65	0.08%	0	$0.00	NA	0
	THE FARMERS NATIONAL BANK OF DANVILLE	1	$96,000.00	0.08%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	$97,808.87	0.08%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$100,000.00	0.09%	0	$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	$197,680.66	0.17%	0	$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	$108,000.00	0.09%	0	$0.00	NA	0
	THE MORTGAGE FIRM, INC. , A CORPORATION	1	$94,866.14	0.08%	0	$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	$206,701.47	0.18%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$103,850.14	0.09%	0	$0.00	NA	0
	THE PEOPLES BANK	1	$88,000.00	0.08%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$99,855.91	0.09%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORPORATION	1	$89,110.00	0.08%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$94,363.84	0.08%	0	$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$99,852.68	0.09%	0	$0.00	NA	0

	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$104,125.00	0.09%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$94,400.00	0.08%	0	$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	$186,504.12	0.16%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	$89,870.33	0.08%	0	$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$92,725.20	0.08%	0	$0.00	NA	0
	UNION NATIONAL MORTGAGE CO, A CORPORATION	4	$398,849.43	0.34%	0	$0.00	NA	0
	UNION NATIONAL MORTGAGE CO,., A CORPORATION	1	$92,865.77	0.08%	0	$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	4	$397,343.47	0.34%	0	$0.00	NA	0
	UNION NATIONAL MORTGAGE COMPANY	2	$197,308.89	0.17%	0	$0.00	NA	0
	UNION NATIONAL MORTGAGE COMPANY A CORPORATION	1	$108,775.00	0.09%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$105,444.42	0.09%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION.	1	$103,350.60	0.09%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	2	$193,223.72	0.17%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	5	$535,510.47	0.46%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	$94,903.20	0.08%	0	$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	$91,000.00	0.08%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC.	6	$598,575.05	0.51%	0	$0.00	NA	0
	VALLEY BANK A ILLINOIS CORPORATION	1	$93,750.00	0.08%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$103,447.37	0.09%	0	$0.00	NA	0
	VANGUARD FUNDING LLC	1	$99,000.00	0.09%	0	$0.00	NA	0
	VERITAS FUNDING LLC	1	$107,844.39	0.09%	0	$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	$202,203.05	0.17%	0	$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI	1	$105,547.59	0.09%	0	$0.00	NA	0

	CORPORATION							
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$95,200.00	0.08%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$104,845.31	0.09%	0	$0.00	NA	0
	WALLICK AND VOLK INC	1	$106,845.83	0.09%	0	$0.00	NA	0
	WALLICK AND VOLK, INC.	3	$300,356.37	0.26%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	$106,000.00	0.09%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$400,577.21	0.34%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	$107,840.89	0.09%	0	$0.00	NA	0
	WELLS FARGO BANK, N.A.	539	$52,576,316.24	45.17%	0	$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	$105,300.00	0.09%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	$105,444.43	0.09%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$104,599.08	0.09%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$95,539.30	0.08%	0	$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	$96,460.82	0.08%	0	$0.00	NA	0
	WHIDBEY ISLAND BANK	1	$100,000.00	0.09%	0	$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$105,045.01	0.09%	0	$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	$205,355.20	0.18%	0	$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$106,346.55	0.09%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO .N.A	1	$109,488.46	0.09%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A	1	$93,750.00	0.08%	0	$0.00	NA	0

		NATIONAL BANK							
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$185,027.83	0.16%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	$97,960.04	0.08%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	1	$96,900.00	0.08%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK	2	$192,901.50	0.17%	0	$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	$93,786.63	0.08%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P.	1	$108,514.90	0.09%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	2	$204,058.28	0.18%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$96,976.92	0.08%	0	$0.00	NA	0
		Unavailable	11	$1,066,249.36	0.91%	0	$0.00	NA	0
Total			**1,187**	**$116,396,025.73**	**100%**	**0**	**$0.00**		**0**
3138WQA77		4TRUST MORTGAGE, INC.	1	$132,700.00	0.11%	0	$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$110,761.71	0.09%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	4	$549,208.10	0.44%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	2	$269,479.89	0.22%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC	2	$231,926.10	0.19%	0	$0.00	NA	0
		ACOPIA LLC A CORPORATION	1	$127,815.57	0.1%	0	$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	1	$121,075.29	0.1%	0	$0.00	NA	0
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	2	$268,312.85	0.22%	0	$0.00	NA	0
		AFFILIATED BANK	1	$122,623.06	0.1%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$132,808.37	0.11%	0	$0.00	NA	0
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$119,827.10	0.1%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	1	$131,090.85	0.11%	0	$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED	1	$135,000.00	0.11%	0	$0.00	NA	0

	LIABILITY COMPANY.							
	AMERICAN LENDING NETWORK, INC.	1	$119,542.37	0.1%	0	$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$124,000.00	0.1%	0	$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$147,510.00	0.12%	0	$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$116,000.00	0.09%	0	$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$129,675.00	0.1%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$143,792.52	0.12%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$125,319.58	0.1%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$112,802.24	0.09%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$238,838.62	0.19%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$112,837.19	0.09%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$111,838.62	0.09%	0	$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	$146,250.00	0.12%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	$248,736.01	0.2%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	2	$234,430.56	0.19%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	$116,550.00	0.09%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	2	$273,975.00	0.22%	0	$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	$125,926.26	0.1%	0	$0.00	NA	0
	ANCHOR FUNDING, INC., CALIFORNIA CORPORATION	1	$142,498.93	0.11%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$119,092.96	0.1%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	3	$364,952.34	0.29%	0	$0.00	NA	0
		1	$134,214.83	0.11%	0	$0.00	NA	0

	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY							
	ATLANTIC COAST MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	$147,609.49	0.12%	0	$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	$137,750.00	0.11%	0	$0.00	NA	0
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	$116,136.13	0.09%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$126,825.00	0.1%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	$116,385.78	0.09%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION.	1	$135,804.05	0.11%	0	$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$129,812.69	0.1%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$137,281.30	0.11%	0	$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$111,471.20	0.09%	0	$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$147,991.19	0.12%	0	$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC	1	$129,820.88	0.1%	0	$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$117,000.00	0.09%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$138,413.30	0.11%	0	$0.00	NA	0
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	2	$272,297.93	0.22%	0	$0.00	NA	0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	$128,818.24	0.1%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	$290,508.82	0.23%	0	$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$263,651.17	0.21%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	$144,000.00	0.12%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN	1	$145,000.00	0.12%	0	$0.00	NA	0

	FUNDING, A CORPORATION							
	BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$130,800.00	0.11%	0	$0.00	NA	0
	C AND F MORTGAGE CORPORATIONA VIRGINIA CORPORATION	1	$116,214.66	0.09%	0	$0.00	NA	0
	CALIBER FUNDING, LLC	5	$646,801.89	0.52%	0	$0.00	NA	0
	CAPSTONE BANK	1	$146,039.28	0.12%	0	$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	$113,835.75	0.09%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	$131,060.89	0.11%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	$279,496.71	0.22%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	$621,469.14	0.5%	0	$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	$141,500.00	0.11%	0	$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$140,000.00	0.11%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$136,307.67	0.11%	0	$0.00	NA	0
	CENDERA FUNDING, INC	3	$400,606.69	0.32%	0	$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	$125,000.00	0.1%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	4	$535,175.18	0.43%	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY	1	$122,550.00	0.1%	0	$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	$111,200.00	0.09%	0	$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	$136,000.00	0.11%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	$148,295.40	0.12%	0	$0.00	NA	0
	CITIZENS BANK, NA	1	$115,166.63	0.09%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$113,835.75	0.09%	0	$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$133,607.22	0.11%	0	$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$132,808.37	0.11%	0	$0.00	NA	0
	CMC FUNDING, INC., A CORPORATION	1	$129,970.69	0.1%	0	$0.00	NA	0
	CMCO MORTGAGE, LLC	1	$116,000.00	0.09%	0	$0.00	NA	0

	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$144,351.95	0.12%	0	$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILTY COMPANY	1	$130,756.00	0.11%	0	$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$123,836.71	0.1%	0	$0.00	NA	0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$143,994.38	0.12%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$123,432.00	0.1%	0	$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	$131,330.50	0.11%	0	$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$115,843.75	0.09%	0	$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$132,121.79	0.11%	0	$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$110,188.07	0.09%	0	$0.00	NA	0
	DAS ACQUISITION CO. LLC	1	$111,464.17	0.09%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$148,585.61	0.12%	0	$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL 603G833)	1	$130,000.00	0.1%	0	$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA COPRORATION	1	$115,500.00	0.09%	0	$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	$117,250.00	0.09%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	$148,699.44	0.12%	0	$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$289,992.23	0.23%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OREGON	1	$133,600.00	0.11%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	$143,792.52	0.12%	0	$0.00	NA	0

	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$123,750.00	0.1%	0	$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	$110,340.79	0.09%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$141,185.01	0.11%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$128,064.88	0.1%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. A TEXAS CORPORATION	1	$135,803.70	0.11%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$111,845.70	0.09%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	$369,166.32	0.3%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	$500,793.47	0.4%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$142,194.83	0.11%	0	$0.00	NA	0
	F AND B ACQUISITION GROUP LLC	1	$125,419.04	0.1%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$381,816.00	0.31%	0	$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	2	$264,595.98	0.21%	0	$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$137,514.51	0.11%	0	$0.00	NA	0
	FIRST AMERICAN BANK, A U.S. CORP.	1	$124,819.90	0.1%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$131,000.00	0.11%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	$540,761.38	0.43%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$143,278.00	0.12%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$147,786.76	0.12%	0	$0.00	NA	0

	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	$142,088.68	0.11%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	$255,347.81	0.21%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$137,568.61	0.11%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	$123,821.34	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$147,202.00	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS	1	$140,357.48	0.11%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	$114,786.63	0.09%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	$144,790.71	0.12%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$121,225.09	0.1%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$134,505.92	0.11%	0	$0.00	NA	0
	FIRSTBANK	2	$285,483.82	0.23%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION (CFL # 1630)	1	$140,000.00	0.11%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER	1	$111,111.64	0.09%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$288,912.33	0.23%	0	$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	$119,078.18	0.1%	0	$0.00	NA	0
	FRONTIER COMMUNITY BANK, A STATE CHARTERED BANK	1	$142,299.21	0.11%	0	$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	$110,838.64	0.09%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	$147,512.15	0.12%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	$120,476.17	0.1%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$135,804.05	0.11%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	$148,000.00	0.12%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	$111,218.55	0.09%	0	$0.00	NA	0
		2	$263,547.80	0.21%	0	$0.00	NA	0

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY							
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$132,276.14	0.11%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$127,710.00	0.1%	0	$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$112,271.57	0.09%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$266,044.15	0.21%	0	$0.00	NA	0
	GOODMORTGAGE.COM A CORPORATION	1	$111,842.19	0.09%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$147,750.00	0.12%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC ISAOA, A LIMITED LIABILITY COMPANY	1	$141,215.74	0.11%	0	$0.00	NA	0
	GUARANTEED RATE INC	2	$289,450.20	0.23%	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$131,701.56	0.11%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	1	$141,804.36	0.11%	0	$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$120,088.02	0.1%	0	$0.00	NA	0
	GVC MORTGAGE, INC.	1	$113,835.75	0.09%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$112,257.00	0.09%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	$118,019.71	0.09%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$122,135.77	0.1%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	$121,600.00	0.1%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$257,222.94	0.21%	0	$0.00	NA	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$132,558.73	0.11%	0	$0.00	NA	0
	HARTFORD FUNDING LTD A	1	$141,100.00	0.11%	0	$0.00	NA	0

	NEW YORK CORPORATION							
	HOME FUNDING CORP A NEVADA CORPORATION	1	$147,280.00	0.12%	0	$0.00	NA	0
	HOMEBANC NA A NATIONAL ASSOCIATION	1	$121,328.80	0.1%	0	$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$143,353.15	0.12%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY CORP	1	$121,250.00	0.1%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	4	$540,961.40	0.43%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	5	$640,261.23	0.51%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$242,258.00	0.19%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$111,200.00	0.09%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$135,800.00	0.11%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$144,800.23	0.12%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC	1	$131,568.48	0.11%	0	$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	$112,900.00	0.09%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	3	$407,425.23	0.33%	0	$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$133,110.00	0.11%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	3	$389,232.87	0.31%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	$118,243.00	0.09%	0	$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC.	1	$118,828.24	0.1%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	$536,516.78	0.43%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	$144,576.00	0.12%	0	$0.00	NA	0
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	$150,000.00	0.12%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$119,000.00	0.1%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	$110,041.22	0.09%	0	$0.00	NA	0
		1	$114,221.12	0.09%	0	$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION							
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$260,373.20	0.21%	0	$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	$128,427.56	0.1%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$265,013.93	0.21%	0	$0.00	NA	0
	MAGNOLIA BANK INC	1	$132,309.09	0.11%	0	$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	$129,042.94	0.1%	0	$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	$113,735.89	0.09%	0	$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$127,815.58	0.1%	0	$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	$128,100.00	0.1%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$250,853.50	0.2%	0	$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY COPRORATION	1	$110,440.65	0.09%	0	$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$116,572.54	0.09%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$114,588.31	0.09%	0	$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	$148,500.00	0.12%	0	$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL 57777)	1	$135,500.00	0.11%	0	$0.00	NA	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$135,000.00	0.11%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$132,816.76	0.11%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$143,534.49	0.12%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$143,977.36	0.12%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	$140,056.77	0.11%	0	$0.00	NA	0
	MONARCH BANK, A CORPORATION	2	$263,141.15	0.21%	0	$0.00	NA	0
	MORTGAGE 1 INC	4	$519,476.22	0.42%	0	$0.00	NA	0

	MORTGAGE 1 INC.	6	$770,122.57	0.62%	0	$0.00	NA	0
	MORTGAGE 1 INC. DBA GRAND VALLEY MTG-EAST	1	$119,327.82	0.1%	0	$0.00	NA	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	$124,548.42	0.1%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$118,333.03	0.1%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	$251,137.63	0.2%	0	$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$137,801.17	0.11%	0	$0.00	NA	0
	MORTGAGE MASTER INC	1	$125,826.41	0.1%	0	$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	$131,010.96	0.11%	0	$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	$131,010.96	0.11%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	$276,450.00	0.22%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	$114,841.56	0.09%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$126,964.10	0.1%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	$513,669.58	0.41%	0	$0.00	NA	0
	MSA MORTGAGE, LLC	1	$123,821.34	0.1%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	$232,364.72	0.19%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	$119,834.67	0.1%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	$127,324.34	0.1%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$117,829.98	0.09%	0	$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$120,000.00	0.1%	0	$0.00	NA	0
	NETWORK FUNDING, LP	4	$519,774.64	0.42%	0	$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$135,804.05	0.11%	0	$0.00	NA	0
	NFM, INC D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$118,800.00	0.1%	0	$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$137,414.65	0.11%	0	$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$119,991.78	0.1%	0	$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	$120,800.00	0.1%	0	$0.00	NA	0

	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$139,407.00	0.11%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	$397,400.64	0.32%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$388,100.96	0.31%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$113,500.00	0.09%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$378,946.71	0.3%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$122,800.00	0.1%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$400,408.37	0.32%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$496,899.43	0.4%	0	$0.00	NA	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$128,000.00	0.1%	0	$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$257,254.17	0.21%	0	$0.00	NA	0
	OCMBC, INC., A CALIFORNIA COPORATION	1	$149,783.88	0.12%	0	$0.00	NA	0
	OLD POINT MORTGAGE, LLC, AN LLC	1	$125,818.46	0.1%	0	$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$145,689.78	0.12%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$128,250.00	0.1%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$111,638.92	0.09%	0	$0.00	NA	0
	PACIFIC TRUST BANK	1	$123,750.00	0.1%	0	$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$145,350.00	0.12%	0	$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	2	$278,286.76	0.22%	0	$0.00	NA	0
	PACIFIC TRUST BANK, DBA	1	$115,500.00	0.09%	0	$0.00	NA	0

	MISSION HILLS MORTGAGE BANKERS, CALIFORNIA CORPORATION							
	PACIFIC UNION FINANCIAL	1	$122,830.54	0.1%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	$139,798.28	0.11%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$259,048.05	0.21%	0	$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$142,294.68	0.11%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	2	$239,852.51	0.19%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$114,784.30	0.09%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$118,340.00	0.1%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$113,525.00	0.09%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	$353,558.49	0.28%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	$114,668.05	0.09%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION	1	$126,585.36	0.1%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	5	$699,834.13	0.56%	0	$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	$141,799.93	0.11%	0	$0.00	NA	0
	PERL MORTGAGE INC.	2	$254,500.00	0.2%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$113,846.43	0.09%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$116,093.41	0.09%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	$143,000.00	0.11%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	$236,533.70	0.19%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	$114,591.90	0.09%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	$132,905.00	0.11%	0	$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	$130,000.00	0.1%	0	$0.00	NA	0

	PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	$148,785.32	0.12%	0	$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$129,812.69	0.1%	0	$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	$147,287.47	0.12%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$230,167.60	0.18%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$400,233.50	0.32%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	14	$1,866,665.66	1.5%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$147,521.47	0.12%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	2	$290,594.29	0.23%	0	$0.00	NA	0
	PRIVATEBANK AND TRUST COMPANY (THE	1	$128,000.00	0.1%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	$268,471.27	0.22%	0	$0.00	NA	0
	PROGRESS BANK + TRUST	3	$394,425.11	0.32%	0	$0.00	NA	0
	PROSPERITY BANK	1	$125,826.41	0.1%	0	$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	$292,078.56	0.23%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$235,866.75	0.19%	0	$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	$111,396.31	0.09%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	$125,069.22	0.1%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$131,809.47	0.11%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$116,550.00	0.09%	0	$0.00	NA	0
	REPUBLIC BANK + TRUST	1	$131,750.00	0.11%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	$490,014.77	0.39%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$137,750.00	0.11%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$259,514.57	0.21%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$125,732.60	0.1%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY	1	$149,783.88	0.12%	0	$0.00	NA	0

	COMPANY						
	RESMAC, INC.	1	$139,500.00	0.11%	0	$0.00	NA 0
	RESMAC, INC., A CORPORATION	1	$139,000.00	0.11%	0	$0.00	NA 0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	$135,607.46	0.11%	0	$0.00	NA 0
	RH FUNDING CO., A NEW YORK CORPORATION	2	$242,833.59	0.2%	0	$0.00	NA 0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY	1	$139,700.00	0.11%	0	$0.00	NA 0
	RMC VANGUARD MORTGAGE CORPORATION	1	$148,050.00	0.12%	0	$0.00	NA 0
	RMR FINANCIAL LLC, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$129,812.69	0.1%	0	$0.00	NA 0
	RP FUNDING, INC.	1	$131,100.00	0.11%	0	$0.00	NA 0
	SCBT	2	$251,805.19	0.2%	0	$0.00	NA 0
	SCENIC OAKS FUNDING	1	$123,571.70	0.1%	0	$0.00	NA 0
	SEACOAST NATIONAL BANK	1	$147,622.66	0.12%	0	$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$261,630.27	0.21%	0	$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	$1,133,856.69	0.91%	0	$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	$149,783.49	0.12%	0	$0.00	NA 0
	SENTE MORTGAGE, INC	1	$113,842.94	0.09%	0	$0.00	NA 0
	SFMC, LP	1	$150,000.00	0.12%	0	$0.00	NA 0
	SHAMROCK FINANCIAL CORPORATION, A RHODE	1	$116,250.00	0.09%	0	$0.00	NA 0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$120,993.45	0.1%	0	$0.00	NA 0
	SHELTER MORTGAGE COMPANY, LLC	1	$127,120.63	0.1%	0	$0.00	NA 0
	SIERRA PACIFCI MORTGAGE COMPANY INC	1	$139,798.29	0.11%	0	$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$127,819.65	0.1%	0	$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	$273,564.00	0.22%	0	$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA	1	$134,610.33	0.11%	0	$0.00	NA 0

	CORPORATION							
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$130,320.21	0.1%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$113,842.94	0.09%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION.	1	$142,603.26	0.11%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	2	$260,479.95	0.21%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	$125,231.09	0.1%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$137,801.17	0.11%	0	$0.00	NA	0
	SUMMIT FUNDING, INC A CORPORATION	1	$150,000.00	0.12%	0	$0.00	NA	0
	SUMMIT FUNDING, INC.	1	$111,838.62	0.09%	0	$0.00	NA	0
	SUMMIT FUNDING, INC. A CORPORATION	1	$121,250.00	0.1%	0	$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$132,000.00	0.11%	0	$0.00	NA	0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$140,996.56	0.11%	0	$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$142,500.00	0.11%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	$142,194.82	0.11%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$131,769.87	0.11%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	2	$256,537.83	0.21%	0	$0.00	NA	0
	THE LENDING COMPANY, INC	1	$117,000.00	0.09%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC	1	$150,000.00	0.12%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$136,602.90	0.11%	0	$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	$122,559.00	0.1%	0	$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$139,555.00	0.11%	0	$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE	1	$139,798.29	0.11%	0	$0.00	NA	0

	LENDERS							
	THE MORTGAGE FIRM INC., A CORPORATION	1	$124,699.05	0.1%	0	$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$125,636.31	0.1%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	$112,592.54	0.09%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$139,457.60	0.11%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	2	$275,207.18	0.22%	0	$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$138,804.15	0.11%	0	$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	$115,333.59	0.09%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	$119,003.29	0.1%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	$142,308.05	0.11%	0	$0.00	NA	0
	UNION MORTGAGE COMPANY	1	$129,413.27	0.1%	0	$0.00	NA	0
	UNION MORTGAGE COMPANY A CORPORATION	1	$110,480.00	0.09%	0	$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	$123,642.07	0.1%	0	$0.00	NA	0
	UNION NATIONAL MORTGAGE CO, A CORPORATION	1	$114,950.00	0.09%	0	$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	$138,487.33	0.11%	0	$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	$260,007.83	0.21%	0	$0.00	NA	0
	UNION NATIONAL MORTGAGE COMPANY	1	$149,783.88	0.12%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$130,704.37	0.11%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$113,436.03	0.09%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$118,365.86	0.1%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	$118,229.10	0.09%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	$393,151.57	0.32%	0	$0.00	NA	0

	UNIVERSITY LENDING GROUP, LLC	1	$137,065.73	0.11%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$129,413.27	0.1%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	$114,834.30	0.09%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	$126,500.00	0.1%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$116,696.13	0.09%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$262,691.64	0.21%	0	$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$132,113.59	0.11%	0	$0.00	NA	0
	VERITAS FUNDING LLC	2	$265,366.24	0.21%	0	$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	$128,000.00	0.1%	0	$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	$143,792.52	0.12%	0	$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$127,316.30	0.1%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$119,827.10	0.1%	0	$0.00	NA	0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	$127,615.86	0.1%	0	$0.00	NA	0
	WALLICK + VOLK, INC.	1	$132,808.36	0.11%	0	$0.00	NA	0
	WALLICK AND VOLK, INC	1	$123,829.15	0.1%	0	$0.00	NA	0
	WALLICK AND VOLK, INC.	4	$495,909.19	0.4%	0	$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$114,534.73	0.09%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	$252,621.34	0.2%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$126,000.00	0.1%	0	$0.00	NA	0
	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$116,082.50	0.09%	0	$0.00	NA	0
	WELLS FARGO BANK, N.A.	419	$54,277,701.36	43.61%	0	$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION	1	$142,294.68	0.11%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$149,783.88	0.12%	0	$0.00	NA	0
		1	$131,510.24	0.11%	0	$0.00	NA	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK						
		WR STARKEY MORTGAGE, L.L.P.	1	$133,763.00	0.11%	0	$0.00	NA 0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$134,661.19	0.11%	0	$0.00	NA 0
		Unavailable	6	$841,060.24	0.71%	0	$0.00	NA 0
Total			**960**	**$124,472,225.02**	**100%**	**0**	**$0.00**	**0**
3138WQA85		1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	$166,260.10	0.25%	0	$0.00	NA 0
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$155,775.23	0.23%	0	$0.00	NA 0
		4TRUST MORTGAGE, INC	1	$161,267.30	0.24%	0	$0.00	NA 0
		A & N MORTGAGE SERVICES INC	1	$156,524.15	0.23%	0	$0.00	NA 0
		ACADEMY MORTGAGE CORPORATION	3	$464,108.95	0.69%	0	$0.00	NA 0
		ACOPIA LLC A CORPORATION	1	$156,484.38	0.23%	0	$0.00	NA 0
		ACOPIA, LLC	1	$150,065.59	0.22%	0	$0.00	NA 0
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	$338,948.04	0.5%	0	$0.00	NA 0
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$164,900.00	0.24%	0	$0.00	NA 0
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$166,609.60	0.25%	0	$0.00	NA 0
		AMERICAN HOME MORTGAGE, INC.	1	$170,753.62	0.25%	0	$0.00	NA 0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$159,769.47	0.24%	0	$0.00	NA 0
		AMERICAN MORTGAGE + EQUITY CONSULTANT, INC., A MINNESOTA CORPORATION	1	$153,528.38	0.23%	0	$0.00	NA 0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$172,251.46	0.25%	0	$0.00	NA 0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$338,574.41	0.5%	0	$0.00	NA 0
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$333,202.21	0.49%	0	$0.00	NA 0
			1	$163,264.43	0.24%	0	$0.00	NA 0

	AMERICANWEST BANK A CORPORATION							
	AMERIFIRST FINANCIAL, INC.	1	$160,200.00	0.24%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	1	$173,044.52	0.26%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$157,500.00	0.23%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$154,986.17	0.23%	0	$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$167,773.70	0.25%	0	$0.00	NA	0
	BELL STATE BANK + TRUST	1	$150,147.47	0.22%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	$153,378.69	0.23%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	$323,837.85	0.48%	0	$0.00	NA	0
	CALIBER FUNDING LLC	1	$154,981.32	0.23%	0	$0.00	NA	0
	CALIBER FUNDING, LLC	2	$306,091.37	0.45%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$167,200.00	0.25%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$163,763.71	0.24%	0	$0.00	NA	0
	CBC NATIONAL BANK	2	$322,757.94	0.48%	0	$0.00	NA	0
	CENDERA FUNDING, INC.	1	$164,762.26	0.24%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	2	$324,562.55	0.48%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	$154,527.03	0.23%	0	$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LKMITED LIABILITY COMPANY	1	$160,000.00	0.24%	0	$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	$334,668.57	0.49%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC.	1	$153,783.02	0.23%	0	$0.00	NA	0
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	$169,106.91	0.25%	0	$0.00	NA	0
	CS FINANCIAL INC A CORPORATION	1	$154,012.69	0.23%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$173,497.76	0.26%	0	$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$164,961.98	0.24%	0	$0.00	NA	0
		1	$164,043.30	0.24%	0	$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD							
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	$151,790.58	0.22%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$170,000.00	0.25%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$151,781.00	0.22%	0	$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	$174,700.00	0.26%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$151,890.45	0.22%	0	$0.00	NA	0
	EQUITY RESOURCES OF OHIO,INC OHIO CORP	1	$160,550.00	0.24%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$155,031.25	0.23%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$314,675.00	0.46%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	$168,722.55	0.25%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$168,300.00	0.25%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$172,000.00	0.25%	0	$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	2	$336,530.33	0.5%	0	$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	$164,362.84	0.24%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$162,565.44	0.24%	0	$0.00	NA	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$151,780.99	0.22%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$168,431.96	0.25%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$166,026.05	0.25%	0	$0.00	NA	0
	GLOBAL ADVISORY GROUP INC., DBA MORTGAGE ADVISORY GROUP	1	$171,763.03	0.25%	0	$0.00	NA	0
	GLOBAL ADVISORY GROUP,	1	$153,000.00	0.23%	0	$0.00	NA	0

	INC							
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$160,075.00	0.24%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$329,400.00	0.49%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$156,165.86	0.23%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$160,527.50	0.24%	0	$0.00	NA	0
	HOME MORTGAG OF AMERICA, INC.	1	$157,472.78	0.23%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	$160,568.32	0.24%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	$332,174.20	0.49%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	$309,450.00	0.46%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$155,200.00	0.23%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION.	1	$166,500.00	0.25%	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY	1	$165,800.47	0.24%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$172,000.00	0.25%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	2	$314,518.17	0.46%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$154,981.32	0.23%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	9	$1,479,691.52	2.19%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	1	$151,750.90	0.22%	0	$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$163,763.71	0.24%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A	1	$159,824.49	0.24%	0	$0.00	NA	0

	CORPORATION							
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	$168,750.00	0.25%	0	$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	$157,314.00	0.23%	0	$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$168,000.00	0.25%	0	$0.00	NA	0
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	$162,231.17	0.24%	0	$0.00	NA	0
	MANN MORTGAGE, LLC	1	$174,758.90	0.26%	0	$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$165,760.83	0.24%	0	$0.00	NA	0
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	$161,277.49	0.24%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRIGINIA CORPORATION	1	$163,000.00	0.24%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS , INC., A NEW YORK CORPORATION	1	$151,899.71	0.22%	0	$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	$152,779.55	0.23%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$159,563.76	0.24%	0	$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$161,990.00	0.24%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	$175,000.00	0.26%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$153,445.99	0.23%	0	$0.00	NA	0
	MID AMERICA BANK, A CORPORATION	1	$160,768.03	0.24%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$166,010.47	0.25%	0	$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	$498,088.70	0.74%	0	$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	$156,546.84	0.23%	0	$0.00	NA	0
	MONARCH BANK	2	$342,777.62	0.51%	0	$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	$158,913.51	0.23%	0	$0.00	NA	0
	MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS	1	$167,513.64	0.25%	0	$0.00	NA	0

	MORTGAGE 1 INC., DBA ANN ARBOR MORTGAGE	1	$165,120.00	0.24%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$166,100.00	0.25%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	$172,251.46	0.25%	0	$0.00	NA	0
	MORTGAGE NETWORK INC	1	$170,768.31	0.25%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	$487,149.37	0.72%	0	$0.00	NA	0
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	$156,750.00	0.23%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	$159,839.24	0.24%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	$337,513.00	0.5%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	$167,200.00	0.25%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$153,778.12	0.23%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NEVEADA CORPORATION	1	$172,251.46	0.25%	0	$0.00	NA	0
	NETWORK FUNDING LP	1	$152,000.00	0.22%	0	$0.00	NA	0
	NFM, INC., A MARYLAND CORPORATION	1	$151,561.26	0.22%	0	$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	$151,780.99	0.22%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$170,100.00	0.25%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$155,775.23	0.23%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$157,250.00	0.23%	0	$0.00	NA	0
	NTFN INC.	1	$151,880.85	0.22%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$151,781.00	0.22%	0	$0.00	NA	0
	NTFN, INC	1	$172,000.00	0.25%	0	$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$160,000.00	0.24%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$153,697.34	0.23%	0	$0.00	NA	0
	PACIFIC TRUST BANK	1	$155,775.23	0.23%	0	$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$168,000.00	0.25%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMTED LIABILITY COMPANY	1	$160,000.00	0.24%	0	$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$476,229.01	0.7%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	1	$155,400.00	0.23%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$153,778.11	0.23%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$172,660.00	0.26%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	$151,701.11	0.22%	0	$0.00	NA	0
	PEOPLES BANK & TRUST CO	1	$154,776.67	0.23%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	$159,365.62	0.24%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	2	$324,814.76	0.48%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$152,779.55	0.23%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$153,183.86	0.23%	0	$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$154,132.52	0.23%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	$151,636.13	0.22%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	$162,728.38	0.24%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	$158,176.81	0.23%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$156,655.00	0.23%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$155,780.20	0.23%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$662,049.97	0.98%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	$158,850.00	0.23%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$166,769.92	0.25%	0	$0.00	NA	0
	PROGRESS BANK AND TRUST	1	$174,600.00	0.26%	0	$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	$153,626.05	0.23%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$150,241.38	0.22%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$171,503.54	0.25%	0	$0.00	NA	0
		1	$158,355.09	0.23%	0	$0.00	NA	0

	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION							
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	$151,781.00	0.22%	0	$0.00	NA	0
	RJS INC	1	$151,781.00	0.22%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	$154,080.60	0.23%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$155,585.50	0.23%	0	$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	$164,967.23	0.24%	0	$0.00	NA	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$168,000.00	0.25%	0	$0.00	NA	0
	RP FUNDING, INC.	1	$156,400.00	0.23%	0	$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	$169,100.00	0.25%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$173,398.03	0.26%	0	$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$323,493.00	0.48%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$163,200.00	0.24%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	$169,505.42	0.25%	0	$0.00	NA	0
	SIRVA MORTGAGE INC	1	$161,500.00	0.24%	0	$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	$154,216.95	0.23%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$172,262.34	0.25%	0	$0.00	NA	0
	SUMMIT FUNDING INC A CORPORATION	2	$333,546.54	0.49%	0	$0.00	NA	0
	SUMMIT FUNDING, INC. A CORPORATION	1	$173,375.00	0.26%	0	$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	1	$159,370.05	0.24%	0	$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	$164,014.61	0.24%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$171,171.67	0.25%	0	$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL	1	$159,779.56	0.24%	0	$0.00	NA	0

	BANK							
	THE ANDERSON FINANCIAL GROUP INC	1	$164,600.00	0.24%	0	$0.00	NA	0
	THE CARROLL MORTGAGE GROUP INC., SUBCHAPTERS CORPORATION	1	$159,768.47	0.24%	0	$0.00	NA	0
	THE MORTGAGE LINK INC	1	$165,000.00	0.24%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	$151,737.24	0.22%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	$155,780.19	0.23%	0	$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$159,769.47	0.24%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$168,547.46	0.25%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	$322,695.94	0.48%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	$308,834.25	0.46%	0	$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	$162,765.14	0.24%	0	$0.00	NA	0
	VALLEY BANK AN ILLINOIS CORPORATION	1	$151,320.00	0.22%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$156,524.15	0.23%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. . A NEVADA CORPORATION	1	$164,193.09	0.24%	0	$0.00	NA	0
	VIP MORTGAGE INC	3	$475,558.50	0.7%	0	$0.00	NA	0
	VIRGINIA HERITAGE BANK A VIRIGINA CHARTERED BANK	1	$156,700.00	0.23%	0	$0.00	NA	0
	WALLICK + VOLK, INC	1	$167,757.94	0.25%	0	$0.00	NA	0
	WALLICK + VOLK, INC.	1	$156,783.69	0.23%	0	$0.00	NA	0
	WALLICK AND VOLK INC	2	$320,977.09	0.47%	0	$0.00	NA	0
	WALLICK AND VOLK, INC.	1	$153,900.00	0.23%	0	$0.00	NA	0
	WELLS FARGO BANK, N.A.	177	$28,763,800.66	42.5%	0	$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$151,905.00	0.22%	0	$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$157,600.00	0.23%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$167,757.94	0.25%	0	$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	$163,875.54	0.24%	0	$0.00	NA	0

		WR STARKEY MORTGAGE, L.L.P.	1	$151,281.72	0.22%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$150,142.86	0.22%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$159,270.19	0.24%	0	$0.00	NA	0
		Unavailable	3	$493,787.31	0.74%	0	$0.00	NA	0
Total			**418**	**$67,679,310.93**	**100%**	**0**	**$0.00**		**0**
3138WQA93		1ST CAPITAL MORTGAGE LLC	1	$308,243.56	0.33%	0	$0.00	NA	0
		1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$237,329.88	0.26%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	$481,362.08	0.52%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$193,738.68	0.21%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL INC	1	$247,031.61	0.27%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$223,299.56	0.24%	0	$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$195,795.00	0.21%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$199,500.00	0.22%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANT INC A MINNESOTA CORPORATION	1	$201,275.00	0.22%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$503,925.11	0.55%	0	$0.00	NA	0
		AMERICANWEST BANK A CORPORATION	1	$390,189.00	0.42%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC	1	$195,448.09	0.21%	0	$0.00	NA	0
		ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$348,718.90	0.38%	0	$0.00	NA	0
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY.	1	$180,262.31	0.2%	0	$0.00	NA	0
		BANK OF THE PACIFIC A CORPORATION	1	$232,800.00	0.25%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY LLC	1	$274,533.24	0.3%	0	$0.00	NA	0
		BAY EQUITY LLC, A CALIFORNIA LIMITD LIABILITY CO.	1	$290,325.80	0.31%	0	$0.00	NA	0

	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$206,784.47	0.22%	0	$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	$380,628.00	0.41%	0	$0.00	NA	0
	BLUE STAR RESIDENTIAL INC	1	$341,440.00	0.37%	0	$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$242,250.00	0.26%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$263,727.88	0.29%	0	$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$232,157.38	0.25%	0	$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$217,969.06	0.24%	0	$0.00	NA	0
	CALCON MUTUAL A NEW YORK CORPORATION	1	$393,694.50	0.43%	0	$0.00	NA	0
	CALIBER FUNDING, LLC	1	$234,409.24	0.25%	0	$0.00	NA	0
	CASTLE AND COOKE MORTGAGE, LLC	1	$183,943.45	0.2%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$193,526.93	0.21%	0	$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	$361,770.72	0.39%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	$210,200.01	0.23%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$653,740.00	0.71%	0	$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	$218,097.27	0.24%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$213,022.11	0.23%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	$368,901.00	0.4%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$266,398.73	0.29%	0	$0.00	NA	0
	CS FINANCIAL, INC.	1	$324,512.28	0.35%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$192,545.00	0.21%	0	$0.00	NA	0
	DATA MORTGAGE, INC.	1	$302,100.00	0.33%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$243,663.83	0.26%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	$185,463.31	0.2%	0	$0.00	NA	0

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$290,599.08	0.31%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	$215,222.08	0.23%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$251,655.00	0.27%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	$1,659,738.18	1.8%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,682,914.95	1.82%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$188,616.07	0.2%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	$313,310.00	0.34%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	$2,001,683.96	2.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	$277,541.09	0.3%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	$337,250.00	0.37%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$659,292.15	0.71%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	$306,088.11	0.33%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	$227,659.00	0.25%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$519,990.92	0.56%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	$403,218.31	0.44%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$564,825.59	0.61%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$555,250.38	0.6%	0	$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$229,890.00	0.25%	0	$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A	1	$274,621.13	0.3%	0	$0.00	NA	0

	CORPORATION							
	GUARANTEED RATE INC	2	$660,319.14	0.71%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$979,718.05	1.06%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$331,272.57	0.36%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORIGA CORPORATION	1	$309,962.65	0.34%	0	$0.00	NA	0
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	$265,554.84	0.29%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY CORP	1	$201,400.00	0.22%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$194,475.59	0.21%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	$217,962.60	0.24%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$184,280.98	0.2%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	$825,187.65	0.89%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$313,058.28	0.34%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	$250,351.76	0.27%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$213,146.61	0.23%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$339,021.64	0.37%	0	$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	$331,740.00	0.36%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$370,901.29	0.4%	0	$0.00	NA	0
	IKON FINANCIAL GROUP LLC	1	$215,352.89	0.23%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	1	$232,800.00	0.25%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	$476,242.94	0.52%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$246,062.84	0.27%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$209,423.00	0.23%	0	$0.00	NA	0

	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$331,792.24	0.36%	0	$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$268,820.69	0.29%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC, A CORPORATION	1	$228,624.54	0.25%	0	$0.00	NA	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$256,405.00	0.28%	0	$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	$331,272.58	0.36%	0	$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$272,204.16	0.29%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$201,528.17	0.22%	0	$0.00	NA	0
	MAGNOLIA BANK, INC	1	$298,247.00	0.32%	0	$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$266,750.00	0.29%	0	$0.00	NA	0
	MANN MORTGAGE, LLC LIFE MORTGAGE	1	$242,165.23	0.26%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$357,678.37	0.39%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$507,360.04	0.55%	0	$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	$298,846.91	0.32%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$270,750.00	0.29%	0	$0.00	NA	0
	MONARCH BANK A CORPORATION	1	$249,915.20	0.27%	0	$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	$189,937.31	0.21%	0	$0.00	NA	0
	MORTGAGE 1 INC.	1	$265,633.52	0.29%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	2	$578,661.26	0.63%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	$303,579.17	0.33%	0	$0.00	NA	0
	MORTGAGE INVESTOR GROUP	1	$276,450.00	0.3%	0	$0.00	NA	0
	MORTGAGE MASTER INC	1	$214,572.07	0.23%	0	$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	$324,900.00	0.35%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	$580,199.37	0.63%	0	$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$198,850.00	0.22%	0	$0.00	NA	0

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$300,294.95	0.33%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$217,263.52	0.24%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	$801,258.29	0.87%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	$270,376.98	0.29%	0	$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$187,766.47	0.2%	0	$0.00	NA	0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	$276,069.12	0.3%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	$790,271.35	0.86%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$988,540.15	1.07%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$200,596.00	0.22%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$257,050.00	0.28%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$251,260.00	0.27%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$269,436.58	0.29%	0	$0.00	NA	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$224,439.36	0.24%	0	$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$180,500.00	0.2%	0	$0.00	NA	0
	ON Q FINANCIAL INC.	1	$306,125.44	0.33%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$268,593.00	0.29%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILTY COMPANY	1	$268,850.00	0.29%	0	$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$193,653.40	0.21%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$279,855.13	0.3%	0	$0.00	NA	0

	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$266,000.00	0.29%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	$752,240.35	0.81%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$294,500.00	0.32%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	$282,840.92	0.31%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	$393,921.51	0.43%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$576,436.38	0.62%	0	$0.00	NA	0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$196,650.00	0.21%	0	$0.00	NA	0
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$275,500.00	0.3%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	1	$239,512.05	0.26%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$203,968.60	0.22%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$188,789.54	0.2%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$254,023.58	0.28%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	3	$773,700.88	0.84%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC A CORPORATION	2	$505,608.71	0.55%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$227,236.50	0.25%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$232,963.60	0.25%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$1,039,421.05	1.13%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$438,356.55	0.47%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE , INC	1	$225,719.07	0.24%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$224,385.79	0.24%	0	$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	7	$1,823,551.62	1.97%	0	$0.00	NA	0

	PROVIDENT SAVINGS BANK FSB	2	$538,588.33	0.58%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$280,912.44	0.3%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$371,875.29	0.4%	0	$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	$266,000.00	0.29%	0	$0.00	NA	0
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	$305,468.97	0.33%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	$724,137.99	0.78%	0	$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	$391,809.44	0.42%	0	$0.00	NA	0
	SECURITYNATIONAL COMPANY, A UTAH CORPORATION	1	$201,400.00	0.22%	0	$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$178,882.00	0.19%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	$195,197.61	0.21%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$200,531.53	0.22%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$191,059.35	0.21%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	$191,989.12	0.21%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$175,507.86	0.19%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	$194,404.43	0.21%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$589,702.53	0.64%	0	$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$218,192.13	0.24%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	3	$769,047.78	0.83%	0	$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	$217,942.48	0.24%	0	$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	$202,077.42	0.22%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	2	$422,633.58	0.46%	0	$0.00	NA	0
		1	$197,140.90	0.21%	0	$0.00	NA	0

	SUMMIT FUNDING, INC. A CORPORATION							
	SUMMIT FUNDING, INC., A CORPORATION	1	$297,790.00	0.32%	0	$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$313,866.14	0.34%	0	$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	$222,962.62	0.24%	0	$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	$247,000.00	0.27%	0	$0.00	NA	0
	THE BUSINESS BANK	1	$242,165.90	0.26%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	$654,270.74	0.71%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$390,854.78	0.42%	0	$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	$293,910.00	0.32%	0	$0.00	NA	0
	THE PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$184,739.34	0.2%	0	$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORP	1	$206,150.00	0.22%	0	$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	$189,732.30	0.21%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	$413,046.68	0.45%	0	$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$231,830.00	0.25%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	$450,584.45	0.49%	0	$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION.	1	$194,481.69	0.21%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$355,488.41	0.38%	0	$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$216,980.64	0.23%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	$189,738.23	0.21%	0	$0.00	NA	0
	VERITAS FUNDING LLC	1	$180,405.00	0.2%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$363,248.85	0.39%	0	$0.00	NA	0
		1	$343,864.81	0.37%	0	$0.00	NA	0

		VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION							
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$261,562.88	0.28%	0	$0.00	NA	0
		WATERSIDE MORTGAGE, INC.	1	$409,821.75	0.44%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$215,352.89	0.23%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	88	$23,751,065.19	25.72%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$219,123.00	0.24%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$227,950.00	0.25%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P.	4	$875,368.11	0.95%	0	$0.00	NA	0
		Unavailable	2	$465,235.28	0.48%	0	$0.00	NA	0
Total			**353**	**$92,358,084.44**	**100%**	**0**	**$0.00**		**0**
3138WQAA0		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	$438,952.43	6.65%	0	$0.00	NA	0
		DE CAPITAL MORTGAGE, LLC	2	$661,550.00	10.02%	0	$0.00	NA	0
		FRANKLIN FIRST FINANCIAL LTD	1	$293,603.14	4.45%	0	$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	$292,538.88	4.43%	0	$0.00	NA	0
		NATIONAL BANK OF KANSAS CITY	1	$289,553.49	4.38%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$163,743.46	2.48%	0	$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORPORATION	1	$266,493.54	4.04%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	$529,201.74	8.01%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	2	$594,063.21	9%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	12	$3,074,197.97	46.54%	0	$0.00	NA	0
Total			**24**	**$6,603,897.86**	**100%**	**0**	**$0.00**		**0**
3138WQAB8		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$185,257.16	11.82%	0	$0.00	NA	0
		GROUP ONE MORTGAGE, INC, A CORPORATION	1	$172,000.00	10.97%	0	$0.00	NA	0

		TERRA MAR MORTGAGE CORPORATION, A CORPORATION.	1	$149,547.45	9.54%	0	$0.00	NA	0
		THE MORTGAGE FIRM, INC. , A CORPORATION	1	$149,020.20	9.51%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$139,784.45	8.92%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	$771,862.99	49.24%	0	$0.00	NA	0
Total			**10**	**$1,567,472.25**	**100%**	**0**	**$0.00**		**0**
3138WQAC6		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$329,573.02	3.13%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$185,861.17	1.77%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	58	$9,463,586.39	89.92%	0	$0.00	NA	0
		Unavailable	3	$545,522.82	5.18%	0	$0.00	NA	0
Total			**63**	**$10,524,543.40**	**100%**	**0**	**$0.00**		**0**
3138WQAD4		WELLS FARGO BANK, N.A.	21	$3,382,952.42	100%	0	$0.00	NA	0
Total			**21**	**$3,382,952.42**	**100%**	**0**	**$0.00**		**0**
3138WQAE2		EDWARD JONES MORTGAGE, LLC	1	$248,157.63	0.49%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC	2	$346,966.32	0.69%	0	$0.00	NA	0
		MILITARY FAMILY HOME LOANS, LLC	3	$673,757.63	1.34%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$268,113.14	0.53%	0	$0.00	NA	0
		PEOPLES BANK, A KANSAS CORPORATION	2	$458,902.49	0.91%	0	$0.00	NA	0
		PROFICIO MORTGAGE VENTURES, LLC	1	$156,290.08	0.31%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	238	$47,520,153.80	94.26%	0	$0.00	NA	0
		Unavailable	5	$742,374.73	1.47%	0	$0.00	NA	0
Total			**253**	**$50,414,715.82**	**100%**	**0**	**$0.00**		**0**
3138WQAF9		AMERIS BANK	1	$152,000.00	0.22%	0	$0.00	NA	0
		EDWARD JONES MORTGAGE, LLC	1	$379,945.88	0.54%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$209,800.00	0.3%	0	$0.00	NA	0
			1	$123,018.50	0.17%	0	$0.00	NA	0

		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY							
		MILITARY FAMILY HOME LOANS, LLC	5	$1,230,518.65	1.74%	0	$0.00	NA	0
		MONARCH BANK, A CORPORATION	1	$210,931.83	0.3%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$169,100.00	0.24%	0	$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$141,000.00	0.2%	0	$0.00	NA	0
		VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$206,695.05	0.29%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	319	$67,329,594.82	95.42%	0	$0.00	NA	0
		Unavailable	1	$411,293.78	0.58%	0	$0.00	NA	0
Total			**333**	**$70,563,898.51**	**100%**	**0**	**$0.00**		**0**
3138WQAG7		GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	$365,800.00	2.38%	0	$0.00	NA	0
		MILITARY FAMILY HOME LOANS, LLC	1	$179,900.00	1.17%	0	$0.00	NA	0
		PROSPERITY MORTGAGE COMPANY	1	$276,000.00	1.79%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	64	$13,769,775.12	89.5%	0	$0.00	NA	0
		Unavailable	3	$793,417.57	5.16%	0	$0.00	NA	0
Total			**70**	**$15,384,892.69**	**100%**	**0**	**$0.00**		**0**
3138WQAH5		PROSPERITY MORTGAGE COMPANY	1	$198,800.00	3.06%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	26	$6,099,616.18	93.88%	0	$0.00	NA	0
		Unavailable	1	$198,700.00	3.06%	0	$0.00	NA	0
Total			**28**	**$6,497,116.18**	**100%**	**0**	**$0.00**		**0**
3138WQAJ1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	$184,863.65	1.03%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	$164,567.54	0.91%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	96	$17,672,758.78	98.06%	0	$0.00	NA	0
Total			**98**	**$18,022,189.97**	**100%**	**0**	**$0.00**		**0**
3138WQAK8		HOMESERVICES LENDING, LLC	1	$220,600.00	5.4%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	20	$3,862,454.96	94.6%	0	$0.00	NA	0
Total			**21**	**$4,083,054.96**	**100%**	**0**	**$0.00**		**0**

3138WQAQ5		WELLS FARGO BANK, N.A.	5	$1,146,893.08	100%	0	$0.00	NA	0
Total			**5**	**$1,146,893.08**	**100%**	**0**	**$0.00**		**0**
3138WQAR3		WELLS FARGO BANK, N.A.	43	$6,158,873.04	100%	0	$0.00	NA	0
Total			**43**	**$6,158,873.04**	**100%**	**0**	**$0.00**		**0**
3138WQAS1		MILITARY FAMILY HOME LOANS, LLC	1	$253,909.85	3.22%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	48	$7,549,634.59	95.6%	0	$0.00	NA	0
		Unavailable	1	$93,500.00	1.18%	0	$0.00	NA	0
Total			**50**	**$7,897,044.44**	**100%**	**0**	**$0.00**		**0**
3138WQAT9		1ST PRIORITY MORTGAGE, INC.	1	$101,004.82	0.07%	0	$0.00	NA	0
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$89,852.06	0.06%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$356,321.49	0.23%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$909,826.38	0.6%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$412,620.64	0.27%	0	$0.00	NA	0
		AMERICAN CHARTERED BANK	1	$220,046.73	0.14%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORP	2	$568,064.72	0.37%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	$405,000.00	0.27%	0	$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$346,460.56	0.23%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE INC	1	$254,000.00	0.17%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE INC.	3	$1,066,244.49	0.7%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	2	$449,414.84	0.29%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	11	$2,558,217.59	1.68%	0	$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$299,012.42	0.2%	0	$0.00	NA	0
			2	$311,113.91	0.2%	0	$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP							
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$772,787.68	0.51%	0	$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	$388,560.26	0.26%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	$243,696.13	0.16%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	$947,421.02	0.62%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$1,623,355.80	1.07%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGOA CORPORATION	1	$214,646.60	0.14%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	$2,246,430.22	1.47%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GIORGIA CORPORATION	1	$123,296.99	0.08%	0	$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$107,806.60	0.07%	0	$0.00	NA	0
	APEX HOME LOANS, INC.	1	$401,324.81	0.26%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$412,920.16	0.27%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$220,247.46	0.14%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$279,539.75	0.18%	0	$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$209,654.82	0.14%	0	$0.00	NA	0
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$177,065.19	0.12%	0	$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	$241,522.30	0.16%	0	$0.00	NA	0
	BNC NATIONAL BANK	2	$558,632.35	0.37%	0	$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$714,358.95	0.47%	0	$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$234,460.00	0.15%	0	$0.00	NA	0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$142,000.00	0.09%	0	$0.00	NA	0

	BRAND MORTGAGE GROUP LLC	1	$299,506.88	0.2%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$206,107.78	0.14%	0	$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLTON BANK, A MARYLAND CORPORATION	1	$250,336.37	0.16%	0	$0.00	NA	0
	CBC NATIONAL BANK	5	$1,938,725.42	1.27%	0	$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	$217,100.00	0.14%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$115,413.96	0.08%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	$186,492.95	0.12%	0	$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS	1	$389,358.95	0.26%	0	$0.00	NA	0
	CITIZENS BANK & TRUST AN ALABAMA BANKING CORPORATION	1	$139,292.72	0.09%	0	$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$210,000.00	0.14%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$393,147.05	0.26%	0	$0.00	NA	0
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	$157,200.00	0.1%	0	$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	2	$627,956.08	0.41%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	$398,763.26	0.26%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	6	$1,067,079.57	0.7%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. L P	1	$545,352.11	0.36%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	$345,630.94	0.23%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$469,014.88	0.31%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$176,702.71	0.12%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$416,314.56	0.27%	0	$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	$295,200.00	0.19%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$372,882.65	0.24%	0	$0.00	NA	0
		1	$275,995.59	0.18%	0	$0.00	NA	0

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION							
	F&M BANK, A BANKING CORPORATION	1	$129,586.65	0.09%	0	$0.00	NA	0
	FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	$414,938.12	0.27%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$553,313.44	0.36%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$229,605.31	0.15%	0	$0.00	NA	0
	FEARON FINANCIAL LLC	1	$191,654.61	0.13%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC	1	$395,334.88	0.26%	0	$0.00	NA	0
	FFSI, INC., A CORPORATION	1	$294,844.14	0.19%	0	$0.00	NA	0
	FIRST BANK	1	$409,830.00	0.27%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$820,648.85	0.54%	0	$0.00	NA	0
	FIRST CENTURY BANK NA	1	$99,934.05	0.07%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	$883,538.02	0.58%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	$389,895.97	0.26%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$108,709.81	0.07%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	$1,497,813.71	0.98%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	$357,411.54	0.23%	0	$0.00	NA	0
	FIRST PREMIER BANK	1	$272,641.31	0.18%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$624,536.93	0.41%	0	$0.00	NA	0
	FIRST SECURITY BANK OF OWENSBORO INC A CORPORATION	1	$227,625.23	0.15%	0	$0.00	NA	0
	FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	$119,604.97	0.08%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$258,346.75	0.17%	0	$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$411,917.25	0.27%	0	$0.00	NA	0

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$462,308.63	0.3%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	$348,269.33	0.23%	0	$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$103,159.28	0.07%	0	$0.00	NA	0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$171,149.55	0.11%	0	$0.00	NA	0
	GLACIER BANK, CORPORATION	1	$200,006.15	0.13%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	$316,351.82	0.21%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	$380,471.56	0.25%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	$115,000.00	0.08%	0	$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	$463,237.30	0.3%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPOATION	1	$230,239.56	0.15%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,089,702.34	0.72%	0	$0.00	NA	0
	GUARANTY BOND BANK	1	$391,341.60	0.26%	0	$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$375,381.95	0.25%	0	$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$225,628.51	0.15%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$243,055.82	0.16%	0	$0.00	NA	0
	HIGHTECHLENDING, INC	1	$336,945.24	0.22%	0	$0.00	NA	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$460,000.00	0.3%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$509,059.86	0.33%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #264907	1	$213,694.21	0.14%	0	$0.00	NA	0
	HOMESERVICES LENDING,	2	$507,139.03	0.33%	0	$0.00	NA	0

	LLC							
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$239,920.00	0.16%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$97,339.73	0.06%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$200,368.44	0.13%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$421,061.01	0.28%	0	$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.	1	$356,413.18	0.23%	0	$0.00	NA	0
	INFINITY FINANCIAL GROUP INC	1	$173,735.91	0.11%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	$269,955.53	0.18%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	20	$6,956,921.60	4.57%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	2	$731,342.50	0.48%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$415,597.39	0.27%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$100,220.00	0.07%	0	$0.00	NA	0
	JOURNEY FINANCIAL INC A CALIFORNIA CORPORATION	1	$343,864.29	0.23%	0	$0.00	NA	0
	KELLEY MORTGAGE, LLC	1	$89,751.79	0.06%	0	$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$416,314.56	0.27%	0	$0.00	NA	0
	LEADER BANK, NA	1	$164,456.83	0.11%	0	$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	3	$654,856.80	0.43%	0	$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	12	$3,282,164.53	2.15%	0	$0.00	NA	0
	LENDERFI, INC. , A CALIFORNIA CORPORATION	1	$205,200.00	0.13%	0	$0.00	NA	0
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	$325,000.00	0.21%	0	$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$219,638.38	0.14%	0	$0.00	NA	0
	LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	1	$326,873.82	0.21%	0	$0.00	NA	0
	LOANDEPOT.COM	1	$119,600.00	0.08%	0	$0.00	NA	0
	LOANDEPOT.COM LLC	1	$342,336.36	0.22%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	3	$1,000,352.97	0.66%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED	5	$1,206,413.72	0.79%	0	$0.00	NA	0

	LIABILITY COMPANY							
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	$256,577.56	0.17%	0	$0.00	NA	0
	M AND T BANK	2	$353,917.30	0.23%	0	$0.00	NA	0
	M/I FINANCIAL CORP	1	$248,132.54	0.16%	0	$0.00	NA	0
	MANN MORTGAGE, LLC	3	$1,011,413.27	0.66%	0	$0.00	NA	0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$186,892.29	0.12%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$163,231.25	0.11%	0	$0.00	NA	0
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	$253,117.21	0.17%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC. , A MASSACHUSETTS CORPORATION	1	$161,466.72	0.11%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	$739,076.93	0.49%	0	$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	$276,226.33	0.18%	0	$0.00	NA	0
	MORTGAGE 1 INC.	1	$143,200.00	0.09%	0	$0.00	NA	0
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	$149,258.31	0.1%	0	$0.00	NA	0
	MORTGAGE MASTER INC	2	$647,359.16	0.42%	0	$0.00	NA	0
	MORTGAGE MASTER, INC.	5	$1,753,812.46	1.15%	0	$0.00	NA	0
	MORTGAGE REASEARCH CENTER, LLC DBA VETERAN LOAN CENTER, A MISSOURI LIMITED LIABILITY COMPANY	1	$159,208.87	0.1%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	4	$1,179,655.62	0.77%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	$189,687.70	0.12%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY.	1	$608,997.32	0.4%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	3	$896,374.17	0.59%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$75,905.00	0.05%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC.	1	$219,638.38	0.14%	0	$0.00	NA	0
	NJ LENDERS CORP	2	$786,205.56	0.52%	0	$0.00	NA	0
	NJ LENDERS CORP.	1	$332,601.50	0.22%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	$139,310.63	0.09%	0	$0.00	NA	0

	AN ARIZONA CORPORATION							
	NVR MORTGAGE FINANCE, INC.	2	$461,867.55	0.3%	0	$0.00	NA	0
	ON Q FINANCIAL INC.	1	$625,000.00	0.41%	0	$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$416,314.56	0.27%	0	$0.00	NA	0
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$191,684.40	0.13%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	$251,585.78	0.17%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$359,907.43	0.24%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$232,417.34	0.15%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$222,134.27	0.15%	0	$0.00	NA	0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$219,244.00	0.14%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$118,804.39	0.08%	0	$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	$615,000.00	0.4%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	$856,656.37	0.56%	0	$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	$678,882.26	0.45%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$256,971.27	0.17%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$666,771.60	0.44%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	$163,787.81	0.11%	0	$0.00	NA	0
	PROGRESS BANK & TRUST	1	$264,143.55	0.17%	0	$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	5	$2,157,638.47	1.42%	0	$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$113,833.52	0.07%	0	$0.00	NA	0
	R P FUNDING INC	1	$322,968.26	0.21%	0	$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	$346,854.41	0.23%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	$382,356.72	0.25%	0	$0.00	NA	0
		1	$240,603.86	0.16%	0	$0.00	NA	0

	RESIDENTIAL FINANCE CORPORATION A CORPORATION							
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	7	$1,971,002.42	1.29%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	3	$985,860.66	0.65%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$346,429.62	0.23%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$326,671.07	0.21%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	$353,817.46	0.23%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	3	$870,666.50	0.57%	0	$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	$261,437.69	0.17%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$322,688.60	0.21%	0	$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	2	$416,321.33	0.27%	0	$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$440,115.14	0.29%	0	$0.00	NA	0
	SHAPELL MORTGAGE INC	1	$229,900.00	0.15%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$225,510.75	0.15%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$255,157.26	0.17%	0	$0.00	NA	0
	SIRVA MORTGAGE INC	1	$193,681.10	0.13%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	5	$1,467,424.35	0.96%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	$598,000.00	0.39%	0	$0.00	NA	0
	SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION	1	$411,279.49	0.27%	0	$0.00	NA	0
	SOUTHFIRST BANK	1	$130,369.42	0.09%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	4	$858,384.10	0.56%	0	$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL	1	$119,802.75	0.08%	0	$0.00	NA	0

	BANKING ASSOCIATION							
	STERLING NATIONAL BANK	3	$1,014,488.37	0.67%	0	$0.00	NA	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$319,474.01	0.21%	0	$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$197,000.00	0.13%	0	$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION.	1	$161,199.00	0.11%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP	4	$897,589.30	0.59%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$222,748.24	0.15%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	$399,092.50	0.26%	0	$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	$396,147.76	0.26%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	$164,456.83	0.11%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$159,737.00	0.1%	0	$0.00	NA	0
	TJC MORTGAGE, INC.	1	$289,523.32	0.19%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$102,900.00	0.07%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$233,016.35	0.15%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	$811,537.55	0.53%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$199,761.10	0.13%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$71,849.11	0.05%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$500,051.29	0.33%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$656,037.51	0.43%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	1	$268,908.25	0.18%	0	$0.00	NA	0

		FLORIDA LLC							
		WELLS FARGO BANK, N.A.	158	$43,640,357.17	28.64%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	$349,869.46	0.23%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$196,152.14	0.13%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	$160,968.35	0.11%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$758,696.58	0.5%	0	$0.00	NA	0
		WYOMING BANK & TRUST, A CORPORATION	1	$198,672.90	0.13%	0	$0.00	NA	0
		Unavailable	20	$5,519,399.21	3.63%	0	$0.00	NA	0
Total			**550**	**$152,364,921.70**	**100%**	**0**	**$0.00**		**0**
3138WQAU6		ACADEMY MORTGAGE CORPORATION	4	$283,395.06	0.62%	0	$0.00	NA	0
		ACOPIA LLC A CORPORATION	1	$84,866.23	0.18%	0	$0.00	NA	0
		ACOPIA, LLC	1	$49,921.31	0.11%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$73,686.36	0.16%	0	$0.00	NA	0
		AGSOUTH FARM CREDIT, ACA NMLS #619788, A ACA	1	$83,012.73	0.18%	0	$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$149,796.94	0.33%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	$72,885.12	0.16%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$83,250.00	0.18%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$55,095.01	0.12%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION.	1	$74,881.97	0.16%	0	$0.00	NA	0
		AMERICAN FIDELITY MORTGAE SERVICES INC	1	$68,750.00	0.15%	0	$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$72,000.00	0.16%	0	$0.00	NA	0
			1	$65,039.79	0.14%	0	$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC							
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$66,000.00	0.14%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$75,000.00	0.16%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$49,921.04	0.11%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$139,899.57	0.3%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$74,500.00	0.16%	0	$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	$150,027.43	0.33%	0	$0.00	NA	0
	AMERIS BANK. A CORPORATION	1	$49,922.86	0.11%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	$123,847.72	0.27%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$224,640.67	0.49%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$67,876.32	0.15%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$71,886.69	0.16%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	$77,500.00	0.17%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	$82,972.05	0.18%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$38,938.62	0.08%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	$55,164.93	0.12%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$63,901.46	0.14%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	$70,588.74	0.15%	0	$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$69,889.84	0.15%	0	$0.00	NA	0
	BOFI FEDERAL BANK	1	$70,740.92	0.15%	0	$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$73,880.10	0.16%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$74,884.52	0.16%	0	$0.00	NA	0

	CAPITAL CITY BANK	1	$73,586.53	0.16%	0	$0.00	NA	0
	CAPSTAR LENDING LLC	1	$83,000.00	0.18%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$80,376.06	0.17%	0	$0.00	NA	0
	CENTENNIAL BANK	1	$71,389.91	0.16%	0	$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	$59,805.57	0.13%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$85,000.00	0.19%	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY	1	$50,000.00	0.11%	0	$0.00	NA	0
	CITIZENS BANK & TRUST	1	$74,881.97	0.16%	0	$0.00	NA	0
	CITY BANK & TRUST CO	1	$78,000.00	0.17%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$75,000.00	0.16%	0	$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$72,800.00	0.16%	0	$0.00	NA	0
	COMMUNITY + SOUTHERN BANK	1	$68,000.00	0.15%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	$60,000.00	0.13%	0	$0.00	NA	0
	COMMUNITY MORTGAGE LLC	2	$153,506.00	0.33%	0	$0.00	NA	0
	COOSA VALLEY MORTGAGE INC.	1	$80,672.83	0.18%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	$76,721.69	0.17%	0	$0.00	NA	0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	$70,391.44	0.15%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$70,389.04	0.15%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION.	1	$74,884.52	0.16%	0	$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$50,000.00	0.11%	0	$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$50,012.78	0.11%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$61,045.86	0.13%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	$78,389.11	0.17%	0	$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$64,899.92	0.14%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	$60,904.00	0.13%	0	$0.00	NA	0

	EAGLEBANK	1	$77,000.00	0.17%	0	$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	$33,600.00	0.07%	0	$0.00	NA	0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	$52,756.84	0.11%	0	$0.00	NA	0
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	$39,937.05	0.09%	0	$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$60,750.00	0.13%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$69,350.00	0.15%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$72,000.00	0.16%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$69,889.84	0.15%	0	$0.00	NA	0
	F AND B ACQUISITION GROUP LLC	1	$73,886.06	0.16%	0	$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	$55,408.77	0.12%	0	$0.00	NA	0
	F+M BANK, A BANKING CORPORATION	1	$79,876.83	0.17%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$73,462.59	0.16%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$596,767.88	1.3%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	$57,600.00	0.13%	0	$0.00	NA	0
	FIRST AMERICAN BANK A US CORP	1	$84,600.00	0.18%	0	$0.00	NA	0
	FIRST BANK	1	$75,882.98	0.17%	0	$0.00	NA	0
	FIRST BANK MORTGAGE	1	$62,400.00	0.14%	0	$0.00	NA	0
	FIRST COMMUNITY BANK OF THE OZARKS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	$84,227.78	0.18%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS + LOAN ASSOCIATION LAKEWOOD	1	$58,302.09	0.13%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$66,742.48	0.15%	0	$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	$39,938.41	0.09%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	$55,865.00	0.12%	0	$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$68,768.95	0.15%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$72,000.00	0.16%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	$77,780.06	0.17%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$75,200.00	0.16%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	$80,027.41	0.17%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$85,000.00	0.19%	0	$0.00	NA	0
	FM MORTGAGE CORPORATION	1	$73,114.12	0.16%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$74,881.97	0.16%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	$74,700.00	0.16%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILILTY COMPANY	1	$36,856.95	0.08%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$73,303.96	0.16%	0	$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	$67,600.00	0.15%	0	$0.00	NA	0
	GLOBAL CREDIT UNION	1	$68,889.01	0.15%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	$81,000.00	0.18%	0	$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$76,300.00	0.17%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$70,000.00	0.15%	0	$0.00	NA	0
	GUARANTEED RATE,INC., A DELAWARE CORPORATION	1	$79,876.83	0.17%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$158,121.82	0.34%	0	$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$59,907.62	0.13%	0	$0.00	NA	0
		1	$79,742.27	0.17%	0	$0.00	NA	0

	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION							
	HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORATION	1	$59,500.00	0.13%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	$65,379.18	0.14%	0	$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$70,391.45	0.15%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$74,884.52	0.16%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$140,656.61	0.31%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #449962	1	$73,883.54	0.16%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	1	$84,726.18	0.18%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	$76,000.00	0.17%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	$210,248.32	0.46%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	4	$219,800.07	0.48%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$78,269.30	0.17%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION.	1	$82,806.31	0.18%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	$161,625.48	0.35%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	$77,380.67	0.17%	0	$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS	1	$78,728.59	0.17%	0	$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	$141,162.30	0.31%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$77,879.90	0.17%	0	$0.00	NA	0
	HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$60,400.00	0.13%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	4	$248,661.40	0.54%	0	$0.00	NA	0

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	$258,694.48	0.56%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	6	$425,352.70	0.93%	0	$0.00	NA	0
	IBERIABANK MORTAGE COMPANY, AN ARKANSAS CORPORATION	1	$61,505.15	0.13%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$75,500.00	0.16%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	$226,539.04	0.49%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$191,035.36	0.42%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	$62,400.00	0.14%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	2	$124,750.00	0.27%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	7	$539,702.21	1.17%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	1	$78,400.00	0.17%	0	$0.00	NA	0
	JACKSON MORTGAGE COMPANY, INC	1	$72,670.21	0.16%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$65,000.00	0.14%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$75,679.16	0.16%	0	$0.00	NA	0
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	$54,915.31	0.12%	0	$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC.`	1	$54,913.43	0.12%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES INC A CORPORATION	1	$49,923.01	0.11%	0	$0.00	NA	0
	KEYSTONE BANK	1	$83,870.67	0.18%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$53,915.02	0.12%	0	$0.00	NA	0
	LEGACY STATE BANK	1	$77,879.90	0.17%	0	$0.00	NA	0
	LOANDEPOT.COM LLC	1	$80,000.00	0.17%	0	$0.00	NA	0
	M + T BANK	2	$112,526.48	0.24%	0	$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED	2	$154,658.80	0.34%	0	$0.00	NA	0

	BANK							
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	$67,895.31	0.15%	0	$0.00	NA	0
	MARQUETTE BANK	2	$144,682.58	0.31%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	$57,910.69	0.13%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$78,276.62	0.17%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$55,500.00	0.12%	0	$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$71,889.14	0.16%	0	$0.00	NA	0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	$79,874.09	0.17%	0	$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	$79,000.00	0.17%	0	$0.00	NA	0
	MONROE BANK AND TRUST	1	$71,809.27	0.16%	0	$0.00	NA	0
	MORTGAGE 1 INC.	1	$57,561.24	0.13%	0	$0.00	NA	0
	MORTGAGE AMERICA INC	2	$158,485.67	0.34%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$73,486.68	0.16%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	$126,750.00	0.28%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	$150,168.44	0.33%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	$79,876.83	0.17%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	$120,938.41	0.26%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	$290,432.35	0.63%	0	$0.00	NA	0
	MORTGAGE MASTER, INC.	3	$230,969.13	0.5%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	$80,000.00	0.17%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	$194,426.22	0.42%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	$58,601.80	0.13%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	$213,457.14	0.46%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$74,884.52	0.16%	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	$59,408.39	0.13%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$78,878.37	0.17%	0	$0.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORPORA	1	$81,474.36	0.18%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$74,768.69	0.16%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$140,000.00	0.3%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$73,886.06	0.16%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$79,876.83	0.17%	0	$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$60,000.00	0.13%	0	$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	$81,374.52	0.18%	0	$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$76,000.00	0.17%	0	$0.00	NA	0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	$74,884.52	0.16%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	1	$84,869.13	0.18%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$75,500.00	0.16%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL 603E706)	1	$79,876.82	0.17%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$62,403.77	0.14%	0	$0.00	NA	0
	PATRIOT BANK	1	$61,904.54	0.13%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	$70,525.00	0.15%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	$84,550.00	0.18%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$74,884.52	0.16%	0	$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$49,921.31	0.11%	0	$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$38,515.61	0.08%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$58,230.20	0.13%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$70,289.20	0.15%	0	$0.00	NA	0

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	1	$68,891.41	0.15%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	$74,881.97	0.16%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	$69,492.84	0.15%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	$80,625.67	0.18%	0	$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$82,000.00	0.18%	0	$0.00	NA	0
	PREMIER BANK MINNESOTA, A CORPORATION	1	$80,625.67	0.18%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$67,600.00	0.15%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$76,182.52	0.17%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	$54,000.00	0.12%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	1	$81,868.10	0.18%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$76,900.00	0.17%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$64,700.23	0.14%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$142,672.26	0.31%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$84,669.43	0.18%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	$64,400.69	0.14%	0	$0.00	NA	0
	PROGRESS BANK & TRUST	1	$68,060.71	0.15%	0	$0.00	NA	0
	PROSPERITY BANK	1	$59,907.62	0.13%	0	$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	3	$219,772.50	0.48%	0	$0.00	NA	0
	PULASKI BANK	2	$121,556.04	0.26%	0	$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$72,635.36	0.16%	0	$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$80,273.47	0.17%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	$347,411.48	0.76%	0	$0.00	NA	0
	R P FUNDING, INC	1	$84,000.00	0.18%	0	$0.00	NA	0
	R P FUNDING, INC.	1	$70,000.00	0.15%	0	$0.00	NA	0
	REPUBLIC BANK + TRUST	1	$75,875.00	0.17%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	$67,396.08	0.15%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	$168,670.67	0.37%	0	$0.00	NA	0

	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$71,587.15	0.16%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$74,750.00	0.16%	0	$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$74,884.52	0.16%	0	$0.00	NA	0
	SCBT	3	$201,700.92	0.44%	0	$0.00	NA	0
	SEACOAST NATIONAL BANK	3	$179,332.85	0.39%	0	$0.00	NA	0
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	$75,882.98	0.17%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$321,053.83	0.7%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$74,652.51	0.16%	0	$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$74,884.52	0.16%	0	$0.00	NA	0
	SFMC, LP	1	$73,935.98	0.16%	0	$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, RHODE ISLAND CORPORATION	1	$72,100.00	0.16%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	$78,628.74	0.17%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$65,097.39	0.14%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$83,661.19	0.18%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$73,886.06	0.16%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFRONIA CORPORATION; NMLS 1788	1	$68,886.58	0.15%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$59,108.85	0.13%	0	$0.00	NA	0
	SIMMONS FIRST BANK OF NORTHWES ARKANSAS	1	$74,763.60	0.16%	0	$0.00	NA	0
	SIMMONS FIRST BANK OF SEARCY	1	$53,300.00	0.12%	0	$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	4	$238,601.38	0.52%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	1	$82,829.62	0.18%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	$84,000.00	0.18%	0	$0.00	NA	0
		1	$69,193.30	0.15%	0	$0.00	NA	0

	SOUTHEAST MORTGAGE OF GEORGIA, INC.							
	SOUTHWEST BANK	2	$147,997.76	0.32%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE INC	2	$128,796.99	0.28%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	$61,902.42	0.13%	0	$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	$147,074.09	0.32%	0	$0.00	NA	0
	SUMMIT BANK, A CORPORATION	1	$71,881.65	0.16%	0	$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$62,094.25	0.14%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	$75,683.28	0.16%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	2	$140,133.12	0.31%	0	$0.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	1	$69,520.00	0.15%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$71,889.14	0.16%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$164,246.72	0.36%	0	$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOC	1	$79,078.06	0.17%	0	$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	$63,615.72	0.14%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	$84,869.13	0.18%	0	$0.00	NA	0
	TOWNE BANK	1	$75,081.15	0.16%	0	$0.00	NA	0
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$57,908.72	0.13%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	$72,201.91	0.16%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$65,864.52	0.14%	0	$0.00	NA	0
	UNION BANK OF MENA	1	$84,866.23	0.18%	0	$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	$78,039.50	0.17%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	$60,662.33	0.13%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	$80,002.49	0.17%	0	$0.00	NA	0

	UNION NATIONAL MORTGAGE CO	1	$84,276.20	0.18%	0	$0.00	NA	0
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	$75,803.11	0.17%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	1	$56,423.00	0.12%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$79,874.09	0.17%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$80,000.00	0.17%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	$126,000.00	0.27%	0	$0.00	NA	0
	US FINANCIAL GROUP, INC.	1	$68,689.34	0.15%	0	$0.00	NA	0
	VALLEY BANK A ILLINOIS CORPORATION	1	$74,500.00	0.16%	0	$0.00	NA	0
	VALLEY BANK AN ILLINOIS CORPORATION	2	$130,690.99	0.28%	0	$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	2	$135,543.39	0.3%	0	$0.00	NA	0
	VERITAS FUNDING LLC	1	$79,876.83	0.17%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	1	$57,361.54	0.12%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$76,781.60	0.17%	0	$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	$83,368.58	0.18%	0	$0.00	NA	0
	WELLS FARGO BANK, N.A.	264	$18,514,489.88	40.3%	0	$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$83,870.67	0.18%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	$83,870.67	0.18%	0	$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$84,866.23	0.18%	0	$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE INC A DELAWARE LIMITED LIABILITY COMPANY	1	$82,298.09	0.18%	0	$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	$69,892.21	0.15%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	$109,516.48	0.24%	0	$0.00	NA	0
		1	$71,886.69	0.16%	0	$0.00	NA	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK							
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$70,663.81	0.15%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	4	$265,912.24	0.58%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK	1	$74,000.00	0.16%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P.	1	$71,889.14	0.16%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	2	$162,430.59	0.35%	0	$0.00	NA	0
		Unavailable	7	$452,101.85	1.11%	0	$0.00	NA	0
Total			**656**	**$45,938,727.61**	**100%**	**0**	**$0.00**		**0**
3138WQAV4		1ST BANCORP MORTGAGE	1	$104,604.86	0.05%	0	$0.00	NA	0
		1ST CAPITAL MORTGAGE LLC	2	$204,282.97	0.1%	0	$0.00	NA	0
		1ST PRIORITY MORTGAGE, INC	2	$207,433.03	0.1%	0	$0.00	NA	0
		4TRUST MORTGAGE, INC.	2	$205,382.79	0.1%	0	$0.00	NA	0
		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$86,868.96	0.04%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	5	$502,183.45	0.25%	0	$0.00	NA	0
		ACOPIA LLC A CORPORATION	1	$94,853.73	0.05%	0	$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	3	$290,449.53	0.14%	0	$0.00	NA	0
		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$86,000.00	0.04%	0	$0.00	NA	0
		AGSOUTH FARM CREDIT	1	$99,549.38	0.05%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$87,567.91	0.04%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$271,781.51	0.13%	0	$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$192,000.00	0.09%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	1	$99,691.61	0.05%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC	1	$108,832.17	0.05%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	$105,000.00	0.05%	0	$0.00	NA	0
			1	$102,844.87	0.05%	0	$0.00	NA	0

	ALLIANCE FINANCIAL RESORCES, LLC, A LIMITED LIABILITY COMPANY							
	ALLIED MORTGAGE GROUP, INC,	1	$86,868.97	0.04%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	$97,126.90	0.05%	0	$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	$100,000.00	0.05%	0	$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$107,812.34	0.05%	0	$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	$84,843.30	0.04%	0	$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$99,842.63	0.05%	0	$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	$196,200.00	0.1%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	$95,855.41	0.05%	0	$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	$97,353.15	0.05%	0	$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	$192,809.17	0.09%	0	$0.00	NA	0
	AMERICAN MIDWEST BANK A STATE BANK	1	$108,000.00	0.05%	0	$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$95,000.00	0.05%	0	$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$100,648.18	0.05%	0	$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$87,321.69	0.04%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	$103,500.00	0.05%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$109,081.79	0.05%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$309,659.93	0.15%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK	1	$91,000.00	0.04%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	3	$300,103.33	0.15%	0	$0.00	NA	0

	LIABILITY COMPANY							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	$90,000.00	0.04%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$211,833.71	0.1%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$403,100.68	0.2%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORAITON	1	$104,342.60	0.05%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	$199,856.16	0.1%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	3	$293,959.58	0.14%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	4	$377,750.61	0.19%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$280,393.46	0.14%	0	$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	$105,000.00	0.05%	0	$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	$92,625.00	0.05%	0	$0.00	NA	0
	AMERICN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$92,000.00	0.05%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	2	$209,920.00	0.1%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	$102,400.00	0.05%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	2	$209,344.12	0.1%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	2	$197,846.56	0.1%	0	$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	$92,800.00	0.05%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$194,563.84	0.1%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$109,423.71	0.05%	0	$0.00	NA	0
	ANDERSON BROTHERS BANK	1	$99,849.38	0.05%	0	$0.00	NA	0
	APEX HOME LOANS INC	1	$92,357.58	0.05%	0	$0.00	NA	0
	APEX HOME LOANS, INC.	1	$100,844.49	0.05%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$98,250.00	0.05%	0	$0.00	NA	0
		1	$96,853.91	0.05%	0	$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.							
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	$95,855.41	0.05%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$104,742.00	0.05%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	$85,867.59	0.04%	0	$0.00	NA	0
	ASSURED MORTGAGE INC	1	$108,300.00	0.05%	0	$0.00	NA	0
	ASSURED MORTGAGE, INC	1	$108,536.28	0.05%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMANY	1	$105,833.18	0.05%	0	$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	2	$216,320.00	0.11%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$100,000.00	0.05%	0	$0.00	NA	0
	AXIOM FINANCIAL LLC	2	$214,712.34	0.11%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	$104,405.00	0.05%	0	$0.00	NA	0
	B WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$108,835.83	0.05%	0	$0.00	NA	0
	BANCFIRST	1	$108,083.33	0.05%	0	$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	$199,800.00	0.1%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	3	$280,288.20	0.14%	0	$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$95,352.26	0.05%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$94,200.00	0.05%	0	$0.00	NA	0
	BANK OF RUSTON, A CORPORATION	1	$106,827.90	0.05%	0	$0.00	NA	0
	BANKCHAMPAIGN NA	1	$102,837.90	0.05%	0	$0.00	NA	0
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	2	$202,434.75	0.1%	0	$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	$102,600.00	0.05%	0	$0.00	NA	0
	BANKPLUS	1	$101,496.90	0.05%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$285,678.08	0.14%	0	$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	$100,000.00	0.05%	0	$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$109,830.63	0.05%	0	$0.00	NA	0

	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY	1	$86,187.09	0.04%	0	$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$99,849.38	0.05%	0	$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$94,818.26	0.05%	0	$0.00	NA	0
	BOFI FEDERAL BANK	1	$88,862.96	0.04%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	$190,246.03	0.09%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	$218,159.82	0.11%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	$195,698.03	0.1%	0	$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CO	1	$103,500.00	0.05%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$110,000.00	0.05%	0	$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$108,300.00	0.05%	0	$0.00	NA	0
	C B AND S BANK	1	$94,788.54	0.05%	0	$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$95,328.00	0.05%	0	$0.00	NA	0
	CALIBER FUNDING LLC	1	$96,061.86	0.05%	0	$0.00	NA	0
	CALIBER FUNDING, LLC	1	$106,938.69	0.05%	0	$0.00	NA	0
	CAPITAL CENTER LLC	1	$104,841.86	0.05%	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	$207,686.81	0.1%	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	$217,400.00	0.11%	0	$0.00	NA	0
	CAPITAL CENTER, LLC	6	$609,586.70	0.3%	0	$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$105,341.10	0.05%	0	$0.00	NA	0
	CAPITAL CITY BANK	1	$87,867.46	0.04%	0	$0.00	NA	0
	CAPSTONE BANK	1	$107,830.03	0.05%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	$171,230.66	0.08%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$107,837.34	0.05%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$196,204.05	0.1%	0	$0.00	NA	0
		1	$99,292.09	0.05%	0	$0.00	NA	0

	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK							
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	$108,265.00	0.05%	0	$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	$98,500.00	0.05%	0	$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$99,449.99	0.05%	0	$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	2	$209,135.37	0.1%	0	$0.00	NA	0
	CB & S BANK	1	$109,823.07	0.05%	0	$0.00	NA	0
	CBC NATIONAL BANK	4	$393,540.08	0.19%	0	$0.00	NA	0
	CENDERA FUNDING, INC.	1	$98,844.20	0.05%	0	$0.00	NA	0
	CENTENNIAL BANK	1	$104,000.00	0.05%	0	$0.00	NA	0
	CENTENNIAL BANK , A CORPORATION.	1	$99,842.63	0.05%	0	$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	$110,000.00	0.05%	0	$0.00	NA	0
	CENTRAL NATIONAL BANK	1	$97,579.72	0.05%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$98,850.90	0.05%	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY	1	$95,500.00	0.05%	0	$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$94,125.00	0.05%	0	$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	3	$298,037.24	0.15%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	$102,345.62	0.05%	0	$0.00	NA	0
	CITIZENS BANK AND TRUST AN ALABAMA BANKING CORPORATION	1	$93,355.85	0.05%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	$90,912.52	0.04%	0	$0.00	NA	0
	CITIZENS NATIONALBANK OF MERIDIAN	1	$91,200.00	0.04%	0	$0.00	NA	0
	CITY BANK MORTGAGE	2	$195,134.63	0.1%	0	$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	4	$388,161.35	0.19%	0	$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$93,800.00	0.05%	0	$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED	2	$178,975.77	0.09%	0	$0.00	NA	0

	LIABILITY COMPANY							
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	$99,000.00	0.05%	0	$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$195,701.57	0.1%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$108,500.00	0.05%	0	$0.00	NA	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$92,600.00	0.05%	0	$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY.	1	$88,766.10	0.04%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$87,861.50	0.04%	0	$0.00	NA	0
	COMMONFUND MORTGAGE CORP, A CORPORATION	2	$201,143.24	0.1%	0	$0.00	NA	0
	COMMUNITY + SOUTHERN BANK	2	$188,053.59	0.09%	0	$0.00	NA	0
	COMMUNITY AND SOUTHERN BANK	1	$99,842.63	0.05%	0	$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$100,800.00	0.05%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	$105,341.10	0.05%	0	$0.00	NA	0
	COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION	1	$93,908.34	0.05%	0	$0.00	NA	0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$107,872.06	0.05%	0	$0.00	NA	0
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	$106,236.18	0.05%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$193,604.98	0.1%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	$101,842.95	0.05%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	$271,631.10	0.13%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$100,800.00	0.05%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$98,847.57	0.05%	0	$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST	1	$107,000.00	0.05%	0	$0.00	NA	0

	AMERICAN LLC							
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$99,846.03	0.05%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	$105,341.10	0.05%	0	$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION	1	$104,838.34	0.05%	0	$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$89,600.00	0.04%	0	$0.00	NA	0
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$104,562.28	0.05%	0	$0.00	NA	0
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	$104,000.00	0.05%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	$186,062.85	0.09%	0	$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	$108,000.00	0.05%	0	$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	$100,348.63	0.05%	0	$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	$109,556.06	0.05%	0	$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$105,490.87	0.05%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	$89,861.42	0.04%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	$295,544.18	0.15%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	$110,000.00	0.05%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$208,449.20	0.1%	0	$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	6	$606,030.12	0.3%	0	$0.00	NA	0
	ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	$103,000.00	0.05%	0	$0.00	NA	0
	ENVOY MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	$108,000.00	0.05%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$107,837.34	0.05%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.,A TEXAS LIMITED PARTNERSHIP	1	$99,849.38	0.05%	0	$0.00	NA	0
	EQUITY RESOURCES, INC, OHIO CORPORATION	1	$107,662.60	0.05%	0	$0.00	NA	0
		1	$86,266.97	0.04%	0	$0.00	NA	0

	EQUITY RESOURCES, INC., OHIO CORPORATION							
	EVERETT FINANCIAL, INC	1	$101,846.37	0.05%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING	1	$88,363.73	0.04%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$99,846.03	0.05%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	$88,000.00	0.04%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$95,436.83	0.05%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	7	$716,880.98	0.35%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$107,434.33	0.05%	0	$0.00	NA	0
	F & B ACQUISITION GROUP, LLC	1	$102,000.00	0.05%	0	$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	$109,327.68	0.05%	0	$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	1	$106,000.00	0.05%	0	$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	$91,781.55	0.05%	0	$0.00	NA	0
	F AND M BANK A BANKING CORPORATION	1	$88,249.12	0.04%	0	$0.00	NA	0
	F AND M BANK, A BANKING CORPORATION	1	$97,852.40	0.05%	0	$0.00	NA	0
	F+M BANK	1	$86,868.96	0.04%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$94,257.82	0.05%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$94,400.00	0.05%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$1,674,541.48	0.82%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PRIMIER CAPITAL MORTGAGE	1	$87,068.66	0.04%	0	$0.00	NA	0
	FAMILY FIRST MORTGAGE INC	1	$97,230.00	0.05%	0	$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$86,269.87	0.04%	0	$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$91,858.35	0.05%	0	$0.00	NA	0
		1	$100,000.00	0.05%	0	$0.00	NA	0

	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY							
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$108,000.00	0.05%	0	$0.00	NA	0
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$102,844.86	0.05%	0	$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP.	1	$100,000.00	0.05%	0	$0.00	NA	0
	FIRST ADVANTAGE BANK	1	$102,345.62	0.05%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$103,500.00	0.05%	0	$0.00	NA	0
	FIRST AMERICAN BANK A US CORP	1	$85,667.89	0.04%	0	$0.00	NA	0
	FIRST AMERICAN BANK, A U.S. CORP.	2	$206,941.09	0.1%	0	$0.00	NA	0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$93,800.00	0.05%	0	$0.00	NA	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	$94,755.64	0.05%	0	$0.00	NA	0
	FIRST BANK NMLS # 281393	1	$98,000.00	0.05%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$95,000.00	0.05%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$204,434.75	0.1%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES	1	$94,856.92	0.05%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$94,856.92	0.05%	0	$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	$88,295.25	0.04%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	2	$194,905.98	0.1%	0	$0.00	NA	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	2	$205,437.08	0.1%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	$89,864.45	0.04%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	1	$93,728.00	0.05%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$97,353.15	0.05%	0	$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	$105,000.00	0.05%	0	$0.00	NA	0

	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	$199,547.67	0.1%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$104,500.00	0.05%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	$185,348.34	0.09%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	$411,510.80	0.2%	0	$0.00	NA	0
	FIRST NATIONAL BANK	2	$206,907.46	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CENTERAL ALABAMA	1	$102,475.61	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	2	$198,800.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	$109,431.25	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	$85,371.23	0.04%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$91,861.43	0.05%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$101,623.96	0.05%	0	$0.00	NA	0
	FIRST SECURITY BANK	1	$103,843.36	0.05%	0	$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$89,858.36	0.04%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	$199,811.82	0.1%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	6	$584,040.83	0.29%	0	$0.00	NA	0
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	2	$204,766.99	0.1%	0	$0.00	NA	0
	FIRSTBANK	1	$102,245.77	0.05%	0	$0.00	NA	0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$92,575.00	0.05%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	$101,846.37	0.05%	0	$0.00	NA	0
	FNB BANK INC	1	$89,814.45	0.04%	0	$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$104,181.85	0.05%	0	$0.00	NA	0
	G.F.I. MORTGAGE BANKERS, INC. , A NEW YORK CORP	1	$110,000.00	0.05%	0	$0.00	NA	0

	GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP	1	$88,000.00	0.04%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	2	$193,292.69	0.09%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$95,005.97	0.05%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	$104,834.75	0.05%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	$293,540.71	0.14%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	$104,483.80	0.05%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	$97,852.40	0.05%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$202,646.02	0.1%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$104,834.75	0.05%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$109,331.40	0.05%	0	$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$89,592.08	0.04%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	$99,849.38	0.05%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	$194,647.88	0.1%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$102,238.85	0.05%	0	$0.00	NA	0
	GLACIER BANK, CORPORATION	1	$89,861.42	0.04%	0	$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$85,500.00	0.04%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	2	$195,800.12	0.1%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$104,500.00	0.05%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$104,092.98	0.05%	0	$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$106,838.84	0.05%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$93,347.45	0.05%	0	$0.00	NA	0
	GOODMORTGAGE.COM A CORPORATION	1	$107,659.56	0.05%	0	$0.00	NA	0
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	$100,000.00	0.05%	0	$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	$88,800.00	0.04%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$89,165.50	0.04%	0	$0.00	NA	0
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	$85,341.73	0.04%	0	$0.00	NA	0
	GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	$89,861.42	0.04%	0	$0.00	NA	0
	GREER STATE BANK	1	$96,354.65	0.05%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$105,000.00	0.05%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$97,137.84	0.05%	0	$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$95,852.19	0.05%	0	$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$90,000.00	0.04%	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$95,705.41	0.05%	0	$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$108,000.00	0.05%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$286,868.97	0.14%	0	$0.00	NA	0
	GUARANTEED RATE,INC., A DELAWARE CORPORATION	1	$106,239.75	0.05%	0	$0.00	NA	0
	GVC MORTGAGE, INC	1	$90,000.00	0.04%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$108,000.00	0.05%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDINANA LIMITED LIABILITY COMPANY	1	$109,000.00	0.05%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA	6	$600,135.59	0.29%	0	$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$106,938.68	0.05%	0	$0.00	NA	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$101,842.95	0.05%	0	$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	$197,502.09	0.1%	0	$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	$105,727.27	0.05%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$104,834.75	0.05%	0	$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	$98,000.00	0.05%	0	$0.00	NA	0
	HOME FINANCE OF AMERICA INC	2	$202,986.99	0.1%	0	$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	4	$388,394.20	0.19%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	$91,778.47	0.05%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	$105,192.78	0.05%	0	$0.00	NA	0
	HOME STATE BANK, N.A., A CORPORATION	1	$108,000.00	0.05%	0	$0.00	NA	0
	HOMEBUYER'S RESOURCE GROUP, LLC.	1	$105,840.35	0.05%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	2	$200,032.69	0.1%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$109,830.63	0.05%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #154698	1	$99,846.03	0.05%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$94,853.73	0.05%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$92,806.50	0.05%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #264907	1	$98,844.20	0.05%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291	1	$106,057.24	0.05%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS	1	$99,846.03	0.05%	0	$0.00	NA	0

	#619788							
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #421377	1	$104,702.04	0.05%	0	$0.00	NA	0
	HOMEOWNERSM ORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$92,260.83	0.05%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	8	$809,105.41	0.4%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	2	$202,875.00	0.1%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	10	$985,066.49	0.48%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	$89,864.45	0.04%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	4	$367,832.47	0.18%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	$278,572.68	0.14%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	$97,850.00	0.05%	0	$0.00	NA	0
	HOMETRUST BANK	1	$93,852.07	0.05%	0	$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	3	$289,707.45	0.14%	0	$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	5	$488,331.15	0.24%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	4	$418,215.67	0.21%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA	1	$101,678.47	0.05%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY.	1	$87,767.60	0.04%	0	$0.00	NA	0
	HOMEWOOD MORTGAGE LLC	1	$98,847.56	0.05%	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	$103,832.72	0.05%	0	$0.00	NA	0
	HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$100,700.00	0.05%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$205,792.16	0.1%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	9	$867,464.06	0.43%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO	2	$192,834.75	0.09%	0	$0.00	NA	0

	CORPORATION.							
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPROATION	1	$109,081.79	0.05%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	$500,478.95	0.25%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS COPORATION	1	$109,830.63	0.05%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$98,850.89	0.05%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP.	1	$92,357.57	0.05%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	$588,136.98	0.29%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	$94,050.00	0.05%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATON	1	$98,000.00	0.05%	0	$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$100,000.00	0.05%	0	$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$100,389.44	0.05%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	4	$407,496.62	0.2%	0	$0.00	NA	0
	INFINITY FINANCIAL GROUP INC	2	$200,287.94	0.1%	0	$0.00	NA	0
	INFINITY FINANCIAL GROUP INC.	1	$95,796.25	0.05%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	$106,000.00	0.05%	0	$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$91,858.35	0.05%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	41	$4,056,554.46	1.99%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY,	1	$108,000.00	0.05%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	1	$96,342.34	0.05%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	$99,846.02	0.05%	0	$0.00	NA	0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$107,188.32	0.05%	0	$0.00	NA	0

	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$100,000.00	0.05%	0	$0.00	NA	0
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$92,554.12	0.05%	0	$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	$88,800.00	0.04%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	$305,070.00	0.15%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$109,155.00	0.05%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$107,674.17	0.05%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$89,864.45	0.04%	0	$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$100,000.00	0.05%	0	$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	$196,190.72	0.1%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$86,868.96	0.04%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$97,852.40	0.05%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$99,846.03	0.05%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	$108,828.46	0.05%	0	$0.00	NA	0
	LOANDEPOT.COM LLC	2	$214,474.82	0.11%	0	$0.00	NA	0
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$102,645.17	0.05%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	1	$109,335.08	0.05%	0	$0.00	NA	0
	M + T BANK	1	$99,200.00	0.05%	0	$0.00	NA	0
	M AND T BANK	1	$96,736.64	0.05%	0	$0.00	NA	0
	M/I FINANCIAL CORP	1	$108,622.54	0.05%	0	$0.00	NA	0
	MAGNOLIA BANK INC	1	$92,000.00	0.05%	0	$0.00	NA	0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	$194,839.88	0.1%	0	$0.00	NA	0
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$102,420.00	0.05%	0	$0.00	NA	0

	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$105,437.41	0.05%	0	$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$107,833.72	0.05%	0	$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST.	1	$90,800.00	0.04%	0	$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$103,843.36	0.05%	0	$0.00	NA	0
	MANN MORTGAGEG, INC.	1	$94,728.61	0.05%	0	$0.00	NA	0
	MARQUETTE BANK	1	$103,843.36	0.05%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$108,457.04	0.05%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGNIA CORPORATION	1	$96,853.90	0.05%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	$97,346.56	0.05%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	$99,842.62	0.05%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$104,239.25	0.05%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	$99,842.62	0.05%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$100,000.00	0.05%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	$212,928.81	0.1%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	$102,342.19	0.05%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$109,830.63	0.05%	0	$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	3	$315,834.93	0.15%	0	$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY LLC	1	$95,400.00	0.05%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	$91,731.54	0.05%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY.	1	$108,000.00	0.05%	0	$0.00	NA	0
		1	$87,317.00	0.04%	0	$0.00	NA	0

	MILITARY FAMILY HOME LOANS, LLC							
	MNET MORTGAGE CORP.	1	$95,200.00	0.05%	0	$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	$89,583.02	0.04%	0	$0.00	NA	0
	MONROE BANK AND TRUST	2	$188,366.19	0.09%	0	$0.00	NA	0
	MORTGAGE 1 INC	2	$191,300.00	0.09%	0	$0.00	NA	0
	MORTGAGE 1 INC.	4	$369,886.07	0.18%	0	$0.00	NA	0
	MORTGAGE 1 INC. INCORPORATED	1	$102,445.47	0.05%	0	$0.00	NA	0
	MORTGAGE AMERICA INC	2	$203,828.71	0.1%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	2	$208,649.38	0.1%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	$204,088.93	0.1%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	$96,000.00	0.05%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$100,000.00	0.05%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	10	$1,011,030.01	0.5%	0	$0.00	NA	0
	MORTGAGE MASTER, INC.	1	$109,250.00	0.05%	0	$0.00	NA	0
	MORTGAGE NETWORK INC	2	$205,796.21	0.1%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	1	$103,394.03	0.05%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC.	8	$771,663.07	0.38%	0	$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$106,838.84	0.05%	0	$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	$101,094.11	0.05%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	10	$964,999.59	0.47%	0	$0.00	NA	0
	MORTGAGES AND MORE, INC	1	$106,669.99	0.05%	0	$0.00	NA	0
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	$99,846.03	0.05%	0	$0.00	NA	0
	MOUNTAIN WEST BANK NA, CORPORATION	1	$100,000.00	0.05%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$95,852.19	0.05%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	$109,830.63	0.05%	0	$0.00	NA	0
	MOUNTAIN WEST BANK,M DIVISION OF GLACIER BANK, CORPORATION	1	$86,866.05	0.04%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	$88,830.19	0.04%	0	$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC.	1	$88,666.25	0.04%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	$390,196.15	0.19%	0	$0.00	NA	0
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$95,852.19	0.05%	0	$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	$100,441.73	0.05%	0	$0.00	NA	0
	NANTAHALA BANK + TRUST COMPANY	1	$105,000.00	0.05%	0	$0.00	NA	0
	NANTAHALA BANK AND TRUST COMPANY	1	$96,000.00	0.05%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$99,842.62	0.05%	0	$0.00	NA	0
	NE MOVES MORTGAGE LLC	1	$97,952.24	0.05%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$93,855.27	0.05%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	$94,856.92	0.05%	0	$0.00	NA	0
	NETWORK FUNDING LP	2	$193,305.03	0.09%	0	$0.00	NA	0
	NETWORK FUNDING LP DBA UNITED LENDING LLC	3	$299,391.99	0.15%	0	$0.00	NA	0
	NETWORK FUNDING, LP	7	$686,217.97	0.34%	0	$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING , LLC	1	$107,900.00	0.05%	0	$0.00	NA	0
	NETWORK FUNDING, LP.	1	$95,855.41	0.05%	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	$95,852.19	0.05%	0	$0.00	NA	0
	NFM CONSULTANTS INC.	1	$102,000.00	0.05%	0	$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	$100,000.00	0.05%	0	$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$191,058.57	0.09%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK	1	$90,000.00	0.04%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$192,578.03	0.09%	0	$0.00	NA	0
	NORTHPOINTE BANK	2	$199,335.32	0.1%	0	$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	$93,858.42	0.05%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$104,834.75	0.05%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	$89,861.42	0.04%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON	1	$91,861.43	0.05%	0	$0.00	NA	0

	CORPORATION							
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$196,426.36	0.1%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION--	1	$99,846.03	0.05%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$431,867.75	0.21%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$99,766.15	0.05%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$209,600.00	0.1%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$98,100.00	0.05%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$103,839.88	0.05%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$196,791.93	0.1%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	$668,809.38	0.33%	0	$0.00	NA	0
	NTFN INC.	1	$92,000.00	0.05%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$310,676.95	0.15%	0	$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	$276,482.79	0.14%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$91,259.27	0.04%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	$102,876.84	0.05%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$89,864.45	0.04%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, ALLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$107,837.34	0.05%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	$98,910.00	0.05%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$90,000.00	0.04%	0	$0.00	NA	0
	OAKSTAR BANK	1	$107,131.13	0.05%	0	$0.00	NA	0

	OAKSTAR BANK, A MISSOURI CORPORATION	2	$191,601.21	0.09%	0	$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$195,300.00	0.1%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANK ASSOCIATION	1	$108,611.17	0.05%	0	$0.00	NA	0
	ON Q FINANCIAL INC	2	$180,953.72	0.09%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	$106,000.00	0.05%	0	$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$105,000.00	0.05%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$100,000.00	0.05%	0	$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$193,586.79	0.09%	0	$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$100,000.00	0.05%	0	$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	$108,920.39	0.05%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	$95,855.41	0.05%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	$96,344.79	0.05%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$109,823.07	0.05%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	1	$105,900.00	0.05%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$87,200.00	0.04%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$103,500.00	0.05%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$94,257.82	0.05%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$105,836.80	0.05%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL	3	$300,391.98	0.15%	0	$0.00	NA	0

	MORTGAGE GROUP, INC., CALIFORNIA CORPORATION							
	PATRIOT BANK	1	$97,762.53	0.05%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$106,156.30	0.05%	0	$0.00	NA	0
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$105,331.12	0.05%	0	$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	$99,842.62	0.05%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$99,839.15	0.05%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	$94,154.80	0.05%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	$109,434.93	0.05%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC. , A TENNESSE CORPORATION	1	$93,608.80	0.05%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	5	$500,770.79	0.25%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	2	$195,715.02	0.1%	0	$0.00	NA	0
	PERL MORTGAGE INC.	1	$90,000.00	0.04%	0	$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$107,837.34	0.05%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$87,000.00	0.04%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP	1	$90,000.00	0.04%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$205,849.38	0.1%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$381,418.16	0.19%	0	$0.00	NA	0
	PINNACLE MORTGAGE INC	1	$88,666.25	0.04%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINIOS CORPORATION	1	$88,000.00	0.04%	0	$0.00	NA	0
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	$105,200.00	0.05%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$107,030.00	0.05%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	$215,574.43	0.11%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	$394,882.67	0.19%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	1	$92,000.00	0.05%	0	$0.00	NA	0

	PLAZA HOME MORTGAGE INC	3	$305,119.42	0.15%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	4	$377,043.03	0.19%	0	$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPO	1	$101,842.95	0.05%	0	$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	$305,846.03	0.15%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$93,789.84	0.05%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	$197,694.74	0.1%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	$106,000.00	0.05%	0	$0.00	NA	0
	PORTAGE COMMUNITY BANK.	1	$101,446.97	0.05%	0	$0.00	NA	0
	PREMIER BANK MINNESOTA, A CORPORATION	1	$106,328.70	0.05%	0	$0.00	NA	0
	PREMIER BANK ROCHESTER	1	$110,000.00	0.05%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP	2	$184,099.28	0.09%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	$194,850.00	0.1%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$107,350.00	0.05%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$109,200.00	0.05%	0	$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	2	$190,000.00	0.09%	0	$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	$87,566.63	0.04%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	$85,500.00	0.04%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	1	$96,000.00	0.05%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$94,354.50	0.05%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$580,669.87	0.28%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	18	$1,788,190.73	0.88%	0	$0.00	NA	0
	PRIMARY RESIDENTRIAL MORTGAGE, INC.	1	$107,837.34	0.05%	0	$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	$194,653.24	0.1%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$897,307.83	0.44%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	$95,775.53	0.05%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	2	$202,287.11	0.1%	0	$0.00	NA	0
		1	$102,570.28	0.05%	0	$0.00	NA	0

	PRIMESOURCE MORTGAGE, INC.							
	PRIMEWEST MORTGAGE CORPORATION	2	$204,534.96	0.1%	0	$0.00	NA	0
	PRO MORTGAGE ASSOCIATES INC	1	$93,763.56	0.05%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	$204,724.37	0.1%	0	$0.00	NA	0
	PROGRESS BANK AND TRUST	1	$93,983.23	0.05%	0	$0.00	NA	0
	PROSPERITY BANK	1	$100,000.00	0.05%	0	$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	4	$395,685.99	0.19%	0	$0.00	NA	0
	PULASKI BANK	2	$205,960.05	0.1%	0	$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	3	$304,181.72	0.15%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	6	$578,728.23	0.28%	0	$0.00	NA	0
	R P FUNDING, INC.	1	$106,036.48	0.05%	0	$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	3	$286,924.04	0.14%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$95,000.00	0.05%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$89,575.27	0.04%	0	$0.00	NA	0
	REPUBLIC BANK & TRUST	1	$107,658.98	0.05%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$202,072.02	0.1%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$95,192.04	0.05%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$192,242.62	0.09%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	$91,059.58	0.04%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	3	$307,184.72	0.15%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	2	$196,800.00	0.1%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATION	1	$85,600.00	0.04%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$99,842.63	0.05%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$106,132.71	0.05%	0	$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$103,500.00	0.05%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$99,846.03	0.05%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$197,365.28	0.1%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$104,635.07	0.05%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$99,842.63	0.05%	0	$0.00	NA	0
	RESMAC INC., A CORPORATION	1	$109,834.32	0.05%	0	$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	$93,977.94	0.05%	0	$0.00	NA	0
	RESOURCE LENDERS, INC.	1	$100,500.00	0.05%	0	$0.00	NA	0
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #601 3548, A CALIFORNIA CORPORATION	1	$94,850.49	0.05%	0	$0.00	NA	0
	RH FUNDING CO., A NEW YORK CORPORATION	1	$99,050.59	0.05%	0	$0.00	NA	0
	RMC MORTGAGE CORPORARION, A CALIFORNIA CORPORATION	1	$107,330.82	0.05%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	$108,000.00	0.05%	0	$0.00	NA	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$85,870.47	0.04%	0	$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$99,847.50	0.05%	0	$0.00	NA	0
	ROCHESTER HOME EQUITY, INC.	1	$99,842.63	0.05%	0	$0.00	NA	0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$103,843.36	0.05%	0	$0.00	NA	0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	2	$213,654.66	0.1%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$100,548.33	0.05%	0	$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$102,345.62	0.05%	0	$0.00	NA	0

	SC STATE FEDERAL CREDIT UNION NMLS #478278	2	$210,516.91	0.1%	0	$0.00	NA	0
	SCBT	6	$580,176.02	0.28%	0	$0.00	NA	0
	SEACOAST NATIONAL BANK	1	$99,677.85	0.05%	0	$0.00	NA	0
	SEASIDE NATIONAL BANK AND TRUST	1	$94,906.40	0.05%	0	$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	$108,400.00	0.05%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$185,957.64	0.09%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$184,896.09	0.09%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$197,801.62	0.1%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY DBA DELTA FINANCIAL LENDING, A UTAH CORPORATION	1	$99,691.60	0.05%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$98,171.91	0.05%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$193,674.64	0.1%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	$103,528.61	0.05%	0	$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$104,841.86	0.05%	0	$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	$411,287.84	0.2%	0	$0.00	NA	0
	SHARE PLUS FEDERAL BANK	1	$95,775.53	0.05%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY L L C	1	$91,000.00	0.04%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	$105,000.00	0.05%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$210,334.43	0.1%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$98,840.76	0.05%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	$187,707.54	0.09%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	$104,500.00	0.05%	0	$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORAITON	1	$96,000.00	0.05%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	3	$293,856.44	0.14%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	$104,838.34	0.05%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	$214,361.65	0.11%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	$88,000.00	0.04%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$180,724.50	0.09%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	7	$705,518.84	0.35%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$92,507.48	0.05%	0	$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	$99,846.03	0.05%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$85,371.23	0.04%	0	$0.00	NA	0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	$105,333.97	0.05%	0	$0.00	NA	0
	SIMMONS FIRST BANK OF NE AR	1	$105,829.51	0.05%	0	$0.00	NA	0
	SIMMONS FIRST BANK OF NORTWEST ARKANSAS	1	$89,710.06	0.04%	0	$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	3	$297,541.46	0.15%	0	$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	$105,000.00	0.05%	0	$0.00	NA	0
	SIRVA MORTGAGAE, INC.	1	$99,846.02	0.05%	0	$0.00	NA	0
	SIRVA MORTGAGE INC	1	$88,760.08	0.04%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	2	$191,981.88	0.09%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	$95,852.19	0.05%	0	$0.00	NA	0
	SOUTHEAST MORTGAGE OF	1	$95,256.32	0.05%	0	$0.00	NA	0

	GEORGIA, INC.							
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	$95,710.36	0.05%	0	$0.00	NA	0
	SOUTHFIRST BANK	1	$99,846.03	0.05%	0	$0.00	NA	0
	ST. LOUIS BANK	1	$91,000.00	0.04%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	$89,858.36	0.04%	0	$0.00	NA	0
	STATE BANK AND TRUST COMPANY A GEORGIA BANKING CORPORATION	1	$97,849.11	0.05%	0	$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A CORPORATION	1	$98,964.01	0.05%	0	$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$97,343.18	0.05%	0	$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCATION	1	$99,050.00	0.05%	0	$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	$174,863.08	0.09%	0	$0.00	NA	0
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$86,000.00	0.04%	0	$0.00	NA	0
	STELLARONE BANK, A CORPORATION	1	$100,000.00	0.05%	0	$0.00	NA	0
	STERLING NATIONAL BANK	1	$100,000.00	0.05%	0	$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$104,838.34	0.05%	0	$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	$104,000.00	0.05%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$97,403.07	0.05%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$92,853.64	0.05%	0	$0.00	NA	0
	SUMMIT BANK A CORPORATION	1	$104,800.00	0.05%	0	$0.00	NA	0
	SUMMIT BANK, A CORPORATION	1	$96,000.00	0.05%	0	$0.00	NA	0
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	$99,839.15	0.05%	0	$0.00	NA	0
	SUMMIT FUNDING INC A CORPORATION	1	$88,366.70	0.04%	0	$0.00	NA	0
		1	$92,360.68	0.05%	0	$0.00	NA	0

	SUMMIT FUNDING, INC., A CORPORATION							
	SUMMIT FUNDING, INC., A CORPORATION	4	$419,649.62	0.21%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$85,271.38	0.04%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$208,491.05	0.1%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$100,000.00	0.05%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMAPNY A CORPORATION	1	$110,000.00	0.05%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$107,038.54	0.05%	0	$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$99,685.78	0.05%	0	$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$99,849.38	0.05%	0	$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$96,551.11	0.05%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP	3	$292,551.51	0.14%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	6	$583,548.85	0.29%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	6	$594,926.90	0.29%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	$103,857.68	0.05%	0	$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	$104,488.79	0.05%	0	$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$108,000.00	0.05%	0	$0.00	NA	0
	THE GUERNSEY BANK	1	$93,854.45	0.05%	0	$0.00	NA	0
	THE LENDING COMPANY, INC	1	$110,000.00	0.05%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC	1	$102,900.00	0.05%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$95,855.41	0.05%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	$90,862.93	0.04%	0	$0.00	NA	0

	THE MORTGAGE FIRM, INC., A CORPORATION	1	$99,849.38	0.05%	0	$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC.	1	$109,431.25	0.05%	0	$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP, LLC	1	$99,300.21	0.05%	0	$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	$201,093.98	0.1%	0	$0.00	NA	0
	TOWNE BANK	1	$94,257.82	0.05%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GLMF	1	$110,000.00	0.05%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	$104,242.76	0.05%	0	$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	$93,858.42	0.05%	0	$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	$187,000.00	0.09%	0	$0.00	NA	0
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	3	$316,128.46	0.16%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	$207,679.74	0.1%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	$97,349.88	0.05%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$85,371.23	0.04%	0	$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$92,260.83	0.05%	0	$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	$99,846.02	0.05%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	$199,540.96	0.1%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	$193,168.90	0.09%	0	$0.00	NA	0
	UNION NATIONAL MORTGAGE CO	2	$207,184.11	0.1%	0	$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	3	$295,535.84	0.15%	0	$0.00	NA	0
	UNITED BANK	1	$89,000.00	0.04%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$200,446.03	0.1%	0	$0.00	NA	0
		1	$99,849.38	0.05%	0	$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORPORATION.	1	$86,314.94	0.04%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$99,842.61	0.05%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$104,838.32	0.05%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$99,842.62	0.05%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$393,376.91	0.19%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	2	$188,566.41	0.09%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANYOF CALIFORNIA, A CALIFORNIA CORPORATION	1	$93,858.42	0.05%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MROTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$109,834.32	0.05%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	$99,846.03	0.05%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION `	1	$91,861.43	0.05%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	$211,181.45	0.1%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$202,095.15	0.1%	0	$0.00	NA	0
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	$96,550.00	0.05%	0	$0.00	NA	0
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$84,888.06	0.04%	0	$0.00	NA	0
	USA DIRECT FUNDING	1	$100,000.00	0.05%	0	$0.00	NA	0

	USA DIRECT FUNDING, A CORPORATION	1	$106,400.00	0.05%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$106,539.30	0.05%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	$103,843.36	0.05%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	$190,456.01	0.09%	0	$0.00	NA	0
	VALLEY BANK	1	$103,292.18	0.05%	0	$0.00	NA	0
	VALLEY BANK, A ILLINOIS CORPORATION	2	$191,618.10	0.09%	0	$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	3	$292,400.10	0.14%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$98,179.55	0.05%	0	$0.00	NA	0
	VERITAS FUNDING LLC	1	$102,788.58	0.05%	0	$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	$85,950.00	0.04%	0	$0.00	NA	0
	VIP MORTGAGE INC	1	$87,864.50	0.04%	0	$0.00	NA	0
	VISIONBANK, A CORPORATION	1	$101,443.57	0.05%	0	$0.00	NA	0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	$95,395.82	0.05%	0	$0.00	NA	0
	WALLICK AND VOLK INC	1	$99,849.38	0.05%	0	$0.00	NA	0
	WALLICK AND VOLK, INC.	3	$310,394.27	0.15%	0	$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$86,866.05	0.04%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	$102,000.00	0.05%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$99,446.64	0.05%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$209,284.31	0.1%	0	$0.00	NA	0
	WELLS FARGO BANK, N.A.	829	$81,831,280.20	40.16%	0	$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	6	$594,197.60	0.29%	0	$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$93,600.00	0.05%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$93,908.34	0.05%	0	$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	$90,363.69	0.04%	0	$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	$196,699.86	0.1%	0	$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	4	$384,187.83	0.19%	0	$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A	1	$109,830.63	0.05%	0	$0.00	NA	0

	CORPORATION							
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$93,905.18	0.05%	0	$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$100,348.63	0.05%	0	$0.00	NA	0
	WINGSPAN PORTFOLIO ADVISORS, LLC	1	$105,274.32	0.05%	0	$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$94,743.16	0.05%	0	$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$201,531.16	0.1%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$96,694.24	0.05%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$93,716.18	0.05%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK	1	$85,990.89	0.04%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	$102,986.81	0.05%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$90,215.92	0.04%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	7	$652,001.02	0.32%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	1	$95,855.41	0.05%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	$102,731.00	0.05%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A	1	$102,077.22	0.05%	0	$0.00	NA	0

		NATIONAL BANK							
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUSTCO., N.A. A NATIONAL BANK	1	$103,763.48	0.05%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., A NATIONAL BANK	1	$109,668.12	0.05%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	3	$293,740.17	0.14%	0	$0.00	NA	0
		WR STARKEY MORTGAGE L.L.P.	1	$90,180.93	0.04%	0	$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	$107,757.46	0.05%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P.	3	$289,305.80	0.14%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	5	$499,426.48	0.25%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$107,674.17	0.05%	0	$0.00	NA	0
		Unavailable	18	$1,807,094.71	1.02%	0	$0.00	NA	0
Total			**2,061**	**$203,781,433.87**	**100%**	**0**	**$0.00**		**0**
3138WQAW2		1-800-EAST-WEST MORTGAGE COMPANY	1	$121,000.00	0.02%	0	$0.00	NA	0
		1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	$129,800.84	0.02%	0	$0.00	NA	0
		1ST CAPITAL MORTGAGE LLC	2	$231,472.94	0.03%	0	$0.00	NA	0
		1ST PORTFOLIO LENDING CORPORATION	2	$281,717.91	0.04%	0	$0.00	NA	0
		3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION	1	$110,475.86	0.01%	0	$0.00	NA	0
		4TRUST MORTGAGE, INC	1	$129,200.00	0.02%	0	$0.00	NA	0
		4TRUST MORTGAGE, INC.	1	$149,500.00	0.02%	0	$0.00	NA	0
		A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	$140,800.00	0.02%	0	$0.00	NA	0
		A K T AMERICAN CAPITAL, INC., A CALIFORINIA CORPORATION	1	$118,321.52	0.02%	0	$0.00	NA	0
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$140,000.00	0.02%	0	$0.00	NA	0
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$129,599.07	0.02%	0	$0.00	NA	0
			21	$2,847,122.48	0.38%	0	$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION							
	ACADEMY MORTGAGE CORPORATION.	2	$276,978.43	0.04%	0	$0.00	NA	0
	ACCUNET MORTGAGE LLC	6	$828,436.37	0.11%	0	$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$127,811.43	0.02%	0	$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	$127,312.17	0.02%	0	$0.00	NA	0
	ACOPIA LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$147,150.00	0.02%	0	$0.00	NA	0
	ACOPIA, LLC	4	$544,133.91	0.07%	0	$0.00	NA	0
	ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$118,750.00	0.02%	0	$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	7	$898,336.72	0.12%	0	$0.00	NA	0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY CO	2	$299,520.00	0.04%	0	$0.00	NA	0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	4	$520,710.00	0.07%	0	$0.00	NA	0
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$148,051.96	0.02%	0	$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	$122,615.04	0.02%	0	$0.00	NA	0
	ADUDDELL GROUP MORTGAGE, LLC	1	$132,674.06	0.02%	0	$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	5	$665,000.00	0.09%	0	$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	$421,044.44	0.06%	0	$0.00	NA	0
	AFFORDABLE INTEREST MORTGAGE DIV OF AI INC	1	$111,000.00	0.01%	0	$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$115,000.00	0.02%	0	$0.00	NA	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$138,125.00	0.02%	0	$0.00	NA	0
	ALERUS FINANCIAL	1	$111,036.18	0.01%	0	$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$146,176.00	0.02%	0	$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	$777,888.90	0.1%	0	$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$229,400.00	0.03%	0	$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$411,778.53	0.05%	0	$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$111,835.00	0.01%	0	$0.00	NA	0

	ALL WESTERN MORTGAGE, INC.	4	$499,030.72	0.07%	0	$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$116,000.00	0.02%	0	$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	2	$263,000.00	0.03%	0	$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$111,456.88	0.01%	0	$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	3	$371,431.80	0.05%	0	$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$121,966.02	0.02%	0	$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$131,801.19	0.02%	0	$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	$371,502.04	0.05%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	$120,324.45	0.02%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	2	$275,779.67	0.04%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	3	$401,560.79	0.05%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$127,000.00	0.02%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	$269,992.07	0.04%	0	$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	4	$526,364.98	0.07%	0	$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$111,681.54	0.01%	0	$0.00	NA	0
	AMERICAN BANK OF ST PAUL	1	$111,428.17	0.01%	0	$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	$277,980.68	0.04%	0	$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	$122,806.43	0.02%	0	$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	$423,773.38	0.06%	0	$0.00	NA	0
	AMERICAN FIDELITY	3	$376,922.79	0.05%	0	$0.00	NA	0

	MORTGAGE SERVICES INC							
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	$271,290.61	0.04%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$292,512.58	0.04%	0	$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$118,350.00	0.02%	0	$0.00	NA	0
	AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	$135,063.49	0.02%	0	$0.00	NA	0
	AMERICAN HOME FREE MORTGAGE, LLC	1	$118,525.12	0.02%	0	$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	4	$556,934.22	0.07%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC	1	$118,009.88	0.02%	0	$0.00	NA	0
	AMERICAN MIDWEST BANK A STATE BANK	1	$125,000.00	0.02%	0	$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	$143,920.00	0.02%	0	$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$116,730.00	0.02%	0	$0.00	NA	0
	AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPOATION	1	$113,366.99	0.02%	0	$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$113,445.74	0.02%	0	$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	$256,300.00	0.03%	0	$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTA	1	$147,000.00	0.02%	0	$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$149,779.02	0.02%	0	$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNASOTA CORPORATION	1	$112,800.00	0.01%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$238,913.29	0.03%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, OHIO CORPORATION	1	$118,762.78	0.02%	0	$0.00	NA	0

	AMERICAN NATIONAL BANK	5	$695,520.67	0.09%	0	$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	$127,000.00	0.02%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$119,815.24	0.02%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL A LIMITED LIABILITY COMPANY	1	$139,285.22	0.02%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$123,920.00	0.02%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$132,050.00	0.02%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	6	$822,079.87	0.11%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	$148,000.00	0.02%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	$142,984.32	0.02%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$263,783.11	0.03%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	$679,381.07	0.09%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$1,588,793.19	0.21%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$139,717.72	0.02%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	$248,000.00	0.03%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	3	$363,910.83	0.05%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	1	$124,312.48	0.02%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION,A NEVADA CORPORATION	1	$119,815.24	0.02%	0	$0.00	NA	0

	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	$285,912.33	0.04%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$438,963.92	0.06%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	8	$1,017,759.75	0.13%	0	$0.00	NA	0
	AMERICAN WEST BANK, A CORPORATION	1	$124,500.00	0.02%	0	$0.00	NA	0
	AMERICAN WOUTHWEST MORTGAGE CORP	1	$122,215.65	0.02%	0	$0.00	NA	0
	AMERICANWEST BANK A CORPORATION	2	$247,032.64	0.03%	0	$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	4	$535,429.95	0.07%	0	$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	3	$378,831.32	0.05%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	5	$668,751.45	0.09%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	3	$404,404.56	0.05%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	2	$280,042.01	0.04%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	12	$1,561,005.42	0.21%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC.	3	$417,341.22	0.06%	0	$0.00	NA	0
	AMERIS BANK	2	$244,799.84	0.03%	0	$0.00	NA	0
	AMERIS BANK A CORPORATION	1	$119,062.32	0.02%	0	$0.00	NA	0
	AMERIS BANK, A CORPORATION	9	$1,175,672.37	0.16%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	$127,212.32	0.02%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$392,793.24	0.05%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	$115,821.40	0.02%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$527,880.51	0.07%	0	$0.00	NA	0
	ANCHOR FUNDING, INC.A CALIFORNIA CORPORATION	1	$122,000.00	0.02%	0	$0.00	NA	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$142,779.83	0.02%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$269,712.37	0.04%	0	$0.00	NA	0
	ARMSTRONG BANK	1	$115,829.10	0.02%	0	$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$134,696.82	0.02%	0	$0.00	NA	0

	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION	1	$147,477.54	0.02%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPRIRE LENDING, A CORPORATION	1	$138,994.93	0.02%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	$266,584.21	0.04%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	$113,725.74	0.02%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$141,341.46	0.02%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC	1	$130,000.00	0.02%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$131,000.00	0.02%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	6	$774,269.09	0.1%	0	$0.00	NA	0
	ASSURED MORTGAGE INC	5	$632,195.76	0.08%	0	$0.00	NA	0
	ASSURED MORTGAGE, INC.	2	$275,840.77	0.04%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$269,013.24	0.04%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$129,795.40	0.02%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$247,826.01	0.03%	0	$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	$133,348.43	0.02%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	$111,835.00	0.01%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC , A NEW JERSEY CORPORATION	1	$126,000.00	0.02%	0	$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC,.	1	$133,289.38	0.02%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	1	$123,750.00	0.02%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC A WASHINGTION LIMITED LIABILITY COMPANY	1	$134,796.67	0.02%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$144,776.75	0.02%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LLC	1	$131,592.58	0.02%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC	9	$1,110,532.20	0.15%	0	$0.00	NA	0

	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$133,200.00	0.02%	0	$0.00	NA	0
	BANCFIRST	1	$112,000.00	0.01%	0	$0.00	NA	0
	BANK OF ENGLAND	2	$256,700.00	0.03%	0	$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	6	$782,403.75	0.1%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	$123,817.33	0.02%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION.	2	$263,888.95	0.03%	0	$0.00	NA	0
	BANK OF FRANKLIN COUNTY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	$125,000.00	0.02%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	$121,030.00	0.02%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$121,812.16	0.02%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	$112,334.26	0.01%	0	$0.00	NA	0
	BANK OF RUSTON, A CORPORATION	1	$120,000.00	0.02%	0	$0.00	NA	0
	BANK OF RUSTON, A CORPORATION.	1	$134,000.00	0.02%	0	$0.00	NA	0
	BANK OF THE PACIFIC, A CORPORATION	1	$115,200.00	0.02%	0	$0.00	NA	0
	BANK OF UTAH A CORPORATION	1	$137,600.00	0.02%	0	$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	4	$483,247.29	0.06%	0	$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	$114,127.85	0.02%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	10	$1,239,758.31	0.16%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	$282,871.72	0.04%	0	$0.00	NA	0
	BARTLETT MORTGAGE INC	1	$132,200.43	0.02%	0	$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$129,808.48	0.02%	0	$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$545,771.92	0.07%	0	$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	$121,183.41	0.02%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$115,829.10	0.02%	0	$0.00	NA	0
	BENTLEY MORTGAGE	1	$138,470.70	0.02%	0	$0.00	NA	0
	BERKSHIRE BANK	3	$407,144.69	0.05%	0	$0.00	NA	0

	BLUE STAR RESIDENTIAL LENDING, INC.	1	$127,008.42	0.02%	0	$0.00	NA	0
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	$146,500.00	0.02%	0	$0.00	NA	0
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	$137,410.00	0.02%	0	$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$226,133.87	0.03%	0	$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	$1,025,980.35	0.14%	0	$0.00	NA	0
	BOFI FEDERAL BANK	5	$685,650.59	0.09%	0	$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$135,800.00	0.02%	0	$0.00	NA	0
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$129,050.00	0.02%	0	$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$124,938.00	0.02%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	7	$947,704.12	0.13%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	$376,315.47	0.05%	0	$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$150,000.00	0.02%	0	$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$247,921.68	0.03%	0	$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABLITY COMPANY	1	$139,722.92	0.02%	0	$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	$138,282.02	0.02%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	5	$668,981.44	0.09%	0	$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$141,786.13	0.02%	0	$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$119,719.41	0.02%	0	$0.00	NA	0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A	1	$129,775.73	0.02%	0	$0.00	NA	0

	CALIFORNIA CORPORATION							
	CADENCE BANK N A	1	$140,288.38	0.02%	0	$0.00	NA	0
	CADENCE BANK, N.A.	1	$113,828.30	0.02%	0	$0.00	NA	0
	CALIBER FUNDING LLC	2	$249,234.04	0.03%	0	$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION.	1	$124,807.54	0.02%	0	$0.00	NA	0
	CAPITAL CENTER LLC	1	$121,558.34	0.02%	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C.	4	$508,791.39	0.07%	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	$126,400.00	0.02%	0	$0.00	NA	0
	CAPITAL CENTER, LLC	12	$1,572,025.68	0.21%	0	$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$117,000.00	0.02%	0	$0.00	NA	0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$122,315.49	0.02%	0	$0.00	NA	0
	CAPITAL CITY BANK	3	$352,156.95	0.05%	0	$0.00	NA	0
	CAPITALMARK BANK & TRUST	1	$114,547.09	0.02%	0	$0.00	NA	0
	CAPSTAR LENDING LLC	2	$298,045.00	0.04%	0	$0.00	NA	0
	CAPSTAR LENDING, LLC	1	$115,800.00	0.02%	0	$0.00	NA	0
	CAPSTONE BANK	1	$132,295.99	0.02%	0	$0.00	NA	0
	CAPSTONE LENDING CORP. , A CALIFORNIA CORP	1	$126,500.00	0.02%	0	$0.00	NA	0
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	$142,923.49	0.02%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMTED LIABILITY COMPANY	1	$109,819.96	0.01%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	5	$669,207.05	0.09%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	$675,286.05	0.09%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	$137,537.91	0.02%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC	1	$132,799.69	0.02%	0	$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	2	$267,262.82	0.04%	0	$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A	1	$144,700.00	0.02%	0	$0.00	NA	0

	MARYLAND CORPORATION							
	CASON HOME LOANS	1	$127,432.46	0.02%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$135,799.65	0.02%	0	$0.00	NA	0
	CASTLE + COOKE MORTGAGE, LLC	3	$346,684.67	0.05%	0	$0.00	NA	0
	CASTLE AND COOKE MORTGAGE LLC	1	$120,821.74	0.02%	0	$0.00	NA	0
	CAVALIER MORTGAGE GROUP INC	1	$134,796.67	0.02%	0	$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	$127,111.99	0.02%	0	$0.00	NA	0
	CB&S BANK	1	$122,311.39	0.02%	0	$0.00	NA	0
	CBC NATIONAL BANK	25	$3,341,718.92	0.44%	0	$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	$141,087.18	0.02%	0	$0.00	NA	0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$125,007.23	0.02%	0	$0.00	NA	0
	CENDERA FUNDING INC	1	$147,727.09	0.02%	0	$0.00	NA	0
	CENTENNIAL BANK	2	$247,578.27	0.03%	0	$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	$254,573.38	0.03%	0	$0.00	NA	0
	CENTERAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$121,887.05	0.02%	0	$0.00	NA	0
	CENTRAL BANK AND TRUST CO.	1	$140,583.21	0.02%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	7	$905,338.29	0.12%	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY	4	$511,600.00	0.07%	0	$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	$125,814.38	0.02%	0	$0.00	NA	0
	CHARTERWEST NATIONAL BANK	4	$507,057.54	0.07%	0	$0.00	NA	0
	CHEROKEE BANK N.A.	1	$148,910.09	0.02%	0	$0.00	NA	0
	CHEROKEE BANK NA	1	$136,784.39	0.02%	0	$0.00	NA	0
	CHEROKEE BANK, N.A.	1	$138,781.25	0.02%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	$117,826.16	0.02%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$135,000.00	0.02%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	7	$944,096.86	0.13%	0	$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS	4	$508,220.91	0.07%	0	$0.00	NA	0

	CHL MORTGAGE	1	$123,817.33	0.02%	0	$0.00	NA	0
	CHOICE BANK, A WISCONCIN CHARTERED BANK	1	$121,412.77	0.02%	0	$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	2	$243,751.53	0.03%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	5	$634,945.54	0.08%	0	$0.00	NA	0
	CITIZENS BANK & TRUST	1	$137,583.65	0.02%	0	$0.00	NA	0
	CITIZENS BANK, N.A.	1	$139,439.67	0.02%	0	$0.00	NA	0
	CITIZENS BANK, NA	3	$367,209.67	0.05%	0	$0.00	NA	0
	CITY BANK MORTGAGE	1	$140,400.00	0.02%	0	$0.00	NA	0
	CITY BANK & TRUST CO.	1	$135,710.73	0.02%	0	$0.00	NA	0
	CITY BANK MORTGAGE	4	$533,856.31	0.07%	0	$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	$135,000.00	0.02%	0	$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CO.	1	$137,312.87	0.02%	0	$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$110,400.00	0.01%	0	$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	$120,000.00	0.02%	0	$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$122,476.07	0.02%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$141,401.95	0.02%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	10	$1,335,694.75	0.18%	0	$0.00	NA	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$127,200.00	0.02%	0	$0.00	NA	0
	CLM MORTGAGE LLC	1	$147,178.00	0.02%	0	$0.00	NA	0
	CMCO MORTGAGE ,LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$112,639.87	0.01%	0	$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	3	$366,786.58	0.05%	0	$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY.	1	$137,687.52	0.02%	0	$0.00	NA	0
	CNLBANK, A BANKING CORPORATION	1	$125,400.00	0.02%	0	$0.00	NA	0
		1	$135,375.00	0.02%	0	$0.00	NA	0

	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE							
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	$143,778.29	0.02%	0	$0.00	NA	0
	COAST CAPITAL, INC., DBA COAST CAPITAL MORTGAGE	1	$139,280.46	0.02%	0	$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$120,000.00	0.02%	0	$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	$289,563.22	0.04%	0	$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	$143,698.41	0.02%	0	$0.00	NA	0
	COMMERCE MORTGAGE	2	$245,603.23	0.03%	0	$0.00	NA	0
	COMMONFUND MORTGAGE CORP, A CORPORATION	2	$268,966.04	0.04%	0	$0.00	NA	0
	COMMONFUND MORTGAGE CORP., A CORPORATION	3	$369,875.44	0.05%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	$133,793.68	0.02%	0	$0.00	NA	0
	COMMUNITY + SOUTHERN BANK	2	$282,758.92	0.04%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	3	$378,649.86	0.05%	0	$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	$129,289.01	0.02%	0	$0.00	NA	0
	COMMUNITYBANK OF TEXAS, N.A	1	$135,000.00	0.02%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	$390,515.49	0.05%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$116,800.00	0.02%	0	$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS, INC. DBA FINANCIAL EQUITIES	1	$127,811.44	0.02%	0	$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	$144,000.00	0.02%	0	$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$134,781.12	0.02%	0	$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	2	$273,306.77	0.04%	0	$0.00	NA	0
	CORNERSTONE BANK A CORPROATION	1	$133,200.00	0.02%	0	$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	4	$514,531.43	0.07%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	5	$635,166.41	0.08%	0	$0.00	NA	0

	CORNERSTONE MORTGAGE, INC.	5	$636,901.00	0.08%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$119,819.26	0.02%	0	$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$139,500.00	0.02%	0	$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	$496,018.59	0.07%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	$250,000.00	0.03%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	$264,534.91	0.04%	0	$0.00	NA	0
	CREDENCE MORTGAGE	1	$143,778.29	0.02%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$131,161.76	0.02%	0	$0.00	NA	0
	CS FINANCIAL, INC A CORPORATION	1	$115,000.00	0.02%	0	$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION	1	$132,799.69	0.02%	0	$0.00	NA	0
	DAS ACQUISITION CO. LLC	1	$111,400.00	0.01%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	3	$366,253.69	0.05%	0	$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$143,000.00	0.02%	0	$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	$110,836.48	0.01%	0	$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$144,776.75	0.02%	0	$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013).	1	$145,775.21	0.02%	0	$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	2	$279,773.37	0.04%	0	$0.00	NA	0
	DELTA TRUST MORTGAGE INC	1	$131,920.00	0.02%	0	$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	2	$265,678.93	0.04%	0	$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	$150,000.00	0.02%	0	$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$139,772.92	0.02%	0	$0.00	NA	0

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$231,942.00	0.03%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	$126,823.08	0.02%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$127,728.66	0.02%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$117,215.18	0.02%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	$561,207.20	0.07%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	13	$1,671,824.04	0.22%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$252,666.72	0.03%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$146,300.00	0.02%	0	$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	$148,500.00	0.02%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$128,000.00	0.02%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	3	$408,994.49	0.05%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION--	1	$142,199.55	0.02%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	2	$246,317.00	0.03%	0	$0.00	NA	0
	DISCOVER HOME LOAN, INC., A DELAWARE CORPORATION	1	$121,500.00	0.02%	0	$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	4	$494,810.38	0.07%	0	$0.00	NA	0
	DISCOVER HOME LOANS INC A DELWARE CORPORATION	1	$132,900.00	0.02%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	$292,776.75	0.04%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	$134,991.84	0.02%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC.	5	$695,781.74	0.09%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	$510,181.33	0.07%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE LIMITED LIABILITY COMPANY	1	$148,637.82	0.02%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	$1,888,253.43	0.25%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	3	$389,810.22	0.05%	0	$0.00	NA	0
		1	$135,000.00	0.02%	0	$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION							
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	$143,787.86	0.02%	0	$0.00	NA	0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	2	$282,998.48	0.04%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	$149,030.13	0.02%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	$147,981.67	0.02%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$122,400.00	0.02%	0	$0.00	NA	0
	E&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	$137,787.52	0.02%	0	$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	7	$886,943.95	0.12%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	$125,810.22	0.02%	0	$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	3	$385,208.92	0.05%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	$396,848.08	0.05%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	$111,500.00	0.01%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS CORPORATION	1	$114,200.00	0.02%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	10	$1,287,068.74	0.17%	0	$0.00	NA	0
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	$112,575.00	0.01%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$149,763.93	0.02%	0	$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC.	1	$146,000.00	0.02%	0	$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$115,568.00	0.02%	0	$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$115,821.40	0.02%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$131,801.19	0.02%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	2	$288,370.73	0.04%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$136,698.80	0.02%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A	2	$249,725.79	0.03%	0	$0.00	NA	0

	TEXAS CORPORATION.							
	EVERETT FINANCIAL, INC.	1	$131,855.00	0.02%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$263,597.81	0.03%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP.	2	$268,024.95	0.04%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	16	$2,129,115.49	0.28%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, TEXAS CORPORATION	1	$114,750.00	0.02%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORATION	1	$134,291.92	0.02%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	$259,635.77	0.03%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	$134,176.47	0.02%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORP	1	$112,000.00	0.01%	0	$0.00	NA	0
	EXCHANGE NATIONAL BANK & TRUST CO. LEAVENWORTH BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	$131,855.47	0.02%	0	$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	3	$385,422.59	0.05%	0	$0.00	NA	0
	F & B ACQUISION GROUP, LLC	1	$145,974.90	0.02%	0	$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	1	$122,000.00	0.02%	0	$0.00	NA	0
	F AND B ACQUISITION GROUP LLC	1	$138,000.00	0.02%	0	$0.00	NA	0
	F AND M BANK, A BANKING CORPORATION	1	$119,700.00	0.02%	0	$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	2	$263,291.09	0.03%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	$544,599.65	0.07%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	7	$911,537.88	0.12%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	71	$9,249,992.55	1.23%	0	$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	$127,567.09	0.02%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE	3	$383,877.40	0.05%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	$126,504.92	0.02%	0	$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	2	$278,539.14	0.04%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF ST CLAIR	1	$142,774.95	0.02%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	$134,787.54	0.02%	0	$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$111,550.00	0.01%	0	$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$133,000.00	0.02%	0	$0.00	NA	0
	FBC MORTGAGE, LLC, DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	$129,799.83	0.02%	0	$0.00	NA	0
	FBC MORTGAGE, LLC, DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$120,000.00	0.02%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC	1	$142,085.68	0.02%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$147,250.00	0.02%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$540,870.22	0.07%	0	$0.00	NA	0
	FEDERATED MORTGAGE CORP	3	$397,476.97	0.05%	0	$0.00	NA	0
	FEDERATED MORTGAGE CORP.	3	$401,906.49	0.05%	0	$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	2	$265,600.00	0.04%	0	$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP.	1	$130,307.75	0.02%	0	$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$126,309.47	0.02%	0	$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$132,100.24	0.02%	0	$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$142,195.21	0.02%	0	$0.00	NA	0
		1	$113,828.30	0.02%	0	$0.00	NA	0

	FINANCIAL CONCEPTS MORTGAGE, LLC							
	FINANCIAL FEDERAL BANK	1	$148,500.00	0.02%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$128,809.95	0.02%	0	$0.00	NA	0
	FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION	1	$145,500.00	0.02%	0	$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF	1	$126,100.00	0.02%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	$384,356.48	0.05%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	7	$935,383.37	0.12%	0	$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	$143,034.25	0.02%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	$254,549.57	0.03%	0	$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY	4	$522,798.11	0.07%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	2	$261,990.05	0.03%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY. NC BANKING CORPORATION	1	$128,918.41	0.02%	0	$0.00	NA	0
	FIRST CLASS MORTGAGE III INC	1	$111,747.68	0.01%	0	$0.00	NA	0
	FIRST CLASS MORTGAGE III INC., A NORTH CORPORATION	1	$134,395.99	0.02%	0	$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$139,789.14	0.02%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$123,804.85	0.02%	0	$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	1	$119,819.26	0.02%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$127,500.00	0.02%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	4	$498,321.79	0.07%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$143,787.54	0.02%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	1	$127,467.73	0.02%	0	$0.00	NA	0
	FIRST FEDERAL BANK	2	$267,838.66	0.04%	0	$0.00	NA	0
		1	$139,700.00	0.02%	0	$0.00	NA	0

	FIRST FINANCIAL SERVICES INC A CORPORATION							
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$126,804.46	0.02%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$272,150.00	0.04%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$111,000.00	0.01%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	$688,075.30	0.09%	0	$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	3	$400,391.66	0.05%	0	$0.00	NA	0
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	$141,370.37	0.02%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	$244,223.39	0.03%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$115,200.00	0.02%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$146,000.00	0.02%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN IDIANA BANK	1	$134,000.00	0.02%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$283,562.73	0.04%	0	$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP	1	$138,500.00	0.02%	0	$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	$122,000.00	0.02%	0	$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$132,545.61	0.02%	0	$0.00	NA	0
	FIRST NATIONAL BANK	4	$511,355.87	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	$133,793.68	0.02%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	$127,850.00	0.02%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	$118,124.72	0.02%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	3	$378,103.42	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	$284,525.25	0.04%	0	$0.00	NA	0

	FIRST NATIONS HOME FINANCE CORP	2	$261,606.57	0.03%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$144,781.61	0.02%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$144,781.61	0.02%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$227,711.92	0.03%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	$266,807.54	0.04%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	4	$541,015.93	0.07%	0	$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$139,918.57	0.02%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	$407,426.45	0.05%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$530,405.64	0.07%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$142,784.61	0.02%	0	$0.00	NA	0
	FIRST SECURITY BANK ISAOA	1	$150,000.00	0.02%	0	$0.00	NA	0
	FIRST SECURITY BANK OF OWENSBORO INC A CORPORATION	1	$121,420.86	0.02%	0	$0.00	NA	0
	FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION	1	$139,200.00	0.02%	0	$0.00	NA	0
	FIRST SECURTIY MORTGAGE CORPORATION	1	$138,391.24	0.02%	0	$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	$112,334.26	0.01%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$119,815.24	0.02%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	5	$623,714.85	0.08%	0	$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	$252,000.00	0.03%	0	$0.00	NA	0
	FIRST TEXOMA NATIONAL BANK, A FEDERAL BANK	1	$128,250.00	0.02%	0	$0.00	NA	0
	FIRST UNITED BANK.	1	$146,400.00	0.02%	0	$0.00	NA	0
	FIRST-CITIZENS BANK AND TRUST COMPANY NC	1	$134,801.12	0.02%	0	$0.00	NA	0

	BANKING CORPORATION							
	FIRSTBANK	1	$119,613.42	0.02%	0	$0.00	NA	0
	FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	$133,654.49	0.02%	0	$0.00	NA	0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	$275,212.32	0.04%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	2	$251,705.00	0.03%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	2	$254,019.67	0.03%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC , A CORPORATION.	1	$132,269.98	0.02%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$112,788.59	0.01%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	3	$375,237.61	0.05%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	$143,778.29	0.02%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$137,750.00	0.02%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	$270,511.95	0.04%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$236,820.47	0.03%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	3	$383,339.14	0.05%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	1	$139,285.22	0.02%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	$424,829.36	0.06%	0	$0.00	NA	0
	FM LENDING SERVICES LLC	1	$147,781.97	0.02%	0	$0.00	NA	0
	FOOTHILLS MORTGAGE & EQUITY, INC	1	$121,102.55	0.02%	0	$0.00	NA	0
	FOUNDERS MORTGAGE INC	1	$128,500.00	0.02%	0	$0.00	NA	0
	FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED	1	$135,700.00	0.02%	0	$0.00	NA	0

	LIABILITY COMPANY							
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	$400,230.03	0.05%	0	$0.00	NA	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPROATION	1	$115,000.00	0.02%	0	$0.00	NA	0
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	$122,922.00	0.02%	0	$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	$119,323.96	0.02%	0	$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATON	1	$126,455.00	0.02%	0	$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	2	$261,846.34	0.03%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD	2	$262,808.43	0.03%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	3	$391,250.00	0.05%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	$114,000.00	0.02%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	2	$279,324.48	0.04%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	2	$264,972.51	0.04%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	5	$684,118.05	0.09%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	6	$776,787.09	0.1%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	2	$252,710.22	0.03%	0	$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	$113,232.94	0.01%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	$149,769.04	0.02%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$273,000.00	0.04%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$124,811.73	0.02%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	$147,500.00	0.02%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	$923,283.67	0.12%	0	$0.00	NA	0

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$115,821.39	0.02%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	$116,000.00	0.02%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	$236,472.60	0.03%	0	$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	$140,000.00	0.02%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHAMAN MORTGAGE	1	$149,174.99	0.02%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	4	$473,545.39	0.06%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A MIDWEST LENDING	1	$129,787.23	0.02%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$148,800.00	0.02%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	3	$369,507.75	0.05%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	1	$149,400.00	0.02%	0	$0.00	NA	0
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	$139,789.14	0.02%	0	$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$126,708.87	0.02%	0	$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$116,827.62	0.02%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	$136,497.63	0.02%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	$138,854.39	0.02%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$136,589.37	0.02%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$285,084.75	0.04%	0	$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	$123,800.55	0.02%	0	$0.00	NA	0

	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$111,879.56	0.01%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$144,000.00	0.02%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$263,848.57	0.03%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$281,580.05	0.04%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	$276,379.44	0.04%	0	$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP ., A CORPORATION	1	$128,000.00	0.02%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	$144,000.00	0.02%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	4	$494,555.12	0.07%	0	$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	$129,804.20	0.02%	0	$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$141,191.68	0.02%	0	$0.00	NA	0
	GUARANTEED RATE INC	2	$268,644.60	0.04%	0	$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	6	$785,887.98	0.1%	0	$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORAITON	1	$149,369.67	0.02%	0	$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	$262,592.15	0.03%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	3	$412,359.23	0.05%	0	$0.00	NA	0
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	$119,024.39	0.02%	0	$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$386,200.46	0.05%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,362,723.97	0.18%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION.	1	$110,250.00	0.01%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	2	$285,088.45	0.04%	0	$0.00	NA	0
	GUARANTEED RATE, ONC., A DELAWARE CORPORATION	1	$136,014.83	0.02%	0	$0.00	NA	0
	GUARANTEED RATE,INC., A DELAWARE CORPORATION	1	$139,784.45	0.02%	0	$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	$128,052.53	0.02%	0	$0.00	NA	0
		1	$119,419.86	0.02%	0	$0.00	NA	0

	GULF COAST COMMUNITY BANK							
	GURANTEED RATE INC	1	$142,185.74	0.02%	0	$0.00	NA	0
	GVC MORTGAGE, INC	1	$129,304.96	0.02%	0	$0.00	NA	0
	GVC MORTGAGE, INC.	2	$254,125.00	0.03%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$141,524.52	0.02%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	4	$512,876.62	0.07%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	$395,817.43	0.05%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INIANA LIMITED LIABILITY COMPANY	1	$124,847.76	0.02%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	10	$1,253,685.84	0.17%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	$139,793.75	0.02%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC, IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	$130,395.84	0.02%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$122,000.00	0.02%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION	1	$137,796.70	0.02%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION.	1	$118,621.07	0.02%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$274,814.15	0.04%	0	$0.00	NA	0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$114,323.71	0.02%	0	$0.00	NA	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$129,495.88	0.02%	0	$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	3	$360,640.83	0.05%	0	$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	$112,720.54	0.01%	0	$0.00	NA	0
	HERITAGE BANK,A WASHINGTON CORPORATION	1	$121,000.00	0.02%	0	$0.00	NA	0
		1	$131,583.91	0.02%	0	$0.00	NA	0

	HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION							
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$140,346.42	0.02%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$149,769.04	0.02%	0	$0.00	NA	0
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	$123,963.74	0.02%	0	$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	3	$403,331.15	0.05%	0	$0.00	NA	0
	HOME FINANCE OF AMERICA INC	1	$144,222.92	0.02%	0	$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	4	$538,114.67	0.07%	0	$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	7	$864,681.57	0.11%	0	$0.00	NA	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	$115,825.29	0.02%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC	1	$133,398.78	0.02%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	4	$506,377.35	0.07%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	$128,614.37	0.02%	0	$0.00	NA	0
	HOME NET FUNDING, L.P.	1	$119,479.77	0.02%	0	$0.00	NA	0
	HOME STATE BANK, N.A., A CORPORATION	1	$129,883.00	0.02%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$277,879.04	0.04%	0	$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$130,307.75	0.02%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	$149,773.63	0.02%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$130,000.00	0.02%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$266,796.36	0.04%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$239,064.88	0.03%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	4	$489,359.29	0.06%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	$268,863.49	0.04%	0	$0.00	NA	0

	GROUP							
	HOMEOWNERS MORTGAGE OF AMERICA, INC, INC DBA FOUNDATION FINANCIAL GROUP	1	$123,168.28	0.02%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	24	$3,242,616.20	0.43%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	4	$513,173.11	0.07%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$117,500.00	0.02%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	$1,202,015.91	0.16%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	5	$705,685.61	0.09%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	4	$538,500.00	0.07%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$111,255.83	0.01%	0	$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$116,320.63	0.02%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	5	$692,362.07	0.09%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP.	6	$813,385.87	0.11%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	2	$259,672.53	0.03%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$119,238.57	0.02%	0	$0.00	NA	0
	HOMETRUST BANK	3	$369,106.40	0.05%	0	$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	3	$444,031.61	0.06%	0	$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	13	$1,678,391.45	0.22%	0	$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK.	1	$136,766.01	0.02%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	10	$1,346,236.30	0.18%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY.	1	$112,500.00	0.01%	0	$0.00	NA	0
	HOMETRUST MORTGAGE OF AMERICA, INC	1	$130,299.06	0.02%	0	$0.00	NA	0

	HORIZON CREDIT UNION, CORPORATION	1	$112,000.00	0.01%	0	$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$140,000.00	0.02%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	2	$258,900.00	0.03%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	$131,288.48	0.02%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	$137,750.00	0.02%	0	$0.00	NA	0
	HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$142,500.00	0.02%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	4	$471,961.26	0.06%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	$491,230.10	0.07%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	7	$921,002.13	0.12%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	3	$366,603.85	0.05%	0	$0.00	NA	0
	HOWARE HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$118,167.77	0.02%	0	$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	$125,000.00	0.02%	0	$0.00	NA	0
	IAA CREDIT UNION	1	$125,310.98	0.02%	0	$0.00	NA	0
	IAPPROVE LENDING	2	$280,566.63	0.04%	0	$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$116,520.32	0.02%	0	$0.00	NA	0
	IAPPROVE LENING, A CALIFORNIA CORPORATION	1	$135,000.00	0.02%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$258,112.93	0.03%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	$617,596.57	0.08%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	25	$3,244,807.63	0.43%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	$112,000.00	0.01%	0	$0.00	NA	0
		1	$139,280.46	0.02%	0	$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY, AN ARKASNSAS CORPORATION							
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$138,815.00	0.02%	0	$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.	1	$139,285.22	0.02%	0	$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$121,839.36	0.02%	0	$0.00	NA	0
	IMORTGAGE.COM INC	3	$359,054.37	0.05%	0	$0.00	NA	0
	IMORTGAGE.COM, INC	1	$116,627.93	0.02%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	12	$1,539,738.17	0.2%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	3	$362,204.00	0.05%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC.	6	$761,975.19	0.1%	0	$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	$137,792.15	0.02%	0	$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$147,781.97	0.02%	0	$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	3	$361,646.85	0.05%	0	$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	6	$779,513.77	0.1%	0	$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$130,602.99	0.02%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$241,236.12	0.03%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	93	$12,403,364.13	1.64%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY,	1	$132,800.00	0.02%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	7	$913,943.51	0.12%	0	$0.00	NA	0
	INTERBANK MORTGAGE CORPORATION	1	$129,795.41	0.02%	0	$0.00	NA	0
	INTERBNK MORTGAGE COMPANY	1	$112,761.10	0.01%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$125,805.99	0.02%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA	1	$112,827.80	0.01%	0	$0.00	NA	0

	COMPANY							
	INTERCONTINENTAL CAPITAL GROUP INC	1	$138,800.00	0.02%	0	$0.00	NA	0
	INVESTAR BANK , A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$125,814.38	0.02%	0	$0.00	NA	0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	2	$262,807.54	0.03%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$134,796.67	0.02%	0	$0.00	NA	0
	INVESTORS MORTGAGE COMPANY INC., A SOUTH CAROLINA CORPORATION	1	$118,400.00	0.02%	0	$0.00	NA	0
	INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION	1	$125,628.15	0.02%	0	$0.00	NA	0
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	$150,000.00	0.02%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	$271,250.00	0.04%	1	$120,829.34	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	7	$903,168.95	0.12%	0	$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$142,285.37	0.02%	0	$0.00	NA	0
	JOHN ADAMS MORTGAE COMPANY, A MICHIGAN CORPORATION	1	$110,034.02	0.01%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	$118,317.55	0.02%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	$530,389.42	0.07%	0	$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$262,608.43	0.03%	0	$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	$149,774.07	0.02%	0	$0.00	NA	0
	KCB BANK	1	$130,997.99	0.02%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$118,571.14	0.02%	0	$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	2	$251,069.50	0.03%	0	$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$119,823.22	0.02%	0	$0.00	NA	0
	KS BANK INC	1	$132,994.91	0.02%	0	$0.00	NA	0

	LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	2	$253,205.81	0.03%	0	$0.00	NA	0
	LANDOVER MORTGAGE LLC A WASHINGON LIMITED LIABILITY COMPANY	1	$138,785.99	0.02%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	$127,802.92	0.02%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORP. ISAOA	1	$125,149.24	0.02%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	$128,805.71	0.02%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$123,313.99	0.02%	0	$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION.	1	$130,793.83	0.02%	0	$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$150,000.00	0.02%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	$542,922.09	0.07%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$277,294.35	0.04%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$114,630.88	0.02%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$114,277.62	0.02%	0	$0.00	NA	0
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION (CFL # MC-3794)	1	$127,000.00	0.02%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC. , A DELAWARE CORPORATION	1	$148,750.00	0.02%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	2	$286,567.74	0.04%	0	$0.00	NA	0
	LOANDEPOT.COM	2	$273,400.00	0.04%	0	$0.00	NA	0
	LOANDEPOT.COM LLC	2	$253,800.00	0.03%	0	$0.00	NA	0
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$131,996.45	0.02%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	9	$1,254,325.28	0.17%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	$529,903.50	0.07%	0	$0.00	NA	0
	M & T BANK	1	$125,500.00	0.02%	0	$0.00	NA	0

	M + T BANK	7	$945,903.58	0.13%	0	$0.00	NA	0
	M AND T BANK	8	$1,014,847.33	0.13%	0	$0.00	NA	0
	M T BANK	1	$113,029.50	0.01%	0	$0.00	NA	0
	M&T BANK	1	$144,552.83	0.02%	0	$0.00	NA	0
	M+T BANK	1	$143,787.86	0.02%	0	$0.00	NA	0
	MAGNOLIA BANK INC	2	$276,790.60	0.04%	0	$0.00	NA	0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$140,000.00	0.02%	0	$0.00	NA	0
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$126,535.93	0.02%	0	$0.00	NA	0
	MAIN STREET BANK	2	$251,021.21	0.03%	0	$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$247,634.65	0.03%	0	$0.00	NA	0
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$139,789.14	0.02%	0	$0.00	NA	0
	MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	$135,799.64	0.02%	0	$0.00	NA	0
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCES	1	$125,000.00	0.02%	0	$0.00	NA	0
	MANN MORTGAGE, LLC	1	$114,400.00	0.02%	0	$0.00	NA	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	$141,332.06	0.02%	0	$0.00	NA	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	$135,790.61	0.02%	0	$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	2	$255,614.55	0.03%	0	$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$143,920.00	0.02%	0	$0.00	NA	0
	MANN MORTGAGE, LLC, DBA MORTGAGE DESIGN	1	$140,250.00	0.02%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	2	$275,788.78	0.04%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$231,654.39	0.03%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$551,595.09	0.07%	0	$0.00	NA	0
	MARQUETTE BANK	1	$143,773.38	0.02%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$112,992.28	0.01%	0	$0.00	NA	0
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	$131,202.09	0.02%	0	$0.00	NA	0

	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$129,791.77	0.02%	0	$0.00	NA	0
	MCCUE MORTGAGE COMPANY (THE)	1	$119,100.00	0.02%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$243,324.53	0.03%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	$113,600.00	0.02%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	$646,687.40	0.09%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$110,700.00	0.01%	0	$0.00	NA	0
	MDE HOME LOANS LLC	1	$119,753.67	0.02%	0	$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	$131,801.19	0.02%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$140,000.00	0.02%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	2	$283,556.28	0.04%	0	$0.00	NA	0
	MERCHANTS BANK	1	$123,318.06	0.02%	0	$0.00	NA	0
	MERIDIAN BANK	2	$276,515.42	0.04%	0	$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$135,795.16	0.02%	0	$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$146,250.00	0.02%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	$149,774.08	0.02%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	5	$638,603.77	0.08%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$143,982.82	0.02%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$111,835.00	0.01%	0	$0.00	NA	0
	MICHIGAN MUTUAL IN., A MICHIGAN CORPORATION	1	$128,000.00	0.02%	0	$0.00	NA	0

	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	$233,040.64	0.03%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$112,000.00	0.01%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	$404,955.89	0.05%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$149,169.97	0.02%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	10	$1,319,077.74	0.17%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$120,000.00	0.02%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$149,374.68	0.02%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	$125,810.22	0.02%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	$132,111.21	0.02%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	3	$410,445.29	0.05%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$113,091.74	0.01%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$126,129.74	0.02%	0	$0.00	NA	0
	MID-ILLINI CREDIT UNION	1	$131,392.89	0.02%	0	$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$139,284.47	0.02%	0	$0.00	NA	0
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	$126,807.71	0.02%	0	$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	$148,930.27	0.02%	0	$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$132,194.97	0.02%	0	$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$127,517.65	0.02%	0	$0.00	NA	0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	$133,787.54	0.02%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	$143,040.24	0.02%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS	1	$116,856.97	0.02%	0	$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$147,900.00	0.02%	0	$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	6	$809,489.33	0.11%	0	$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	$141,082.44	0.02%	0	$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC	2	$258,899.47	0.03%	0	$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$111,662.09	0.01%	0	$0.00	NA	0
	MNET MORTGAGE CORP	1	$140,250.00	0.02%	0	$0.00	NA	0
	MONARCH BANK	2	$265,095.98	0.04%	0	$0.00	NA	0
	MONARCH BANK A CORPORATION	1	$142,375.58	0.02%	0	$0.00	NA	0
	MONARCH BANK, A CORPORATION	6	$765,786.24	0.1%	0	$0.00	NA	0
	MONARCH HOME FUNDING, A LIMITED LIABILITY COMPANY	1	$114,830.58	0.02%	0	$0.00	NA	0
	MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION	1	$127,807.21	0.02%	0	$0.00	NA	0
	MONROE BANK AND TRUST	1	$147,045.10	0.02%	0	$0.00	NA	0
	MORGANTOWN BANK & TRUST	2	$247,943.19	0.03%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	2	$259,250.00	0.03%	0	$0.00	NA	0
	MORRIS BANK	1	$129,949.61	0.02%	0	$0.00	NA	0
	MORRIS BANK, A STATE CHARTERED BANK	1	$121,408.62	0.02%	0	$0.00	NA	0
	MORTGAGE 1 INC	2	$268,500.00	0.04%	0	$0.00	NA	0
	MORTGAGE 1 INC, INCORPORATED	1	$138,781.25	0.02%	0	$0.00	NA	0
	MORTGAGE 1 INC.	8	$1,069,349.21	0.14%	0	$0.00	NA	0
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	$127,811.43	0.02%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	4	$542,730.11	0.07%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	$273,178.73	0.04%	0	$0.00	NA	0
	MORTGAGE AMERICAN, INC	1	$132,988.60	0.02%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	2	$266,578.42	0.04%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	$149,000.00	0.02%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	$140,000.00	0.02%	0	$0.00	NA	0

	MORTGAGE CORPORATION OF AMERICA	1	$134,093.07	0.02%	0	$0.00	NA	0
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	$117,000.00	0.02%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC	2	$291,655.17	0.04%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	$529,669.96	0.07%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	2	$281,021.47	0.04%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC, A MASSACHUSETTS CORPORATION	1	$147,767.07	0.02%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	$137,787.52	0.02%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	$389,716.48	0.05%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	25	$3,260,337.33	0.43%	0	$0.00	NA	0
	MORTGAGE MASTER INC	3	$415,643.53	0.06%	0	$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	$142,205.71	0.02%	0	$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	2	$261,929.91	0.03%	0	$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$123,724.97	0.02%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	2	$256,812.85	0.03%	0	$0.00	NA	0
	MORTGAGE MASTER, INC.	6	$826,938.94	0.11%	0	$0.00	NA	0
	MORTGAGE NETWORK INC	2	$261,000.00	0.03%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	4	$520,938.41	0.07%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC.	9	$1,216,909.23	0.16%	0	$0.00	NA	0
	MORTGAGE ONE OF THE SOUTH INC	1	$133,200.00	0.02%	0	$0.00	NA	0
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	$123,400.00	0.02%	0	$0.00	NA	0
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	$127,004.15	0.02%	0	$0.00	NA	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$128,000.00	0.02%	0	$0.00	NA	0
	MORTGAGE SERVICES III	1	$149,000.00	0.02%	0	$0.00	NA	0
	MORTGAGE SERVICES III LLC	5	$641,250.00	0.08%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	33	$4,363,382.54	0.58%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	$113,354.02	0.02%	0	$0.00	NA	0

	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	$115,600.00	0.02%	0	$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$129,804.20	0.02%	0	$0.00	NA	0
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$119,823.22	0.02%	0	$0.00	NA	0
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	$114,826.80	0.02%	0	$0.00	NA	0
	MOUNTAIN 1ST BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION	1	$140,000.00	0.02%	0	$0.00	NA	0
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$111,835.00	0.01%	0	$0.00	NA	0
	MOUNTAIN WEST BANK NA CORPORATION	2	$253,727.24	0.03%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$147,781.43	0.02%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	$123,064.36	0.02%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	$255,878.13	0.03%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, N.A, CORPORATION	1	$135,000.00	0.02%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	2	$283,377.19	0.04%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$148,000.00	0.02%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	6	$795,612.74	0.11%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	$121,416.85	0.02%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	14	$1,848,351.94	0.24%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	$123,006.11	0.02%	0	$0.00	NA	0
	MOVEMMENT MORTGAGE LLC	1	$117,000.00	0.02%	0	$0.00	NA	0
	MSA MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	$129,799.84	0.02%	0	$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$133,003.77	0.02%	0	$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	$148,857.03	0.02%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	$524,798.99	0.07%	0	$0.00	NA	0
		2	$258,470.10	0.03%	0	$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY.							
	NATIONS DIRECT MORTGAGE LLC	2	$244,530.91	0.03%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	$130,000.00	0.02%	0	$0.00	NA	0
	NATIONWIDE MORTGAGE AND REALTY LLC	1	$120,000.00	0.02%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	$148,000.00	0.02%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$241,262.55	0.03%	0	$0.00	NA	0
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$119,415.24	0.02%	0	$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$119,823.22	0.02%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$137,470.30	0.02%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	$146,369.28	0.02%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$142,000.00	0.02%	0	$0.00	NA	0
	NETWORK FUNDING LP	4	$536,974.24	0.07%	0	$0.00	NA	0
	NETWORK FUNDING, LP	25	$3,318,438.45	0.44%	0	$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	2	$280,972.00	0.04%	0	$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	6	$780,084.97	0.1%	0	$0.00	NA	0
	NETWORK FUNDING, LP.	3	$405,303.05	0.05%	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	$148,570.90	0.02%	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	$269,717.83	0.04%	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC.	1	$130,400.00	0.02%	0	$0.00	NA	0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	$124,815.85	0.02%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	7	$951,952.64	0.13%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$143,714.82	0.02%	0	$0.00	NA	0
		2	$271,815.85	0.04%	0	$0.00	NA	0

	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY							
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$139,789.14	0.02%	0	$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$127,920.00	0.02%	0	$0.00	NA	0
	NFM, INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	$145,000.00	0.02%	0	$0.00	NA	0
	NFM, INC.	1	$119,000.00	0.02%	0	$0.00	NA	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$130,413.59	0.02%	0	$0.00	NA	0
	NFM, INC. DBA NFM CONSULTANTS A MARYLAND CORPORATION	1	$126,005.69	0.02%	0	$0.00	NA	0
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$111,831.31	0.01%	0	$0.00	NA	0
	NJ LENDERS	1	$131,211.63	0.02%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$124,798.94	0.02%	0	$0.00	NA	0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$137,792.15	0.02%	0	$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	$116,919.70	0.02%	0	$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$119,823.22	0.02%	0	$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	8	$1,073,611.12	0.14%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK FSB	2	$245,134.32	0.03%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$239,081.31	0.03%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	4	$490,406.01	0.06%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OERGON CORPORATION	1	$119,200.00	0.02%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	$388,396.70	0.05%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	$113,000.00	0.01%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	$149,379.61	0.02%	0	$0.00	NA	0

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	$944,355.44	0.13%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	12	$1,538,552.14	0.2%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	6	$781,808.33	0.1%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$256,400.00	0.03%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$250,811.15	0.03%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$125,784.66	0.02%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$140,000.00	0.02%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$128,056.83	0.02%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	10	$1,263,186.40	0.17%	0	$0.00	NA	0
	NTFN INC	1	$139,000.00	0.02%	0	$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	5	$662,347.07	0.09%	0	$0.00	NA	0
	NTFN INC.	2	$278,007.01	0.04%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	$968,246.41	0.13%	0	$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$237,551.67	0.03%	0	$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	2	$243,744.00	0.03%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	$262,355.57	0.03%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$119,806.98	0.02%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	8	$1,071,848.92	0.14%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, ALLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$112,405.45	0.01%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	$270,000.00	0.04%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED	3	$372,813.06	0.05%	0	$0.00	NA	0

	LIABILITY COMPANY							
	OAKSTAR BANK A MISSOURI CORPORATION	1	$135,790.60	0.02%	0	$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$116,819.86	0.02%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$150,000.00	0.02%	0	$0.00	NA	0
	OMAHA STATE BANK	1	$144,786.38	0.02%	0	$0.00	NA	0
	ON Q FINANCIAL INC	4	$488,549.65	0.06%	0	$0.00	NA	0
	ON Q FINANCIAL INC.	4	$563,249.94	0.07%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	3	$395,961.35	0.05%	0	$0.00	NA	0
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	$118,213.66	0.02%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	$296,697.47	0.04%	0	$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$142,779.83	0.02%	0	$0.00	NA	0
	ONY GLO, INC.	1	$142,290.06	0.02%	0	$0.00	NA	0
	PACIFIC CITY BANK, A CALIFORNIA BANKERS CORPORATION	1	$129,795.41	0.02%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	$381,291.36	0.05%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	$717,673.17	0.1%	0	$0.00	NA	0
	PACIFIC TRUST BANK	1	$126,504.91	0.02%	0	$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	$264,106.12	0.03%	0	$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$274,574.08	0.04%	0	$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$362,453.28	0.05%	0	$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$147,781.96	0.02%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	$129,804.20	0.02%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARAVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$120,000.00	0.02%	0	$0.00	NA	0

	PACIFIC UNION FINANCIAL LLC D/B/A CLEAVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$139,042.29	0.02%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY CO	1	$119,000.00	0.02%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY CO	1	$111,585.36	0.01%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$110,871.83	0.01%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$391,762.97	0.05%	0	$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	$266,594.07	0.04%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	3	$396,393.17	0.05%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$119,804.39	0.02%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$501,420.04	0.07%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$141,000.00	0.02%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$120,000.00	0.02%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	10	$1,354,701.76	0.18%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMTED LIABILITY COMPANY	1	$142,000.00	0.02%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	$422,278.45	0.06%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	$258,991.00	0.03%	0	$0.00	NA	0
		1	$112,931.00	0.01%	0	$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	$897,068.30	0.12%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	$123,809.08	0.02%	0	$0.00	NA	0
	PATRIOT BANK	1	$119,310.02	0.02%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	$137,645.63	0.02%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	5	$620,325.09	0.08%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	3	$390,027.62	0.05%	0	$0.00	NA	0
	PATRIOT MORTGAGE CO	1	$124,950.00	0.02%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	$136,015.67	0.02%	0	$0.00	NA	0
	PEOPLE'S BANK OF COMMERCE	1	$128,000.00	0.02%	0	$0.00	NA	0
	PEOPLE'S UNITED BANK , BANKING INSTITUTION	1	$131,500.00	0.02%	0	$0.00	NA	0
	PEOPLE'S UNITED BANK, BAKING INSTITUTION	1	$130,000.00	0.02%	0	$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	2	$245,002.39	0.03%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	$407,323.22	0.05%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	5	$648,313.61	0.09%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$148,500.00	0.02%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	$229,424.69	0.03%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	$139,789.14	0.02%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	3	$415,171.25	0.05%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	3	$407,819.26	0.05%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$113,225.40	0.01%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	$779,693.17	0.1%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	3	$361,641.59	0.05%	0	$0.00	NA	0

	PEOPLES NATIONAL BANK, A CORPORATION	1	$132,294.34	0.02%	0	$0.00	NA	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$121,889.23	0.02%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	1	$117,422.88	0.02%	0	$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$120,750.00	0.02%	0	$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$125,000.00	0.02%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$273,401.11	0.04%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$121,816.25	0.02%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$148,500.00	0.02%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$140,893.89	0.02%	0	$0.00	NA	0
	PIERREMONT MORTGAGE, INC	1	$117,614.61	0.02%	0	$0.00	NA	0
	PIERREMONT MORTGAGE, INC.	1	$137,537.91	0.02%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	$129,000.00	0.02%	0	$0.00	NA	0
	PILIGRIM MORTGAGE,LLC, A LIMITED LIABILITY CO.	1	$149,779.01	0.02%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$236,588.48	0.03%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$295,769.04	0.04%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$511,623.26	0.07%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	$234,642.04	0.03%	0	$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	$140,000.00	0.02%	0	$0.00	NA	0
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$138,714.68	0.02%	0	$0.00	NA	0
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	$244,662.09	0.03%	0	$0.00	NA	0
	PLATINUM MORTGAGE, A ALABAMA CORPORATION	1	$140,778.10	0.02%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	4	$542,883.07	0.07%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC.	7	$948,373.63	0.13%	0	$0.00	NA	0
		1	$147,600.00	0.02%	0	$0.00	NA	0

	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION							
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	3	$392,398.82	0.05%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	10	$1,299,057.54	0.17%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION.	2	$281,307.75	0.04%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC., ALABAMA CORPORATION	1	$140,000.00	0.02%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC.,A ALABAMA CORPORATION	1	$116,000.00	0.02%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	$135,799.64	0.02%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC	8	$1,083,921.46	0.14%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	23	$2,957,539.29	0.39%	0	$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPO	1	$135,781.25	0.02%	0	$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	11	$1,446,919.46	0.19%	0	$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$113,432.64	0.02%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	3	$386,820.36	0.05%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	4	$522,511.77	0.07%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	$114,750.00	0.02%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	$125,000.00	0.02%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	$137,732.24	0.02%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	$292,054.50	0.04%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	$138,545.60	0.02%	0	$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	$413,520.00	0.05%	0	$0.00	NA	0
	PREMIER BANK, A CORPORATION	1	$114,815.03	0.02%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$116,827.00	0.02%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	4	$514,665.52	0.07%	0	$0.00	NA	0

	PREMIER MORTGAGE SERVICES, INC	1	$119,815.24	0.02%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP	3	$399,385.99	0.05%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$136,000.00	0.02%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	12	$1,526,877.39	0.2%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	$136,800.00	0.02%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$115,200.00	0.02%	0	$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	3	$395,721.73	0.05%	0	$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	$135,000.00	0.02%	0	$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	$117,319.07	0.02%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	3	$411,947.64	0.05%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	5	$661,858.24	0.09%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	6	$750,112.01	0.1%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	18	$2,376,824.70	0.31%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	43	$5,551,240.95	0.74%	0	$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$115,500.00	0.02%	0	$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	$566,070.20	0.07%	0	$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$116,819.86	0.02%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	$3,402,968.72	0.45%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	4	$505,168.10	0.07%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	$140,053.24	0.02%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	4	$511,683.03	0.07%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	$759,853.62	0.1%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, LP	1	$149,769.04	0.02%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	$286,210.02	0.04%	0	$0.00	NA	0
	PROGRESS BANK & TRUST	1	$130,833.77	0.02%	0	$0.00	NA	0
	PROGRESS BANK + TRUST	1	$141,087.18	0.02%	0	$0.00	NA	0
	PROGRESS BANK AND TRUST	1	$135,781.25	0.02%	0	$0.00	NA	0

	PROGRESSIVE BANK A CORPORATION	1	$139,448.57	0.02%	0	$0.00	NA	0
	PROSPERITY BANK	4	$516,205.00	0.07%	0	$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	20	$2,595,629.56	0.34%	0	$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	1	$139,779.66	0.02%	0	$0.00	NA	0
	PULASKI BANK	2	$287,259.82	0.04%	0	$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	5	$661,615.40	0.09%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVING BANK	1	$138,960.71	0.02%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	15	$1,928,726.24	0.26%	0	$0.00	NA	0
	PULASKI BANKA FEDERAL SAVINGS BANK	1	$117,418.93	0.02%	0	$0.00	NA	0
	RATE ONE, INC. THE MORTGAGE PEOPLE	2	$276,002.39	0.04%	0	$0.00	NA	0
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	$110,473.36	0.01%	0	$0.00	NA	0
	RED RIVER BANK, A CORPORATION	1	$145,775.21	0.02%	0	$0.00	NA	0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION A TEXAS CREDIT UNION	1	$129,790.89	0.02%	0	$0.00	NA	0
	RED ROCK MORTGAGE & LENDING LLC	1	$130,307.74	0.02%	0	$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	9	$1,082,745.91	0.14%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	$124,000.00	0.02%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	$271,924.38	0.04%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	$292,031.60	0.04%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$127,000.00	0.02%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC , A LIMITED LIABILITY COMPANY	1	$128,250.00	0.02%	0	$0.00	NA	0
	REPUBLIC BANK + TRUST	1	$125,400.00	0.02%	0	$0.00	NA	0
	REPUBLIC BANK AND TRUST	2	$230,071.14	0.03%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	$542,524.76	0.07%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS , LLC	3	$408,564.10	0.05%	0	$0.00	NA	0
		2	$259,249.76	0.03%	0	$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOANS LLC							
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$251,031.08	0.03%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	$146,720.00	0.02%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	$124,012.94	0.02%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	5	$624,427.90	0.08%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO..	1	$114,875.52	0.02%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	2	$279,058.29	0.04%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATION	1	$131,000.00	0.02%	0	$0.00	NA	0
	REPUBLICK MORTGAGE HOME LOANS, LLC	1	$123,809.08	0.02%	0	$0.00	NA	0
	RESCUE MORTGAGE, INC	1	$147,767.08	0.02%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	$200,292.14	0.03%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	$660,477.25	0.09%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	2	$257,350.00	0.03%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$134,801.12	0.02%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$139,389.14	0.02%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$131,796.76	0.02%	0	$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$147,772.12	0.02%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	$270,976.11	0.04%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$147,772.12	0.02%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	$279,199.47	0.04%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	$121,812.16	0.02%	0	$0.00	NA	0

	RESIDENTIAL MORTGAGE, LLC , LLC, ALIMITED LIABILITY COMPANY	1	$144,776.75	0.02%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$276,788.14	0.04%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$129,300.61	0.02%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	3	$375,421.01	0.05%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$113,000.00	0.01%	0	$0.00	NA	0
	RESMAC INC., A CORPORATION	3	$383,818.80	0.05%	0	$0.00	NA	0
	RESMAC, INC	1	$147,022.28	0.02%	0	$0.00	NA	0
	RESMAC, INC, A CORPORATION	1	$147,250.00	0.02%	0	$0.00	NA	0
	RESMAC, INC. , A CORPORATION	1	$120,000.00	0.02%	0	$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	2	$278,085.12	0.04%	0	$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$119,823.22	0.02%	0	$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	3	$394,854.29	0.05%	0	$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL#607 3532	1	$144,050.00	0.02%	0	$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$115,462.89	0.02%	0	$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP.	1	$144,875.00	0.02%	0	$0.00	NA	0
	RJS INC	1	$124,707.54	0.02%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY OF TEXAS	1	$144,776.75	0.02%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$127,811.43	0.02%	0	$0.00	NA	0
	RMC VANGUARD MORTGAGE	6	$842,650.77	0.11%	0	$0.00	NA	0

	CORPORATION							
	RMR FINANCIAL	1	$148,051.33	0.02%	0	$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	$290,000.00	0.04%	0	$0.00	NA	0
	ROCHESTER HOME EQUITY, INC.	2	$260,189.57	0.03%	0	$0.00	NA	0
	ROCKWOOD BANK	3	$407,092.49	0.05%	0	$0.00	NA	0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$131,000.00	0.02%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$132,795.22	0.02%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	$142,584.92	0.02%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	$266,000.00	0.04%	0	$0.00	NA	0
	RP FUNDING, INC	3	$403,995.76	0.05%	0	$0.00	NA	0
	RP FUNDING, INC.	2	$289,808.04	0.04%	0	$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	$253,246.85	0.03%	0	$0.00	NA	0
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATION	1	$135,799.64	0.02%	0	$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	4	$578,841.04	0.08%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	$394,513.06	0.05%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	2	$277,028.22	0.04%	0	$0.00	NA	0
	SAVANNAH RIVER	1	$147,772.12	0.02%	0	$0.00	NA	0
	SC STATE FEDERAL CREDIT INION NMLS #478278	1	$114,819.01	0.02%	0	$0.00	NA	0
	SCBT	6	$772,571.98	0.1%	0	$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$116,850.00	0.02%	0	$0.00	NA	0
	SEACOAST NATIONAL BANK	3	$411,869.54	0.05%	0	$0.00	NA	0
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	$139,195.35	0.02%	0	$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$123,813.24	0.02%	0	$0.00	NA	0
		1	$111,823.74	0.01%	0	$0.00	NA	0

	SECURITY HOME MORTGAGE LLC							
	SECURITY MORTGAGE FUNDING CORPORATION	3	$416,380.75	0.06%	0	$0.00	NA	0
	SECURITYNATIONAL MORTAGE COMPANY A UTAH CORPORATION	1	$149,774.08	0.02%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	$533,669.71	0.07%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$397,021.56	0.05%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$118,760.86	0.02%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	22	$2,882,052.82	0.38%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION -NV LISCENSE# 3597	1	$135,254.70	0.02%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	$149,269.81	0.02%	0	$0.00	NA	0
	SELECT BANK	2	$271,050.00	0.04%	0	$0.00	NA	0
	SENTE MORTGAGE INC	1	$146,910.00	0.02%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$148,500.00	0.02%	0	$0.00	NA	0
	SENTE MORTGAGE, INC.	2	$267,416.61	0.04%	0	$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	2	$251,014.51	0.03%	0	$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$114,826.80	0.02%	0	$0.00	NA	0
	SFMC LP DBA SERVICE MORTGAGE COMPANY	1	$136,514.82	0.02%	0	$0.00	NA	0
	SFMC, LP	1	$148,838.00	0.02%	0	$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$418,331.13	0.06%	0	$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$119,806.98	0.02%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	$130,900.14	0.02%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$145,380.70	0.02%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	$111,000.00	0.01%	0	$0.00	NA	0
		1	$144,077.82	0.02%	0	$0.00	NA	0

	SI MORTGAGE COMPANY A MICHIGAN CORPORATION							
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	$395,501.21	0.05%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	6	$795,679.76	0.11%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	12	$1,613,965.96	0.21%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORAITON	1	$146,480.00	0.02%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	$258,800.94	0.03%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	3	$412,576.94	0.05%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS 1788	1	$140,782.91	0.02%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	5	$628,368.74	0.08%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	3	$379,525.79	0.05%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$266,477.82	0.04%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	14	$1,898,137.32	0.25%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	$124,000.00	0.02%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NLS: 1788	1	$140,156.80	0.02%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$146,714.52	0.02%	0	$0.00	NA	0
		5	$649,623.41	0.09%	0	$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788							
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	1	$139,558.70	0.02%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE SERVICES INC (FN) A CALIFORNIA CORPORATION NMLS 1788	1	$142,290.06	0.02%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$143,783.11	0.02%	0	$0.00	NA	0
	SIMMONS FIRST BANK OF SEARCY	1	$133,285.27	0.02%	0	$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	3	$407,836.82	0.05%	0	$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	$275,585.61	0.04%	0	$0.00	NA	0
	SIRVA MORTGAGE INC	1	$145,800.00	0.02%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC.	3	$407,528.85	0.05%	0	$0.00	NA	0
	SOUTH ATLANTIC BANK, NMLS #403425	2	$256,008.36	0.03%	0	$0.00	NA	0
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	$133,000.00	0.02%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA A NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$137,787.52	0.02%	0	$0.00	NA	0
	SOUTHEASRT BANK AND TRUST	1	$127,000.00	0.02%	0	$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$147,700.00	0.02%	0	$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	$392,609.11	0.05%	0	$0.00	NA	0
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	$139,558.70	0.02%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$149,774.08	0.02%	0	$0.00	NA	0
	SOUTHSIDE BANK	1	$149,179.91	0.02%	0	$0.00	NA	0
	SOUTHWEST BANK	1	$149,769.04	0.02%	0	$0.00	NA	0
	SOUTHWEST FUNDING, L.P.	1	$112,822.16	0.01%	0	$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	$133,003.77	0.02%	0	$0.00	NA	0
	ST. LOUIS BANK	1	$116,000.00	0.02%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE INC	1	$144,532.89	0.02%	0	$0.00	NA	0

	STANDARD PACIFIC MORTGAGE, INC	2	$282,351.91	0.04%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	4	$516,962.66	0.07%	0	$0.00	NA	0
	STARKEY MORTGAGE, LLP	1	$126,500.00	0.02%	0	$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	5	$645,293.91	0.09%	0	$0.00	NA	0
	STEARNS BANK. N.A	1	$133,500.00	0.02%	0	$0.00	NA	0
	STEARNS BANK. N.A.	1	$140,000.00	0.02%	0	$0.00	NA	0
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	$139,793.75	0.02%	0	$0.00	NA	0
	STERLING NATIONAL BANK	1	$111,646.96	0.01%	0	$0.00	NA	0
	STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$111,747.43	0.01%	0	$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$116,823.78	0.02%	0	$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	$115,159.14	0.02%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$145,775.21	0.02%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEX MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$110,830.62	0.01%	0	$0.00	NA	0
	SUBURBAN MORTGAGE, INC	3	$375,114.13	0.05%	0	$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	2	$241,404.80	0.03%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	$132,000.00	0.02%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	$128,000.00	0.02%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$149,000.00	0.02%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$119,819.26	0.02%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., AMICHIGAN CORPORATION	1	$119,819.26	0.02%	0	$0.00	NA	0
		2	$246,155.82	0.03%	0	$0.00	NA	0

	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION							
	SUMMIT BANK	1	$130,000.00	0.02%	0	$0.00	NA	0
	SUMMIT BANK A CORPORATION	1	$113,820.59	0.02%	0	$0.00	NA	0
	SUMMIT BANK, AN ARKANSAS CORPORATION	2	$271,148.10	0.04%	0	$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$137,390.65	0.02%	0	$0.00	NA	0
	SUMMIT FUNDING, INC A CORPORATION	1	$119,920.00	0.02%	0	$0.00	NA	0
	SUMMIT FUNDING, INC.	2	$255,509.34	0.03%	0	$0.00	NA	0
	SUMMIT FUNDING, INC. A CORPORATION	3	$366,823.22	0.05%	0	$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	4	$489,382.29	0.06%	0	$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	3	$428,769.04	0.06%	0	$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	4	$543,922.79	0.07%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	$240,880.40	0.03%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	$144,531.98	0.02%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$114,000.00	0.02%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	5	$632,950.19	0.08%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPOTATION	1	$131,801.19	0.02%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	$248,555.57	0.03%	0	$0.00	NA	0
	SUN AMERCIAN MORTGAGE COMPANY, A CORPORATION	1	$110,237.36	0.01%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMAPNY A CORPORATION	1	$129,808.48	0.02%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	$250,516.89	0.03%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	$261,813.72	0.03%	0	$0.00	NA	0
	SUN HOME LOANS	1	$135,000.00	0.02%	0	$0.00	NA	0

	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$142,739.03	0.02%	0	$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$150,000.00	0.02%	0	$0.00	NA	0
	SUPERIOR FINANCING INC A MINNESOTA CORPORATION	1	$141,781.37	0.02%	0	$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$143,778.29	0.02%	0	$0.00	NA	0
	SUSQUEHANNA BANK	1	$124,597.32	0.02%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP	7	$889,856.18	0.12%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	3	$382,212.57	0.05%	0	$0.00	NA	0
	SYRINGA BANK	1	$138,787.73	0.02%	0	$0.00	NA	0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$137,161.33	0.02%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$132,012.91	0.02%	0	$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	$149,763.93	0.02%	0	$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	$149,769.04	0.02%	0	$0.00	NA	0
	TENN LOAN INC, A TENNESSEE CORPORATION.	1	$149,769.04	0.02%	0	$0.00	NA	0
	TEXAS HOME LENDING, L.P.	1	$148,685.63	0.02%	0	$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	$129,156.42	0.02%	0	$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC	2	$295,500.00	0.04%	0	$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	$130,285.57	0.02%	0	$0.00	NA	0
	THE BANK OF COMMERCE	1	$127,299.34	0.02%	0	$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$134,043.29	0.02%	0	$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$139,779.67	0.02%	0	$0.00	NA	0
	THE BUSINESS BANK	2	$264,600.00	0.04%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTAGE A MINNESOTA CORPORATION	1	$117,822.27	0.02%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAE, A MINNESOTA BANKING CORPORATION	1	$116,199.72	0.02%	0	$0.00	NA	0
		2	$286,979.67	0.04%	0	$0.00	NA	0

	THE BUSINESS BANK DBA PRIME MORTGAGE							
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$124,578.87	0.02%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	14	$1,854,729.84	0.25%	0	$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	$147,517.48	0.02%	0	$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	$240,029.37	0.03%	0	$0.00	NA	0
	THE COASTAL BANK	1	$135,000.00	0.02%	0	$0.00	NA	0
	THE COASTAL BANK A GEORGIA BANKING CORPORATION	1	$137,428.59	0.02%	0	$0.00	NA	0
	THE F & M BANK AND TRUST COMPANY	1	$141,600.00	0.02%	0	$0.00	NA	0
	THE F + M BANK AND TRUST COMPANY	2	$272,134.79	0.04%	0	$0.00	NA	0
	THE F AND M BANK AND TRUST COMPANY	1	$135,590.76	0.02%	0	$0.00	NA	0
	THE FARMERS CITIZENS BANK	1	$144,000.00	0.02%	0	$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	2	$253,403.17	0.03%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$115,725.44	0.02%	0	$0.00	NA	0
	THE GUNNISON BANK AND TRUST COMPANY	1	$118,313.51	0.02%	0	$0.00	NA	0
	THE LENDING COMPANY, INC	9	$1,140,025.16	0.15%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC	1	$119,940.00	0.02%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	$411,456.20	0.05%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC HOME TEAM MORTGAGE	2	$290,559.95	0.04%	0	$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	7	$972,814.24	0.13%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	2	$293,751.63	0.04%	0	$0.00	NA	0
	THE MORTGAGE LINK INC	1	$142,784.62	0.02%	0	$0.00	NA	0
	THE MORTGAGE PLACE, INC.	1	$144,083.18	0.02%	0	$0.00	NA	0
	THE PEOPLES BANK	1	$128,801.37	0.02%	0	$0.00	NA	0
		3	$405,423.51	0.05%	0	$0.00	NA	0

	THE PRIVATE MORTGAGE GROUP LLC							
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$134,400.00	0.02%	0	$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	$139,789.14	0.02%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	2	$272,512.77	0.04%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$253,310.98	0.03%	0	$0.00	NA	0
	TJC MORTGAGE, INC.	1	$134,202.00	0.02%	0	$0.00	NA	0
	TODAY LENDING LLC	1	$125,406.61	0.02%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION	1	$132,000.00	0.02%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$111,831.31	0.01%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	$128,757.04	0.02%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	$266,784.22	0.04%	0	$0.00	NA	0
	TOWN AND COUNTRY BANK AND TRUST COMPANY	1	$123,813.24	0.02%	0	$0.00	NA	0
	TOWNE BANK	2	$289,921.19	0.04%	0	$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORP	1	$123,318.06	0.02%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$149,547.45	0.02%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$145,200.00	0.02%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$264,191.12	0.03%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	$144,572.08	0.02%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	$121,420.86	0.02%	0	$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$146,250.00	0.02%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	3	$375,215.62	0.05%	0	$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	8	$1,098,726.10	0.15%	0	$0.00	NA	0
		1	$119,811.15	0.02%	0	$0.00	NA	0

	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE							
	TRIDENT MORTGAGE COMPANY LP	8	$1,091,080.51	0.14%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	2	$252,007.30	0.03%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY., LP	1	$112,500.00	0.01%	0	$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	$121,957.04	0.02%	0	$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	2	$270,018.97	0.04%	0	$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	$115,023.28	0.02%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC	5	$643,651.24	0.09%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	9	$1,160,740.96	0.15%	0	$0.00	NA	0
	UNION NATIONAL MORTGAGE CO A CORPORATION	3	$400,548.76	0.05%	0	$0.00	NA	0
	UNION NATIONAL MORTGAGE CO DBA UNION MORTGAGE COMPANY	1	$111,934.84	0.01%	0	$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	9	$1,133,097.00	0.15%	0	$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.,A CORPORATION	1	$127,004.15	0.02%	0	$0.00	NA	0
	UNION NATIONAL MORTGAGE COMPANY	1	$138,000.00	0.02%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$142,025.00	0.02%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	4	$531,439.77	0.07%	0	$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	4	$517,622.50	0.07%	0	$0.00	NA	0
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	$139,743.82	0.02%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMAPNY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$148,770.58	0.02%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$235,524.56	0.03%	0	$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	9	$1,188,177.83	0.16%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA COMPANY	1	$144,000.00	0.02%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	$776,898.04	0.1%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$271,709.46	0.04%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$140,832.82	0.02%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	21	$2,750,208.35	0.36%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	2	$244,219.12	0.03%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDIA LIMITED LIABILITY COMPANY	1	$132,804.05	0.02%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANYLLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$135,464.13	0.02%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	12	$1,543,409.89	0.2%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	$131,796.76	0.02%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$145,295.92	0.02%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$115,829.01	0.02%	0	$0.00	NA	0
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	$111,827.55	0.01%	0	$0.00	NA	0
	UNVIERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$133,811.15	0.02%	0	$0.00	NA	0

	URCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	$145,000.00	0.02%	0	$0.00	NA	0
	US EMPLOYEE OC FEDERAL CREDIT UNION	1	$127,607.51	0.02%	0	$0.00	NA	0
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	3	$396,210.00	0.05%	0	$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	3	$441,162.81	0.06%	0	$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	3	$382,310.45	0.05%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	$655,344.54	0.09%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC	8	$1,022,514.28	0.14%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC.	9	$1,169,162.13	0.15%	0	$0.00	NA	0
	VALLEY BANK	1	$141,000.00	0.02%	0	$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	3	$411,168.54	0.05%	0	$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION.	1	$126,708.87	0.02%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$267,600.43	0.04%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$146,274.43	0.02%	0	$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$139,789.14	0.02%	0	$0.00	NA	0
	VELOCITY FINANCIAL LLC LIMITED LIABILITY CORPORATION	1	$119,415.85	0.02%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	$147,000.00	0.02%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$114,826.80	0.02%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$139,500.00	0.02%	0	$0.00	NA	0
	VERITAS FUNDING LLC	4	$495,747.87	0.07%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	1	$143,611.00	0.02%	0	$0.00	NA	0
	VICTORIAN FINANCE, LLC	4	$513,892.33	0.07%	0	$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	$130,739.79	0.02%	0	$0.00	NA	0
	VIP MORTGAGE INC	1	$137,779.17	0.02%	0	$0.00	NA	0

	VIRGINIA COMMERCE BANK	1	$125,000.00	0.02%	0	$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$141,771.37	0.02%	0	$0.00	NA	0
	VISION MORTGAGE CAPITAL A DIVISON OF CONTINENTAL BANK	1	$114,700.00	0.02%	0	$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$111,834.99	0.01%	0	$0.00	NA	0
	VISIONBANK A CORPORATION	1	$147,492.51	0.02%	0	$0.00	NA	0
	VISIONBANK, A CORPORATION	1	$126,400.00	0.02%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$130,000.00	0.02%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	4	$528,735.39	0.07%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	$116,500.00	0.02%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$148,780.50	0.02%	0	$0.00	NA	0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	$116,823.78	0.02%	0	$0.00	NA	0
	WALLICK + VOLK, INC	3	$392,637.29	0.05%	0	$0.00	NA	0
	WALLICK + VOLK, INC.	6	$779,509.84	0.1%	0	$0.00	NA	0
	WALLICK AND VOLK INC	1	$129,200.00	0.02%	0	$0.00	NA	0
	WALLICK AND VOLK, INC	1	$116,000.00	0.02%	0	$0.00	NA	0
	WALLICK AND VOLK, INC.	8	$1,035,198.42	0.14%	0	$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORP	1	$111,500.00	0.01%	0	$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	$272,100.00	0.04%	0	$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	$124,811.74	0.02%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	$148,276.33	0.02%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	$129,446.00	0.02%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	$274,932.74	0.04%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A	1	$131,750.00	0.02%	0	$0.00	NA	0

	CORPORATION							
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	9	$1,123,983.02	0.15%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	$145,030.55	0.02%	0	$0.00	NA	0
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	2	$273,086.55	0.04%	0	$0.00	NA	0
	WATSON MORTGAGE CORP.	1	$127,622.25	0.02%	0	$0.00	NA	0
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$120,817.75	0.02%	0	$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$395,643.07	0.05%	0	$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	$287,954.84	0.04%	0	$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP	1	$126,108.82	0.02%	0	$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP.	1	$114,519.48	0.02%	0	$0.00	NA	0
	WEICHERT FINANCIAL SERVICES INC.	1	$126,558.58	0.02%	0	$0.00	NA	0
	WELLS FARGO BANK, N.A.	2,235	$295,293,678.37	39.12%	0	$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	2	$230,244.45	0.03%	0	$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	4	$498,367.00	0.07%	0	$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	3	$387,127.36	0.05%	0	$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	$112,630.11	0.01%	0	$0.00	NA	0
	WESTBURY BANK	2	$227,212.00	0.03%	0	$0.00	NA	0
	WESTERN SECURITY BANK	1	$110,437.07	0.01%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$286,817.34	0.04%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$146,084.47	0.02%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$275,708.01	0.04%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA	1	$146,766.07	0.02%	0	$0.00	NA	0

	WESTSTAR PACIFIC MORTGAGE.							
	WESTSTAR MORTGAGE, INC	2	$242,634.00	0.03%	0	$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	7	$902,631.42	0.12%	0	$0.00	NA	0
	WHIDBEY ISLAND BANK	1	$145,000.00	0.02%	0	$0.00	NA	0
	WHITAKER BANK INC	1	$129,799.83	0.02%	0	$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	4	$560,406.96	0.07%	0	$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$134,801.12	0.02%	0	$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$141,300.00	0.02%	0	$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$138,391.25	0.02%	0	$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON. A CORPORATION	1	$146,778.60	0.02%	0	$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$127,807.21	0.02%	0	$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$251,626.01	0.03%	0	$0.00	NA	0
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$110,087.58	0.01%	0	$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	6	$803,779.10	0.11%	0	$0.00	NA	0
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	$145,410.79	0.02%	0	$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$110,233.72	0.01%	0	$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$142,418.04	0.02%	0	$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$149,763.93	0.02%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL	1	$118,113.82	0.02%	0	$0.00	NA	0

	BANK							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	2	$247,562.67	0.03%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., A NATIONAL BANK	1	$116,000.00	0.02%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$119,974.99	0.02%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$114,819.01	0.02%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$246,409.45	0.03%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$142,584.92	0.02%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	12	$1,469,455.08	0.19%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	2	$268,079.36	0.04%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	1	$131,500.00	0.02%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	2	$268,728.59	0.04%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO.	1	$141,786.13	0.02%	0	$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	5	$594,098.20	0.08%	0	$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	$139,789.14	0.02%	0	$0.00	NA	0
		1	$112,334.26	0.01%	0	$0.00	NA	0

		WORTHINGTON FEDERAL BANK							
		WR STARKEY MORTGAGE L.L.P.	3	$417,660.58	0.06%	0	$0.00	NA	0
		WR STARKEY MORTGAGE LLP	2	$230,896.77	0.03%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P.	8	$1,070,913.73	0.14%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	18	$2,333,673.52	0.31%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP.	1	$139,549.01	0.02%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$149,769.04	0.02%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$111,000.00	0.01%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$127,312.17	0.02%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPROATION	1	$132,515.65	0.02%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$149,774.08	0.02%	0	$0.00	NA	0
		Unavailable	40	$5,294,521.92	-0.75%	0	$0.00	NA	0
Total			**5,741**	**$754,886,772.37**	**100%**	**1**	**$120,829.34**		**0**
3138WQAX0		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$168,240.56	0.03%	0	$0.00	NA	0
		1ST ALLIANCE MORTGAGE, LLC	1	$169,333.09	0.03%	0	$0.00	NA	0
		1ST CAPITAL MORTGAGE LLC	1	$167,955.20	0.03%	0	$0.00	NA	0
		1ST MARINER BANK, A BANKING CORPORATION	1	$165,116.92	0.03%	0	$0.00	NA	0
		1ST PRIORITY MORTGAGE, INC	1	$160,774.12	0.03%	0	$0.00	NA	0
		4TRUST MORTGAGE, INC	3	$483,268.82	0.08%	0	$0.00	NA	0
		4TRUST MORTGAGE, INC.	1	$167,896.73	0.03%	0	$0.00	NA	0
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$170,000.00	0.03%	0	$0.00	NA	0
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$168,000.00	0.03%	0	$0.00	NA	0
		A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	$171,735.18	0.03%	0	$0.00	NA	0
			1	$156,451.73	0.02%	0	$0.00	NA	0

	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION							
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	$502,979.73	0.08%	0	$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	23	$3,727,904.25	0.59%	0	$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION.	3	$486,964.26	0.08%	0	$0.00	NA	0
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	$171,000.00	0.03%	0	$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	$150,972.27	0.02%	0	$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	$151,750.00	0.02%	0	$0.00	NA	0
	ACOPIA, LLC	2	$314,157.00	0.05%	0	$0.00	NA	0
	ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$157,000.00	0.02%	0	$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	5	$790,443.16	0.13%	0	$0.00	NA	0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$160,000.00	0.03%	0	$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	$174,724.59	0.03%	0	$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	4	$667,566.30	0.11%	0	$0.00	NA	0
	AFFORDABLE INTEREST MORTGAGE DIV OF A1 INC.	1	$154,771.65	0.02%	0	$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$344,462.87	0.05%	0	$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION.	1	$163,242.68	0.03%	0	$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	$166,915.18	0.03%	0	$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$330,000.00	0.05%	0	$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBAALERUS MORTGAGE	1	$171,000.00	0.03%	0	$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$331,518.25	0.05%	0	$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	$160,511.00	0.03%	0	$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	$159,566.07	0.03%	0	$0.00	NA	0
		1	$160,000.00	0.03%	0	$0.00	NA	0

	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION							
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$150,772.57	0.02%	0	$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$162,954.20	0.03%	0	$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$174,730.55	0.03%	0	$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	$327,819.70	0.05%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	$170,730.88	0.03%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC,	1	$160,247.41	0.03%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$170,713.91	0.03%	0	$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	$472,276.21	0.08%	0	$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$170,143.35	0.03%	0	$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$154,267.30	0.02%	0	$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	$160,762.82	0.03%	0	$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$160,700.00	0.03%	0	$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	$156,000.00	0.02%	0	$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$169,738.25	0.03%	0	$0.00	NA	0
	AMERICAN FIDELITY MORTAGE SERVICES INC	1	$172,000.00	0.03%	0	$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	4	$677,805.08	0.11%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	$328,746.62	0.05%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	$159,759.02	0.03%	0	$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$160,000.00	0.03%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$491,477.97	0.08%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	$160,000.00	0.03%	0	$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$172,724.34	0.03%	0	$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$330,966.79	0.05%	0	$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	$164,000.00	0.03%	0	$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	$322,552.96	0.05%	0	$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTD, INC	1	$165,999.60	0.03%	0	$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$173,064.60	0.03%	0	$0.00	NA	0
	AMERICAN MORTGAGE COMPANY, LLC	1	$165,330.61	0.03%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$156,478.34	0.02%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	$803,412.75	0.13%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK	1	$161,756.00	0.03%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$338,350.80	0.05%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$337,640.70	0.05%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$465,281.96	0.07%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	$962,665.65	0.15%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	9	$1,460,331.74	0.23%	0	$0.00	NA	0

	CALIFORNIA CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$160,252.86	0.03%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	$151,776.07	0.02%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$159,665.67	0.03%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$165,994.02	0.03%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION.	1	$155,400.00	0.02%	0	$0.00	NA	0
	AMERICAN PORTFOOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$153,934.17	0.02%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$156,750.00	0.02%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$475,945.39	0.08%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$492,179.07	0.08%	0	$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	$159,876.99	0.03%	0	$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC	1	$169,500.00	0.03%	0	$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	2	$339,000.00	0.05%	0	$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	$167,896.74	0.03%	0	$0.00	NA	0
	AMERICASH A CALIFORNIA CORPORATION	1	$166,737.18	0.03%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	$156,064.58	0.02%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	$154,320.00	0.02%	0	$0.00	NA	0
	AMERIPRO FUNDING INC	1	$155,759.81	0.02%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	4	$649,464.81	0.1%	0	$0.00	NA	0
	AMERIS BANK	1	$152,983.00	0.02%	0	$0.00	NA	0
	AMERIS BANK A CORPORATION	2	$321,501.49	0.05%	0	$0.00	NA	0
	AMERIS BANK, A CORPORATION	4	$654,781.29	0.1%	0	$0.00	NA	0
		3	$501,647.81	0.08%	0	$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION							
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$173,732.09	0.03%	0	$0.00	NA	0
	ANDERSON BORTHERS BANK	1	$154,700.00	0.02%	0	$0.00	NA	0
	APEX HOME LOANS INC.	1	$169,732.45	0.03%	0	$0.00	NA	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$168,551.32	0.03%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$155,765.04	0.02%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$472,707.51	0.08%	0	$0.00	NA	0
	ARMSTRONG BANK, BANK	1	$163,453.44	0.03%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	$330,484.61	0.05%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION	2	$323,400.00	0.05%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	$161,761.35	0.03%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	$170,736.71	0.03%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$173,917.66	0.03%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$155,310.16	0.02%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	4	$613,300.24	0.1%	0	$0.00	NA	0
	ASSURED MORTGAGE INC	1	$171,729.31	0.03%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$648,832.96	0.1%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$170,100.00	0.03%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION	1	$165,994.02	0.03%	0	$0.00	NA	0
	AUSTIN BANK TEXAS N A	1	$165,000.00	0.03%	0	$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	1	$160,000.00	0.03%	0	$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	$174,724.59	0.03%	0	$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE INC	2	$336,030.56	0.05%	0	$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	$163,918.65	0.03%	0	$0.00	NA	0

	AUSTIN CAPITAL MORTGAGE, INC.	1	$161,025.00	0.03%	0	$0.00	NA	0
	AXIOM FINANCIAL LLC	1	$157,614.25	0.03%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC	8	$1,308,616.13	0.21%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$326,084.59	0.05%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC.	1	$170,641.87	0.03%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$152,000.00	0.02%	0	$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	8	$1,319,759.60	0.21%	0	$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA, A CORPORATION	1	$158,755.19	0.03%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	5	$814,618.10	0.13%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION.	2	$331,598.69	0.05%	0	$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$158,807.27	0.03%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$169,000.00	0.03%	0	$0.00	NA	0
	BANK OF RUSTON, A CORPORATION	2	$320,383.84	0.05%	0	$0.00	NA	0
	BANKCHAMPAIGN NA	1	$158,255.96	0.03%	0	$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	$160,000.00	0.03%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	7	$1,142,698.73	0.18%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	$327,350.70	0.05%	0	$0.00	NA	0
	BAY EQUITY LLC	3	$489,256.78	0.08%	0	$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITD LIABILITY CO.	1	$166,284.17	0.03%	0	$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$169,738.25	0.03%	0	$0.00	NA	0
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$173,520.45	0.03%	0	$0.00	NA	0
	BERKSHIRE BANK	5	$839,623.60	0.13%	0	$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	1	$166,005.07	0.03%	0	$0.00	NA	0
	BLACK HILLS COMMUNITY BANK NA	1	$153,657.79	0.02%	0	$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC.	1	$159,359.62	0.03%	0	$0.00	NA	0
		1	$159,384.90	0.03%	0	$0.00	NA	0

	BLUFI LENDING CORPORATION							
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION.	1	$162,000.00	0.03%	0	$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$349,124.59	0.06%	0	$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	$769,189.01	0.12%	0	$0.00	NA	0
	BOFI FEDERAL BANK	8	$1,335,363.17	0.21%	0	$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	$151,765.96	0.02%	0	$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$151,600.00	0.02%	0	$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$156,489.12	0.02%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	$175,000.00	0.03%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	7	$1,115,621.58	0.18%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	$338,161.27	0.05%	0	$0.00	NA	0
	BRENNER MORTGAGE CORP	1	$155,250.00	0.02%	0	$0.00	NA	0
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	$174,137.33	0.03%	0	$0.00	NA	0
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	$171,723.34	0.03%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	4	$637,311.52	0.1%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	$150,772.57	0.02%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$170,337.33	0.03%	0	$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$151,286.53	0.02%	0	$0.00	NA	0
	CALIBER FUNDING LLC	1	$152,519.86	0.02%	0	$0.00	NA	0
	CALIBER FUNDING, LLC	1	$154,601.17	0.02%	0	$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$161,057.05	0.03%	0	$0.00	NA	0
		1	$169,619.03	0.03%	0	$0.00	NA	0

	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY							
	CAPITAL CENTER, L.L.C.	3	$513,448.48	0.08%	0	$0.00	NA	0
	CAPITAL CENTER, LLC	2	$325,109.61	0.05%	0	$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$160,600.00	0.03%	0	$0.00	NA	0
	CAPITAL CITY BANK	3	$501,039.02	0.08%	0	$0.00	NA	0
	CAPSTAR LENDING LLC	1	$152,950.00	0.02%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	$152,000.00	0.02%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$149,873.92	0.02%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$332,198.90	0.05%	0	$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES	1	$173,961.73	0.03%	0	$0.00	NA	0
	CASTLE + COOKE MORTGAGE, LLC	1	$173,338.53	0.03%	0	$0.00	NA	0
	CAVALIER MORTGAGE GROUP INC	2	$325,508.62	0.05%	0	$0.00	NA	0
	CBC NATIONAL BANK	15	$2,455,433.06	0.39%	0	$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	$171,000.00	0.03%	0	$0.00	NA	0
	CBC NATIONAL BANK.	2	$331,963.23	0.05%	0	$0.00	NA	0
	CENDERA FUNDING, INC.	2	$327,446.81	0.05%	0	$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	$334,631.83	0.05%	0	$0.00	NA	0
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	$161,245.83	0.03%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	5	$824,725.66	0.13%	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY	1	$166,400.00	0.03%	0	$0.00	NA	0
	CHARTERWEST NATIONAL BANK	3	$471,160.44	0.07%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO	1	$167,000.00	0.03%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	$324,000.00	0.05%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	$155,000.00	0.02%	0	$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS	3	$467,513.27	0.07%	0	$0.00	NA	0
	CHOICE BANK	1	$166,650.00	0.03%	0	$0.00	NA	0

	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$166,837.02	0.03%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	$512,089.55	0.08%	0	$0.00	NA	0
	CIRCLE MORTGAGE CORPORATION	1	$164,732.81	0.03%	0	$0.00	NA	0
	CITIZENS BANK, NA	4	$644,331.21	0.1%	0	$0.00	NA	0
	CITY BANK	1	$160,682.21	0.03%	0	$0.00	NA	0
	CITY BANK MORTGAGE	2	$316,603.00	0.05%	0	$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$174,284.14	0.03%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$999,225.76	0.16%	0	$0.00	NA	0
	CITYWIDE MORTGAGE	1	$162,000.00	0.03%	0	$0.00	NA	0
	CLM MORTGAGE LLC	1	$151,474.41	0.02%	0	$0.00	NA	0
	CLM MORTGAGE, LLC	2	$318,732.21	0.05%	0	$0.00	NA	0
	CLM MORTGAGE, LLC.	1	$159,264.40	0.03%	0	$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	$321,752.99	0.05%	0	$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	3	$476,051.90	0.08%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$156,308.96	0.02%	0	$0.00	NA	0
	COMMERCIAL BANK AND TRUST CO., A CORPORATION	1	$159,748.20	0.03%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	3	$491,225.09	0.08%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	$155,749.08	0.02%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$166,657.20	0.03%	0	$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	$169,088.32	0.03%	0	$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$159,653.33	0.03%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	3	$492,636.74	0.08%	0	$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	$162,338.49	0.03%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$168,750.00	0.03%	0	$0.00	NA	0
	CONTINENTAL HOME FUNDING, INC., A CORPORATION	1	$169,732.45	0.03%	0	$0.00	NA	0
		1	$161,498.59	0.03%	0	$0.00	NA	0

	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION							
	CONTINENTIAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES A CORPORATION	1	$166,000.00	0.03%	0	$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$159,600.00	0.03%	0	$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	5	$802,803.90	0.13%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	$158,061.58	0.03%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	$321,200.00	0.05%	0	$0.00	NA	0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	$165,300.00	0.03%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$335,300.00	0.05%	0	$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	2	$315,664.50	0.05%	0	$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$338,000.00	0.05%	0	$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC.	2	$323,257.13	0.05%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC.	1	$166,748.47	0.03%	0	$0.00	NA	0
	CROSSLINE CAPITAL INC A CORPORATION	1	$174,000.00	0.03%	0	$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$163,758.39	0.03%	0	$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$163,200.00	0.03%	0	$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	$317,741.91	0.05%	0	$0.00	NA	0
	DAS ACQUISITION CO. LLC	1	$172,140.34	0.03%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABAILITY CO	1	$168,839.64	0.03%	0	$0.00	NA	0

	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$166,000.00	0.03%	0	$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$160,762.82	0.03%	0	$0.00	NA	0
	DELTA TRUST MORTGAGE INC	1	$158,755.19	0.03%	0	$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	$150,967.20	0.02%	0	$0.00	NA	0
	DHI MORTGAGE	1	$171,057.21	0.03%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	$495,368.54	0.08%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	9	$1,446,604.41	0.23%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$161,750.03	0.03%	0	$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	$173,743.67	0.03%	0	$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY.	1	$169,500.00	0.03%	0	$0.00	NA	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	$171,641.09	0.03%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$174,730.56	0.03%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	3	$496,694.01	0.08%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$150,320.00	0.02%	0	$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	$325,897.07	0.05%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	$312,533.93	0.05%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$154,000.00	0.02%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	$150,972.27	0.02%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC.	4	$670,868.87	0.11%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	$172,727.73	0.03%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	$479,269.89	0.08%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	18	$2,887,231.75	0.46%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	2	$306,700.00	0.05%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A	1	$165,455.89	0.03%	0	$0.00	NA	0

	DELAWARE CORPORATION							
	DIVERSIFIED HOME MORTGAGE	1	$154,511.41	0.02%	0	$0.00	NA	0
	DMD FINANCIAL CORPORATION DBA D AND H LENDING INC	1	$155,759.81	0.02%	0	$0.00	NA	0
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	$155,759.81	0.02%	0	$0.00	NA	0
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$153,500.00	0.02%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	4	$636,623.31	0.1%	0	$0.00	NA	0
	EAGLEBANK	1	$159,753.64	0.03%	0	$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	2	$313,761.65	0.05%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	$160,513.18	0.03%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	$342,625.38	0.05%	0	$0.00	NA	0
	EMPIRE FINANCIAL	1	$171,136.10	0.03%	0	$0.00	NA	0
	ENG LENDING, A CORPORATION	1	$153,268.81	0.02%	0	$0.00	NA	0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	$154,761.35	0.02%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	$166,748.48	0.03%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$155,000.00	0.02%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	$829,949.32	0.13%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	$662,376.93	0.11%	0	$0.00	NA	0
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	$164,745.96	0.03%	0	$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	$174,742.19	0.03%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$166,958.67	0.03%	0	$0.00	NA	0
	EVERETT FINANCIAL, IN. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$169,732.45	0.03%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$164,246.73	0.03%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC.	2	$311,729.48	0.05%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A	1	$157,387.59	0.02%	0	$0.00	NA	0

	TEXAS CORPORATION							
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	13	$2,088,770.86	0.33%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	3	$497,270.33	0.08%	0	$0.00	NA	0
	F & M, A BANKING CORPORATION	1	$170,736.71	0.03%	0	$0.00	NA	0
	F AND B ACQUISITION GROUP LLC	1	$169,732.45	0.03%	0	$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	$166,250.00	0.03%	0	$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	$174,742.19	0.03%	0	$0.00	NA	0
	F&M BANK, A CORPORATION	1	$165,051.03	0.03%	0	$0.00	NA	0
	F+M BANK, A BANKING CORPORATION	1	$171,000.00	0.03%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	8	$1,298,218.91	0.21%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPATION	1	$172,700.00	0.03%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	$4,737,801.92	0.75%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	$170,100.00	0.03%	0	$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	$161,744.88	0.03%	0	$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$322,396.30	0.05%	0	$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$159,759.02	0.03%	0	$0.00	NA	0
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$173,241.62	0.03%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMAPNY	1	$174,078.00	0.03%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	$781,773.65	0.12%	0	$0.00	NA	0
	FEDERATED MORTGAGE CORP	3	$473,921.12	0.08%	0	$0.00	NA	0
	FFSI INC A CORPORATION	1	$167,741.33	0.03%	0	$0.00	NA	0
	FIRST ACCESS MORTGAGE CORP. A CORPORATION	1	$163,553.30	0.03%	0	$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	2	$329,061.81	0.05%	0	$0.00	NA	0
	FIRST BANK	2	$319,747.50	0.05%	0	$0.00	NA	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF	2	$329,214.84	0.05%	0	$0.00	NA	0

	GEORGIA							
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$324,499.60	0.05%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$168,000.00	0.03%	0	$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	$169,475.71	0.03%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$151,256.31	0.02%	0	$0.00	NA	0
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	$174,483.55	0.03%	0	$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	$171,588.35	0.03%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$174,736.43	0.03%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	$336,484.38	0.05%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$167,200.00	0.03%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$150,772.58	0.02%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	$152,574.89	0.02%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$173,726.16	0.03%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES INC A CORPORATION	1	$156,153.85	0.02%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	$334,545.56	0.05%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	$643,559.02	0.1%	0	$0.00	NA	0
	FIRST HOPE MORTGAGE, INC.	1	$164,756.92	0.03%	0	$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	$155,000.00	0.02%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	$162,000.00	0.03%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$166,008.64	0.03%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	3	$506,201.93	0.08%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	$173,732.09	0.03%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA	2	$325,503.29	0.05%	0	$0.00	NA	0

	CHARTERED BANK							
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$170,000.00	0.03%	0	$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	$161,500.00	0.03%	0	$0.00	NA	0
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	$170,537.02	0.03%	0	$0.00	NA	0
	FIRST NATIONAL BANK	3	$493,238.25	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	$161,245.83	0.03%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	$156,563.83	0.02%	0	$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$155,130.55	0.02%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	$153,000.00	0.02%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	3	$484,024.70	0.08%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$163,758.00	0.03%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	4	$644,992.45	0.1%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	5	$820,897.43	0.13%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	$159,310.91	0.03%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$157,756.73	0.03%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$152,759.21	0.02%	0	$0.00	NA	0
	FIRST SECURITY MORTGAGE CORPORATION	2	$338,073.24	0.05%	0	$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$169,432.00	0.03%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$153,600.00	0.02%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	$476,102.04	0.08%	0	$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	$327,675.00	0.05%	0	$0.00	NA	0
	FIRST UNITED BANK	2	$339,720.21	0.05%	0	$0.00	NA	0

	FIRSTBANK	1	$159,517.29	0.03%	0	$0.00	NA	0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$155,325.00	0.02%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	$161,756.00	0.03%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$153,358.27	0.02%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$165,300.00	0.03%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$166,149.38	0.03%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL CORPORATION	1	$170,952.89	0.03%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$329,334.92	0.05%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	$151,050.00	0.02%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$164,751.49	0.03%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$169,749.55	0.03%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DNA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$316,041.62	0.05%	0	$0.00	NA	0
	FOREST PARK NATIONAL BANK AND TRUST CO., A NATIONAL BANKING ASSOCIATION	1	$151,541.40	0.02%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	$160,163.69	0.03%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$338,433.88	0.05%	0	$0.00	NA	0
		1	$175,000.00	0.03%	0	$0.00	NA	0

	FRANKLIN LOAN CORPORATION							
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$166,408.30	0.03%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP	3	$481,179.49	0.08%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	$155,200.00	0.02%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	$151,300.00	0.02%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	$318,357.51	0.05%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	$174,900.00	0.03%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	3	$479,064.73	0.08%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	$160,000.00	0.03%	0	$0.00	NA	0
	GENEQUITY MORTGAGE INC	1	$167,796.25	0.03%	0	$0.00	NA	0
	GEO MORTGAGE SERVICES, INC.	1	$167,735.60	0.03%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	3	$488,701.09	0.08%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$341,953.68	0.05%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	$978,405.96	0.16%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$168,495.83	0.03%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	$174,730.56	0.03%	0	$0.00	NA	0
	GEORGIA BANK + TRUST CO	1	$159,890.00	0.03%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$165,139.38	0.03%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	$150,767.51	0.02%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	$324,167.01	0.05%	0	$0.00	NA	0

	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	$154,511.41	0.02%	0	$0.00	NA	0
	GLACIER BANK, CORPORATION	1	$174,131.48	0.03%	0	$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC	2	$311,776.07	0.05%	0	$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$304,900.00	0.05%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	$155,759.81	0.02%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$155,255.28	0.02%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$153,000.00	0.02%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$159,764.29	0.03%	0	$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$164,280.51	0.03%	0	$0.00	NA	0
	GRAND SAVINGS BANK	1	$168,000.00	0.03%	0	$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	$168,000.00	0.03%	0	$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$173,000.00	0.03%	0	$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$160,000.00	0.03%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	$154,900.00	0.02%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC. , A CORPORATION	1	$151,000.00	0.02%	0	$0.00	NA	0
	GTL INVESTMENTS, INC.	1	$157,262.78	0.02%	0	$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	$157,462.48	0.03%	0	$0.00	NA	0
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$163,752.99	0.03%	0	$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	3	$483,559.75	0.08%	0	$0.00	NA	0
	GUARANTEED RATE INC	3	$494,898.66	0.08%	0	$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATON	1	$166,000.00	0.03%	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$169,749.56	0.03%	0	$0.00	NA	0

	GUARANTEED RATE, INC A DELAWARE CORORATION	1	$152,764.42	0.02%	0	$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$494,858.88	0.08%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,480,725.75	0.24%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION.	1	$170,000.00	0.03%	0	$0.00	NA	0
	GUARANTY BOND BANK, N.A.	2	$342,471.88	0.05%	0	$0.00	NA	0
	GVC MORTGAGE, INC.	1	$173,000.00	0.03%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$169,344.56	0.03%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	6	$965,574.81	0.15%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$166,354.57	0.03%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$161,012.44	0.03%	0	$0.00	NA	0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$159,764.29	0.03%	0	$0.00	NA	0
	HANCOCK BANK	1	$152,569.86	0.02%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$170,000.00	0.03%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORIGA CORPORATION	1	$156,935.19	0.02%	0	$0.00	NA	0
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	$164,734.60	0.03%	0	$0.00	NA	0
	HIGHTECHLENDING, INC , A CALIFORNIA CORPORATION	1	$159,331.84	0.03%	0	$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	1	$170,730.88	0.03%	0	$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	5	$781,890.55	0.12%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC	2	$326,403.20	0.05%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	$159,759.02	0.03%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	$150,572.87	0.02%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP.	1	$174,718.45	0.03%	0	$0.00	NA	0
		1	$158,161.42	0.03%	0	$0.00	NA	0

	HOMEBANC, N.A., A NATIONAL ASSOCIATION							
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	$171,000.00	0.03%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	$150,085.94	0.02%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$162,554.80	0.03%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$330,279.39	0.05%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	$333,241.41	0.05%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	$172,422.22	0.03%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	10	$1,613,918.44	0.26%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	2	$309,200.00	0.05%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	$344,745.87	0.05%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	10	$1,665,302.04	0.26%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	6	$964,430.51	0.15%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	6	$977,901.35	0.16%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	$151,266.74	0.02%	0	$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$168,534.34	0.03%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$158,960.22	0.03%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP.	4	$639,195.83	0.1%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	3	$491,598.03	0.08%	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED	1	$172,900.00	0.03%	0	$0.00	NA	0

	LIABILITY COMPANY							
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$162,404.53	0.03%	0	$0.00	NA	0
	HOMETRUST BANK	1	$155,000.00	0.02%	0	$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	4	$648,679.74	0.1%	0	$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK.	1	$174,530.86	0.03%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	$479,486.21	0.08%	0	$0.00	NA	0
	HOMEWOOD MORTGAGE LLC	1	$151,441.12	0.02%	0	$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	$166,373.44	0.03%	0	$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	$163,628.17	0.03%	0	$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$174,742.19	0.03%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$150,972.27	0.02%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A AFI MORTGAGE COMPANY	1	$174,250.00	0.03%	0	$0.00	NA	0
	HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$173,375.00	0.03%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	$496,775.54	0.08%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	$642,233.07	0.1%	0	$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	$153,500.00	0.02%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$330,313.47	0.05%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	$635,607.94	0.1%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	8	$1,287,433.94	0.2%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	2	$326,240.00	0.05%	0	$0.00	NA	0
	IMORTGAGE.COM INC	3	$473,708.41	0.08%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	8	$1,251,206.14	0.2%	0	$0.00	NA	0
		1	$155,000.00	0.02%	0	$0.00	NA	0

	INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK							
	INLANTA MORTGAGE, INC.	2	$307,803.47	0.05%	0	$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION	1	$163,752.99	0.03%	0	$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	$153,000.00	0.02%	0	$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	$338,045.91	0.05%	0	$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	$317,273.26	0.05%	0	$0.00	NA	0
	INTERBANK MORTGAE COMAPNY	1	$174,000.00	0.03%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	73	$11,866,716.21	1.88%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY,	1	$164,000.00	0.03%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	8	$1,304,813.29	0.21%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPNY	1	$161,439.91	0.03%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$154,761.34	0.02%	0	$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	$152,000.00	0.02%	0	$0.00	NA	0
	INTERGRITY MORTGAGE OF MISSOURI CORPORATION	1	$159,477.79	0.03%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$173,500.00	0.03%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$152,769.56	0.02%	0	$0.00	NA	0
	INVESTAR BANK	1	$173,332.70	0.03%	0	$0.00	NA	0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$158,405.73	0.03%	0	$0.00	NA	0
	INVESTORS HOME MORTAGE	1	$169,749.55	0.03%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$155,034.84	0.02%	0	$0.00	NA	0
		1	$151,476.51	0.02%	0	$0.00	NA	0

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY							
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	$160,000.00	0.03%	0	$0.00	NA	0
	JERSEY MORTGAGE COMPANY	3	$486,400.00	0.08%	0	$0.00	NA	0
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	$161,750.57	0.03%	0	$0.00	NA	0
	JLB CORPORATION	1	$150,280.00	0.02%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$157,937.00	0.03%	0	$0.00	NA	0
	JLB CORPORATION DBA FOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$160,857.21	0.03%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$165,000.00	0.03%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$331,625.22	0.05%	0	$0.00	NA	0
	JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$165,000.00	0.03%	0	$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	$157,767.24	0.03%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	$173,588.15	0.03%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$323,042.32	0.05%	0	$0.00	NA	0
	JOHNA ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$165,988.36	0.03%	0	$0.00	NA	0
	K HOVNANIAN AMERICAN MORTGAGE LLC	3	$471,733.52	0.07%	0	$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$306,792.17	0.05%	0	$0.00	NA	0
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	$173,438.37	0.03%	0	$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	1	$166,550.00	0.03%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES INC A CORPORATION	2	$317,526.81	0.05%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$170,647.58	0.03%	0	$0.00	NA	0
	KEYSTONE BANK	1	$161,220.96	0.03%	0	$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA	2	$317,150.00	0.05%	0	$0.00	NA	0

	CORPORATION							
	KLEINBANK DBA KLEINMORTGAGE	1	$173,626.10	0.03%	0	$0.00	NA	0
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$159,764.29	0.03%	0	$0.00	NA	0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	$304,795.35	0.05%	0	$0.00	NA	0
	LEADER BANK, NA	1	$153,757.63	0.02%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORP ISAOA	1	$155,470.62	0.02%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORP, ISAOA	1	$156,274.27	0.02%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$151,760.78	0.02%	0	$0.00	NA	0
	LEGACYTEXAS BANK A CORPORATION	1	$170,640.00	0.03%	0	$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$151,765.97	0.02%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$487,669.55	0.08%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$163,000.00	0.03%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$166,118.42	0.03%	0	$0.00	NA	0
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION	1	$173,244.40	0.03%	0	$0.00	NA	0
	LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$159,953.34	0.03%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$151,776.07	0.02%	0	$0.00	NA	0
	LOANDEPOT.COM	5	$798,272.54	0.13%	0	$0.00	NA	0
	LOANDEPOT.COM , LLC	1	$157,000.00	0.02%	0	$0.00	NA	0
	LOANDEPOT.COM LLC	5	$775,282.63	0.12%	0	$0.00	NA	0
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$314,903.14	0.05%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	9	$1,453,186.40	0.23%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$323,663.58	0.05%	0	$0.00	NA	0

	LOANDEPOT.COM, LLC, A DELAWARE LLC	1	$161,046.15	0.03%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC.	1	$166,138.12	0.03%	0	$0.00	NA	0
	LOANDEPOT.COM. LLC	1	$167,746.97	0.03%	0	$0.00	NA	0
	LUCEY MORTGAGE CORPORATION	1	$156,763.54	0.02%	0	$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORP	1	$163,747.49	0.03%	0	$0.00	NA	0
	LYC MORTGAGE LLC	1	$150,268.27	0.02%	0	$0.00	NA	0
	M + T BANK	2	$325,491.82	0.05%	0	$0.00	NA	0
	M AND T BANK	7	$1,118,169.28	0.18%	0	$0.00	NA	0
	M I FINANCIAL CORPORATION	1	$172,645.47	0.03%	0	$0.00	NA	0
	M&T BANK	1	$165,100.38	0.03%	0	$0.00	NA	0
	M/I FINANCIAL CORP	1	$169,100.51	0.03%	0	$0.00	NA	0
	M/I FINANCIAL CORPORATION	1	$161,500.00	0.03%	0	$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$151,826.26	0.02%	0	$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$150,822.49	0.02%	0	$0.00	NA	0
	MAIN STREET BANK	2	$317,702.91	0.05%	0	$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$324,043.67	0.05%	0	$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	$157,035.19	0.02%	0	$0.00	NA	0
	MANN MORTGAGE, LLC	3	$466,273.65	0.07%	0	$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	2	$314,219.10	0.05%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$151,600.00	0.02%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$170,000.00	0.03%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$331,205.70	0.05%	0	$0.00	NA	0
	MARQUETTE BANK	1	$152,714.16	0.02%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFRONIA CORPORATION	1	$162,000.00	0.03%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	$161,756.00	0.03%	0	$0.00	NA	0
		2	$333,752.99	0.05%	0	$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION							
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$491,742.52	0.08%	0	$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	$154,177.25	0.02%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$155,000.00	0.02%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	2	$311,508.98	0.05%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$163,752.99	0.03%	0	$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$169,749.55	0.03%	0	$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$165,499.18	0.03%	0	$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$172,639.58	0.03%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	$160,500.00	0.03%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	4	$645,014.64	0.1%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$152,475.04	0.02%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$155,402.78	0.02%	0	$0.00	NA	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	3	$474,300.22	0.08%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	$167,200.00	0.03%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	$638,418.57	0.1%	0	$0.00	NA	0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	2	$333,933.96	0.05%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$171,506.96	0.03%	0	$0.00	NA	0

	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$160,314.86	0.03%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	$313,935.89	0.05%	0	$0.00	NA	0
	MID-ILLINI CREDIT UNION	1	$151,771.06	0.02%	0	$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	$156,194.39	0.02%	0	$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$163,752.99	0.03%	0	$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	$153,358.27	0.02%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	$169,738.25	0.03%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$173,737.93	0.03%	0	$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	5	$795,265.97	0.13%	0	$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	$154,000.00	0.02%	0	$0.00	NA	0
	MNET MORTGAGE CORP	1	$164,945.64	0.03%	0	$0.00	NA	0
	MONARCH BANK	3	$503,254.04	0.08%	0	$0.00	NA	0
	MONARCH BANK , A CORPORATION	1	$156,988.20	0.02%	0	$0.00	NA	0
	MONARCH BANK, A CORPORATION	5	$805,293.88	0.13%	0	$0.00	NA	0
	MONARCH HOME FUNDING A LIMITED LIABILITY CORPORATION	1	$152,275.33	0.02%	0	$0.00	NA	0
	MONROE BANK AND TRUST	2	$325,484.96	0.05%	0	$0.00	NA	0
	MORRIS BANK, A STATE CHARTERED BANK	1	$172,454.67	0.03%	0	$0.00	NA	0
	MORTGAGE 1 INC	1	$164,557.22	0.03%	0	$0.00	NA	0
	MORTGAGE 1 INC.	2	$334,717.42	0.05%	0	$0.00	NA	0
	MORTGAGE AMERICA INC	2	$320,224.00	0.05%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$168,040.88	0.03%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	$151,266.73	0.02%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$160,000.00	0.03%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC	2	$328,567.36	0.05%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	4	$676,322.62	0.11%	0	$0.00	NA	0
		1	$152,000.00	0.02%	0	$0.00	NA	0

	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY							
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	$163,920.00	0.03%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LLC	1	$170,537.02	0.03%	0	$0.00	NA	0
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	$169,644.77	0.03%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	$319,544.08	0.05%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	2	$328,933.72	0.05%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$159,753.65	0.03%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	10	$1,622,347.34	0.26%	0	$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY CO	1	$157,000.00	0.02%	0	$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	3	$474,425.47	0.08%	0	$0.00	NA	0
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	3	$484,382.20	0.08%	0	$0.00	NA	0
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION.	1	$151,171.96	0.02%	0	$0.00	NA	0
	MORTGAGE MASTER INC	2	$313,483.25	0.05%	0	$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	$165,738.75	0.03%	0	$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	$171,695.23	0.03%	0	$0.00	NA	0
	MORTGAGE MASTER, INC.	3	$472,354.46	0.08%	0	$0.00	NA	0
	MORTGAGE NETWORK INC	4	$655,777.34	0.1%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	3	$490,181.47	0.08%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC.	11	$1,811,800.18	0.29%	0	$0.00	NA	0
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	2	$320,200.00	0.05%	0	$0.00	NA	0
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL 2001-0010)	1	$153,188.77	0.02%	0	$0.00	NA	0
	MORTGAGE PRODUCERS INC., AN OOWA CORPORATION (CFL # 2001-0010)	1	$169,738.25	0.03%	0	$0.00	NA	0

	MORTGAGE PROS INC	1	$173,332.71	0.03%	0	$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VA MORTGAGE CENTER, A MISSOURI LIMITED LIABILITY COMPANY	1	$158,416.28	0.03%	0	$0.00	NA	0
	MORTGAGE RESOURCES INC	1	$169,233.25	0.03%	0	$0.00	NA	0
	MORTGAGE RESOURCES, INC., A CORPORATION	2	$337,100.00	0.05%	0	$0.00	NA	0
	MORTGAGE SERVICES III LLC	2	$314,847.46	0.05%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	12	$1,984,783.82	0.32%	0	$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$167,840.88	0.03%	0	$0.00	NA	0
	MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINACORPORATION	1	$166,138.12	0.03%	0	$0.00	NA	0
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$155,000.00	0.02%	0	$0.00	NA	0
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	$165,744.41	0.03%	0	$0.00	NA	0
	MOUNTAIN WEST BANK A A DIVISION OF GLACIER BANK CORPORATION	1	$156,700.00	0.02%	0	$0.00	NA	0
	MOUNTAIN WEST BANK NA CORPORATION	1	$174,000.00	0.03%	0	$0.00	NA	0
	MOUNTAIN WEST BANK NA, CORPORATION	1	$155,759.81	0.02%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	3	$484,026.34	0.08%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC.	1	$175,000.00	0.03%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	$497,872.78	0.08%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	$152,000.00	0.02%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	$1,320,630.43	0.21%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	$150,750.00	0.02%	0	$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$162,400.00	0.03%	0	$0.00	NA	0
	NANTAHALA BANK AND TRUST COMPANY.	1	$154,461.81	0.02%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	$323,752.99	0.05%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	$164,740.33	0.03%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$163,190.42	0.03%	0	$0.00	NA	0

	NE MOVES MORTGAGE, LLC	2	$304,539.45	0.05%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$156,000.00	0.02%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$165,000.00	0.03%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC, AL LIMITED LIABILITY COMPANY	1	$172,733.63	0.03%	0	$0.00	NA	0
	NEIGHBOR'S FINANCIALCORPORATION, A CALIFORNIA CORPORATION	1	$165,986.49	0.03%	0	$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$169,500.00	0.03%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$168,734.03	0.03%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	4	$668,006.77	0.11%	0	$0.00	NA	0
	NETWORK FUNDING LP	2	$315,772.57	0.05%	0	$0.00	NA	0
	NETWORK FUNDING, LP	10	$1,614,178.33	0.26%	0	$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	$172,900.00	0.03%	0	$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$159,759.02	0.03%	0	$0.00	NA	0
	NETWORK FUNDING, LP.	2	$311,530.08	0.05%	0	$0.00	NA	0
	NETWORK FUNDING,. LP	1	$170,000.00	0.03%	0	$0.00	NA	0
	NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC	1	$152,100.00	0.02%	0	$0.00	NA	0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	$170,000.00	0.03%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LL	1	$151,776.07	0.02%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	$658,799.42	0.1%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC.	2	$316,277.20	0.05%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	$167,746.97	0.03%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$321,121.10	0.05%	0	$0.00	NA	0
	NFM, INC. DBA NFM CONSULTANTS, INC., A CORPORATION	1	$163,752.99	0.03%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$155,000.00	0.02%	0	$0.00	NA	0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$160,770.00	0.03%	0	$0.00	NA	0

	NOLA LENDING GROUP, LLC	1	$166,748.48	0.03%	0	$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$157,262.78	0.02%	0	$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	8	$1,304,725.84	0.21%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK FSB	1	$161,990.00	0.03%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$169,403.07	0.03%	0	$0.00	NA	0
	NORTHPOINTE BANK	3	$476,519.85	0.08%	0	$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	$156,264.28	0.02%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$161,600.00	0.03%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	8	$1,294,901.64	0.21%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	12	$1,970,380.63	0.31%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORA	3	$481,783.49	0.08%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	$493,150.84	0.08%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$165,150.00	0.03%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$161,422.00	0.03%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$312,066.85	0.05%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORAITON	1	$159,958.72	0.03%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$473,115.47	0.08%	0	$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$317,726.23	0.05%	0	$0.00	NA	0
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	$172,000.00	0.03%	0	$0.00	NA	0
	NTFN INC.	3	$484,275.74	0.08%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$652,389.49	0.1%	0	$0.00	NA	0
		1	$162,210.68	0.03%	0	$0.00	NA	0

	NTFN, INC DBA PREMIER NATIONWIDE LENDING							
	NTFN, INC.	1	$173,891.85	0.03%	0	$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	7	$1,134,117.97	0.18%	0	$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	2	$310,615.15	0.05%	0	$0.00	NA	0
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	$172,165.30	0.03%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	$164,745.96	0.03%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	$338,019.26	0.05%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	11	$1,826,625.13	0.29%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$168,000.00	0.03%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$320,710.50	0.05%	0	$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	$153,762.88	0.02%	0	$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	$155,745.22	0.02%	0	$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	2	$330,234.32	0.05%	0	$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$158,560.82	0.03%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$174,536.72	0.03%	0	$0.00	NA	0
	ON Q FINANCIAL INC	2	$336,821.79	0.05%	0	$0.00	NA	0
	ON Q FINANCIAL INC.	1	$173,438.38	0.03%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	3	$492,655.11	0.08%	0	$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	$153,757.63	0.02%	0	$0.00	NA	0
	ONY GLO INC DBA:OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$160,000.00	0.03%	0	$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$175,000.00	0.03%	0	$0.00	NA	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$159,759.02	0.03%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$317,276.07	0.05%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	$331,455.00	0.05%	0	$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$163,000.00	0.03%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$321,010.42	0.05%	0	$0.00	NA	0
	PACIFIC TRUST BANK	1	$171,900.00	0.03%	0	$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	$483,029.30	0.08%	0	$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$155,770.18	0.02%	0	$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$175,000.00	0.03%	0	$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$151,728.14	0.02%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	$160,762.82	0.03%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY CO	1	$160,000.00	0.03%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$302,818.85	0.05%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY CO	1	$160,464.73	0.03%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$151,691.18	0.02%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$489,261.94	0.08%	0	$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$169,732.45	0.03%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	6	$968,275.21	0.15%	0	$0.00	NA	0
		1	$151,700.00	0.02%	0	$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC							
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$152,000.00	0.02%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$484,912.34	0.08%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$159,200.00	0.03%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$316,741.90	0.05%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	$483,209.92	0.08%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$323,512.11	0.05%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	$666,707.19	0.11%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	4	$652,400.51	0.1%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	$156,513.91	0.02%	0	$0.00	NA	0
	PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	$154,361.96	0.02%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$151,200.00	0.02%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES. INC., OHIO CORPORATION	1	$155,759.81	0.02%	0	$0.00	NA	0
	PEOPLES BANK AND TRUST CO., AN OKLAHOMA CORPORATION	1	$153,185.01	0.02%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$154,132.00	0.02%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$319,144.62	0.05%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	$167,752.50	0.03%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$163,752.99	0.03%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA	6	$984,669.66	0.16%	0	$0.00	NA	0

	CORPORATION							
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION.	1	$151,765.96	0.02%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	3	$484,013.53	0.08%	0	$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$150,168.43	0.02%	0	$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$164,800.00	0.03%	0	$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$155,010.96	0.02%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$334,722.68	0.05%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	$164,451.94	0.03%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$157,000.00	0.02%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	$173,716.12	0.03%	0	$0.00	NA	0
	PIERREMONT MORTGAGE, INC	1	$167,885.37	0.03%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$165,744.41	0.03%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$174,736.43	0.03%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$156,508.66	0.02%	0	$0.00	NA	0
	PINNACLE MORTGAGE INC	1	$161,262.08	0.03%	0	$0.00	NA	0
	PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$159,958.72	0.03%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	$470,797.91	0.07%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	4	$650,052.08	0.1%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$170,736.78	0.03%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	12	$1,944,745.67	0.31%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC	3	$507,346.97	0.08%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	13	$2,130,726.13	0.34%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	$165,994.02	0.03%	0	$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORP	1	$165,000.00	0.03%	0	$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPO	1	$174,724.59	0.03%	0	$0.00	NA	0
		16	$2,680,369.60	0.43%	0	$0.00	NA	0

	PLEASANT VALLEY HOME MORTGAGE CORPORATION							
	PLEASANT VALLEY HOME MORTGAGE CORPORATION.	2	$346,028.53	0.05%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	$167,491.71	0.03%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	$159,200.00	0.03%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$170,748.08	0.03%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	$170,000.00	0.03%	0	$0.00	NA	0
	POWERHOUSE SOLUTIONS, INC, A CORPORATION.	1	$169,749.56	0.03%	0	$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	$150,292.10	0.02%	0	$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$330,670.82	0.05%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	$157,018.34	0.02%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$160,000.00	0.03%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	4	$638,286.00	0.1%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	$166,500.00	0.03%	0	$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	$156,513.90	0.02%	0	$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	$171,496.97	0.03%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	3	$488,270.31	0.08%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC.	1	$156,661.87	0.02%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	5	$823,536.15	0.13%	0	$0.00	NA	0
	PRIMARY CAPTIAL ADVISORS LC	1	$169,843.80	0.03%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	$173,440.00	0.03%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	$809,684.46	0.13%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	$2,295,591.96	0.36%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	30	$4,795,486.77	0.76%	0	$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$159,600.00	0.03%	0	$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	$471,760.10	0.07%	0	$0.00	NA	0

	PRIMELENDING VENTURES, LLC D/B/A SOUTHEAST PRIME MORTGAGE	1	$169,743.95	0.03%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$2,435,919.03	0.39%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	5	$831,432.48	0.13%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$331,860.94	0.05%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	$159,764.29	0.03%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	$175,000.00	0.03%	0	$0.00	NA	0
	PRMI INC.	1	$160,038.88	0.03%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	5	$813,580.49	0.13%	0	$0.00	NA	0
	PROGRESS BANK + TRUST	1	$164,011.30	0.03%	0	$0.00	NA	0
	PROGRESS BANK AND TRUST	1	$151,765.97	0.02%	0	$0.00	NA	0
	PROGRESS BANK AND TRUST	1	$167,741.33	0.03%	0	$0.00	NA	0
	PROSPERITY BANK	2	$323,679.14	0.05%	0	$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	17	$2,734,973.64	0.43%	0	$0.00	NA	0
	PULASKI BANK	1	$156,000.00	0.02%	0	$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	6	$954,371.84	0.15%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$499,820.76	0.08%	0	$0.00	NA	0
	R P FUNDING, INC.	1	$156,763.54	0.02%	0	$0.00	NA	0
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	$165,100.38	0.03%	0	$0.00	NA	0
	RED ROCK MORTGAGE & LENDING LLC	1	$158,960.22	0.03%	0	$0.00	NA	0
	RED ROCK MORTGAGE AND LENDING LLC	1	$165,479.74	0.03%	0	$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	4	$660,399.29	0.1%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	$328,529.59	0.05%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	$160,300.00	0.03%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$334,750.00	0.05%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$329,375.00	0.05%	0	$0.00	NA	0
		1	$162,155.40	0.03%	0	$0.00	NA	0

	RELIANT BANK, A TENNESSEE CORPORATION							
	RELIANT MORTGAGE COMPANY, LLC	1	$173,592.01	0.03%	0	$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	$151,166.89	0.02%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	$780,668.70	0.12%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	$160,800.00	0.03%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	3	$495,975.20	0.08%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	$168,500.00	0.03%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$162,754.50	0.03%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	$173,576.40	0.03%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY ,A TEXAS CORPORATION	1	$151,531.23	0.02%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	$482,324.79	0.08%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$312,029.32	0.05%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	1	$171,729.31	0.03%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$159,259.77	0.03%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	2	$349,730.56	0.06%	0	$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$172,000.00	0.03%	0	$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	$490,501.14	0.08%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	$161,453.00	0.03%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$153,900.00	0.02%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$335,388.30	0.05%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY	1	$165,000.00	0.03%	0	$0.00	NA	0

	COMPANY							
	RESIDENTIAL MORTGAGE, LLC A LIMTIED LIABILITY COMPANY	1	$160,402.64	0.03%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY	1	$162,080.06	0.03%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$313,743.29	0.05%	0	$0.00	NA	0
	RESMAC INC A CORPORATION	1	$168,371.02	0.03%	0	$0.00	NA	0
	RESMAC INC., A CORPORATION	2	$316,312.23	0.05%	0	$0.00	NA	0
	RESMAC, INC.	1	$169,049.31	0.03%	0	$0.00	NA	0
	RESMAC, INC., A CORPORATION	2	$311,759.02	0.05%	0	$0.00	NA	0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL 607 3548	1	$162,000.00	0.03%	0	$0.00	NA	0
	RESOURCE LENDERS, INC	1	$158,000.00	0.03%	0	$0.00	NA	0
	RESOURCE LENDERS, INC.	1	$164,000.00	0.03%	0	$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	2	$326,907.51	0.05%	0	$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$155,200.00	0.02%	0	$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL#607 3548, A CALIFORNIA CORPORATION	1	$167,741.95	0.03%	0	$0.00	NA	0
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	$159,753.65	0.03%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	$173,220.71	0.03%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$169,743.95	0.03%	0	$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	4	$643,052.50	0.1%	0	$0.00	NA	0
	RMR FINANCIAL LLC	1	$153,000.00	0.02%	0	$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$174,730.56	0.03%	0	$0.00	NA	0
	ROCKWOOD BANK, A MISSOURI BANKING	1	$164,790.21	0.03%	0	$0.00	NA	0

	CORPORATION							
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$150,772.57	0.02%	0	$0.00	NA	0
	ROSS MORTGAGE CORP., A MICHIGAN CORPORATION	1	$160,000.00	0.03%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	$165,748.42	0.03%	0	$0.00	NA	0
	RP FUNDING, INC.	2	$323,550.00	0.05%	0	$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$164,751.48	0.03%	0	$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	$154,267.30	0.02%	0	$0.00	NA	0
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	$154,766.55	0.02%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC.	1	$160,552.42	0.03%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	5	$809,263.74	0.13%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE	1	$162,330.14	0.03%	0	$0.00	NA	0
	SCBT	5	$823,037.25	0.13%	0	$0.00	NA	0
	SCENIC OAKS FUNDING	1	$164,000.00	0.03%	0	$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	$172,633.79	0.03%	0	$0.00	NA	0
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	$170,000.00	0.03%	0	$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	2	$316,768.70	0.05%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$172,871.49	0.03%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$478,532.41	0.08%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	$984,209.98	0.16%	0	$0.00	NA	0
	SENTE MORTGAGE, INC.	4	$679,830.08	0.11%	0	$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	$152,060.31	0.02%	0	$0.00	NA	0
	SFMC, LP	2	$303,876.07	0.05%	0	$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	10	$1,629,717.36	0.26%	0	$0.00	NA	0

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	$163,625.00	0.03%	0	$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	$163,758.39	0.03%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	$156,800.00	0.02%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$152,067.61	0.02%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	3	$495,618.46	0.08%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	7	$1,139,270.88	0.18%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	5	$798,894.43	0.13%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	9	$1,429,033.79	0.23%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	$154,766.54	0.02%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	$316,010.52	0.05%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	3	$484,308.55	0.08%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	$151,771.06	0.02%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	$822,344.90	0.13%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLSL 1788	1	$157,767.24	0.03%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	$151,776.07	0.02%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$171,469.54	0.03%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	6	$984,930.87	0.16%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A	2	$331,899.36	0.05%	0	$0.00	NA	0

	CALIFORNIA CORPORATION.							
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	$167,697.04	0.03%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	$469,380.26	0.07%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE, A FLORIDA CORPORATION	1	$167,746.97	0.03%	0	$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	$151,765.97	0.02%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$155,759.81	0.02%	0	$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	2	$334,247.50	0.05%	0	$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	$169,290.00	0.03%	0	$0.00	NA	0
	SIRVA MORTGAGE INC	1	$169,832.30	0.03%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	3	$496,990.26	0.08%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC.	7	$1,144,207.70	0.18%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$157,000.00	0.02%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$159,742.65	0.03%	0	$0.00	NA	0
	SOUTHCOAST COMMUNITY BANK	1	$157,246.66	0.02%	0	$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	4	$628,104.35	0.1%	0	$0.00	NA	0
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION.	1	$155,493.89	0.02%	0	$0.00	NA	0
	SOUTHERN FIRST BANK, A NATIONAL BANK	1	$167,458.80	0.03%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	3	$475,405.97	0.08%	0	$0.00	NA	0
	SOUTHWEST BANK	2	$314,943.00	0.05%	0	$0.00	NA	0
	SPIRITBANK, A CIRPORATION	1	$160,557.81	0.03%	0	$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	$159,833.90	0.03%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	$335,599.18	0.05%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	$167,391.87	0.03%	0	$0.00	NA	0
		3	$487,245.37	0.08%	0	$0.00	NA	0

	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION							
	STEARNS BANK. N.A	1	$154,400.00	0.02%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW ME	1	$166,948.17	0.03%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$154,761.35	0.02%	0	$0.00	NA	0
	SUBURBAN MORTGAGE INC	2	$325,809.81	0.05%	0	$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	$168,000.00	0.03%	0	$0.00	NA	0
	SUMMIT BANK, A CORPORATION	1	$172,000.00	0.03%	0	$0.00	NA	0
	SUMMIT FUNDING INC A CORPORATION	4	$651,372.66	0.1%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	1	$155,770.18	0.02%	0	$0.00	NA	0
	SUMMIT FUNDING, INC A CORPORATION	2	$310,700.00	0.05%	0	$0.00	NA	0
	SUMMIT FUNDING, INC A CORPROATION	1	$162,000.00	0.03%	0	$0.00	NA	0
	SUMMIT FUNDING, INC.	2	$339,493.51	0.05%	0	$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	8	$1,308,433.38	0.21%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	5	$822,811.51	0.13%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	$508,282.67	0.08%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$161,745.05	0.03%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	$658,756.13	0.1%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	$333,786.19	0.05%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$156,558.57	0.02%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$161,123.09	0.03%	0	$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$167,752.50	0.03%	0	$0.00	NA	0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIABILITY COMPANY	1	$161,012.44	0.03%	0	$0.00	NA	0

	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	2	$343,800.00	0.05%	0	$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$156,185.41	0.02%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP	6	$962,677.48	0.15%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	$169,738.25	0.03%	0	$0.00	NA	0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$169,732.45	0.03%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$158,866.02	0.03%	0	$0.00	NA	0
	TERRA MAR MORTGAGE CORPORATION, A CORPORATION.	1	$150,772.58	0.02%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$153,363.51	0.02%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$155,759.81	0.02%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A CORPORATION	1	$175,000.00	0.03%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	11	$1,800,720.67	0.29%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	$162,543.79	0.03%	0	$0.00	NA	0
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	$158,000.00	0.03%	0	$0.00	NA	0
	THE FARMERS CITIZENS BANK	1	$159,759.02	0.03%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BAN, A FEDERAL SAVINGS BANK	1	$171,740.94	0.03%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK, CORPORATION	1	$164,751.49	0.03%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	2	$329,084.82	0.05%	0	$0.00	NA	0
	THE GUNNISON BANK AND TRUST COMPANY	1	$157,751.34	0.03%	0	$0.00	NA	0
	THE LENDING COMPANY, INC	2	$324,111.38	0.05%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$153,000.00	0.02%	0	$0.00	NA	0

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$320,150.00	0.05%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC HOME TEAM MORTGAGE	1	$159,400.00	0.03%	0	$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	$313,272.05	0.05%	0	$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	6	$962,526.94	0.15%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	$476,859.33	0.08%	0	$0.00	NA	0
	THE PEOPLES BANK	1	$156,259.04	0.02%	0	$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP, LLC	1	$158,880.00	0.03%	0	$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	$332,143.40	0.05%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$156,750.00	0.02%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$152,000.00	0.02%	0	$0.00	NA	0
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	$159,362.00	0.03%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$158,865.61	0.03%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	$151,765.96	0.02%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	$308,000.00	0.05%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILTIY COMPANY	1	$154,700.00	0.02%	0	$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	$160,153.03	0.03%	0	$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	$155,765.04	0.02%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GLMF, A MICHIGAN CORPORATION	1	$156,000.00	0.02%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$163,741.90	0.03%	0	$0.00	NA	0
	TRADITIONS BANK	1	$154,766.54	0.02%	0	$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$157,756.73	0.03%	0	$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	8	$1,318,122.67	0.21%	0	$0.00	NA	0
		3	$490,799.41	0.08%	0	$0.00	NA	0

	TRIDENT MORTGAGE COMPANY LP							
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$162,716.56	0.03%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	2	$308,444.12	0.05%	0	$0.00	NA	0
	TRIENT MORTGAGE COMPANY LP	1	$171,735.17	0.03%	0	$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	2	$316,892.33	0.05%	0	$0.00	NA	0
	UNION COMMUNITY BANK, FSB	1	$151,452.90	0.02%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC	4	$643,529.47	0.1%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	$155,917.65	0.02%	0	$0.00	NA	0
	UNION NATIONAL MORTGAGE CO	1	$170,484.09	0.03%	0	$0.00	NA	0
	UNION NATIONAL MORTGAGE CO A CORPORATION	2	$330,346.42	0.05%	0	$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	6	$982,851.72	0.16%	0	$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	$155,006.54	0.02%	0	$0.00	NA	0
	UNION NATIONAL MORTGAGE COMPANY	2	$325,566.85	0.05%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	1	$157,593.98	0.03%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$159,659.17	0.03%	0	$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$163,494.23	0.03%	0	$0.00	NA	0
	UNITED SAVINGS BANK	2	$335,482.66	0.05%	0	$0.00	NA	0
	UNIV OF IL EMPLOYEES CREDIT UNION	1	$154,761.35	0.02%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$314,036.66	0.05%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	6	$985,352.57	0.16%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$170,742.45	0.03%	0	$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$170,847.93	0.03%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$311,539.61	0.05%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	$169,272.31	0.03%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	$1,765,018.10	0.28%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	4	$640,292.51	0.1%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$155,470.62	0.02%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	8	$1,304,945.65	0.21%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION.	1	$164,546.26	0.03%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	$173,033.17	0.03%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	2	$343,936.81	0.05%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	$331,556.60	0.05%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$159,759.02	0.03%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$150,972.27	0.02%	0	$0.00	NA	0
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	$164,557.22	0.03%	0	$0.00	NA	0
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	$167,752.50	0.03%	0	$0.00	NA	0
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$167,802.28	0.03%	0	$0.00	NA	0
	US MORTGAGE CORPORATION, A	1	$174,442.64	0.03%	0	$0.00	NA	0

	CORPORATION							
	USA DIRECT FUNDING	1	$155,000.00	0.02%	0	$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	4	$652,561.39	0.1%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$476,154.21	0.08%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	$488,856.48	0.08%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC.	11	$1,759,554.11	0.28%	0	$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	3	$495,614.36	0.08%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$158,135.80	0.03%	0	$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$165,755.45	0.03%	0	$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$172,000.00	0.03%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	$150,977.25	0.02%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$160,000.00	0.03%	0	$0.00	NA	0
	VERITAS FUNDING LLC	4	$636,125.97	0.1%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	5	$798,653.16	0.13%	0	$0.00	NA	0
	VICTORIAN FINANCE LLC	2	$309,346.90	0.05%	0	$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	$151,301.77	0.02%	0	$0.00	NA	0
	VICTORIAN FINANCE, LLC.	1	$159,200.00	0.03%	0	$0.00	NA	0
	VIRGINIA COMMERCE BANK	1	$151,760.78	0.02%	0	$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	$155,770.18	0.02%	0	$0.00	NA	0
	VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	$159,759.02	0.03%	0	$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	$162,500.00	0.03%	0	$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$165,744.41	0.03%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$152,000.00	0.02%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$171,935.32	0.03%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	$461,298.95	0.07%	0	$0.00	NA	0
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	$165,000.00	0.03%	0	$0.00	NA	0

	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION (CFL# 603-H957)	1	$169,749.56	0.03%	0	$0.00	NA	0
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	$168,734.02	0.03%	0	$0.00	NA	0
	WALLICK + VOLK, INC.	2	$323,655.17	0.05%	0	$0.00	NA	0
	WALLICK AND VOLK INC	2	$332,488.30	0.05%	0	$0.00	NA	0
	WALLICK AND VOLK, INC	2	$305,938.34	0.05%	0	$0.00	NA	0
	WALLICK AND VOLK, INC.	4	$668,643.35	0.11%	0	$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$161,761.35	0.03%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	$167,667.63	0.03%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	$174,742.19	0.03%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	$167,746.97	0.03%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$635,959.10	0.1%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	$173,737.93	0.03%	0	$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	$154,756.06	0.02%	0	$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP	1	$169,732.45	0.03%	0	$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,499	$244,357,424.77	38.81%	0	$0.00	NA	0
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	$156,280.16	0.02%	0	$0.00	NA	0
	WESTBURY BANK	4	$649,553.65	0.1%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$154,761.35	0.02%	0	$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	4	$665,950.87	0.11%	0	$0.00	NA	0
	WHIDBEY ISLAND BANK.	1	$152,000.00	0.02%	0	$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	4	$662,584.08	0.11%	0	$0.00	NA	0
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	4	$622,061.58	0.1%	0	$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	4	$647,150.13	0.1%	0	$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON	2	$331,213.93	0.05%	0	$0.00	NA	0

	BANK AND TRUST CO NA A NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BA	1	$162,948.72	0.03%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BACK AND TRUST CO, NA	1	$155,909.58	0.02%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	$167,746.97	0.03%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	$333,626.74	0.05%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$338,042.81	0.05%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	$154,521.97	0.02%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NA	1	$168,540.10	0.03%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.	1	$155,360.42	0.02%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK	2	$326,692.19	0.05%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	6	$993,788.92	0.16%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	$163,546.92	0.03%	0	$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	$483,696.99	0.08%	0	$0.00	NA	0
	WOLFE FINANCIAL, INC. A CORPORATION	1	$151,416.51	0.02%	0	$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	$155,759.81	0.02%	0	$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P.	1	$162,429.36	0.03%	0	$0.00	NA	0

		WR STARKEY MORTGAGE, L.L.P.	10	$1,638,938.03	0.26%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	5	$827,467.03	0.13%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$165,749.98	0.03%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$159,800.00	0.03%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$174,730.56	0.03%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$166,500.00	0.03%	0	$0.00	NA	0
		Unavailable	50	$8,162,129.03	0.63%	0	$0.00	NA	0
Total			**3,871**	**$629,623,627.99**	**100%**	**0**	**$0.00**		**0**
3138WQAY8		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$199,692.06	0.01%	0	$0.00	NA	0
		1-800-EAST-WEST MORTGAGE COMPANY	1	$240,000.00	0.01%	0	$0.00	NA	0
		1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	3	$727,894.78	0.04%	0	$0.00	NA	0
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	3	$965,000.00	0.05%	0	$0.00	NA	0
		1ST CAPITAL MORTGAGE LLC	2	$508,504.99	0.03%	0	$0.00	NA	0
		1ST MARINER BANK	1	$593,177.85	0.03%	0	$0.00	NA	0
		1ST PORTFOLIO LENDING CORPORATION	1	$394,588.30	0.02%	0	$0.00	NA	0
		1ST PRIORITY MORTGAGE, INC.	1	$369,417.69	0.02%	0	$0.00	NA	0
		A K T AMERICAN CAPITAL, INC.	1	$384,407.22	0.02%	0	$0.00	NA	0
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$231,642.79	0.01%	0	$0.00	NA	0
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$449,291.80	0.02%	0	$0.00	NA	0
		A PLUS MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$411,600.00	0.02%	0	$0.00	NA	0
		A&N MORTGAGES SERVICES INC AN ILLINOIS CORPORATION	1	$226,892.36	0.01%	0	$0.00	NA	0
			1	$375,592.90	0.02%	0	$0.00	NA	0

	AAXY LLC DBA AUSTIN FIRST MORTGAGE							
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	$899,996.91	0.05%	0	$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$262,104.63	0.01%	0	$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	$338,400.00	0.02%	0	$0.00	NA	0
	ACADEMY MORTGAGE CORP.	1	$296,000.00	0.01%	0	$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	42	$10,569,392.48	0.53%	0	$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$491,571.27	0.02%	0	$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	$628,851.70	0.03%	0	$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$416,343.73	0.02%	0	$0.00	NA	0
	ACEDEMY MORTGAGE CORP	1	$350,000.00	0.02%	0	$0.00	NA	0
	ACOPIA LLC A CORPORATION	4	$1,012,485.52	0.05%	0	$0.00	NA	0
	ACOPIA, LLC	5	$1,368,744.79	0.07%	0	$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	9	$2,609,536.74	0.13%	0	$0.00	NA	0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY CO	1	$190,500.00	0.01%	0	$0.00	NA	0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	4	$1,173,100.00	0.06%	0	$0.00	NA	0
	ACOPIA, LLC,A TENNESSEE LIMITED LIABILITY CO	1	$285,000.00	0.01%	0	$0.00	NA	0
	ADAMS MORTGAGE LLC	1	$262,586.09	0.01%	0	$0.00	NA	0
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	$466,312.01	0.02%	0	$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	$464,000.00	0.02%	0	$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC.	1	$399,896.78	0.02%	0	$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	$177,856.72	0.01%	0	$0.00	NA	0
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	3	$1,250,033.09	0.06%	0	$0.00	NA	0
	AFMC MORTGAGE	2	$909,805.89	0.05%	0	$0.00	NA	0
	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$215,075.58	0.01%	0	$0.00	NA	0
		1	$187,723.03	0.01%	0	$0.00	NA	0

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION							
	ALASKA USA MORTGAGE COMPANY, LLC	1	$402,416.44	0.02%	0	$0.00	NA	0
	ALCOVA MORTGAGE, A LIMITED LIABILITY COMPANY	1	$236,167.32	0.01%	0	$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	$1,034,036.95	0.05%	0	$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	11	$2,906,356.84	0.15%	0	$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	$1,569,249.84	0.08%	0	$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	$345,786.95	0.02%	0	$0.00	NA	0
	ALL WESTERN MORTGAGE, INC..	1	$177,731.90	0.01%	0	$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$323,500.00	0.02%	0	$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$208,596.00	0.01%	0	$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	3	$827,618.55	0.04%	0	$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$299,538.10	0.02%	0	$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$190,506.22	0.01%	0	$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	4	$985,735.68	0.05%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	$792,413.70	0.04%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$235,506.86	0.01%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	$244,605.92	0.01%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	$528,233.18	0.03%	0	$0.00	NA	0
	ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION	1	$229,653.58	0.01%	0	$0.00	NA	0

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$208,685.22	0.01%	0	$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	$643,447.89	0.03%	0	$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	$409,382.48	0.02%	0	$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$259,586.73	0.01%	0	$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$280,435.36	0.01%	0	$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	$296,542.72	0.01%	0	$0.00	NA	0
	AMERICAN BANK, NA	1	$222,100.00	0.01%	0	$0.00	NA	0
	AMERICAN CHARTERED BANK	1	$239,613.97	0.01%	0	$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	2	$668,840.51	0.03%	0	$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	7	$1,883,395.92	0.09%	0	$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	5	$1,006,175.19	0.05%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$515,000.00	0.03%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$277,000.00	0.01%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	$728,911.93	0.04%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	$289,812.84	0.01%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	$677,867.81	0.03%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$665,644.26	0.03%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	8	$2,652,852.00	0.13%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	$207,686.72	0.01%	0	$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC.	1	$276,000.00	0.01%	0	$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$176,000.00	0.01%	0	$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC, A CORPORATION	1	$365,835.86	0.02%	0	$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$406,387.00	0.02%	0	$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	$427,326.42	0.02%	0	$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$194,693.11	0.01%	0	$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$491,208.64	0.02%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	$1,140,493.94	0.06%	0	$0.00	NA	0
	AMERICAN KEN INC	1	$404,362.62	0.02%	0	$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$561,190.27	0.03%	0	$0.00	NA	0
	AMERICAN LENDING NETWORK, INC	1	$181,500.00	0.01%	0	$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	$250,413.84	0.01%	0	$0.00	NA	0
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	$265,510.57	0.01%	0	$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTA	1	$214,720.00	0.01%	0	$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$239,139.27	0.01%	0	$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	$501,663.91	0.03%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$217,205.52	0.01%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$267,596.35	0.01%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK	1	$210,000.00	0.01%	0	$0.00	NA	0

	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$259,598.72	0.01%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$335,500.00	0.02%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$685,694.20	0.03%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$456,615.30	0.02%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	2	$533,872.33	0.03%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$977,812.24	0.05%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	$1,851,708.69	0.09%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$3,125,393.06	0.16%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$279,827.90	0.01%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$175,229.79	0.01%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	3	$620,097.83	0.03%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, NEVADA CORPORATION	1	$417,000.00	0.02%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$233,100.00	0.01%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	$408,159.35	0.02%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	$663,343.73	0.03%	0	$0.00	NA	0
	AMERICAN SOUTHWEST CREDIT UNION.	1	$188,216.09	0.01%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$247,251.77	0.01%	0	$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$580,749.15	0.03%	0	$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	$214,200.00	0.01%	0	$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	$265,050.00	0.01%	0	$0.00	NA	0
	AMERICASH A CALIFORNIA CORPORATION	2	$720,000.00	0.04%	0	$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	6	$1,757,075.58	0.09%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC	3	$725,247.69	0.04%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	4	$996,688.32	0.05%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	4	$1,116,376.57	0.06%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	2	$391,302.20	0.02%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	$222,921.11	0.01%	0	$0.00	NA	0
	AMERIS BANK	2	$500,356.63	0.03%	0	$0.00	NA	0
	AMERIS BANK A CORPORATION	2	$447,318.11	0.02%	0	$0.00	NA	0
	AMERIS BANK, A CORPORATION	4	$1,073,680.43	0.05%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	$427,198.53	0.02%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$1,716,095.73	0.09%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	$1,363,581.17	0.07%	0	$0.00	NA	0
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	$221,500.00	0.01%	0	$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	$889,846.58	0.04%	0	$0.00	NA	0
	ANCHOR FUNDING, INC.	1	$242,982.01	0.01%	0	$0.00	NA	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$206,300.00	0.01%	0	$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$216,673.17	0.01%	0	$0.00	NA	0
	APEX HOME LOANS INC	1	$261,725.32	0.01%	0	$0.00	NA	0
	APEX HOME LOANS INC.	2	$778,818.92	0.04%	0	$0.00	NA	0
	APEX HOME LOANS, INC.	4	$1,494,170.98	0.07%	0	$0.00	NA	0
	APEXC HOME LOANS INC	1	$242,841.71	0.01%	0	$0.00	NA	0
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	$267,587.36	0.01%	0	$0.00	NA	0
	ARK MORTGAGE, INC.	1	$351,367.70	0.02%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	$232,449.37	0.01%	0	$0.00	NA	0

	BENCHMARK MORTGAGE							
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$279,189.48	0.01%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$203,935.53	0.01%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	$244,622.77	0.01%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	$546,661.17	0.03%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	$263,103.13	0.01%	0	$0.00	NA	0
	ASSURED MORTGAGE INC	1	$210,800.00	0.01%	0	$0.00	NA	0
	ASSURED MORTGAGE, INC	1	$204,185.14	0.01%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$399,384.12	0.02%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,047,299.98	0.05%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	$280,816.96	0.01%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	$1,743,471.58	0.09%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE. LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$205,700.00	0.01%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$202,500.00	0.01%	0	$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC., A CORPORATION.	1	$179,740.65	0.01%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC A NEW JERSEY CORPORATION	1	$322,502.68	0.02%	0	$0.00	NA	0
	AUSTIN BANK TEXAS NA	1	$180,000.00	0.01%	0	$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE INC	1	$282,155.25	0.01%	0	$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	2	$524,514.66	0.03%	0	$0.00	NA	0
	AXIOM FINANCIAL LLC	2	$446,342.28	0.02%	0	$0.00	NA	0
	AXIOM FINANCIAL LLC.	1	$175,995.56	0.01%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC	7	$1,743,152.16	0.09%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC.	1	$223,647.47	0.01%	0	$0.00	NA	0
	BANCOHIO FINANCIAL LLC	1	$264,591.98	0.01%	0	$0.00	NA	0
	BANCSHARES MORTGAGE, LLC , A LIMITED LIABILITY CO	1	$316,000.00	0.02%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$340,900.00	0.02%	0	$0.00	NA	0
		9	$2,673,466.01	0.13%	0	$0.00	NA	0

	BANK OF ENGLAND A CORPORATION							
	BANK OF ENGLAND, A CORPORATION	3	$815,093.06	0.04%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION.	3	$639,398.07	0.03%	0	$0.00	NA	0
	BANK OF FRANKLIN COUNTY ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	$178,031.44	0.01%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$239,920.00	0.01%	0	$0.00	NA	0
	BANK OF RUSTON	1	$257,593.96	0.01%	0	$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	2	$767,324.36	0.04%	0	$0.00	NA	0
	BANKPLUS	1	$320,000.00	0.02%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	2	$724,579.27	0.04%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	9	$2,430,902.13	0.12%	0	$0.00	NA	0
	BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$416,343.73	0.02%	0	$0.00	NA	0
	BARTLETT MORTGAGE INC	1	$246,056.97	0.01%	0	$0.00	NA	0
	BAY EQUITY LLC	7	$2,330,996.71	0.12%	0	$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$579,604.72	0.03%	0	$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMTED LIABILITY CO	1	$332,464.38	0.02%	0	$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	$351,458.03	0.02%	0	$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	$527,731.90	0.03%	0	$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	13	$5,383,528.42	0.27%	0	$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABLITY COMPANY	1	$270,582.75	0.01%	0	$0.00	NA	0
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	$851,688.06	0.04%	0	$0.00	NA	0
	BAYTREE NATIONAL BANK AND TRUST COMPANY , AN	1	$255,614.42	0.01%	0	$0.00	NA	0

	ILLINOIS CORPORATION							
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	$279,469.04	0.01%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$350,482.91	0.02%	0	$0.00	NA	0
	BELL STATE BANK AND TRUST	1	$291,079.57	0.01%	0	$0.00	NA	0
	BERKSHIRE BANK	5	$1,350,216.42	0.07%	0	$0.00	NA	0
	BLUFI LENDING CORPORATION	2	$953,352.70	0.05%	0	$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	$624,000.00	0.03%	0	$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	$575,000.00	0.03%	0	$0.00	NA	0
	BNC NATIONAL BANK	1	$246,810.96	0.01%	0	$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCATION	1	$357,000.00	0.02%	0	$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	$1,848,358.22	0.09%	0	$0.00	NA	0
	BOFI FEDERAL BANK	3	$795,367.43	0.04%	0	$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$416,343.73	0.02%	0	$0.00	NA	0
	BOX HOME LOANS DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	$226,500.00	0.01%	0	$0.00	NA	0
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$337,500.00	0.02%	0	$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC HOME LOANS, LLC.	1	$247,618.15	0.01%	0	$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$188,590.49	0.01%	0	$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	$1,066,545.16	0.05%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	$197,688.39	0.01%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	14	$4,283,364.94	0.21%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$199,692.06	0.01%	0	$0.00	NA	0
	BRIDEVIEW BANK MORTGAGE COMPANY, LLC, A	1	$375,000.00	0.02%	0	$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$258,626.82	0.01%	0	$0.00	NA	0
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	$212,449.28	0.01%	0	$0.00	NA	0
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	$175,723.01	0.01%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	14	$4,490,783.44	0.22%	0	$0.00	NA	0
	BROKER SOLUTION,INC.DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	$617,568.44	0.03%	0	$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	4	$1,688,424.86	0.08%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	$416,329.27	0.02%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING, A CORPORATION	1	$619,066.18	0.03%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	4	$1,483,922.86	0.07%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	$219,653.76	0.01%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	$395,390.29	0.02%	0	$0.00	NA	0
	CADENCE BANK, N.A.	1	$205,541.15	0.01%	0	$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$871,735.20	0.04%	0	$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	2	$776,566.07	0.04%	0	$0.00	NA	0
	CALIBER FUNDING LLC	2	$554,834.39	0.03%	0	$0.00	NA	0
	CALIBER FUNDING, LLC	4	$1,179,175.14	0.06%	0	$0.00	NA	0
	CAPITAL CENTER, LLC	9	$1,986,749.27	0.1%	0	$0.00	NA	0
	CAPITAL CITY BANK	1	$346,750.00	0.02%	0	$0.00	NA	0
	CAPSTAR LENDING LLC	1	$218,163.58	0.01%	0	$0.00	NA	0
	CAPSTONE DIRECT, INC	2	$597,098.47	0.03%	0	$0.00	NA	0
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	$336,000.00	0.02%	0	$0.00	NA	0
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186)	1	$624,079.25	0.03%	0	$0.00	NA	0
		1	$343,470.35	0.02%	0	$0.00	NA	0

	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION							
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	$659,005.93	0.03%	0	$0.00	NA	0
	CAROLINA BANK	3	$838,175.33	0.04%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$318,250.00	0.02%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	$1,214,742.82	0.06%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$199,500.00	0.01%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY	1	$227,656.60	0.01%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	$879,214.82	0.04%	0	$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	$417,000.00	0.02%	0	$0.00	NA	0
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$417,000.00	0.02%	0	$0.00	NA	0
	CAVALIER MORTGAGE GROUP INC	1	$195,704.79	0.01%	0	$0.00	NA	0
	CBC NATIONAL BANK	41	$12,546,040.55	0.63%	0	$0.00	NA	0
	CBC NATIONAL BANK NMLS #402135	1	$416,357.96	0.02%	0	$0.00	NA	0
	CBC NATIONAL BANK NMLS 402135	1	$259,581.80	0.01%	0	$0.00	NA	0
	CBC NATIONAL BANK.	1	$397,089.68	0.02%	0	$0.00	NA	0
	CENDERA FUNDING, INC.	4	$813,642.11	0.04%	0	$0.00	NA	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	$336,000.00	0.02%	0	$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	$199,405.00	0.01%	0	$0.00	NA	0
	CENTENNIAL BANK, A CORP	1	$288,000.00	0.01%	0	$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	$323,501.14	0.02%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	10	$3,875,030.03	0.19%	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY	2	$428,413.21	0.02%	0	$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	$403,141.89	0.02%	0	$0.00	NA	0
	CHARTERWEST NATIONAL BANK	3	$833,201.51	0.04%	0	$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC	2	$424,590.00	0.02%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	7	$1,474,750.00	0.07%	0	$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS	12	$3,723,525.11	0.19%	0	$0.00	NA	0
	CHOICE BANK	1	$200,000.00	0.01%	0	$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$190,020.48	0.01%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	$213,300.00	0.01%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$293,500.00	0.01%	0	$0.00	NA	0
	CITY BANK MORTGAGE	1	$206,681.28	0.01%	0	$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY.	1	$180,145.07	0.01%	0	$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	2	$451,250.00	0.02%	0	$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$383,354.41	0.02%	0	$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	$223,250.00	0.01%	0	$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	$401,458.06	0.02%	0	$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$429,632.82	0.02%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$244,631.00	0.01%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORAION	1	$255,534.54	0.01%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,046,218.07	0.05%	0	$0.00	NA	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$268,000.00	0.01%	0	$0.00	NA	0
	CLM MORTGAGE, LLC	1	$215,388.92	0.01%	0	$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMIED LIABILITY COMPANY	1	$332,500.00	0.02%	0	$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	$615,578.04	0.03%	0	$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENIDING SOURCE,	1	$188,609.16	0.01%	0	$0.00	NA	0

	OHIO LIMITED LIABILITY COMPANY							
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	$238,640.02	0.01%	0	$0.00	NA	0
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	$271,197.29	0.01%	0	$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$194,719.04	0.01%	0	$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	6	$1,618,896.02	0.08%	0	$0.00	NA	0
	COMMERCE MORTGAGE	2	$579,637.69	0.03%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$416,152.32	0.02%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$684,800.00	0.03%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$440,690.15	0.02%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	$277,552.85	0.01%	0	$0.00	NA	0
	COMMUNIT AND SOUTHERN BANK	1	$322,114.11	0.02%	0	$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	$417,000.00	0.02%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	$199,657.60	0.01%	0	$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	3	$621,751.03	0.03%	0	$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	$217,834.89	0.01%	0	$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$193,000.00	0.01%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$387,000.00	0.02%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$652,422.29	0.03%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLNOIS CORPORATION	1	$274,800.00	0.01%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$294,800.00	0.01%	0	$0.00	NA	0
		1	$624,557.90	0.03%	0	$0.00	NA	0

	CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION							
	CONTINENTAL HOME LOANS INC.	1	$478,993.30	0.02%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$278,579.78	0.01%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	6	$1,668,879.28	0.08%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS, INC.	1	$455,328.22	0.02%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION	2	$658,891.95	0.03%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS., A NEW YORK CORPORATION	1	$387,000.00	0.02%	0	$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION	1	$312,538.88	0.02%	0	$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	$250,000.00	0.01%	0	$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	$781,793.59	0.04%	0	$0.00	NA	0
	COOMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	$315,514.74	0.02%	0	$0.00	NA	0
	COOSA VALLEY MORTGAGE INC	1	$255,193.05	0.01%	0	$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	1	$208,320.00	0.01%	0	$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	3	$688,271.17	0.03%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	$183,200.00	0.01%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	$261,778.26	0.01%	0	$0.00	NA	0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	$270,000.00	0.01%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	$177,913.37	0.01%	0	$0.00	NA	0
	CORPORATE INVESTORS	2	$401,423.65	0.02%	0	$0.00	NA	0

	MORTGAGE GROUP, INC., A CORPORATION							
	CORRIDOR MORTGAGE COMPANY LLC DEBA FIRST AMERICAN MORTGAGE LLC	1	$187,000.00	0.01%	0	$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	$749,567.13	0.04%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC.	1	$213,677.68	0.01%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC, A CORPORATION	2	$512,586.68	0.03%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$193,707.81	0.01%	0	$0.00	NA	0
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	$414,744.92	0.02%	0	$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	$251,951.79	0.01%	0	$0.00	NA	0
	CS FINANCIAL, INC.	1	$460,000.00	0.02%	0	$0.00	NA	0
	CS FINANCIAL, INC. A CORPORATION	1	$331,000.00	0.02%	0	$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION	2	$832,771.34	0.04%	0	$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$295,400.51	0.01%	0	$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$241,877.02	0.01%	0	$0.00	NA	0
	CSTONE MORTGAGE INC	1	$243,632.50	0.01%	0	$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$195,619.79	0.01%	0	$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$257,062.24	0.01%	0	$0.00	NA	0
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	$804,373.44	0.04%	0	$0.00	NA	0
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPNAY	1	$177,731.90	0.01%	0	$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS	1	$553,128.12	0.03%	0	$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A	1	$227,656.60	0.01%	0	$0.00	NA	0

	CALIFORNIA CORPORATION (CFL # 00936013)							
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 603G833)	1	$486,498.03	0.02%	0	$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL #00936013)	1	$305,539.12	0.02%	0	$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	$295,544.26	0.01%	0	$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$200,000.00	0.01%	0	$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	$223,628.21	0.01%	0	$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$416,385.67	0.02%	0	$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL# 00936013)	1	$339,964.12	0.02%	0	$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION CFL00936013	1	$403,377.97	0.02%	0	$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	7	$2,613,561.68	0.13%	0	$0.00	NA	0
	DELTA TRUST MORTGAGE INC	2	$463,171.90	0.02%	0	$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	2	$694,433.44	0.03%	0	$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	$354,060.01	0.02%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	$524,568.26	0.03%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$624,578.50	0.03%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD L.P.	1	$480,399.23	0.02%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	15	$4,010,174.12	0.2%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. L.P.	2	$1,088,797.66	0.05%	0	$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$190,479.26	0.01%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	2	$860,494.47	0.04%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	5	$2,049,732.94	0.1%	0	$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$440,623.03	0.02%	0	$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$416,343.73	0.02%	0	$0.00	NA	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	2	$710,567.88	0.04%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$205,200.00	0.01%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	$384,625.85	0.02%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	$403,750.00	0.02%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$243,500.00	0.01%	0	$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$300,000.00	0.02%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	$1,068,414.93	0.05%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC DBA DFS HL INC A DELAWARE CORPROATION	1	$300,000.00	0.02%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	3	$793,838.47	0.04%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC.	5	$1,135,511.59	0.06%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	$680,384.18	0.03%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	21	$5,844,781.26	0.29%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	6	$1,783,359.40	0.09%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	$202,195.00	0.01%	0	$0.00	NA	0
	DMD FINANCIAL CORPORATION DBA D AND H LENDING INC.	1	$368,419.28	0.02%	0	$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION	1	$255,597.12	0.01%	0	$0.00	NA	0
	DSW MORTGAGE INC., A COLORADO CORPORATION	1	$298,250.00	0.01%	0	$0.00	NA	0
		1	$404,000.00	0.02%	0	$0.00	NA	0

	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS							
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	$540,916.02	0.03%	0	$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$579,000.00	0.03%	0	$0.00	NA	0
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	$186,705.71	0.01%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	3	$958,585.63	0.05%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	2	$633,355.37	0.03%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC	1	$305,478.93	0.02%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	$647,000.00	0.03%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	7	$2,294,615.91	0.11%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	$214,200.00	0.01%	0	$0.00	NA	0
	E&S FINANCIAL GROUP INC DBA CAPITAL MORTHAHE SERVICES, A CALIFORNIA CORPORATION	1	$324,449.68	0.02%	0	$0.00	NA	0
	EAGLEBANK	4	$1,160,427.20	0.06%	0	$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	5	$1,448,933.63	0.07%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	$1,288,995.17	0.06%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC.	14	$5,101,812.88	0.26%	0	$0.00	NA	0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	2	$686,659.23	0.03%	0	$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	3	$668,993.41	0.03%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$363,375.00	0.02%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	$491,626.85	0.02%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	$843,532.54	0.04%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	$1,317,950.71	0.07%	0	$0.00	NA	0

	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	$339,464.91	0.02%	0	$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$196,000.00	0.01%	0	$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY.	1	$176,000.00	0.01%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$319,728.28	0.02%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	1	$328,309.00	0.02%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$212,186.95	0.01%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$258,110.66	0.01%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	$266,747.63	0.01%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$204,691.24	0.01%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$811,817.44	0.04%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	19	$4,894,415.00	0.25%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	3	$1,006,776.47	0.05%	0	$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	1	$210,000.00	0.01%	0	$0.00	NA	0
	F AND B ACQUISITION GROUP LLC	1	$308,274.62	0.02%	0	$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	$255,000.00	0.01%	0	$0.00	NA	0
	F AND M BANK, A BANKING CORPORATION--	1	$189,720.09	0.01%	0	$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	2	$560,499.85	0.03%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$191,305.00	0.01%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	$1,086,866.41	0.05%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	44	$13,313,912.10	0.67%	0	$0.00	NA	0
		1	$179,000.00	0.01%	0	$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE	1	$252,068.00	0.01%	0	$0.00	NA	0
	FARMERS BANK MORTGAGE	1	$300,000.00	0.02%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	2	$444,567.89	0.02%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC	3	$801,098.17	0.04%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$227,500.00	0.01%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	$1,279,511.62	0.06%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC, A LLC	1	$349,449.17	0.02%	0	$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	$319,000.00	0.02%	0	$0.00	NA	0
	FFSI, INC., A CORPORATION	1	$184,721.37	0.01%	0	$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE	1	$394,074.82	0.02%	0	$0.00	NA	0
	FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM	2	$804,537.39	0.04%	0	$0.00	NA	0
	FIRST ACCESS MORTGAGE CORP A CORPORATION	1	$195,405.24	0.01%	0	$0.00	NA	0
	FIRST BANK	1	$187,803.97	0.01%	0	$0.00	NA	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	2	$517,184.78	0.03%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$548,888.09	0.03%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	$1,353,347.82	0.07%	0	$0.00	NA	0
	FIRST CENTURY BANK NA	1	$589,130.81	0.03%	0	$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	$450,000.00	0.02%	0	$0.00	NA	0
	FIRST CHOICE BANK, A BANKING CORPORATION	1	$242,625.86	0.01%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICE, INC., A CORPORATION	1	$177,978.53	0.01%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	$416,371.93	0.02%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A	1	$327,256.36	0.02%	0	$0.00	NA	0

	CORPORATION							
	FIRST CITIZENS BANK + TRUST COMPANY	2	$611,050.88	0.03%	0	$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	3	$939,908.34	0.05%	0	$0.00	NA	0
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	$267,529.00	0.01%	0	$0.00	NA	0
	FIRST CLASS MORTGAGE V INC A MINESOTA CORPORATION	1	$275,075.81	0.01%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$187,710.54	0.01%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	$194,040.78	0.01%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	$410,006.34	0.02%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	$333,140.00	0.02%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE INCORPORATION, CORPORATION	1	$339,476.51	0.02%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	1	$225,564.00	0.01%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	$387,726.00	0.02%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$411,351.61	0.02%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	2	$576,630.48	0.03%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$585,664.35	0.03%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,463,694.65	0.07%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$181,314.19	0.01%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	$415,796.36	0.02%	0	$0.00	NA	0

	FIRST HERTIAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.02%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$226,650.48	0.01%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	$393,892.60	0.02%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	$1,440,017.06	0.07%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	16	$5,726,995.81	0.29%	0	$0.00	NA	0
	FIRST HOPE MORTGAGES INC	1	$275,000.00	0.01%	0	$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	4	$1,527,898.51	0.08%	0	$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	5	$1,558,435.22	0.08%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK	2	$567,815.08	0.03%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	$459,914.17	0.02%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	$454,000.00	0.02%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	8	$2,710,782.45	0.14%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN IDIANA CHARTERED BANK	1	$263,076.17	0.01%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	8	$2,931,728.41	0.15%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK.	1	$179,722.86	0.01%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHRTERED BANK	1	$262,576.98	0.01%	0	$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$195,000.00	0.01%	0	$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	$204,400.00	0.01%	0	$0.00	NA	0
	FIRST MARINER BANK, A BANKING CORPORATION	1	$268,236.37	0.01%	0	$0.00	NA	0
	FIRST NATIONAL BANK	6	$1,780,314.74	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	$226,051.41	0.01%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF GRANBURY	2	$617,915.36	0.03%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$179,728.89	0.01%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF LAYTON	1	$359,800.00	0.02%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	$219,100.00	0.01%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	$205,696.52	0.01%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	$211,848.32	0.01%	0	$0.00	NA	0
	FIRST NATIONAL BANK USA	1	$178,119.23	0.01%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	$461,297.55	0.02%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	1	$254,500.00	0.01%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	$338,800.00	0.02%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATON, A CALIFORNIA CORPORATION	1	$181,731.88	0.01%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$289,784.00	0.01%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	7	$2,583,996.98	0.13%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	6	$2,020,593.30	0.1%	0	$0.00	NA	0
	FIRST PRIORTY FINANCIAL INC.	2	$649,720.00	0.03%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	12	$3,973,664.64	0.2%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	$3,934,948.31	0.2%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$398,172.38	0.02%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	27	$10,335,972.99	0.52%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$220,160.50	0.01%	0	$0.00	NA	0
	FIRST STATE BANK AN ILLINOIS BANKING	2	$812,320.40	0.04%	0	$0.00	NA	0

	CORPORATION							
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	$275,565.64	0.01%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$176,421.91	0.01%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	$658,000.95	0.03%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	$203,678.95	0.01%	0	$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$409,169.04	0.02%	0	$0.00	NA	0
	FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	$307,525.77	0.02%	0	$0.00	NA	0
	FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	$197,708.31	0.01%	0	$0.00	NA	0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$197,745.07	0.01%	0	$0.00	NA	0
	FISHER FINANCIAL GROUP, INC, DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$199,692.07	0.01%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	$370,628.47	0.02%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	$238,500.00	0.01%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	2	$415,725.31	0.02%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	3	$770,836.32	0.04%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK NA	1	$179,710.48	0.01%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$257,850.84	0.01%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$271,581.21	0.01%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK	1	$214,676.18	0.01%	0	$0.00	NA	0

	MORTGAGE A FLORIDA CORPORATION							
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$204,800.00	0.01%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$325,000.00	0.02%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MROTGAGE, A FLORIDA CORPORATION	1	$388,298.77	0.02%	0	$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$189,713.83	0.01%	0	$0.00	NA	0
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING ASSOCIATION	1	$206,681.28	0.01%	0	$0.00	NA	0
	FOUNDERS MORTGAGE INC	1	$217,840.77	0.01%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	$400,854.20	0.02%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION (CFL # 1630)	2	$553,739.63	0.03%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	$283,337.61	0.01%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION CFL 1630	1	$318,280.42	0.02%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER	1	$366,116.33	0.02%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	$933,155.29	0.05%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	6	$1,314,900.27	0.07%	0	$0.00	NA	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$187,704.13	0.01%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	$776,309.83	0.04%	0	$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	2	$432,803.44	0.02%	0	$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$396,415.13	0.02%	0	$0.00	NA	0

	GARDNER FINANCIAL SERVICES, LTD	1	$207,500.00	0.01%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$175,729.02	0.01%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	$258,859.38	0.01%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	$422,810.00	0.02%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	$234,646.05	0.01%	0	$0.00	NA	0
	GEO MORTGAGE SERVICES INC	1	$416,329.27	0.02%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$711,703.86	0.04%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	8	$2,671,270.04	0.13%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$288,000.00	0.01%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	$321,992.46	0.02%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$314,535.94	0.02%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO.	1	$416,357.95	0.02%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	32	$9,732,140.29	0.49%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	$563,711.44	0.03%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$329,491.90	0.02%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	$240,672.73	0.01%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$417,000.00	0.02%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	$194,000.00	0.01%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY	1	$416,385.67	0.02%	0	$0.00	NA	0

	COMPANY							
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$202,689.26	0.01%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A MIDWEST LENDING	1	$179,575.06	0.01%	0	$0.00	NA	0
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	$372,000.00	0.02%	0	$0.00	NA	0
	GLACIER BANK CORPORATION	1	$390,384.65	0.02%	0	$0.00	NA	0
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	$204,644.43	0.01%	0	$0.00	NA	0
	GLOBAL ADVISORY GROUP INC., DBA MORTGAGE ADVISORY GROUP	3	$1,054,131.34	0.05%	0	$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC	1	$206,500.00	0.01%	0	$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	$604,075.51	0.03%	0	$0.00	NA	0
	GLOBAL CREDIT UNION , A STATE CHARTERED CREDIT UNION	1	$214,069.89	0.01%	0	$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$225,000.00	0.01%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$213,428.05	0.01%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$718,095.69	0.04%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$330,028.00	0.02%	0	$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	$862,665.22	0.04%	0	$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$331,988.06	0.02%	0	$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	$217,500.00	0.01%	0	$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$220,000.00	0.01%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE,	2	$716,600.00	0.04%	0	$0.00	NA	0

	LLC, A LIMITED LIABILITY COMPANY							
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$187,300.00	0.01%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES	1	$288,233.36	0.01%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, I	1	$222,382.55	0.01%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$236,085.57	0.01%	0	$0.00	NA	0
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	$234,638.18	0.01%	0	$0.00	NA	0
	GREENPATH LENDING	1	$199,705.36	0.01%	0	$0.00	NA	0
	GREENPATH LENDING, LLC	1	$249,615.07	0.01%	0	$0.00	NA	0
	GREER STATE BANK	1	$225,150.00	0.01%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	$245,221.86	0.01%	0	$0.00	NA	0
	GUADALUPE NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$259,608.40	0.01%	0	$0.00	NA	0
	GUARANTED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$189,919.79	0.01%	0	$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	4	$1,255,046.14	0.06%	0	$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	2	$830,719.00	0.04%	0	$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$361,654.48	0.02%	0	$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	$189,800.00	0.01%	0	$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	$601,743.48	0.03%	0	$0.00	NA	0
	GUARANTEED RATE INC	7	$2,330,846.92	0.12%	0	$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	4	$1,485,315.94	0.07%	0	$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORAITON	1	$342,483.38	0.02%	0	$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	$530,681.79	0.03%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	2	$690,330.82	0.03%	0	$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$740,501.14	0.04%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	$11,668,645.86	0.58%	0	$0.00	NA	0
		1	$412,466.97	0.02%	0	$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION.							
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	2	$703,904.71	0.04%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELEWARE CORPORATION.	1	$398,766.38	0.02%	0	$0.00	NA	0
	GUARANTY BOND BANK, NA	1	$417,000.00	0.02%	0	$0.00	NA	0
	GUARDHILL FINANCIAL CORP	3	$1,074,816.63	0.05%	0	$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	$507,251.62	0.03%	0	$0.00	NA	0
	GURANTEED RATE INC	1	$322,513.52	0.02%	0	$0.00	NA	0
	GVC MORTGAGE INC	1	$185,600.00	0.01%	0	$0.00	NA	0
	GVC MORTGAGE, INC.	1	$224,661.12	0.01%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$319,507.31	0.02%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	$227,309.63	0.01%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIAN LIMITED LIABILITY COMPANY	1	$184,500.00	0.01%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	$349,449.17	0.02%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	6	$1,639,188.25	0.08%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	$370,500.00	0.02%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$217,222.33	0.01%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	$241,893.12	0.01%	0	$0.00	NA	0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$449,322.23	0.02%	0	$0.00	NA	0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$786,910.70	0.04%	0	$0.00	NA	0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$497,266.34	0.02%	0	$0.00	NA	0
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$389,412.60	0.02%	0	$0.00	NA	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$821,191.36	0.04%	0	$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$196,000.00	0.01%	0	$0.00	NA	0

	HARBOR LENDING, INC	1	$386,776.97	0.02%	0	$0.00	NA	0
	HERITAGE BANK,A WASHINGTON CORPORATION	1	$352,400.00	0.02%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA COPORATION	1	$339,737.53	0.02%	0	$0.00	NA	0
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	$385,000.00	0.02%	0	$0.00	NA	0
	HIGHTECHLENDING, INC	1	$485,284.02	0.02%	0	$0.00	NA	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$399,397.54	0.02%	0	$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	2	$603,068.58	0.03%	0	$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	3	$894,033.55	0.04%	0	$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	$195,550.00	0.01%	0	$0.00	NA	0
	HOME LOAN MORTGAGE	1	$217,671.66	0.01%	0	$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	8	$2,399,100.58	0.12%	0	$0.00	NA	0
	HOME LOANS MORTGAGE COMPANY	1	$187,217.60	0.01%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	$135,898.09	0.01%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	$305,450.66	0.02%	0	$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	$403,000.00	0.02%	0	$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	$383,315.79	0.02%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	$334,794.98	0.02%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP.	1	$271,723.99	0.01%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	10	$2,981,082.30	0.15%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION.	1	$308,179.51	0.02%	0	$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	$525,657.69	0.03%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$238,450.00	0.01%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$239,638.52	0.01%	0	$0.00	NA	0
		1	$303,282.32	0.02%	0	$0.00	NA	0

	HOMEOWNERS MORTGAGE ENTERPRISES INC							
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$533,359.34	0.03%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	$505,211.68	0.03%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	19	$5,398,473.07	0.27%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	$222,300.00	0.01%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$224,000.00	0.01%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	$1,677,513.14	0.08%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	$591,094.68	0.03%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	$477,700.00	0.02%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	$206,432.84	0.01%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$233,647.56	0.01%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	$535,125.17	0.03%	0	$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY	1	$470,473.27	0.02%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$255,743.02	0.01%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP.	4	$1,170,982.44	0.06%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	5	$1,553,667.84	0.08%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$263,584.52	0.01%	0	$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$415,359.49	0.02%	0	$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	$546,638.36	0.03%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	5	$1,290,746.42	0.06%	0	$0.00	NA	0
		1	$235,636.63	0.01%	0	$0.00	NA	0

	HOMETRUST MORTGAGE COMPANY OF LOUISIANA CORPORATION							
	HOMEWOOD MORTGAGE LLC	1	$303,041.73	0.02%	0	$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	4	$1,540,000.00	0.08%	0	$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION.	1	$515,370.33	0.03%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	2	$638,000.84	0.03%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	$314,515.00	0.02%	0	$0.00	NA	0
	HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$274,400.00	0.01%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$402,542.69	0.02%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	$1,176,912.43	0.06%	0	$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC	2	$530,899.19	0.03%	0	$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	$216,000.00	0.01%	0	$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	$365,199.12	0.02%	0	$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$320,000.00	0.02%	0	$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$305,035.44	0.02%	0	$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	5	$1,555,346.14	0.08%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	$1,077,175.38	0.05%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$492,400.00	0.02%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	12	$3,508,450.65	0.18%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	$209,000.00	0.01%	0	$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	$625,710.16	0.03%	0	$0.00	NA	0
		1	$186,718.34	0.01%	0	$0.00	NA	0

	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY							
	IHS MORTGAGE, LLC	1	$383,304.81	0.02%	0	$0.00	NA	0
	IMORTGAGE.COM INC	5	$1,297,039.69	0.06%	0	$0.00	NA	0
	IMORTGAGE.COM, INC	3	$890,865.41	0.04%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	24	$6,285,458.78	0.31%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$189,414.03	0.01%	0	$0.00	NA	0
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	$175,350.00	0.01%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	1	$300,000.00	0.02%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	$479,640.69	0.02%	0	$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	$372,000.00	0.02%	0	$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSLYVANIA CORPORATION	1	$391,422.50	0.02%	0	$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$264,591.98	0.01%	0	$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	5	$1,436,459.99	0.07%	0	$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$408,024.52	0.02%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORP OF TEXAS	1	$256,500.00	0.01%	0	$0.00	NA	0
	INTERBANK MORTAGE COMPANY	1	$415,345.30	0.02%	0	$0.00	NA	0
	INTERBANK MORTGAGE CO	1	$232,000.00	0.01%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMAPNY	1	$362,441.09	0.02%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	389	$131,670,420.36	6.6%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY,	1	$417,000.00	0.02%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	18	$5,108,239.08	0.26%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANYN	1	$417,000.00	0.02%	0	$0.00	NA	0
	INTERCOASTAL MORTAGE COMPANY	1	$381,345.98	0.02%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	$290,551.95	0.01%	0	$0.00	NA	0
		1	$366,434.93	0.02%	0	$0.00	NA	0

	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY							
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	5	$1,378,940.97	0.07%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	$404,376.43	0.02%	0	$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$356,250.00	0.02%	0	$0.00	NA	0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$263,103.13	0.01%	0	$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	$415,858.72	0.02%	0	$0.00	NA	0
	ITNERBANK MORTGAGE COMPANY	1	$274,326.08	0.01%	0	$0.00	NA	0
	JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION	1	$233,000.00	0.01%	0	$0.00	NA	0
	JAC FINANCIAL, INC	1	$190,000.00	0.01%	0	$0.00	NA	0
	JAYCO CAPITAL GROUP	1	$417,000.00	0.02%	0	$0.00	NA	0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	$337,300.00	0.02%	0	$0.00	NA	0
	JERSEY MORTGAGE COMPANY	3	$741,269.09	0.04%	0	$0.00	NA	0
	JERSEY MORTGAGE COMPANY OF NJ, INC.	1	$249,515.23	0.01%	0	$0.00	NA	0
	JFK FINANCIAL INC	1	$227,257.20	0.01%	0	$0.00	NA	0
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	$251,121.20	0.01%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$556,759.00	0.03%	0	$0.00	NA	0
	JMAC LENDING, INCORPORATED	6	$1,666,215.91	0.08%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	$297,530.80	0.01%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$433,028.71	0.02%	0	$0.00	NA	0
	JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$355,175.18	0.02%	0	$0.00	NA	0
	K HOVNANIAN AMERICAN MORTGAGE LLC	3	$988,888.11	0.05%	0	$0.00	NA	0
		1	$308,334.79	0.02%	0	$0.00	NA	0

	K. HOVANANIAN AMERICAN MORTGAGE, LLC							
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$851,195.35	0.04%	0	$0.00	NA	0
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	$209,535.58	0.01%	0	$0.00	NA	0
	KCB BANK A CORPORATION	1	$179,000.00	0.01%	0	$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	$416,385.67	0.02%	0	$0.00	NA	0
	LANDOVER MORTGAGE LLC	1	$417,000.00	0.02%	0	$0.00	NA	0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY CO	1	$268,000.00	0.01%	0	$0.00	NA	0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$199,692.07	0.01%	0	$0.00	NA	0
	LEADER BANK, N.A , A NATIONAL ASSOCIATION	1	$205,925.41	0.01%	0	$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$344,457.05	0.02%	0	$0.00	NA	0
	LEADER BANK, NA	1	$313,031.62	0.02%	0	$0.00	NA	0
	LEADER BANK, NA , A NATIONAL ASSOCIATION	1	$416,144.03	0.02%	0	$0.00	NA	0
	LEADER BANK, NA ., A NATIONAL ASSOCIATION	1	$309,522.69	0.02%	0	$0.00	NA	0
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	$361,000.00	0.02%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$492,017.49	0.02%	0	$0.00	NA	0
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$314,694.54	0.02%	0	$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	6	$1,884,006.83	0.09%	0	$0.00	NA	0
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	$352,400.00	0.02%	0	$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$299,538.10	0.02%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	11	$3,603,476.57	0.18%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$535,000.00	0.03%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	$177,842.93	0.01%	0	$0.00	NA	0

	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$480,959.87	0.02%	0	$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	2	$572,934.16	0.03%	0	$0.00	NA	0
	LIBERTY UNITED MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY	1	$242,620.24	0.01%	0	$0.00	NA	0
	LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	$242,625.86	0.01%	0	$0.00	NA	0
	LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	1	$200,260.19	0.01%	0	$0.00	NA	0
	LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	1	$282,569.26	0.01%	0	$0.00	NA	0
	LIVE WELL FINANCIAL , INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$262,595.06	0.01%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	$415,000.00	0.02%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	$350,000.00	0.02%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	$175,723.01	0.01%	0	$0.00	NA	0
	LO INC	2	$726,861.58	0.04%	0	$0.00	NA	0
	LOANDEPOT.COM	3	$855,864.75	0.04%	0	$0.00	NA	0
	LOANDEPOT.COM LLC	1	$624,037.70	0.03%	0	$0.00	NA	0
	LOANDEPOT.COM LLC	9	$2,692,394.13	0.13%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	16	$5,124,808.74	0.26%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	$975,040.01	0.05%	0	$0.00	NA	0
	LOANDEPOT.COM,LLC	1	$318,508.85	0.02%	0	$0.00	NA	0
	LOANDEPOT.COM,LLC, A DELAWARE LLC	1	$191,705.22	0.01%	0	$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$228,305.62	0.01%	0	$0.00	NA	0
	LUCEY MORTGAGE CORPORATION A SOUTH CAROLINA CORPORATION	1	$276,843.99	0.01%	0	$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	$626,016.08	0.03%	0	$0.00	NA	0
	M + T BANK	5	$1,210,367.26	0.06%	0	$0.00	NA	0
	M AND T BANK	9	$2,834,730.06	0.14%	0	$0.00	NA	0
	M&T BANK	2	$563,919.91	0.03%	0	$0.00	NA	0

	M+T BANK	2	$461,155.11	0.02%	0	$0.00	NA	0
	M/I FINANCIAL CORPORATION	1	$210,083.10	0.01%	0	$0.00	NA	0
	MAGNOLIA BANK INC	1	$314,546.14	0.02%	0	$0.00	NA	0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$259,517.06	0.01%	0	$0.00	NA	0
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$187,704.13	0.01%	0	$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$209,690.63	0.01%	0	$0.00	NA	0
	MAIN STREET BANK	1	$271,599.29	0.01%	0	$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	$1,399,587.12	0.07%	0	$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	$397,000.00	0.02%	0	$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	2	$497,552.15	0.02%	0	$0.00	NA	0
	MANN MORTGAGE, LLC	5	$1,127,254.71	0.06%	0	$0.00	NA	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	$287,536.77	0.01%	0	$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	$178,237.04	0.01%	0	$0.00	NA	0
	MANN MORTGAGE, LLC.	1	$287,556.58	0.01%	0	$0.00	NA	0
	MARINE BANK AND TRUST COMPANY	1	$249,623.46	0.01%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	$349,710.73	0.02%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC , A LIMITED LIABILITY COMPANY	1	$199,500.00	0.01%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$261,345.00	0.01%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$789,520.88	0.04%	0	$0.00	NA	0
	MARQUETTE BANK	2	$493,312.07	0.02%	0	$0.00	NA	0
	MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	$251,000.00	0.01%	0	$0.00	NA	0
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$227,633.27	0.01%	0	$0.00	NA	0
		1	$196,000.00	0.01%	0	$0.00	NA	0

	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION							
	MB FINANCIAL BANK N.A.	1	$371,414.55	0.02%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	3	$918,392.21	0.05%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$487,248.64	0.02%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$417,000.00	0.02%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,675,429.36	0.08%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPROATION	1	$417,000.00	0.02%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	14	$5,241,958.81	0.26%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	4	$1,194,514.10	0.06%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATIONA VIRGINIA CORPORATION	1	$599,096.31	0.03%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	$417,000.00	0.02%	0	$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	$296,000.00	0.01%	0	$0.00	NA	0
	MDE HOME LOANS LLC	1	$460,121.14	0.02%	0	$0.00	NA	0
	MEDALLION MORTGAGE COMPANY LLC	1	$278,038.60	0.01%	0	$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	2	$426,850.22	0.02%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	$577,773.79	0.03%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$392,000.00	0.02%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	$419,600.00	0.02%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	$337,479.59	0.02%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	$336,000.00	0.02%	0	$0.00	NA	0

	A CALIFORNIA CORPORATION (CFL # 603A486)							
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	1	$388,000.00	0.02%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	4	$1,904,008.94	0.1%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	$360,000.00	0.02%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION	1	$280,586.03	0.01%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	3	$887,133.16	0.04%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$329,491.90	0.02%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	7	$2,393,558.23	0.12%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$294,565.40	0.01%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	$710,500.00	0.04%	0	$0.00	NA	0
	MERIDIAN BANK	1	$186,874.29	0.01%	0	$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$415,000.00	0.02%	0	$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$428,275.00	0.02%	0	$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$224,000.00	0.01%	0	$0.00	NA	0
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	$349,049.81	0.02%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	2	$420,258.92	0.02%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	$185,600.00	0.01%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC. , A	1	$196,405.64	0.01%	0	$0.00	NA	0

	MASSACHUSETTS CORPORATION							
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUETTS CORPORATION	1	$415,858.72	0.02%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	7	$1,835,060.00	0.09%	0	$0.00	NA	0
	MERS AS NOMINEE FOR CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$555,979.35	0.03%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$272,779.36	0.01%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	3	$731,696.79	0.04%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	$282,673.61	0.01%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$345,300.00	0.02%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGEK, INC., A CALIFORNIA CORPORATION	1	$226,323.21	0.01%	0	$0.00	NA	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	$516,443.05	0.03%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	$420,480.69	0.02%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$237,625.44	0.01%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHAGAN CORPORATION	1	$209,683.71	0.01%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	$1,156,069.22	0.06%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	3	$835,953.01	0.04%	0	$0.00	NA	0
	MID AMERICA BANK A CORPORATION	1	$328,800.00	0.02%	0	$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$240,936.56	0.01%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$291,420.51	0.01%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$212,379.64	0.01%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT	1	$214,369.43	0.01%	0	$0.00	NA	0

	MORTGAGE COMPANY, AN OHIO CORPORATION							
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	$836,496.74	0.04%	0	$0.00	NA	0
	MIDWEST BANK CENTERE, A MISSOURI CORPORATION	1	$219,653.77	0.01%	0	$0.00	NA	0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	$181,625.88	0.01%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	$454,875.54	0.02%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	3	$961,164.04	0.05%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LLC	1	$262,908.59	0.01%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$196,585.00	0.01%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	$186,843.87	0.01%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	$1,049,778.85	0.05%	0	$0.00	NA	0
	MILEND, INC.	1	$417,000.00	0.02%	0	$0.00	NA	0
	MILEND, INC. A GEORGIA CORPORATION	1	$208,750.00	0.01%	0	$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	5	$1,407,905.00	0.07%	0	$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	2	$571,297.97	0.03%	0	$0.00	NA	0
	MNET MORTGAGE CORP	1	$290,082.72	0.01%	0	$0.00	NA	0
	MONARCH BANK A CORPORATION	3	$770,912.77	0.04%	0	$0.00	NA	0
	MONARCH BANK, A CORPORATATION	1	$251,112.00	0.01%	0	$0.00	NA	0
	MONARCH BANK, A CORPORATION	2	$386,312.27	0.02%	0	$0.00	NA	0
	MONARCH FINDING CORP A CALIFORNIA CORPORATION	1	$415,387.14	0.02%	0	$0.00	NA	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$416,371.94	0.02%	0	$0.00	NA	0
	MONROE BANK AND TRUST	2	$504,372.23	0.03%	0	$0.00	NA	0
	MORRIS BANK, A STATE CHARTERED BANK	1	$330,953.48	0.02%	0	$0.00	NA	0
	MORTGAGE 1 INC	3	$716,732.87	0.04%	0	$0.00	NA	0
	MORTGAGE 1 INC.	2	$460,977.85	0.02%	0	$0.00	NA	0

	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	$327,527.41	0.02%	0	$0.00	NA	0
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	$292,078.56	0.01%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	$544,446.73	0.03%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	$632,025.38	0.03%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	$269,327.47	0.01%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$408,000.00	0.02%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	2	$443,000.00	0.02%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	$243,624.31	0.01%	0	$0.00	NA	0
	MORTGAGE CORPORATION OF AMERICA	1	$267,000.00	0.01%	0	$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	$199,692.07	0.01%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC	3	$877,990.33	0.04%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	$192,000.00	0.01%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	5	$1,344,762.27	0.07%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	$249,290.00	0.01%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LLC	2	$358,733.42	0.02%	0	$0.00	NA	0
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	$256,105.07	0.01%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC, A MASSACHUSETTS CORPORATION	1	$389,798.91	0.02%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	$640,452.13	0.03%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	3	$1,007,106.72	0.05%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	$294,274.69	0.01%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	5	$1,658,572.15	0.08%	0	$0.00	NA	0
		16	$4,029,691.28	0.2%	0	$0.00	NA	0

	MORTGAGE INVESTORS GROUP							
	MORTGAGE MASTER INC	9	$2,848,170.17	0.14%	0	$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$184,715.16	0.01%	0	$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$239,848.20	0.01%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	5	$1,459,347.25	0.07%	0	$0.00	NA	0
	MORTGAGE MASTER, INC.	18	$5,219,531.48	0.26%	0	$0.00	NA	0
	MORTGAGE NETWORK INC	1	$331,478.84	0.02%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	5	$1,261,345.91	0.06%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC.	12	$4,005,401.27	0.2%	0	$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	$228,800.00	0.01%	0	$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$181,220.55	0.01%	0	$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC	1	$190,699.40	0.01%	0	$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNTIEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$409,329.26	0.02%	0	$0.00	NA	0
	MORTGAGE SERVICES III LLC	3	$791,558.86	0.04%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	21	$5,537,233.58	0.28%	0	$0.00	NA	0
	MORTGAGE1 INC.	1	$279,846.21	0.01%	0	$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$175,655.00	0.01%	0	$0.00	NA	0
	MOUNTAIN MORTGAGE CORP	1	$220,000.00	0.01%	0	$0.00	NA	0
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	$267,000.00	0.01%	0	$0.00	NA	0
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$409,382.48	0.02%	0	$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$225,000.00	0.01%	0	$0.00	NA	0
	MOUNTAIN WEST BANK NA, CORPORATION	1	$269,565.71	0.01%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	$211,662.50	0.01%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER CORPORATION	1	$245,230.09	0.01%	0	$0.00	NA	0

	MOUNTAIN WEST BANK, N.A., CORPORATION	1	$333,873.72	0.02%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	$595,555.78	0.03%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	5	$1,751,604.41	0.09%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	$1,655,495.84	0.08%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	$307,515.27	0.02%	0	$0.00	NA	0
	MOVEMENT MORTTGAGE, LLC	1	$221,862.87	0.01%	0	$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$2,407,050.84	0.12%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	5	$1,037,595.98	0.05%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY.	1	$289,000.00	0.01%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	7	$2,285,363.45	0.11%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$251,636.91	0.01%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	3	$1,030,010.26	0.05%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC	5	$1,581,500.56	0.08%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$331,500.00	0.02%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$1,782,464.42	0.09%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	$239,630.48	0.01%	0	$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$269,910.00	0.01%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$231,658.21	0.01%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	$417,000.00	0.02%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	5	$1,364,646.91	0.07%	0	$0.00	NA	0
	NETWORK FUDNING, LP.	1	$203,942.37	0.01%	0	$0.00	NA	0
	NETWORK FUNDING LP	1	$187,716.84	0.01%	0	$0.00	NA	0
	NETWORK FUNDING LP DBA UNITED LENDING LLC	2	$572,800.00	0.03%	0	$0.00	NA	0
	NETWORK FUNDING, LP	9	$2,307,598.09	0.12%	0	$0.00	NA	0
		3	$732,704.89	0.04%	0	$0.00	NA	0

	NETWORK FUNDING, LP DBA UNITED LENDING, LLC							
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$324,221.65	0.02%	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	$181,140.18	0.01%	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	$415,796.36	0.02%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	5	$1,427,335.38	0.07%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$199,000.00	0.01%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$1,151,436.89	0.06%	0	$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$281,232.08	0.01%	0	$0.00	NA	0
	NEXBANK SSB.	1	$261,822.22	0.01%	0	$0.00	NA	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$260,000.00	0.01%	0	$0.00	NA	0
	NFM, INC. DBA NFM CONSULTANTS INC	1	$298,618.91	0.01%	0	$0.00	NA	0
	NJ LENDERS CORP	6	$2,150,563.65	0.11%	0	$0.00	NA	0
	NJ LENDERS CORP.	3	$1,250,629.58	0.06%	0	$0.00	NA	0
	NMET MORTGAGE CORP	1	$427,781.65	0.02%	0	$0.00	NA	0
	NOLA LENDING GROUP, LLC	6	$1,932,087.13	0.1%	0	$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$328,232.00	0.02%	0	$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	3	$713,701.90	0.04%	0	$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$625,048.46	0.03%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK FSB	2	$488,000.00	0.02%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	$694,993.73	0.03%	0	$0.00	NA	0
	NORTHPOINTE BANK	1	$185,438.82	0.01%	0	$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$256,905.23	0.01%	0	$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$368,244.52	0.02%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON	3	$862,061.66	0.04%	0	$0.00	NA	0

	CORPORATION							
	NORTHWEST MORTGAGE GROUP, INC	2	$693,376.45	0.03%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$185,725.99	0.01%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	$1,058,286.90	0.05%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	13	$3,773,828.40	0.19%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.AN OREGON CORPORATION	1	$357,622.38	0.02%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	$2,912,466.81	0.15%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORA	3	$744,311.07	0.04%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	8	$2,053,614.75	0.1%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$479,250.00	0.02%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$249,850.00	0.01%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$237,157.81	0.01%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	$1,094,785.80	0.05%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	$1,887,698.50	0.09%	0	$0.00	NA	0
	NTFN INC	2	$588,775.00	0.03%	0	$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	$1,185,632.43	0.06%	0	$0.00	NA	0
	NTFN INC.	4	$1,055,072.50	0.05%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	11	$2,849,813.70	0.14%	0	$0.00	NA	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$371,427.24	0.02%	0	$0.00	NA	0
	NTFN, INC.	1	$183,716.69	0.01%	0	$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	$936,043.47	0.05%	0	$0.00	NA	0

	NVR MORTGAGE FINANCE INC	4	$1,362,809.93	0.07%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE INC LIC 1127	1	$184,563.39	0.01%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$242,606.05	0.01%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	20	$5,415,248.72	0.27%	0	$0.00	NA	0
	NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$355,463.81	0.02%	0	$0.00	NA	0
	OA MORTGAGE SERVICES	1	$447,340.01	0.02%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY	1	$224,000.00	0.01%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$224,668.53	0.01%	0	$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	$363,451.76	0.02%	0	$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	$342,000.00	0.02%	0	$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$285,419.39	0.01%	0	$0.00	NA	0
	OLD POINT MORTGAGE, LLC, AN LLC	3	$721,111.33	0.04%	0	$0.00	NA	0
	ON Q FINANCIAL INC	2	$617,797.32	0.03%	0	$0.00	NA	0
	ON Q FINANCIAL INC.	9	$2,898,320.94	0.15%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$393,143.75	0.02%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	3	$817,275.33	0.04%	0	$0.00	NA	0
	ONE BANK AND TRUST, N.A.	1	$417,000.00	0.02%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	$306,700.00	0.02%	0	$0.00	NA	0
	ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$247,135.38	0.01%	0	$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$415,359.50	0.02%	0	$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$393,669.19	0.02%	0	$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$723,527.32	0.04%	0	$0.00	NA	0
	ONY GLO, INC.DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$583,000.00	0.03%	0	$0.00	NA	0
	ONY GLOC INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$279,587.51	0.01%	0	$0.00	NA	0
		2	$995,484.38	0.05%	0	$0.00	NA	0

	PACIFIC BAY LENDING GROUP CORPORATION							
	PACIFIC BAY LENDING GROUP, CORPORATION	2	$614,041.12	0.03%	0	$0.00	NA	0
	PACIFIC CITY BANK	1	$240,000.00	0.01%	0	$0.00	NA	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$219,668.65	0.01%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	$979,773.40	0.05%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$460,750.00	0.02%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	$1,016,900.61	0.05%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABLITY COMPANY	1	$200,066.32	0.01%	0	$0.00	NA	0
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$335,000.00	0.02%	0	$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$225,525.41	0.01%	0	$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	$1,014,586.20	0.05%	0	$0.00	NA	0
	PACIFIC TRUST BANK, FSB	3	$988,602.37	0.05%	0	$0.00	NA	0
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS,A CALIFORNIA CORP	1	$330,301.76	0.02%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL	1	$416,357.95	0.02%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	$344,251.10	0.02%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$206,681.28	0.01%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$388,000.00	0.02%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	$233,631.74	0.01%	0	$0.00	NA	0

	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	$590,938.51	0.03%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC Q	1	$411,393.04	0.02%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$299,750.00	0.02%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$543,266.77	0.03%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	11	$3,967,471.76	0.2%	0	$0.00	NA	0
	PACIFICBANC MORTGAGE	3	$1,111,029.31	0.06%	0	$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$180,000.00	0.01%	0	$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	$1,487,439.28	0.07%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	2	$608,905.00	0.03%	0	$0.00	NA	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$175,275.00	0.01%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	5	$1,691,048.74	0.08%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$177,150.00	0.01%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	$1,826,706.24	0.09%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$622,975.86	0.03%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$192,000.00	0.01%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	$303,318.56	0.02%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	5	$2,037,019.00	0.1%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$790,825.97	0.04%	0	$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION (CFL #603D903)	1	$304,509.42	0.02%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$462,664.13	0.02%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	25	$8,181,950.29	0.41%	0	$0.00	NA	0
	PARKWAY BANK	1	$249,606.56	0.01%	0	$0.00	NA	0
	PATRIOT BANK	2	$566,090.74	0.03%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	$200,597.41	0.01%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	2	$815,768.67	0.04%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	$413,600.00	0.02%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	3	$735,118.14	0.04%	0	$0.00	NA	0
	PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	$189,707.46	0.01%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$187,151.40	0.01%	0	$0.00	NA	0
	PEOPLE'S BANK OF COMMERCE	1	$244,306.00	0.01%	0	$0.00	NA	0
	PEOPLES BANK	1	$386,417.11	0.02%	0	$0.00	NA	0
	PEOPLES BANK OF COMMERCE.	1	$174,850.37	0.01%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	3	$931,857.81	0.05%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	$407,871.04	0.02%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	$317,874.39	0.02%	0	$0.00	NA	0
	PEOPLES MORTGAE COMPANY AN ARIZONA CORPORATION	1	$185,307.90	0.01%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	2	$387,655.08	0.02%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	$682,500.00	0.03%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	7	$1,995,768.65	0.1%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$215,000.00	0.01%	0	$0.00	NA	0

	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$411,116.04	0.02%	0	$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$395,000.00	0.02%	0	$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$198,398.67	0.01%	0	$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	$799,779.60	0.04%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	$274,594.87	0.01%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$279,818.50	0.01%	0	$0.00	NA	0
	PHH HOMR LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$407,371.81	0.02%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$354,952.65	0.02%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$243,600.00	0.01%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$397,373.63	0.02%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$294,066.14	0.01%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	2	$453,682.64	0.02%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$205,832.59	0.01%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$178,231.15	0.01%	0	$0.00	NA	0
	PILGRIM MORTGAGE, LLC	1	$416,329.27	0.02%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP	1	$322,524.15	0.02%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$1,040,844.88	0.05%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$603,129.74	0.03%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,850,370.47	0.14%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	$182,190.54	0.01%	0	$0.00	NA	0
		1	$237,100.00	0.01%	0	$0.00	NA	0

	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION							
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	$182,930.11	0.01%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$218,170.90	0.01%	0	$0.00	NA	0
	PINNACLE MORTGAGE INC	1	$223,250.00	0.01%	0	$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	$180,000.00	0.01%	0	$0.00	NA	0
	PINNACLE MORTGAGE, INC.	3	$835,000.00	0.04%	0	$0.00	NA	0
	PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	$305,924.14	0.02%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	$214,576.32	0.01%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$260,000.00	0.01%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	$203,700.00	0.01%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	$460,300.00	0.02%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$403,863.40	0.02%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	$647,288.65	0.03%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC	14	$3,883,844.77	0.19%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	19	$4,755,973.49	0.24%	0	$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORP	3	$1,136,819.39	0.06%	0	$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	14	$3,637,927.54	0.18%	0	$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	$253,092.26	0.01%	0	$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPOTION	1	$257,000.00	0.01%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	$416,357.96	0.02%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	2	$766,809.88	0.04%	0	$0.00	NA	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$416,370.93	0.02%	0	$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$487,265.00	0.02%	0	$0.00	NA	0

	POINT MORTGAGE FINANCIAL	1	$264,101.62	0.01%	0	$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$203,500.00	0.01%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$186,219.10	0.01%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	$417,000.00	0.02%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC	2	$593,188.46	0.03%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC	1	$319,039.66	0.02%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC A CORPORATION	1	$352,000.00	0.02%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	$184,715.16	0.01%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	$343,458.62	0.02%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	$954,102.96	0.05%	0	$0.00	NA	0
	POTOMOAC MORTGAGE GROUP, INC. A CORPORATION	1	$258,601.23	0.01%	0	$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	14	$4,222,631.88	0.21%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	3	$712,192.83	0.04%	0	$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	$329,502.96	0.02%	0	$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	$232,750.00	0.01%	0	$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	$358,150.00	0.02%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	$507,200.00	0.03%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	6	$1,970,373.18	0.1%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL ADVISORS, INC.	1	$263,593.52	0.01%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	8	$2,097,623.15	0.11%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	$3,183,452.64	0.16%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	37	$9,447,614.36	0.47%	0	$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	$1,019,473.72	0.05%	0	$0.00	NA	0
	PRIMELENDING VENTURES DBA DARLING FRISCO	1	$411,029.98	0.02%	0	$0.00	NA	0
	PRIMELENDING VENTURES, LLC D/B/A SOUTHEAST PRIME MORTGAGE	2	$644,049.77	0.03%	0	$0.00	NA	0

	PRIMELENDING VENTURES, LLC DBA DARLING FRISCO	1	$246,020.62	0.01%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$5,734,959.79	0.29%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	3	$806,595.86	0.04%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	2	$527,080.39	0.03%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$407,074.01	0.02%	0	$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	$291,530.33	0.01%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	$415,713.97	0.02%	0	$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	5	$2,240,180.84	0.11%	0	$0.00	NA	0
	PRO MORTGAGE ASSOCIATES INC	2	$613,535.43	0.03%	0	$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	$270,000.00	0.01%	0	$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP	1	$245,000.00	0.01%	0	$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	2	$463,108.08	0.02%	0	$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	$400,000.00	0.02%	0	$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$395,800.00	0.02%	0	$0.00	NA	0
	PROGRESS BANK AND TRUST	1	$228,707.89	0.01%	0	$0.00	NA	0
	PROSPERITY BANK	1	$210,348.43	0.01%	0	$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	28	$9,272,196.48	0.46%	0	$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$198,250.95	0.01%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	7	$1,429,319.99	0.07%	0	$0.00	NA	0
	QUONTIC BANK	3	$1,365,500.64	0.07%	0	$0.00	NA	0
	R P FUNDING, INC	1	$204,000.00	0.01%	0	$0.00	NA	0
	R P FUNDING, INC.	1	$280,000.00	0.01%	0	$0.00	NA	0
	RATE RABBIT HOME LOANS	1	$239,638.52	0.01%	0	$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	8	$2,352,349.60	0.12%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	3	$794,648.58	0.04%	0	$0.00	NA	0

	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$227,098.28	0.01%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	4	$942,693.46	0.05%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	$198,500.00	0.01%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$178,936.01	0.01%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$247,125.00	0.01%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$281,000.00	0.01%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$1,365,001.67	0.07%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN LLC	1	$355,725.17	0.02%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	11	$3,167,544.54	0.16%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	$234,845.75	0.01%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	4	$1,147,404.36	0.06%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$775,565.35	0.04%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	3	$664,748.52	0.03%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	4	$971,816.67	0.05%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	$363,200.00	0.02%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	$636,646.14	0.03%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	$671,583.76	0.03%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$393,247.26	0.02%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	6	$1,372,936.47	0.07%	0	$0.00	NA	0

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	2	$829,971.94	0.04%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$452,332.63	0.02%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	4	$1,018,649.06	0.05%	0	$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$192,702.84	0.01%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	$198,650.00	0.01%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	3	$690,781.58	0.03%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	$1,059,999.25	0.05%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	$412,823.98	0.02%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$225,230.68	0.01%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$251,370.83	0.01%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	3	$1,211,175.42	0.06%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	$407,371.81	0.02%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	$880,216.41	0.04%	0	$0.00	NA	0
	RESMAC INC., A CORPORATION	3	$775,533.47	0.04%	0	$0.00	NA	0
	RESMAC, INC.	1	$343,458.62	0.02%	0	$0.00	NA	0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	$259,109.16	0.01%	0	$0.00	NA	0
	RESOURCE LENDERS, INC	2	$448,326.48	0.02%	0	$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION R01 CFL #607 3532	1	$268,445.07	0.01%	0	$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	$183,722.87	0.01%	0	$0.00	NA	0
	RESOURCE LENDERS, INC. - A	1	$379,452.49	0.02%	0	$0.00	NA	0

	CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION							
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	$532,799.63	0.03%	0	$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION	1	$299,250.00	0.01%	0	$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	4	$1,162,388.44	0.06%	0	$0.00	NA	0
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	$248,325.42	0.01%	0	$0.00	NA	0
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	$407,371.81	0.02%	0	$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$192,000.00	0.01%	0	$0.00	NA	0
	RESOURCES LENDERS, INC. A CALIFORNIA CORPORATION, W CEL #607 3548, A CALIFORNIA CORPORATION	1	$299,538.10	0.02%	0	$0.00	NA	0
	RMC MORTGAGE CORPORARION, A CALIFORNIA CORPORATION	1	$254,099.47	0.01%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	$232,320.00	0.01%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	$876,151.32	0.04%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$778,236.89	0.04%	0	$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	4	$991,831.68	0.05%	0	$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$303,542.13	0.02%	0	$0.00	NA	0
	RMR FINANCIAL LLC	1	$226,423.29	0.01%	0	$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$179,728.89	0.01%	0	$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	6	$1,907,015.07	0.1%	0	$0.00	NA	0
		1	$210,689.15	0.01%	0	$0.00	NA	0

	RMR FINANCIAL, DBA PRINCETON CAPITAL, LLC							
	ROCKPORT NATIONAL BANK	1	$239,630.48	0.01%	0	$0.00	NA	0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	2	$471,366.25	0.02%	0	$0.00	NA	0
	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	$212,110.04	0.01%	0	$0.00	NA	0
	ROSS MORTGAGE CORP.	1	$260,444.31	0.01%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	$307,504.59	0.02%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	$331,465.99	0.02%	0	$0.00	NA	0
	RP FUNDING, INC	5	$1,321,704.59	0.07%	0	$0.00	NA	0
	RP FUNDING, INC.	2	$432,500.00	0.02%	0	$0.00	NA	0
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	4	$864,955.99	0.04%	0	$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	$813,756.42	0.04%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	$409,300.00	0.02%	0	$0.00	NA	0
	SAMPSON 852 LLC DBA BERKSHIRE LENDING LLC	1	$185,250.00	0.01%	0	$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	$657,719.59	0.03%	0	$0.00	NA	0
	SAVANNAH RIVER BANKING COMPANY NMLS #403485, S STATE CHARTERED BANK	1	$246,602.70	0.01%	0	$0.00	NA	0
	SAVANNAH RIVER BANKING COMPANY, A STATE CHARTERED BANK	1	$263,190.80	0.01%	0	$0.00	NA	0
	SCBT	7	$1,828,497.25	0.09%	0	$0.00	NA	0
	SCENIC OAKS FUNDING	1	$260,853.58	0.01%	0	$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$212,479.49	0.01%	0	$0.00	NA	0
	SEACOAST NATIONAL BANK	3	$732,278.03	0.04%	0	$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	$474,988.90	0.02%	0	$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	$379,414.93	0.02%	0	$0.00	NA	0
		1	$181,800.00	0.01%	0	$0.00	NA	0

	SECURITY HOME MORTGAGE LLC							
	SECURITY MORTGAGE FUNDING CORPORATION	7	$2,332,924.16	0.12%	0	$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION.	3	$848,220.06	0.04%	0	$0.00	NA	0
	SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	$240,000.00	0.01%	0	$0.00	NA	0
	SECURITY ONE LENDING DBA RATE RUNNER	1	$240,000.00	0.01%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	$496,445.00	0.02%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	$1,023,417.92	0.05%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	$678,953.02	0.03%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	$2,039,850.06	0.1%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	3	$923,373.05	0.05%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, INC. A UTAH CORPORATION	1	$363,824.17	0.02%	0	$0.00	NA	0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$298,659.36	0.01%	0	$0.00	NA	0
	SENTE MORTGAGE, INC.	7	$1,888,483.01	0.09%	0	$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	6	$1,423,211.41	0.07%	0	$0.00	NA	0
	SHAPELL MORTGAGE INC	2	$718,977.23	0.04%	0	$0.00	NA	0
	SHARE PLUS FEDERAL BANK	1	$250,061.39	0.01%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	$197,308.89	0.01%	0	$0.00	NA	0
	SIERRA PACIFIC MORTAGE COMPANY	1	$446,648.37	0.02%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	5	$1,248,395.44	0.06%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC (FN) A CALIFORNIA CORPORATION NMLS 1788	1	$232,149.82	0.01%	0	$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORP; NMLS:1788	1	$187,420.19	0.01%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	5	$1,354,833.86	0.07%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$238,640.03	0.01%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	9	$2,533,993.52	0.13%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	2	$972,845.39	0.05%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	$408,750.00	0.02%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	2	$402,462.24	0.02%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	3	$639,233.98	0.03%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	$237,641.53	0.01%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$447,215.07	0.02%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLSL 1788	1	$239,638.52	0.01%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATON	1	$223,324.18	0.01%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC..A CALIFORNIA COROPORATION; NMLS: 1788	1	$311,508.98	0.02%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	9	$2,603,013.41	0.13%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION.	1	$624,578.51	0.03%	0	$0.00	NA	0
		3	$662,941.34	0.03%	0	$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788							
	SIERRA PACIFIC MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$404,204.80	0.02%	0	$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	$346,239.16	0.02%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	3	$708,972.89	0.04%	0	$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	$284,551.47	0.01%	0	$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	$188,300.00	0.01%	0	$0.00	NA	0
	SIRVA MORTGAGE INC	4	$1,293,020.39	0.06%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	9	$2,565,915.31	0.13%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC.	5	$1,702,680.90	0.09%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	6	$2,556,111.83	0.13%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$592,000.00	0.03%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORPORATION	1	$295,554.18	0.01%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$267,750.00	0.01%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$330,000.00	0.02%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$202,900.00	0.01%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$600,366.30	0.03%	0	$0.00	NA	0
	SOUTHCOAST COMMUNITY BANK	1	$375,408.26	0.02%	0	$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$219,200.00	0.01%	0	$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$251,540.00	0.01%	0	$0.00	NA	0
	SOUTHERN FIRST BANK A NATIONAL ASSOCIATION	1	$407,461.55	0.02%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$395,390.29	0.02%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC.	1	$286,900.79	0.01%	0	$0.00	NA	0

	SOUTHPOINT FINANCIAL SERVICES, INC.	1	$220,938.68	0.01%	0	$0.00	NA	0
	SOUTHWEST BANK	3	$840,787.21	0.04%	0	$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	$214,605.00	0.01%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	3	$1,052,594.46	0.05%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	11	$3,367,573.96	0.17%	0	$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$350,000.00	0.02%	0	$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	$500,211.54	0.03%	0	$0.00	NA	0
	STEARNS BANK. N.A.	1	$256,000.00	0.01%	0	$0.00	NA	0
	STERLING NATIONAL BANK	2	$906,445.18	0.05%	0	$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$178,924.09	0.01%	0	$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	$249,000.00	0.01%	0	$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	$180,727.39	0.01%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORAITON	2	$733,657.73	0.04%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$312,682.04	0.02%	0	$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	3	$915,738.17	0.05%	0	$0.00	NA	0
	SUBURBANK MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	$206,388.68	0.01%	0	$0.00	NA	0
	SUMMIT BANK, A CORPORATION	2	$377,322.87	0.02%	0	$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	$266,310.00	0.01%	0	$0.00	NA	0
	SUMMIT FUNDING INC A CORPORATION	4	$1,136,303.77	0.06%	0	$0.00	NA	0
	SUMMIT FUNDING, INC A CORPORATION	1	$216,486.00	0.01%	0	$0.00	NA	0
	SUMMIT FUNDING, INC.	4	$1,070,940.83	0.05%	0	$0.00	NA	0
	SUMMIT FUNDING, INC. A CORPORATION	3	$749,750.00	0.04%	0	$0.00	NA	0

	SUMMIT FUNDING, INC., A CORP	1	$292,000.00	0.01%	0	$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATIOIN	1	$276,982.20	0.01%	0	$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	14	$4,096,021.83	0.21%	0	$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	9	$2,540,461.38	0.13%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	8	$2,327,902.14	0.12%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$475,337.58	0.02%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	8	$2,189,010.14	0.11%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	$691,156.80	0.03%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	$445,340.71	0.02%	0	$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	$1,024,919.70	0.05%	0	$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY CO.	1	$256,000.00	0.01%	0	$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$533,150.53	0.03%	0	$0.00	NA	0
	SURETY FINANCIAL SERVICES	2	$629,141.79	0.03%	0	$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	$592,601.84	0.03%	0	$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORP	1	$280,000.00	0.01%	0	$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$876,385.75	0.04%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP	4	$1,137,834.99	0.06%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	12	$3,222,257.24	0.16%	0	$0.00	NA	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$311,519.62	0.02%	0	$0.00	NA	0
	T. J. FINANCIAL, INC.	1	$347,464.19	0.02%	0	$0.00	NA	0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$339,476.51	0.02%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA	3	$1,074,881.45	0.05%	0	$0.00	NA	0

	CORPORATION							
	TBI MORTGAGE COMPANY	1	$324,125.00	0.02%	0	$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	2	$599,527.37	0.03%	0	$0.00	NA	0
	TEXAS HOME LENDING LP	1	$324,946.80	0.02%	0	$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	$413,733.45	0.02%	0	$0.00	NA	0
	THA BANK OF COMMERCE, A CORPORATION	1	$238,231.71	0.01%	0	$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	$198,463.64	0.01%	0	$0.00	NA	0
	THE BANK OF COMMERCE A CORPORATION	1	$205,675.80	0.01%	0	$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	$229,903.21	0.01%	0	$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$183,728.93	0.01%	0	$0.00	NA	0
	THE BANK OF SOUTHSIDE VIRGINIA	1	$204,000.00	0.01%	0	$0.00	NA	0
	THE BUSINESS BANK	4	$1,180,315.38	0.06%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$268,306.25	0.01%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	$562,270.44	0.03%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	3	$789,130.92	0.04%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESTOA BANKING CORPORATION	1	$284,551.47	0.01%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	14	$3,445,639.18	0.17%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	$365,750.00	0.02%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	$319,496.39	0.02%	0	$0.00	NA	0
	THE F + M BANK AND TRUST	1	$178,600.00	0.01%	0	$0.00	NA	0

	COMPANY							
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$685,829.20	0.03%	0	$0.00	NA	0
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$240,456.12	0.01%	0	$0.00	NA	0
	THE LENDING COMPANY INC	3	$917,426.95	0.05%	0	$0.00	NA	0
	THE LENDING COMPANY, INC	7	$2,306,559.81	0.12%	0	$0.00	NA	0
	THE LENDING COMPANY, INC.	1	$187,465.37	0.01%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC	5	$1,180,133.00	0.06%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	$860,476.00	0.04%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC, LLC DBA HOME TEAM MORTGAGE	1	$217,600.00	0.01%	0	$0.00	NA	0
	THE LENDING PARTNERS, LLC	3	$895,786.23	0.04%	0	$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$365,482.43	0.02%	0	$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	5	$1,292,268.41	0.06%	0	$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA READY LENDING	1	$416,357.96	0.02%	0	$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	$276,750.00	0.01%	0	$0.00	NA	0
	THE MORTGAGE COMPANY	1	$339,600.00	0.02%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC. , A CORPORATION	1	$219,661.27	0.01%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	2	$447,724.65	0.02%	0	$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	$482,835.59	0.02%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	$796,444.25	0.04%	0	$0.00	NA	0
	THE NATIONAL BANK CORPORATION	1	$177,526.26	0.01%	0	$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	3	$831,737.76	0.04%	0	$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	2	$548,747.87	0.03%	0	$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$224,653.57	0.01%	0	$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	$577,879.48	0.03%	0	$0.00	NA	0
	THOMAS MORTGAGE AND FINANCIAL SERVICES, INC.	1	$248,624.96	0.01%	0	$0.00	NA	0

	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$196,000.00	0.01%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$196,197.45	0.01%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	$227,272.01	0.01%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	$312,507.40	0.02%	0	$0.00	NA	0
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	$255,516.61	0.01%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$201,600.00	0.01%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	$265,451.57	0.01%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC	1	$416,343.73	0.02%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	$849,710.43	0.04%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC DBA TOTAL GROUP	1	$300,000.00	0.02%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	2	$545,000.00	0.03%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	$752,000.00	0.04%	0	$0.00	NA	0
	TOWNE BANK	1	$215,920.00	0.01%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$398,793.20	0.02%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	$176,433.85	0.01%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$304,540.63	0.02%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	3	$641,907.99	0.03%	0	$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$211,537.90	0.01%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	$338,777.59	0.02%	0	$0.00	NA	0
	TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	$257,112.17	0.01%	0	$0.00	NA	0
	TRADITIONS BANK	1	$237,641.53	0.01%	0	$0.00	NA	0

	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$196,696.68	0.01%	0	$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	17	$4,604,907.92	0.23%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	21	$6,070,375.42	0.3%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	4	$1,094,119.17	0.05%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$219,661.27	0.01%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP.	2	$617,618.18	0.03%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPNAY LP	1	$230,000.00	0.01%	0	$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	$181,092.00	0.01%	0	$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	3	$634,228.25	0.03%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC	5	$1,102,963.76	0.06%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	9	$2,444,354.27	0.12%	0	$0.00	NA	0
	UNION NATIONAL MORTGAGE CO	2	$465,732.37	0.02%	0	$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	5	$1,429,869.16	0.07%	0	$0.00	NA	0
	UNION NATIONAL MORTGAGE COMPANY	1	$550,719.28	0.03%	0	$0.00	NA	0
	UNION NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$205,689.73	0.01%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$209,111.57	0.01%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	$450,821.87	0.02%	0	$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	1	$205,283.44	0.01%	0	$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	1	$416,329.27	0.02%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$706,179.58	0.04%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$491,425.59	0.02%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A	10	$2,788,315.98	0.14%	0	$0.00	NA	0

	FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALFORNIA CORPORATION	1	$381,414.65	0.02%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	$454,666.87	0.02%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORAITON	1	$337,068.37	0.02%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	13	$3,857,383.45	0.19%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION.	1	$266,780.60	0.01%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	$261,300.72	0.01%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$692,353.72	0.03%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	20	$5,282,001.03	0.26%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	2	$556,783.95	0.03%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	2	$516,988.81	0.03%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDE LIMITED LIABILITY COMPANY	1	$192,498.57	0.01%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDIA LIMITED LIABILITY COMPANY	1	$500,077.15	0.03%	0	$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	$310,965.47	0.02%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANYLLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$205,927.39	0.01%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANYOF CALIFORNIA, A CALIFORNIA CORPORATION	1	$271,581.20	0.01%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	5	$1,279,705.76	0.06%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$254,017.00	0.01%	0	$0.00	NA	0
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	2	$477,918.93	0.02%	0	$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$416,371.94	0.02%	0	$0.00	NA	0
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$289,972.18	0.01%	0	$0.00	NA	0
	US MORTGAGE CORPORATION	1	$288,000.00	0.01%	0	$0.00	NA	0
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION.	1	$175,241.45	0.01%	0	$0.00	NA	0
	USA FUNDING DIRECT A CORPORATION	1	$198,000.00	0.01%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$413,623.03	0.02%	0	$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$175,734.92	0.01%	0	$0.00	NA	0
	V.I.P. MORTGAGE INC	1	$175,740.71	0.01%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	$488,370.60	0.02%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC.	16	$4,690,329.87	0.23%	0	$0.00	NA	0
	VALLEY BANK	1	$275,565.64	0.01%	0	$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$303,000.00	0.02%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$175,734.92	0.01%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A	1	$470,490.30	0.02%	0	$0.00	NA	0

	CORPORATION							
	VAN DYK MORTGAGE CORPORATION, A CORPORATION.	1	$265,006.58	0.01%	0	$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$679,005.66	0.03%	0	$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	$1,688,670.26	0.08%	0	$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	$274,576.59	0.01%	0	$0.00	NA	0
	VERITAS FUNDING LLC	6	$1,609,576.50	0.08%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	4	$917,231.15	0.05%	0	$0.00	NA	0
	VICTORIAN FINANCE, LLC	10	$2,742,108.45	0.14%	0	$0.00	NA	0
	VIP MORTGAGE INC	2	$601,079.33	0.03%	0	$0.00	NA	0
	VIRGINIA COMMERCE BANK	2	$643,984.91	0.03%	0	$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	$188,387.06	0.01%	0	$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	$604,465.32	0.03%	0	$0.00	NA	0
	VIRIGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$251,620.45	0.01%	0	$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	$240,000.00	0.01%	0	$0.00	NA	0
	VISIONBANK	1	$180,000.00	0.01%	0	$0.00	NA	0
	VISIONBANK A CORPORATION	2	$552,352.88	0.03%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP,	2	$456,650.00	0.02%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	$189,713.83	0.01%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	$243,640.53	0.01%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	$580,000.00	0.03%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VIEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$314,400.00	0.02%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$285,728.45	0.01%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	$655,687.92	0.03%	0	$0.00	NA	0
		1	$363,602.24	0.02%	0	$0.00	NA	0

	W R STARKEY MORTGAGE, L.L.P							
	WALL FINANCIAL INC	2	$821,719.01	0.04%	0	$0.00	NA	0
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$189,700.98	0.01%	0	$0.00	NA	0
	WALLICK + VOLK, INC	1	$177,154.81	0.01%	0	$0.00	NA	0
	WALLICK + VOLK, INC.	5	$1,376,015.68	0.07%	0	$0.00	NA	0
	WALLICK AND VOLK INC	1	$191,606.34	0.01%	0	$0.00	NA	0
	WALLICK AND VOLK, INC.	7	$1,782,240.67	0.09%	0	$0.00	NA	0
	WATERMARK CAPITAL INC	1	$416,385.67	0.02%	0	$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$374,447.55	0.02%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	$622,343.73	0.03%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	$233,340.18	0.01%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$179,728.89	0.01%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	$1,216,643.49	0.06%	0	$0.00	NA	0
	WCS LENDING LLC	2	$675,957.65	0.03%	0	$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$1,020,936.44	0.05%	0	$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	$271,501.78	0.01%	0	$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	8	$2,735,035.76	0.14%	0	$0.00	NA	0
	WEICHERT FINANCIAL SERVICES INC	1	$193,894.36	0.01%	0	$0.00	NA	0
	WELLS FARGO BANK, N.A.	2,327	$703,474,753.87	35.24%	0	$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$247,000.00	0.01%	0	$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER,INC	1	$299,250.00	0.01%	0	$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	$231,990.12	0.01%	0	$0.00	NA	0
	WESTBURY BANK	1	$417,000.00	0.02%	0	$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$240,171.42	0.01%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$220,813.21	0.01%	0	$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	$568,268.42	0.03%	0	$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	7	$1,826,125.46	0.09%	0	$0.00	NA	0

	WHIDBEY ISLAND BANK	1	$306,727.01	0.02%	0	$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	$348,000.00	0.02%	0	$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	$213,750.00	0.01%	0	$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$286,667.59	0.01%	0	$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$270,000.00	0.01%	0	$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, S DELAWARE LIMITED LIABILITY COMPANY	1	$250,813.23	0.01%	0	$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	$306,516.85	0.02%	0	$0.00	NA	0
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$191,516.11	0.01%	0	$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	$225,260.21	0.01%	0	$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	5	$1,863,622.90	0.09%	0	$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	$200,250.00	0.01%	0	$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	4	$1,228,010.99	0.06%	0	$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	$1,021,457.94	0.05%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$182,605.58	0.01%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BAARRINGTON BANK AND TRUST CO, NA., A NATIONAL BANK	1	$186,919.05	0.01%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	$396,614.84	0.02%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK	3	$866,357.95	0.04%	0	$0.00	NA	0
		1	$241,408.18	0.01%	0	$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUSK CO NA A NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	9	$2,222,346.21	0.11%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	$617,216.69	0.03%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	3	$930,209.97	0.05%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NA	3	$785,000.00	0.04%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	2	$657,173.62	0.03%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$224,810.89	0.01%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIOAL BANK	1	$259,616.96	0.01%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	26	$7,493,751.30	0.38%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	$283,063.49	0.01%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	2	$462,152.76	0.02%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	3	$928,723.42	0.05%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., A	1	$290,282.09	0.01%	0	$0.00	NA	0

		NATIONAL BANK							
		WISCONSIN MORTGAGE CORPORATION	7	$1,648,457.39	0.08%	0	$0.00	NA	0
		WOLFE FINANCIAL, INC	1	$276,613.45	0.01%	0	$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	$221,957.73	0.01%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P	1	$384,809.57	0.02%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P.	5	$1,367,389.69	0.07%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	12	$3,057,314.47	0.15%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$387,389.37	0.02%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	2	$827,211.09	0.04%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$235,069.51	0.01%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$409,340.53	0.02%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	11	$3,605,990.63	0.18%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$535,156.45	0.03%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$458,185.34	0.02%	0	$0.00	NA	0
		Unavailable	97	$29,289,794.04	2.06%	0	$0.00	NA	0
Total			**6,690**	**$1,996,025,392.17**	**100%**	**0**	**$0.00**		**0**
3138WQAZ5		1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	2	$413,362.56	0.02%	0	$0.00	NA	0
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	3	$882,579.00	0.04%	0	$0.00	NA	0
		1ST CAPITAL MORTGAGE LLC	2	$506,738.71	0.03%	0	$0.00	NA	0
		1ST MARINER BANK A BANKING CORPORATION	1	$203,942.37	0.01%	0	$0.00	NA	0
		1ST PORTFOLIO LENDING CORPORATION	1	$231,523.77	0.01%	0	$0.00	NA	0
		1ST PRIORITY MORTGAGE, INC.	1	$232,714.13	0.01%	0	$0.00	NA	0
		4TRUST MORTGAGE, INC	2	$407,200.00	0.02%	0	$0.00	NA	0
		A & N MORTGAGE SERVICES INC	2	$506,219.39	0.03%	0	$0.00	NA	0
			2	$613,500.00	0.03%	0	$0.00	NA	0

	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP							
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$752,343.73	0.04%	0	$0.00	NA	0
	A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	$294,426.22	0.01%	0	$0.00	NA	0
	A+ MORTGAGE SERVICES, INC.	1	$226,000.00	0.01%	0	$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$184,715.16	0.01%	0	$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$598,556.19	0.03%	0	$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	$341,100.00	0.02%	0	$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	31	$8,586,598.08	0.43%	0	$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION.	3	$1,127,018.43	0.06%	0	$0.00	NA	0
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	3	$783,527.32	0.04%	0	$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	$374,834.59	0.02%	0	$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	4	$1,207,847.91	0.06%	0	$0.00	NA	0
	ACOPIA, LLC	4	$1,300,648.37	0.07%	0	$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	14	$3,572,654.27	0.18%	0	$0.00	NA	0
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	$654,670.00	0.03%	0	$0.00	NA	0
	ADUDDELL GROUP MORTGAGE, LLC	1	$416,357.95	0.02%	0	$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	5	$1,846,768.45	0.09%	0	$0.00	NA	0
	AFFILIATED BANK	1	$176,000.00	0.01%	0	$0.00	NA	0
	AFG MORTGAGE	1	$505,487.51	0.03%	0	$0.00	NA	0
	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	$624,598.77	0.03%	0	$0.00	NA	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$543,216.19	0.03%	0	$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$867,674.69	0.04%	0	$0.00	NA	0
		1	$260,865.13	0.01%	0	$0.00	NA	0

	ALASKA USA MORTGAGE COMPANY, LLC							
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$225,000.00	0.01%	0	$0.00	NA	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$210,582.35	0.01%	0	$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	$876,885.77	0.04%	0	$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$975,157.07	0.05%	0	$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	$1,383,187.98	0.07%	0	$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$187,922.74	0.01%	0	$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	$567,631.52	0.03%	0	$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	$512,835.69	0.03%	0	$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$179,722.86	0.01%	0	$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	$273,977.52	0.01%	0	$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	$416,343.73	0.02%	0	$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	$644,748.75	0.03%	0	$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$277,930.76	0.01%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	$674,611.02	0.03%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	3	$830,474.51	0.04%	0	$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$416,385.67	0.02%	0	$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	$200,690.52	0.01%	0	$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$228,000.00	0.01%	0	$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$379,427.66	0.02%	0	$0.00	NA	0

	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$214,644.35	0.01%	0	$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$196,650.00	0.01%	0	$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	0.01%	0	$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	$215,123.69	0.01%	0	$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	$571,090.93	0.03%	0	$0.00	NA	0
	AMERICAN BANK, NA	1	$175,920.00	0.01%	0	$0.00	NA	0
	AMERICAN CHARTERED BANK	1	$314,515.00	0.02%	0	$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	$329,310.44	0.02%	0	$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	1	$335,471.21	0.02%	0	$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	7	$1,929,774.22	0.1%	0	$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	$329,231.05	0.02%	0	$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	$475,553.04	0.02%	0	$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$237,482.88	0.01%	0	$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	$189,713.83	0.01%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$205,000.00	0.01%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	$989,060.72	0.05%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	$439,351.79	0.02%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	$625,000.00	0.03%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	$407,371.81	0.02%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$625,500.00	0.03%	0	$0.00	NA	0
		10	$4,144,339.73	0.21%	0	$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION							
	AMERICAN FINANCIAL RESOURCES INC A NEW JERSEY CORPORATION	2	$592,000.00	0.03%	0	$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$234,646.06	0.01%	0	$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$481,634.06	0.02%	0	$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$378,403.54	0.02%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC	1	$266,570.54	0.01%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	$305,195.68	0.02%	0	$0.00	NA	0
	AMERICAN KEN INC	2	$939,383.07	0.05%	0	$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	2	$666,398.69	0.03%	0	$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$236,799.10	0.01%	0	$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANT, INC., A MINNESOTA CORPORATION	1	$402,781.12	0.02%	0	$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$221,450.00	0.01%	0	$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$241,400.00	0.01%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$187,946.18	0.01%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	$854,309.67	0.04%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK	1	$211,000.00	0.01%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$219,661.27	0.01%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMAPNY	1	$275,085.06	0.01%	0	$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	$947,891.98	0.05%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$743,603.33	0.04%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATI ,A CALIFORNIA CORPORATION	1	$324,000.00	0.02%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$288,065.47	0.01%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$744,977.80	0.04%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$3,631,558.42	0.18%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORA	1	$242,534.15	0.01%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	$616,050.62	0.03%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	5	$1,449,376.99	0.07%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, NEVADA CORPORATION	1	$187,229.85	0.01%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP, A NORTH CAROLINA CORP	1	$186,570.91	0.01%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	$488,555.00	0.02%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$666,232.29	0.03%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	$1,385,469.04	0.07%	0	$0.00	NA	0
	AMERICAN SOUTHWSET MORTGAGE CORP	1	$240,854.09	0.01%	0	$0.00	NA	0
	AMERICANWEST BANK A CORPORATION	1	$282,655.21	0.01%	0	$0.00	NA	0
	AMERICANWEST BANK, A CORP	1	$261,000.00	0.01%	0	$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	2	$507,654.81	0.03%	0	$0.00	NA	0

	AMERICAS MORTGAGE RESOURCE INC., A LOUISANA CORPORATION	1	$281,575.26	0.01%	0	$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$256,500.00	0.01%	0	$0.00	NA	0
	AMERICASH A CALIFORNIA CORPORATION	2	$469,619.70	0.02%	0	$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	7	$2,084,814.32	0.1%	0	$0.00	NA	0
	AMERIFIRST FIANCIAL, INC	1	$182,436.76	0.01%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC	4	$1,124,908.16	0.06%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	$592,106.85	0.03%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	$278,380.08	0.01%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	2	$496,445.26	0.02%	0	$0.00	NA	0
	AMERIS BANK	2	$526,568.89	0.03%	0	$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	$216,896.71	0.01%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	$274,567.20	0.01%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	$205,607.34	0.01%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$1,052,884.47	0.05%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$944,013.83	0.05%	0	$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	$1,025,381.45	0.05%	0	$0.00	NA	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$255,400.00	0.01%	0	$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	4	$1,210,834.84	0.06%	0	$0.00	NA	0
	ANCHOR FUNDING, INC.A CALIFORNIA CORPORATION	1	$300,000.00	0.02%	0	$0.00	NA	0
	APEX HOME LOANS INC	4	$1,554,714.69	0.08%	0	$0.00	NA	0
	APEX HOME LOANS INC.	2	$820,752.55	0.04%	0	$0.00	NA	0
	APEX HOME LOANS, INC.	3	$749,119.99	0.04%	0	$0.00	NA	0
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	$281,185.14	0.01%	0	$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$331,510.89	0.02%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$272,000.00	0.01%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	$715,478.91	0.04%	0	$0.00	NA	0

	BENCHMARK MORTGAGE							
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$314,792.85	0.02%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$625,234.46	0.03%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	$207,679.74	0.01%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC	1	$417,000.00	0.02%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	$409,781.87	0.02%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	$191,717.14	0.01%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	4	$895,472.21	0.04%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	$335,425.12	0.02%	0	$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	$215,275.27	0.01%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$223,250.00	0.01%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$1,154,095.04	0.06%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$715,796.19	0.04%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	$412,844.53	0.02%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	$1,850,601.91	0.09%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY CO.	1	$487,995.87	0.02%	0	$0.00	NA	0
	ATLANTIC COASTAL MORTGAGE, LLC, A VIRGINIA LIMITEDLIABILITY COMPANY	1	$412,224.76	0.02%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$678,975.82	0.03%	0	$0.00	NA	0
	AUSTIN BANK TEXAS NA	1	$231,920.00	0.01%	0	$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	2	$505,578.41	0.03%	0	$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE INC	2	$950,850.00	0.05%	0	$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	3	$813,328.64	0.04%	0	$0.00	NA	0

	AXIOM FINANCIAL, LLC	3	$679,499.64	0.03%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$241,650.00	0.01%	0	$0.00	NA	0
	BANK OF ENGLAND	3	$711,573.37	0.04%	0	$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	3	$671,007.37	0.03%	0	$0.00	NA	0
	BANK OF ENGLAND A CORPORTATION	1	$183,336.28	0.01%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	6	$1,436,198.77	0.07%	0	$0.00	NA	0
	BANK OF RUSTON, A CORPORATION	2	$397,180.46	0.02%	0	$0.00	NA	0
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	$404,362.62	0.02%	0	$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	$304,530.39	0.02%	0	$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$390,923.23	0.02%	0	$0.00	NA	0
	BANKPLUS	1	$183,217.47	0.01%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	$227,082.06	0.01%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	11	$3,462,243.10	0.17%	0	$0.00	NA	0
	BAY CITIES BANK	1	$232,649.07	0.01%	0	$0.00	NA	0
	BAY EQUITY LLC	4	$1,592,550.50	0.08%	0	$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	2	$774,826.20	0.04%	0	$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	$869,448.89	0.04%	0	$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	$789,609.97	0.04%	0	$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	$917,635.06	0.05%	0	$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	13	$4,764,276.51	0.24%	0	$0.00	NA	0
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	$284,570.75	0.01%	0	$0.00	NA	0
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	3	$949,520.61	0.05%	0	$0.00	NA	0
		1	$281,965.19	0.01%	0	$0.00	NA	0

	BEACH COMMUNITY MORTGAGE SERVICES							
	BERKSHIRE BANK	8	$2,258,542.78	0.11%	0	$0.00	NA	0
	BLUFI LENDING CORPORATION	1	$280,000.00	0.01%	0	$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	$1,165,604.68	0.06%	0	$0.00	NA	0
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	$267,587.36	0.01%	0	$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	$383,408.76	0.02%	0	$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	2	$896,658.95	0.04%	0	$0.00	NA	0
	BM REAL ESTATE SERVICES, INC, DBA PRIORITY FINANCIAL NETWORK	1	$416,357.96	0.02%	0	$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	$563,169.74	0.03%	0	$0.00	NA	0
	BNC NATIONAL BANK	2	$626,000.00	0.03%	0	$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	$755,489.84	0.04%	0	$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANK ASSOCIATION	1	$314,515.00	0.02%	0	$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$1,146,475.14	0.06%	0	$0.00	NA	0
	BOFI FEDERAL BANK	7	$1,699,142.51	0.09%	0	$0.00	NA	0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$236,650.00	0.01%	0	$0.00	NA	0
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$200,000.00	0.01%	0	$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$233,140.77	0.01%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	6	$1,516,776.93	0.08%	0	$0.00	NA	0

	BRAND MORTGAGE GROUP, LLC	17	$5,278,651.57	0.26%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$183,722.87	0.01%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	12	$4,011,395.57	0.2%	0	$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$416,343.73	0.02%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	$199,705.36	0.01%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORP	1	$346,441.86	0.02%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$529,219.19	0.03%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	$219,653.77	0.01%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	$260,988.61	0.01%	0	$0.00	NA	0
	BURKE & HERBERT BANK & TRUST COMPANY	1	$416,371.93	0.02%	0	$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	$224,750.98	0.01%	0	$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	$274,000.00	0.01%	0	$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$219,668.65	0.01%	0	$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	$412,250.00	0.02%	0	$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$417,000.00	0.02%	0	$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	3	$1,133,678.36	0.06%	0	$0.00	NA	0
	CALIBER FUNDING, LLC	3	$853,419.15	0.04%	0	$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	$397,426.56	0.02%	0	$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES	1	$360,000.00	0.02%	0	$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	2	$520,074.42	0.03%	0	$0.00	NA	0

	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFRONIA CORPORATION	1	$374,447.55	0.02%	0	$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$184,222.11	0.01%	0	$0.00	NA	0
	CAPITAL CENTER LLC	1	$218,661.16	0.01%	0	$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$238,400.00	0.01%	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	$180,800.00	0.01%	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	$192,000.00	0.01%	0	$0.00	NA	0
	CAPITAL CENTER, LLC	2	$414,874.19	0.02%	0	$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$225,659.61	0.01%	0	$0.00	NA	0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$175,734.92	0.01%	0	$0.00	NA	0
	CAPITAL CITY BANK	2	$483,952.43	0.02%	0	$0.00	NA	0
	CAPITALMARK BANK AND TRUST	1	$249,597.73	0.01%	0	$0.00	NA	0
	CAPSTAR LENDING, LLC	1	$180,690.00	0.01%	0	$0.00	NA	0
	CAPSTONE BANK	1	$257,750.00	0.01%	0	$0.00	NA	0
	CAPSTONE DIRECT, INC	3	$1,085,879.67	0.05%	0	$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$214,668.97	0.01%	0	$0.00	NA	0
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	$537,000.00	0.03%	0	$0.00	NA	0
	CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION (CFL #00816186)	1	$624,079.25	0.03%	0	$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$508,850.25	0.03%	0	$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	$244,622.77	0.01%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$401,015.58	0.02%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	5	$1,103,183.23	0.06%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$1,143,860.48	0.06%	0	$0.00	NA	0
	CASTLE + COOKE MORTGAGE, LLC	2	$427,269.62	0.02%	0	$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	$266,400.00	0.01%	0	$0.00	NA	0
	CBC NAITONAL BANK	1	$400,760.22	0.02%	0	$0.00	NA	0
	CBC NATIONAL BANK	25	$7,331,606.46	0.37%	0	$0.00	NA	0

	CBC NATIONAL BANK NMLS #402135	1	$407,669.00	0.02%	0	$0.00	NA	0
	CBC NATIONAL BANK.	1	$189,220.82	0.01%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$186,300.00	0.01%	0	$0.00	NA	0
	CENDERA FUNDING, INC.	2	$513,597.22	0.03%	0	$0.00	NA	0
	CENTENNIAL BANK	1	$184,800.00	0.01%	0	$0.00	NA	0
	CENTENNIAL BANK, A CORP	1	$388,800.00	0.02%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	5	$1,643,193.21	0.08%	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY	3	$1,182,877.18	0.06%	0	$0.00	NA	0
	CFS MORTGAGE CORPORATION	4	$1,031,212.05	0.05%	0	$0.00	NA	0
	CHARTERWEST NATIONAL BANK	3	$1,001,387.97	0.05%	0	$0.00	NA	0
	CHEAHA BANK, A CORPORATION	1	$186,219.10	0.01%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	$220,000.00	0.01%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	$275,215.00	0.01%	0	$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS	6	$2,587,034.65	0.13%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	$447,800.17	0.02%	0	$0.00	NA	0
	CIRCLE MORTGAGE CORPORATION	1	$269,000.00	0.01%	0	$0.00	NA	0
	CITIZENS BANK, N.A.	1	$227,000.00	0.01%	0	$0.00	NA	0
	CITY BANK MORTGAGE	3	$843,140.13	0.04%	0	$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$219,675.90	0.01%	0	$0.00	NA	0
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION (CFL # 01355798)	1	$220,667.14	0.01%	0	$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$506,542.94	0.03%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$240,003.70	0.01%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,153,282.50	0.06%	0	$0.00	NA	0
	CLASSIC HOME FINANCIAL INC A TEXAS CORPORATION	1	$259,590.81	0.01%	0	$0.00	NA	0
	CLIFFCO INC	1	$329,480.65	0.02%	0	$0.00	NA	0
	CLM MORTGAGE, LLC	1	$415,713.97	0.02%	0	$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	$253,600.00	0.01%	0	$0.00	NA	0

	OHIO LIMITED LIABILITY							
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	$509,000.00	0.03%	0	$0.00	NA	0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	2	$436,122.80	0.02%	0	$0.00	NA	0
	COAST CAPITAL,INC., DBA COAST CAPITAL MORTGAGE	1	$215,000.00	0.01%	0	$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	4	$1,106,901.47	0.06%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$179,728.89	0.01%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE GROUP, LLC, LLC	1	$200,964.53	0.01%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$501,198.69	0.03%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	2	$512,185.65	0.03%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	3	$939,998.22	0.05%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$204,677.38	0.01%	0	$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	2	$370,652.21	0.02%	0	$0.00	NA	0
	COMMUNITY + SOUTHERN BANK	2	$799,779.59	0.04%	0	$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	$270,922.96	0.01%	0	$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	$224,400.00	0.01%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC.	2	$545,142.71	0.03%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	$241,000.00	0.01%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	4	$1,426,880.94	0.07%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	$352,930.00	0.02%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	$1,147,126.32	0.06%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	5	$1,765,777.90	0.09%	0	$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL	1	$283,082.34	0.01%	0	$0.00	NA	0

	EQUITIES							
	CONTINENTAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES A CORPORATION	1	$248,000.00	0.01%	0	$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	1	$300,000.00	0.02%	0	$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	3	$847,312.78	0.04%	0	$0.00	NA	0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORTION	1	$283,562.73	0.01%	0	$0.00	NA	0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION.	1	$277,100.00	0.01%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	$373,249.43	0.02%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	2	$444,599.69	0.02%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$360,649.20	0.02%	0	$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$186,131.43	0.01%	0	$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$192,375.00	0.01%	0	$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	5	$1,224,054.65	0.06%	0	$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	$246,000.00	0.01%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	$660,275.85	0.03%	0	$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	$569,000.00	0.03%	0	$0.00	NA	0
	CRITERION MORTGAGE SERVICES LP	1	$178,107.42	0.01%	0	$0.00	NA	0
	CROSS RIVER BANK	1	$220,000.00	0.01%	0	$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$279,568.90	0.01%	0	$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$307,050.11	0.02%	0	$0.00	NA	0
	CS FINANCIAL, INC. A CORPORATION	2	$688,275.00	0.03%	0	$0.00	NA	0

	CS FINANCIAL, INC., A CORPORATION	3	$1,021,666.42	0.05%	0	$0.00	NA	0
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	2	$526,305.44	0.03%	0	$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$231,625.63	0.01%	0	$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$382,360.38	0.02%	0	$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILIY COMPANY	1	$295,554.18	0.01%	0	$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, LIMITED LIABILITY COMPANY	1	$202,986.99	0.01%	0	$0.00	NA	0
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$267,970.79	0.01%	0	$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$314,732.95	0.02%	0	$0.00	NA	0
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	$207,870.00	0.01%	0	$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	2	$595,095.02	0.03%	0	$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 603G833)	1	$197,308.89	0.01%	0	$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	5	$2,213,574.43	0.11%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$298,924.04	0.01%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	$841,912.69	0.04%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	$776,937.90	0.04%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD, L.P.	1	$538,359.92	0.03%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD, LP.	1	$395,366.79	0.02%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	20	$5,308,286.07	0.27%	0	$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD. L.P.	1	$386,608.82	0.02%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$570,400.89	0.03%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P.	2	$951,137.27	0.05%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$286,318.68	0.01%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	$275,494.28	0.01%	0	$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$294,894.17	0.01%	0	$0.00	NA	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	$234,638.18	0.01%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC	4	$1,124,621.94	0.06%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	$360,230.40	0.02%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	$465,100.00	0.02%	0	$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	4	$1,146,194.17	0.06%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	$1,003,951.86	0.05%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	$445,290.77	0.02%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	$218,170.90	0.01%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC.	4	$929,622.71	0.05%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	$390,791.06	0.02%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	7	$1,889,855.43	0.09%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORTION	1	$177,731.01	0.01%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION	1	$390,843.14	0.02%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	24	$6,535,005.54	0.33%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	$217,929.93	0.01%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	$266,570.54	0.01%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	$331,888.21	0.02%	0	$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H	1	$178,225.16	0.01%	0	$0.00	NA	0

	LENDING, INC							
	DOMINION CAPITAL MORTAGE, INC., A VIRGINIA CORPORATION	1	$342,483.38	0.02%	0	$0.00	NA	0
	DW BROWN MORTGAGE CORP., DBA MORTGAGE MAKERS	1	$195,161.67	0.01%	0	$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$417,000.00	0.02%	0	$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$450,000.00	0.02%	0	$0.00	NA	0
	E FEDERAL CREDIT UNION	1	$290,551.95	0.01%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	$255,000.00	0.01%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$417,000.00	0.02%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	$469,168.75	0.02%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$378,000.00	0.02%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	$271,581.21	0.01%	0	$0.00	NA	0
	EAGLEBANK	3	$829,017.74	0.04%	0	$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	4	$1,329,570.74	0.07%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC	7	$2,861,814.06	0.14%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC.	14	$4,991,017.49	0.25%	0	$0.00	NA	0
	EMERALD FINANCIAL LTD	1	$291,469.97	0.01%	0	$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$219,920.00	0.01%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	$182,650.00	0.01%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERHSIP	1	$182,874.14	0.01%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$235,350.00	0.01%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$416,329.26	0.02%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$509,715.08	0.03%	0	$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN ORGEON LIMITED LIABILITY COMPANY	1	$235,659.36	0.01%	0	$0.00	NA	0

	EQUITY NOW, INC.	1	$210,000.00	0.01%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$397,556.95	0.02%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	4	$1,161,434.17	0.06%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$369,941.97	0.02%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$273,726.00	0.01%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	17	$4,779,175.64	0.24%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$243,349.74	0.01%	0	$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	$317,591.39	0.02%	0	$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	$193,200.00	0.01%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$190,100.00	0.01%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	6	$1,565,654.06	0.08%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	34	$9,735,425.48	0.49%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	2	$844,351.79	0.04%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER CAPITAL MORTGAGE	1	$261,987.04	0.01%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	2	$778,825.21	0.04%	0	$0.00	NA	0
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$289,000.00	0.01%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC	4	$1,203,247.96	0.06%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$275,500.00	0.01%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$393,179.93	0.02%	0	$0.00	NA	0
	FEDERATED MORTGAGE CORP	3	$755,630.48	0.04%	0	$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	$307,000.00	0.02%	0	$0.00	NA	0

	FIDELITY FUNDING MORTGAGE CORP.	1	$280,250.00	0.01%	0	$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$200,115.93	0.01%	0	$0.00	NA	0
	FINLEY PROPERTIES DBA HOME & LOAN FINDERS.COM	2	$645,006.37	0.03%	0	$0.00	NA	0
	FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM	2	$797,370.49	0.04%	0	$0.00	NA	0
	FIRST AMERICAN BANK A US CORP	1	$255,000.00	0.01%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	$929,162.47	0.05%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$985,457.25	0.05%	0	$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	$400,000.00	0.02%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	2	$588,830.48	0.03%	0	$0.00	NA	0
	FIRST CHOICE BANK	1	$273,895.90	0.01%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	1	$322,502.68	0.02%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$290,442.88	0.01%	0	$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY	1	$377,430.67	0.02%	0	$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	7	$1,731,457.37	0.09%	0	$0.00	NA	0
	FIRST COLONY MORTGAGE CORP.	1	$303,606.03	0.02%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	$179,910.00	0.01%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$636,371.94	0.03%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$192,750.00	0.01%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$250,000.00	0.01%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$416,371.94	0.02%	0	$0.00	NA	0
		3	$1,028,276.45	0.05%	0	$0.00	NA	0

	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION							
	FIRST EQUITY MORTGAGE, INC	1	$397,183.93	0.02%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE, INC. CORPORATION	1	$374,420.22	0.02%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE, INCORPORATED CORPORATOIN	1	$283,950.00	0.01%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE, INCORPORATION, CORPORATION	1	$220,737.33	0.01%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD	1	$188,702.56	0.01%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	1	$185,718.00	0.01%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	$763,857.05	0.04%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$579,097.78	0.03%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	$416,343.73	0.02%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$248,000.00	0.01%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$520,332.31	0.03%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	$917,106.15	0.05%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$506,241.92	0.03%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	$555,180.90	0.03%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	15	$5,719,120.87	0.29%	0	$0.00	NA	0
	FIRST HOPE BANK	1	$415,000.00	0.02%	0	$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	2	$510,844.55	0.03%	0	$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	$237,633.56	0.01%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$186,474.88	0.01%	0	$0.00	NA	0
		1	$254,589.84	0.01%	0	$0.00	NA	0

	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION							
	FIRST INTERNET BANK OF INDIANA	3	$757,943.00	0.04%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	6	$1,978,381.64	0.1%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	12	$3,811,155.42	0.19%	0	$0.00	NA	0
	FIRST LENDERS MORTGAGE CORP	1	$232,748.91	0.01%	0	$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP	1	$300,037.33	0.02%	0	$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	2	$546,612.49	0.03%	0	$0.00	NA	0
	FIRST NATIONAL BANK	4	$1,337,113.91	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST CO	1	$175,729.01	0.01%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	2	$458,400.00	0.02%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	2	$494,344.13	0.02%	0	$0.00	NA	0
	FIRST NATIONAL COMMUNITY BANK	1	$175,729.02	0.01%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$184,000.00	0.01%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$209,676.66	0.01%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	1	$323,512.01	0.02%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	$259,000.00	0.01%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$249,140.50	0.01%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	8	$2,707,878.09	0.14%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC A CALIFRONIA CORPORATION	1	$264,419.88	0.01%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	10	$3,430,591.96	0.17%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	$229,536.16	0.01%	0	$0.00	NA	0
		2	$627,054.14	0.03%	0	$0.00	NA	0

	FIRST PRIORITY FINANCIAL, INC.							
	FIRST SAVINGS MORTGAGE CORPORATION	6	$2,205,969.86	0.11%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$269,575.08	0.01%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$2,057,922.62	0.1%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COPRORATION	1	$388,943.00	0.02%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	15	$5,657,304.31	0.28%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	2	$526,761.12	0.03%	0	$0.00	NA	0
	FIRST SECURITY BANK	2	$455,304.38	0.02%	0	$0.00	NA	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$200,500.00	0.01%	0	$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$249,874.68	0.01%	0	$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	2	$491,325.53	0.02%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$300,500.00	0.02%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$257,773.69	0.01%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	5	$1,242,873.69	0.06%	0	$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	$633,992.50	0.03%	0	$0.00	NA	0
	FIRSTBANK	1	$210,557.94	0.01%	0	$0.00	NA	0
	FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	2	$640,055.82	0.03%	0	$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$416,343.73	0.02%	0	$0.00	NA	0

	FLAT BRANCH MORTGAGE, INC, A MIISSOURI CORPORATION	1	$189,905.00	0.01%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$416,357.96	0.02%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	1	$399,370.49	0.02%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$469,749.88	0.02%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,A FLORIDA CORPORATION	1	$227,648.95	0.01%	0	$0.00	NA	0
	FM LENDING SERVICES, LLC	1	$252,327.72	0.01%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	$336,292.73	0.02%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION (CFL # 1630)	1	$318,269.91	0.02%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	4	$1,504,542.44	0.08%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	$209,683.71	0.01%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$487,290.54	0.02%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	8	$2,600,894.12	0.13%	0	$0.00	NA	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$325,508.99	0.02%	0	$0.00	NA	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.02%	0	$0.00	NA	0
	FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY	1	$252,402.15	0.01%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	$382,762.96	0.02%	0	$0.00	NA	0
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	$212,395.70	0.01%	0	$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORAION	2	$676,593.09	0.03%	0	$0.00	NA	0
	FUNDING RESOURCES	1	$185,824.31	0.01%	0	$0.00	NA	0

	MORTGAGE CORP.						
	FUNDING RESOURCES MORTGAGE CORPORATION	2	$620,063.41	0.03%	0	$0.00	NA 0
	G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$345,000.00	0.02%	0	$0.00	NA 0
	G.F.I. MORTGAGE BANKERS, INC.	1	$324,000.00	0.02%	0	$0.00	NA 0
	G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$220,160.50	0.01%	0	$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD.	2	$423,651.53	0.02%	0	$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$269,080.06	0.01%	0	$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	2	$449,856.30	0.02%	0	$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC.	2	$550,525.03	0.03%	0	$0.00	NA 0
	GENEQUITY MORTGAGE, INC	1	$195,691.54	0.01%	0	$0.00	NA 0
	GENEQUITY MORTGAGE, INC.	1	$207,679.74	0.01%	0	$0.00	NA 0
	GEORGE MASON MORTGAGE LLC	1	$202,387.91	0.01%	0	$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	$1,471,128.49	0.07%	0	$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC	13	$4,227,830.06	0.21%	0	$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	$224,568.67	0.01%	0	$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,196,346.20	0.06%	0	$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABLIITY COMPANY	1	$200,000.00	0.01%	0	$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$417,000.00	0.02%	0	$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	$281,755.87	0.01%	0	$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	$272,080.44	0.01%	0	$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	2	$498,970.79	0.02%	0	$0.00	NA 0

	LIABILITY COMPANY							
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	$379,201.27	0.02%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	19	$6,850,336.31	0.34%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	3	$1,263,025.35	0.06%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$276,031.13	0.01%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	$397,842.37	0.02%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	$542,560.00	0.03%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$355,594.48	0.02%	0	$0.00	NA	0
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	$302,533.47	0.02%	0	$0.00	NA	0
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	$277,980.69	0.01%	0	$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$296,000.00	0.01%	0	$0.00	NA	0
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	$381,424.65	0.02%	0	$0.00	NA	0
	GLOBAL ADVISORY GROUP INC., DBA MORTGAGE ADVISORY GROUP	2	$778,079.37	0.04%	0	$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC	4	$1,352,248.00	0.07%	0	$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	$743,630.00	0.04%	0	$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	$411,234.82	0.02%	0	$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$175,750.00	0.01%	0	$0.00	NA	0
	GM WEST FUNDING	1	$209,077.64	0.01%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	2	$378,953.99	0.02%	0	$0.00	NA	0

	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	$277,649.92	0.01%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$661,600.00	0.03%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$194,629.09	0.01%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	5	$1,557,080.95	0.08%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$268,933.22	0.01%	0	$0.00	NA	0
	GOLDEN PACIFIC BANK	1	$235,045.46	0.01%	0	$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	$210,673.70	0.01%	0	$0.00	NA	0
	GORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$197,428.47	0.01%	0	$0.00	NA	0
	GOTMORTGAGE.COM	1	$287,111.80	0.01%	0	$0.00	NA	0
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	$249,606.56	0.01%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$180,000.00	0.01%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$560,500.00	0.03%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$584,553.52	0.03%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$200,817.08	0.01%	0	$0.00	NA	0
	GREENPATH LENDING LLC	2	$704,972.18	0.04%	0	$0.00	NA	0
	GREENPATH LENDING, LLC	1	$417,000.00	0.02%	0	$0.00	NA	0
	GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	$185,725.00	0.01%	0	$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$295,375.00	0.01%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORP	1	$365,000.00	0.02%	0	$0.00	NA	0
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$301,055.83	0.02%	0	$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	$414,374.95	0.02%	0	$0.00	NA	0

	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$365,436.47	0.02%	0	$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	$364,438.01	0.02%	0	$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$253,634.04	0.01%	0	$0.00	NA	0
	GUARANTEED RATE INC	9	$2,693,046.44	0.13%	0	$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	3	$870,640.27	0.04%	0	$0.00	NA	0
	GUARANTEED RATE INC A DELWARE CORPORATION	1	$395,889.52	0.02%	0	$0.00	NA	0
	GUARANTEED RATE, INC	2	$742,842.47	0.04%	0	$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	$702,302.76	0.04%	0	$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	5	$1,854,526.43	0.09%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	3	$1,031,784.26	0.05%	0	$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	7	$2,434,282.87	0.12%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORP	1	$394,000.00	0.02%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	$9,923,579.85	0.5%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION.	1	$372,213.29	0.02%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	$374,409.83	0.02%	0	$0.00	NA	0
	GUARANTEED RATE,INC., A DELAWARE CORPORATION	1	$311,519.62	0.02%	0	$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	$215,000.00	0.01%	0	$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	$366,185.32	0.02%	0	$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	$175,734.92	0.01%	0	$0.00	NA	0
	GURANTEED RATE INC	3	$944,822.39	0.05%	0	$0.00	NA	0
	GVC MORTGAGE, INC	1	$178,936.01	0.01%	0	$0.00	NA	0
	GVC MORTGAGE, INC.	1	$194,486.06	0.01%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$259,075.49	0.01%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	$526,435.59	0.03%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$252,900.00	0.01%	0	$0.00	NA	0

	HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANY	1	$260,517.03	0.01%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$240,350.00	0.01%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIABILITY COMPANY	1	$193,112.20	0.01%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	7	$1,702,917.26	0.09%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$260,865.13	0.01%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$324,521.21	0.02%	0	$0.00	NA	0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$308,284.97	0.02%	0	$0.00	NA	0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$308,022.70	0.02%	0	$0.00	NA	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$676,453.05	0.03%	0	$0.00	NA	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$313,516.54	0.02%	0	$0.00	NA	0
	HANCOCK BANK , MISSISSIPPI CORPORATION	1	$199,705.36	0.01%	0	$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	$419,353.89	0.02%	0	$0.00	NA	0
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	2	$696,888.75	0.03%	0	$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$206,400.00	0.01%	0	$0.00	NA	0
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	$567,469.02	0.03%	0	$0.00	NA	0
	HIGHTECHLENDING, INC	1	$490,000.00	0.02%	0	$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$289,500.00	0.01%	0	$0.00	NA	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$250,000.00	0.01%	0	$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	1	$233,000.00	0.01%	0	$0.00	NA	0
	HOME FINANCE OF AMERICA INC	1	$183,801.96	0.01%	0	$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	2	$577,868.59	0.03%	0	$0.00	NA	0

	HOME FINANCE OF AMERICA, INC.	6	$1,658,884.98	0.08%	0	$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$281,964.20	0.01%	0	$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	4	$1,188,231.00	0.06%	0	$0.00	NA	0
	HOME LOANS MORTGAGE COMPANY	1	$319,485.29	0.02%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	2	$384,183.22	0.02%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	$395,862.24	0.02%	0	$0.00	NA	0
	HOME NET FUNDING, L.P.	1	$405,000.00	0.02%	0	$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	$276,823.12	0.01%	0	$0.00	NA	0
	HOME STATE BANK, N.A., A CORPORATION	1	$179,722.86	0.01%	0	$0.00	NA	0
	HOME USA MORTGAGE, INC.	1	$195,698.22	0.01%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP.	1	$253,608.92	0.01%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	5	$1,591,878.58	0.08%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION.	1	$265,503.51	0.01%	0	$0.00	NA	0
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$191,900.00	0.01%	0	$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	3	$636,719.85	0.03%	0	$0.00	NA	0
	HOMEFIRST MORTGAGE LLC	1	$234,829.85	0.01%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	2	$663,343.73	0.03%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	$189,201.77	0.01%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$424,751.81	0.02%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	$628,065.54	0.03%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$197,089.34	0.01%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.. NMLS #154698	1	$260,000.00	0.01%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	13	$3,675,993.49	0.18%	0	$0.00	NA	0
		9	$2,312,235.11	0.12%	0	$0.00	NA	0

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE							
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	$859,210.00	0.04%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	$308,750.00	0.02%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION.	1	$244,912.00	0.01%	0	$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$1,493,107.53	0.07%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	5	$1,830,576.74	0.09%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	$524,414.54	0.03%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	4	$1,287,947.00	0.06%	0	$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	6	$1,856,849.18	0.09%	0	$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK.	2	$418,147.73	0.02%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	$692,410.59	0.03%	0	$0.00	NA	0
	HOMEWOOD MORTGAGE LLC	1	$354,940.51	0.02%	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC.	3	$722,300.81	0.04%	0	$0.00	NA	0
	HORIZON CREDIT UNION, CORPORATION	1	$268,000.00	0.01%	0	$0.00	NA	0
	HOUSE OF FINANCE INC A HAWAII CORPORATION	2	$1,201,761.24	0.06%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING.	1	$205,800.00	0.01%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	$641,580.86	0.03%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$398,674.80	0.02%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$629,839.98	0.03%	0	$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC	3	$630,245.43	0.03%	0	$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	$200,954.51	0.01%	0	$0.00	NA	0
		1	$248,000.00	0.01%	0	$0.00	NA	0

	HURON VALLEY FINANCIAL, INC A CORPORATION							
	IAPPROVE LENDING	1	$229,953.12	0.01%	0	$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	3	$893,591.21	0.04%	0	$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	7	$2,124,358.93	0.11%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$559,201.65	0.03%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$297,000.00	0.01%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	$1,698,294.99	0.09%	0	$0.00	NA	0
	IKONFINANCIAL GROUP	1	$237,292.06	0.01%	0	$0.00	NA	0
	IMORTGAGE.COM INC	2	$444,023.28	0.02%	0	$0.00	NA	0
	IMORTGAGE.COM, INC	3	$944,457.72	0.05%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	18	$5,328,592.94	0.27%	0	$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$232,763.97	0.01%	0	$0.00	NA	0
	INLANTA MORTGAGE INC	1	$325,735.55	0.02%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC.	3	$825,988.96	0.04%	0	$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC.	2	$666,474.74	0.03%	0	$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	2	$718,862.62	0.04%	0	$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	$504,250.00	0.03%	0	$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORAITON	1	$308,750.00	0.02%	0	$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$331,488.83	0.02%	0	$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	$419,973.44	0.02%	0	$0.00	NA	0
	INTERBANK MORTGAGE CMOPANY.	1	$412,000.00	0.02%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	361	$123,523,763.96	6.19%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	24	$7,808,633.67	0.39%	0	$0.00	NA	0
		1	$288,305.42	0.01%	0	$0.00	NA	0

	INTERBANK MORTGAGE SOLUTIONS							
	INTERCOASTAL MORTGAGE COMPANY	2	$843,220.84	0.04%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	5	$1,465,886.47	0.07%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	7	$2,046,444.66	0.1%	0	$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	$374,447.55	0.02%	0	$0.00	NA	0
	INTERCOSATAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$377,904.31	0.02%	0	$0.00	NA	0
	INTERCOSTAL MORTGAGE COMPANY	1	$324,972.39	0.02%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$175,740.71	0.01%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$442,204.65	0.02%	0	$0.00	NA	0
	INTRERBANK MORTGAGE COMPANY	1	$509,197.37	0.03%	0	$0.00	NA	0
	INVESTAR BANK	1	$291,000.00	0.01%	0	$0.00	NA	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$269,593.34	0.01%	0	$0.00	NA	0
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	$258,110.66	0.01%	0	$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	$189,720.09	0.01%	0	$0.00	NA	0
	JFK FINANCIAL INC	1	$274,000.00	0.01%	0	$0.00	NA	0
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	$241,900.96	0.01%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$275,284.75	0.01%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	$1,082,678.35	0.05%	0	$0.00	NA	0
	JMAC LENDING, INCORPORATED	4	$1,520,205.41	0.08%	0	$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$398,412.19	0.02%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$216,000.00	0.01%	0	$0.00	NA	0
		1	$391,396.45	0.02%	0	$0.00	NA	0

	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION							
	K HOVNANIAN AMERICAN MORTGAGE LLC	2	$676,415.80	0.03%	0	$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	8	$2,122,119.02	0.11%	0	$0.00	NA	0
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	$281,715.58	0.01%	0	$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$254,598.69	0.01%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$308,400.00	0.02%	0	$0.00	NA	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$179,682.50	0.01%	0	$0.00	NA	0
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	$175,459.32	0.01%	0	$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	2	$472,500.00	0.02%	0	$0.00	NA	0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	$702,825.84	0.04%	0	$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$505,254.56	0.03%	0	$0.00	NA	0
	LAONDEPOT.COM, LLC	1	$272,579.66	0.01%	0	$0.00	NA	0
	LAWRENCE RESIDENTIAL FUNDING CORP	1	$269,575.08	0.01%	0	$0.00	NA	0
	LAWRENCE RESIDENTIAL FUNDING CORP.	1	$203,370.87	0.01%	0	$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	$979,762.73	0.05%	0	$0.00	NA	0
	LEADER BANK, NA	2	$608,250.00	0.03%	0	$0.00	NA	0
	LEADER BANK, NA., A NATIONAL ASSOCIATION	1	$274,576.59	0.01%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	$340,474.97	0.02%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORP, ISAOA	1	$224,668.53	0.01%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$514,401.45	0.03%	0	$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	$416,329.27	0.02%	0	$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	$636,586.69	0.03%	0	$0.00	NA	0
		1	$360,000.00	0.02%	0	$0.00	NA	0

	LENDERFI, INC, A CALIFORNIA CORPORATION.							
	LENDERFI, INC.	3	$737,381.25	0.04%	0	$0.00	NA	0
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	$407,343.75	0.02%	0	$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$409,895.25	0.02%	0	$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	$353,600.00	0.02%	0	$0.00	NA	0
	LENOX FINANCIAL MORTAGE CORPORATION	1	$177,238.50	0.01%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORP	3	$740,163.21	0.04%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	7	$1,884,297.16	0.09%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$352,975.80	0.02%	0	$0.00	NA	0
	LIBERTY MORTGAGE CORP, AN ALABAMA CORP	1	$190,100.35	0.01%	0	$0.00	NA	0
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$570,112.51	0.03%	0	$0.00	NA	0
	LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	1	$396,057.53	0.02%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	$415,000.00	0.02%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	1	$177,725.94	0.01%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	$218,500.00	0.01%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	3	$744,871.51	0.04%	0	$0.00	NA	0
	LOANDEPOT.COM	1	$228,655.10	0.01%	0	$0.00	NA	0
	LOANDEPOT.COM , LLC	1	$352,000.00	0.02%	0	$0.00	NA	0
	LOANDEPOT.COM A DELAWARE LIMITED LIABILITY COMPANY	1	$385,878.33	0.02%	0	$0.00	NA	0
	LOANDEPOT.COM LLC	9	$2,447,268.05	0.12%	0	$0.00	NA	0
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$588,672.10	0.03%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	14	$4,333,838.38	0.22%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	$1,520,594.94	0.08%	0	$0.00	NA	0
	LOANDEPOT.COM,LLC	1	$275,575.05	0.01%	0	$0.00	NA	0
	M & T BANK	1	$207,672.65	0.01%	0	$0.00	NA	0

	M + T BANK	5	$1,614,395.24	0.08%	0	$0.00	NA	0
	M AND T BANK	15	$4,057,201.99	0.2%	0	$0.00	NA	0
	M AND T BANK.	1	$292,700.00	0.01%	0	$0.00	NA	0
	M&T BANK	3	$1,049,795.16	0.05%	0	$0.00	NA	0
	M+T BANK	1	$324,488.52	0.02%	0	$0.00	NA	0
	M/I FINANCIAL CORP	3	$640,433.45	0.03%	0	$0.00	NA	0
	M/I FINANCIAL CORP.	1	$520,032.75	0.03%	0	$0.00	NA	0
	M/I FINANCIAL CORPORATION	1	$416,371.92	0.02%	0	$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$250,621.96	0.01%	0	$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	$1,180,564.29	0.06%	0	$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK.	1	$412,000.00	0.02%	0	$0.00	NA	0
	MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS.	1	$524,191.67	0.03%	0	$0.00	NA	0
	MANN MORTGAGE LLC	1	$323,989.31	0.02%	0	$0.00	NA	0
	MANN MORTGAGE, LLC	6	$1,929,963.98	0.1%	0	$0.00	NA	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	$296,532.59	0.01%	0	$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST.	1	$248,043.21	0.01%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$341,484.89	0.02%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$687,622.62	0.03%	0	$0.00	NA	0
	MARQUETTE BANK	1	$206,974.27	0.01%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	2	$587,206.57	0.03%	0	$0.00	NA	0
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	$207,929.35	0.01%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	5	$1,972,534.91	0.1%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION.	1	$368,144.67	0.02%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$1,870,921.06	0.09%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	$208,800.00	0.01%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	10	$3,414,350.61	0.17%	0	$0.00	NA	0
		3	$883,657.13	0.04%	0	$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.							
	MCS MORTGAGE BANKERS, INC.A NEW YORK CORPORATION	1	$210,000.00	0.01%	0	$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	3	$672,953.42	0.03%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$231,978.73	0.01%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	$191,697.83	0.01%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	$695,000.00	0.03%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	3	$837,250.00	0.04%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	2	$707,422.62	0.04%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	4	$1,268,510.82	0.06%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	$290,000.00	0.01%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	$323,490.10	0.02%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$243,602.49	0.01%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$370,428.78	0.02%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	4	$1,268,711.06	0.06%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION.	1	$399,370.49	0.02%	0	$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL #57777)	1	$199,685.24	0.01%	0	$0.00	NA	0

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$408,406.24	0.02%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	$200,700.00	0.01%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	4	$992,528.10	0.05%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	$289,154.11	0.01%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$374,659.53	0.02%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	$294,200.00	0.01%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$188,322.15	0.01%	0	$0.00	NA	0
	MICHIGAN MUTUAL INC, A MICHIGAN CORPORATION	1	$414,346.88	0.02%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	$262,762.33	0.01%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	$725,258.58	0.04%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$229,653.58	0.01%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	$508,645.90	0.03%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	2	$743,899.00	0.04%	0	$0.00	NA	0
	MID AMERICA BANK, A CORPORATION	1	$381,411.84	0.02%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$301,515.15	0.02%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	$415,673.51	0.02%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	3	$881,517.15	0.04%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	$691,186.55	0.03%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABLITY COMPANY	1	$207,679.74	0.01%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS	1	$237,210.21	0.01%	0	$0.00	NA	0

	LLC							
	MILEND, INC., A GEORGIA CORPORATION	1	$301,564.88	0.02%	0	$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	6	$1,454,169.36	0.07%	0	$0.00	NA	0
	MONAGHAN MORTGAGE	1	$199,000.00	0.01%	0	$0.00	NA	0
	MONARCH BANK	2	$546,250.00	0.03%	0	$0.00	NA	0
	MONARCH BANK A CORPORATION	2	$597,634.55	0.03%	0	$0.00	NA	0
	MONARCH BANK, A CORPORATION	2	$616,569.46	0.03%	0	$0.00	NA	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$310,720.85	0.02%	0	$0.00	NA	0
	MONUMENT MORTGAGE COMPANY INC	1	$361,829.66	0.02%	0	$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	$332,500.00	0.02%	0	$0.00	NA	0
	MORRIS BANK	2	$431,344.33	0.02%	0	$0.00	NA	0
	MORTGAGE 1 INC	3	$746,505.79	0.04%	0	$0.00	NA	0
	MORTGAGE 1 INC.	8	$1,894,844.13	0.09%	0	$0.00	NA	0
	MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	$231,000.00	0.01%	0	$0.00	NA	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	$234,650.00	0.01%	0	$0.00	NA	0
	MORTGAGE 1, INCORPORATED	1	$277,690.30	0.01%	0	$0.00	NA	0
	MORTGAGE 1, INCORPORATED.	1	$215,000.00	0.01%	0	$0.00	NA	0
	MORTGAGE AMERICA INC	1	$175,129.94	0.01%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	2	$439,176.66	0.02%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	$415,311.73	0.02%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	$235,544.69	0.01%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	2	$510,339.34	0.03%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	3	$802,046.57	0.04%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$198,494.15	0.01%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	4	$999,881.43	0.05%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	2	$645,638.52	0.03%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC	3	$828,823.46	0.04%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY	1	$211,174.36	0.01%	0	$0.00	NA	0

	COMPANY							
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	6	$1,562,828.17	0.08%	0	$0.00	NA	0
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	$385,891.73	0.02%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	3	$1,047,374.82	0.05%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	$364,722.60	0.02%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS COMPANY	1	$378,828.08	0.02%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	7	$1,808,147.05	0.09%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	15	$3,864,335.74	0.19%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	1	$251,362.38	0.01%	0	$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$309,533.09	0.02%	0	$0.00	NA	0
	MORTGAGE MASTER INC	5	$1,592,081.23	0.08%	0	$0.00	NA	0
	MORTGAGE MASTER INC DBA MORTGAGE MASTER INC OF MASSACHUSETTS	1	$280,348.02	0.01%	0	$0.00	NA	0
	MORTGAGE MASTER PACIFIC	2	$925,522.61	0.05%	0	$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$347,475.86	0.02%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	1	$221,000.00	0.01%	0	$0.00	NA	0
	MORTGAGE MASTER, INC.	21	$6,710,437.76	0.34%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	6	$1,774,064.20	0.09%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC.	12	$3,045,235.25	0.15%	0	$0.00	NA	0
	MORTGAGE ONE SOLUTIONS INC	1	$611,597.66	0.03%	0	$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	$313,031.62	0.02%	0	$0.00	NA	0
	MORTGAGE SERVICES III LLC	3	$811,471.67	0.04%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	19	$5,866,460.60	0.29%	0	$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$212,179.94	0.01%	0	$0.00	NA	0
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	$365,049.35	0.02%	0	$0.00	NA	0
		1	$192,000.00	0.01%	0	$0.00	NA	0

	MOUNTAIN WEST BANK NA, CORPORATION							
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	$195,395.53	0.01%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	4	$881,921.76	0.04%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	4	$1,258,855.21	0.06%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	$1,552,647.58	0.08%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	10	$2,946,867.75	0.15%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	$294,046.56	0.01%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	10	$2,566,070.69	0.13%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	$315,250.00	0.02%	0	$0.00	NA	0
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$206,000.00	0.01%	0	$0.00	NA	0
	MSA MORTGAGE, LLC	1	$217,000.00	0.01%	0	$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,204,919.30	0.06%	0	$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	$183,825.00	0.01%	0	$0.00	NA	0
	NATIONAL BANK OF GRANBURY	1	$175,500.00	0.01%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	$998,557.70	0.05%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY.	2	$666,465.32	0.03%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	5	$1,474,593.00	0.07%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	$1,039,432.10	0.05%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	$199,409.77	0.01%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC	4	$1,058,834.63	0.05%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$269,000.00	0.01%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$1,922,223.73	0.1%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	2	$409,688.24	0.02%	0	$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	$988,937.27	0.05%	0	$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION	3	$912,934.49	0.05%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	6	$2,127,366.76	0.11%	0	$0.00	NA	0
	NETWORK FUNDING LP	1	$191,900.00	0.01%	0	$0.00	NA	0
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	$393,156.94	0.02%	0	$0.00	NA	0
	NETWORK FUNDING, LP	15	$3,579,217.23	0.18%	0	$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	2	$728,410.65	0.04%	0	$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	$666,733.01	0.03%	0	$0.00	NA	0
	NETWORK FUNDING, LP.	2	$578,140.55	0.03%	0	$0.00	NA	0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	$381,500.00	0.02%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	9	$2,614,821.07	0.13%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC.	4	$744,464.03	0.04%	0	$0.00	NA	0
	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$297,295.00	0.01%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$320,000.00	0.02%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$369,954.17	0.02%	0	$0.00	NA	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$209,191.36	0.01%	0	$0.00	NA	0
	NFM, INC. DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	$177,600.00	0.01%	0	$0.00	NA	0
	NJ LENDERS CORP	8	$2,688,447.32	0.13%	0	$0.00	NA	0
	NJ LENDERS CORPORATION	1	$316,533.00	0.02%	0	$0.00	NA	0
	NOLA LENDING GROUP	1	$416,357.96	0.02%	0	$0.00	NA	0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$340,513.25	0.02%	0	$0.00	NA	0
	NOLA LENDING GROUP, LLC	2	$609,376.13	0.03%	0	$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$207,800.00	0.01%	0	$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	$873,159.65	0.04%	0	$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	2	$499,258.34	0.03%	0	$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK	1	$198,450.00	0.01%	0	$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$379,427.66	0.02%	0	$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LLC	1	$259,608.39	0.01%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	3	$925,164.79	0.05%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	$414,000.00	0.02%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OERGON CORPORATION	1	$269,100.00	0.01%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$244,423.09	0.01%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	11	$3,244,454.58	0.16%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$412,885.67	0.02%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	$3,190,725.43	0.16%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORA	4	$1,094,644.51	0.05%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	7	$2,000,252.85	0.1%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	$1,178,828.00	0.06%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$292,720.00	0.01%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$879,500.00	0.04%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$207,000.00	0.01%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$866,297.94	0.04%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION,	5	$1,478,852.96	0.07%	0	$0.00	NA	0

	AN ARIZONA CORPORATION							
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION--	1	$185,004.71	0.01%	0	$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	6	$1,544,397.33	0.08%	0	$0.00	NA	0
	NTFN INC.	4	$1,372,225.00	0.07%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	$2,010,105.45	0.1%	0	$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	$1,209,279.00	0.06%	0	$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$199,396.60	0.01%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	$664,574.74	0.03%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	23	$6,970,116.57	0.35%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	$666,949.76	0.03%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	$392,709.00	0.02%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	$408,405.00	0.02%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	6	$1,744,586.27	0.09%	0	$0.00	NA	0
	OAK MORTGAGE GROUP INC	1	$187,733.02	0.01%	0	$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	$200,000.00	0.01%	0	$0.00	NA	0
	OCMBC INC A CALIFORNIA CORPORATION	1	$195,704.79	0.01%	0	$0.00	NA	0
	OCMBC, INC	1	$491,275.18	0.02%	0	$0.00	NA	0
	OCMBC, INC.	1	$236,135.87	0.01%	0	$0.00	NA	0
	OMAHA STATE BANK	1	$257,606.25	0.01%	0	$0.00	NA	0
	ON Q FINANCIAL INC	3	$845,027.04	0.04%	0	$0.00	NA	0
	ON Q FINANCIAL INC.	5	$1,186,446.42	0.06%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	4	$1,131,953.15	0.06%	0	$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	$398,399.05	0.02%	0	$0.00	NA	0
	ONY GLO, INC.	1	$338,000.00	0.02%	0	$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	3	$1,017,471.87	0.05%	0	$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	$1,176,211.09	0.06%	0	$0.00	NA	0

	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$859,031.66	0.04%	0	$0.00	NA	0
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$867,720.09	0.04%	0	$0.00	NA	0
	OPES ADVISORS, INC.	1	$489,261.98	0.02%	0	$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	$375,408.26	0.02%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP CORPORATION	1	$349,472.85	0.02%	0	$0.00	NA	0
	PACIFIC BAY LENDING GROUP, CORPORATION	1	$287,057.34	0.01%	0	$0.00	NA	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	2	$954,468.80	0.05%	0	$0.00	NA	0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	$179,734.82	0.01%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LCC AN OREGON LIMITED LIABILITY COMPANY	2	$408,483.84	0.02%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	$805,751.78	0.04%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$177,000.00	0.01%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	5	$1,604,307.43	0.08%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	$1,564,005.35	0.08%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	$305,100.00	0.02%	0	$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	$895,046.80	0.04%	0	$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$820,668.25	0.04%	0	$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	2	$354,453.42	0.02%	0	$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	$813,972.17	0.04%	0	$0.00	NA	0

	PACIFIC TRUST BANK, FSB	1	$352,000.00	0.02%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$415,546.43	0.02%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	$486,177.41	0.02%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	$998,583.49	0.05%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORINA LIMITED LIABILITY COMPANY	1	$243,763.16	0.01%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION	1	$285,993.39	0.01%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$515,076.04	0.03%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	12	$4,631,520.39	0.23%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$215,319.13	0.01%	0	$0.00	NA	0
	PACIFICBANC MORTGAGE	1	$388,439.51	0.02%	0	$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	$804,783.96	0.04%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	3	$660,899.64	0.03%	0	$0.00	NA	0
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	$417,000.00	0.02%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	$817,487.19	0.04%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$773,079.59	0.04%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	$587,000.00	0.03%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED	18	$5,096,246.99	0.26%	0	$0.00	NA	0

	LIABILITY COMPANY							
	PARAMOUNT RESIDENTIAL MORTGAGE GROU-P	1	$341,496.17	0.02%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	5	$1,672,827.61	0.08%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$543,590.43	0.03%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	10	$2,562,653.28	0.13%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$1,059,424.15	0.05%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	$264,591.98	0.01%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	$958,324.82	0.05%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	23	$7,205,279.59	0.36%	0	$0.00	NA	0
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	$188,858.69	0.01%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	2	$585,598.36	0.03%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	5	$1,509,178.95	0.08%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	2	$387,229.80	0.02%	0	$0.00	NA	0
	PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	$269,593.02	0.01%	0	$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	$251,535.00	0.01%	0	$0.00	NA	0
	PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	$318,660.71	0.02%	0	$0.00	NA	0
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$273,587.31	0.01%	0	$0.00	NA	0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$180,000.00	0.01%	0	$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	2	$472,939.93	0.02%	0	$0.00	NA	0
	PEOPLES BANK OF COMMERCE	4	$1,164,664.60	0.06%	0	$0.00	NA	0
		2	$592,600.00	0.03%	0	$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION							
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$211,274.21	0.01%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	$624,079.25	0.03%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	$411,753.96	0.02%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$223,662.62	0.01%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	$588,631.54	0.03%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	4	$1,120,632.83	0.06%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	$1,913,817.64	0.1%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$300,800.00	0.02%	0	$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$743,852.94	0.04%	0	$0.00	NA	0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$266,529.88	0.01%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	1	$215,667.43	0.01%	0	$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$186,013.16	0.01%	0	$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$356,250.00	0.02%	0	$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	$804,818.12	0.04%	0	$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$208,668.22	0.01%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$205,000.00	0.01%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$925,529.54	0.05%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$229,638.03	0.01%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$231,634.89	0.01%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$222,587.75	0.01%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$276,000.00	0.01%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE	1	$345,989.54	0.02%	0	$0.00	NA	0

	CORPORATION							
	PINNACLE CAPITAL MORTGAGE CORPORATIN, ACALIFORNIA CORPORATION	1	$186,918.05	0.01%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$997,528.26	0.05%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$376,500.00	0.02%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,357,815.10	0.07%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	$185,326.57	0.01%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$273,587.31	0.01%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC	1	$211,687.68	0.01%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	$255,188.34	0.01%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$1,042,858.77	0.05%	0	$0.00	NA	0
	PINNACLE MORTGAGE INC	1	$222,049.99	0.01%	0	$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	$527,204.75	0.03%	0	$0.00	NA	0
	PINNACLE MORTGAGE, INC.	4	$1,139,452.89	0.06%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	$408,500.00	0.02%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	$195,698.22	0.01%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	$758,090.16	0.04%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$194,000.00	0.01%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	$985,498.89	0.05%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$258,700.00	0.01%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC	14	$4,412,427.88	0.22%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	14	$4,179,316.66	0.21%	0	$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORP	1	$191,000.00	0.01%	0	$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	16	$4,006,944.88	0.2%	0	$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	3	$886,034.20	0.04%	0	$0.00	NA	0

	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$180,808.00	0.01%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	$289,500.00	0.01%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	$183,920.00	0.01%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	$201,847.67	0.01%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	$240,000.00	0.01%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	$259,000.00	0.01%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	$314,504.26	0.02%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	$283,263.19	0.01%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	$339,464.92	0.02%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	$543,178.90	0.03%	0	$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8	$2,624,639.88	0.13%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$301,555.09	0.02%	0	$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	2	$423,600.00	0.02%	0	$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	$281,630.17	0.01%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	3	$838,215.89	0.04%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	5	$1,587,194.07	0.08%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$715,163.57	0.04%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$2,159,296.35	0.11%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	43	$12,241,110.00	0.61%	0	$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	$305,518.42	0.02%	0	$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	8	$2,170,405.58	0.11%	0	$0.00	NA	0
	PRIMELENDING VENTURES DBA DARLING FRISCO	1	$416,371.93	0.02%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPA NY	1	$400,000.00	0.02%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$5,076,206.06	0.25%	0	$0.00	NA	0
		1	$290,171.89	0.01%	0	$0.00	NA	0

	PRIMESOURCE MORTGAGE INC							
	PRIMESOURCE MORTGAGE, INC.	1	$268,236.36	0.01%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	$903,228.11	0.05%	0	$0.00	NA	0
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	$239,646.43	0.01%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	$285,973.23	0.01%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	$224,826.86	0.01%	0	$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	7	$3,577,939.65	0.18%	0	$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	$259,358.33	0.01%	0	$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	$416,157.96	0.02%	0	$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	$304,051.42	0.02%	0	$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$269,593.34	0.01%	0	$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL 01154704)	1	$342,460.20	0.02%	0	$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	$361,000.00	0.02%	0	$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	$305,000.00	0.02%	0	$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	2	$701,128.73	0.04%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	7	$1,826,221.76	0.09%	0	$0.00	NA	0
	PROGRESS BANK AND TRUST	2	$440,697.31	0.02%	0	$0.00	NA	0
	PROSPERITY BANK	1	$236,627.01	0.01%	0	$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	26	$9,026,852.47	0.45%	0	$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$284,000.00	0.01%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$258,609.91	0.01%	0	$0.00	NA	0
		4	$915,369.98	0.05%	0	$0.00	NA	0

	PULASKI BANK, A FEDERAL SAVINGS BANK							
	QUONTIC BANK	2	$516,040.18	0.03%	0	$0.00	NA	0
	R P FUNDING INC	1	$212,000.00	0.01%	0	$0.00	NA	0
	R P FUNDING, INC.	5	$1,420,501.49	0.07%	0	$0.00	NA	0
	RATE ONE, INC THE MORTGAGE PEOPLE	1	$184,970.99	0.01%	0	$0.00	NA	0
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	$307,515.27	0.02%	0	$0.00	NA	0
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	$240,500.00	0.01%	0	$0.00	NA	0
	RED ROCK MORTGAGE AND LENDING, LLC	1	$200,910.10	0.01%	0	$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	7	$2,273,149.64	0.11%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$328,115.90	0.02%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	3	$882,309.45	0.04%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$417,000.00	0.02%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY.	1	$251,636.27	0.01%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$372,400.00	0.02%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$546,041.84	0.03%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	$465,032.89	0.02%	0	$0.00	NA	0
	REPUBLIC BANK + TRUST	1	$222,299.60	0.01%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	$1,322,122.04	0.07%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS , LLC	2	$876,166.89	0.04%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	5	$1,078,595.04	0.05%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	$915,375.00	0.05%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$415,741.90	0.02%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	3	$1,020,264.84	0.05%	0	$0.00	NA	0

	REPUBLIC STATE MORTGAGE COMPANY	3	$888,089.49	0.04%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	$600,200.00	0.03%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	4	$1,056,675.43	0.05%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	$1,607,722.82	0.08%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	$458,308.68	0.02%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$271,581.21	0.01%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	4	$1,710,516.61	0.09%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	2	$693,000.00	0.03%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION., A CORPORATION	1	$293,839.19	0.01%	0	$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$339,487.91	0.02%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$203,678.95	0.01%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	$1,339,267.52	0.07%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,191,667.55	0.06%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	$352,867.73	0.02%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY.	1	$352,899.07	0.02%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	$219,387.50	0.01%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$782,250.00	0.04%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	$655,898.71	0.03%	0	$0.00	NA	0

	RESMAC INC., A CORPORATION	4	$1,152,581.96	0.06%	0	$0.00	NA	0
	RESMAC, INC., A CORPORATION	2	$529,079.53	0.03%	0	$0.00	NA	0
	RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION, W CFL #6073548, A CALIFORNIA CORPORATION	1	$202,201.68	0.01%	0	$0.00	NA	0
	RESOURCE LENDERS, INC - A CALIFORNIA CORPORATON	1	$417,000.00	0.02%	0	$0.00	NA	0
	RESOURCE LENDERS, INC, A CALIFORNIA CORPORATION	1	$388,000.00	0.02%	0	$0.00	NA	0
	RESOURCE LENDERS, INC.	1	$227,648.95	0.01%	0	$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	2	$565,200.00	0.03%	0	$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	$212,486.51	0.01%	0	$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION,W CFL #607 3548	1	$199,685.24	0.01%	0	$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$177,600.00	0.01%	0	$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPOATION	1	$333,750.00	0.02%	0	$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$219,683.02	0.01%	0	$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	$181,600.00	0.01%	0	$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	$261,605.39	0.01%	0	$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	2	$563,609.49	0.03%	0	$0.00	NA	0
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	$183,722.87	0.01%	0	$0.00	NA	0
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	$416,371.94	0.02%	0	$0.00	NA	0
	RHMC FINANCIAL CORP., A CORPORATION	1	$306,000.00	0.02%	0	$0.00	NA	0

	RJS INC	1	$312,942.33	0.02%	0	$0.00	NA	0
	RJS INC A CALIFORNIA CORPORATION	1	$259,599.69	0.01%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	$219,661.27	0.01%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	2	$454,600.00	0.02%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	$379,263.72	0.02%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$227,921.00	0.01%	0	$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	7	$1,927,080.98	0.1%	0	$0.00	NA	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$381,824.05	0.02%	0	$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$412,150.07	0.02%	0	$0.00	NA	0
	RMR FINANCIAL, DBA, PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$296,400.00	0.01%	0	$0.00	NA	0
	ROCKWOOD BANK	1	$416,343.73	0.02%	0	$0.00	NA	0
	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	$356,837.69	0.02%	0	$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$380,126.60	0.02%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$185,250.00	0.01%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$518,147.07	0.03%	0	$0.00	NA	0
	RP FUNDING INC	1	$227,650.26	0.01%	0	$0.00	NA	0
	RP FUNDING, INC	3	$820,199.05	0.04%	0	$0.00	NA	0
	RP FUNDING, INC.	5	$1,062,538.79	0.05%	0	$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$178,000.00	0.01%	0	$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	$212,640.00	0.01%	0	$0.00	NA	0

	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	2	$500,011.96	0.03%	0	$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	$797,332.51	0.04%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	$444,268.65	0.02%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	$299,538.10	0.02%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	$1,054,404.66	0.05%	0	$0.00	NA	0
	SAIL MORTGAGE CORP	1	$189,713.83	0.01%	0	$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$457,615.18	0.02%	0	$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	$266,994.85	0.01%	0	$0.00	NA	0
	SCBT	4	$1,079,099.21	0.05%	0	$0.00	NA	0
	SCHAEFER MORTGAGE CORP	1	$216,500.00	0.01%	0	$0.00	NA	0
	SEACOAST NATIONAL BANK	1	$314,504.26	0.02%	0	$0.00	NA	0
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	$300,000.00	0.02%	0	$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$405,361.04	0.02%	0	$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	4	$805,746.87	0.04%	0	$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	8	$2,447,786.85	0.12%	0	$0.00	NA	0
	SECURITY ONE LENDING DBA RATE RUNNER	1	$249,207.18	0.01%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	$797,823.87	0.04%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$912,265.21	0.05%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$433,689.83	0.02%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORAITON	1	$188,182.36	0.01%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	12	$3,356,247.63	0.17%	0	$0.00	NA	0
	SELECT BANK	1	$275,584.30	0.01%	0	$0.00	NA	0

	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$188,000.00	0.01%	0	$0.00	NA	0
	SENTE MORTGAGE INC	2	$542,604.45	0.03%	0	$0.00	NA	0
	SENTE MORTGAGE, INC	1	$357,920.00	0.02%	0	$0.00	NA	0
	SENTE MORTGAGE, INC.	7	$2,018,240.07	0.1%	0	$0.00	NA	0
	SFMC, LP	3	$726,655.00	0.04%	0	$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$341,100.00	0.02%	0	$0.00	NA	0
	SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY	1	$261,155.00	0.01%	0	$0.00	NA	0
	SHAPELL MORTGAGE INC	1	$315,752.30	0.02%	0	$0.00	NA	0
	SHAPELL MORTGAGE INC A DELAWARE CORPORATION	3	$924,878.97	0.05%	0	$0.00	NA	0
	SHARE PLUS FEDERAL BANK	1	$308,264.09	0.02%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$248,516.77	0.01%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	$301,875.00	0.02%	0	$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$213,670.50	0.01%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY	1	$184,441.86	0.01%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	8	$3,085,466.46	0.15%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	8	$2,362,275.91	0.12%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION (CFL 607-1770)	1	$450,335.58	0.02%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	4	$1,287,531.71	0.06%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	$184,429.46	0.01%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	$432,568.15	0.02%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	3	$1,000,690.73	0.05%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	$176,896.17	0.01%	0	$0.00	NA	0
		3	$718,255.66	0.04%	0	$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION							
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	2	$600,090.84	0.03%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	$1,173,775.89	0.06%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLSL 1788	1	$178,724.39	0.01%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALFORNIACORPORATION; NMLS : 1788	1	$195,408.66	0.01%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORAITON; NMLS: 1788	1	$536,839.25	0.03%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$211,659.01	0.01%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION; NMLS: 1788	1	$270,591.84	0.01%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	8	$2,227,584.02	0.11%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	$358,913.87	0.02%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$228,000.00	0.01%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	$1,656,717.37	0.08%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLSL 1788	1	$413,348.45	0.02%	0	$0.00	NA	0
		4	$1,082,647.84	0.05%	0	$0.00	NA	0

	SILVERTON MORTGAGE SPECIALISTS INC							
	SIMMONS FIRST NATIONAL BANK	1	$178,137.18	0.01%	0	$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	$496,850.00	0.02%	0	$0.00	NA	0
	SIRVA MORTGAGE INC	2	$500,641.25	0.03%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	4	$1,128,564.33	0.06%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC.	14	$4,299,823.95	0.22%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	5	$2,099,127.83	0.11%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$312,349.31	0.02%	0	$0.00	NA	0
	SMI LENDING INC	1	$230,844.03	0.01%	0	$0.00	NA	0
	SMI LENDING, INC.	1	$222,848.73	0.01%	0	$0.00	NA	0
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	2	$447,599.69	0.02%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$197,695.14	0.01%	0	$0.00	NA	0
	SOUTHEAST BANK AND TRUST	1	$259,590.81	0.01%	0	$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$187,716.84	0.01%	0	$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	5	$1,140,633.93	0.06%	0	$0.00	NA	0
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION.	1	$267,587.36	0.01%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	4	$938,392.10	0.05%	0	$0.00	NA	0
	SOUTHSIDE BANK	1	$198,450.65	0.01%	0	$0.00	NA	0
	SOUTHWEST BANK	5	$1,362,991.71	0.07%	0	$0.00	NA	0
	SPIRITBANK A CORPORATION	1	$183,073.85	0.01%	0	$0.00	NA	0
	SPIRITBANK, A CORPORATION	2	$430,585.01	0.02%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE INC	2	$572,179.53	0.03%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	$193,215.56	0.01%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	13	$4,332,397.51	0.22%	0	$0.00	NA	0
	STATEWIDE MORTGAGE	1	$235,878.19	0.01%	0	$0.00	NA	0
	STERLING NATIONAL BANK	8	$2,637,443.28	0.13%	0	$0.00	NA	0
	STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	$441,160.51	0.02%	0	$0.00	NA	0
	STIFEL BANK & TRUST, A STQTE CHARTERED BANK	1	$459,276.06	0.02%	0	$0.00	NA	0

	STIFEL BANK AND TRUST	1	$265,486.53	0.01%	0	$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$252,960.82	0.01%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$368,444.23	0.02%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	$372,063.67	0.02%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$954,694.99	0.05%	0	$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	5	$1,098,400.00	0.06%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	$314,525.56	0.02%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$261,600.00	0.01%	0	$0.00	NA	0
	SUMMIT FUNDING INC A CORPORATION	2	$507,947.67	0.03%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	3	$949,302.44	0.05%	0	$0.00	NA	0
	SUMMIT FUNDING, INC CORPORATION	1	$359,100.00	0.02%	0	$0.00	NA	0
	SUMMIT FUNDING, INC.	2	$650,277.35	0.03%	0	$0.00	NA	0
	SUMMIT FUNDING, INC. A CORP	1	$249,615.07	0.01%	0	$0.00	NA	0
	SUMMIT FUNDING, INC. A CORPORATION	4	$1,243,818.12	0.06%	0	$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	10	$3,090,242.57	0.15%	0	$0.00	NA	0
	SUMMIT MORTGAGE BANKER INC	1	$177,719.87	0.01%	0	$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	$189,000.00	0.01%	0	$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	7	$1,730,395.88	0.09%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	7	$1,747,459.87	0.09%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$403,441.43	0.02%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$463,825.00	0.02%	0	$0.00	NA	0
		3	$1,035,623.26	0.05%	0	$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION							
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	$379,250.00	0.02%	0	$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	$1,279,314.55	0.06%	0	$0.00	NA	0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$265,000.00	0.01%	0	$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	$303,542.13	0.02%	0	$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	$280,800.00	0.01%	0	$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$480,000.00	0.02%	0	$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORP	1	$245,000.00	0.01%	0	$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	$2,107,306.42	0.11%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP	4	$1,063,891.07	0.05%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	10	$3,055,882.91	0.15%	0	$0.00	NA	0
	SYRINGA BANK	2	$406,766.70	0.02%	0	$0.00	NA	0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$480,243.00	0.02%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	$581,020.07	0.03%	0	$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	3	$917,629.11	0.05%	0	$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC	1	$271,590.33	0.01%	0	$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	$237,800.00	0.01%	0	$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	$410,108.93	0.02%	0	$0.00	NA	0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	2	$591,108.36	0.03%	0	$0.00	NA	0
	THE BUSINESS BANK	2	$551,074.04	0.03%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	$523,101.63	0.03%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MININESOTA BANKING CORPORATION	1	$415,373.44	0.02%	0	$0.00	NA	0
		3	$945,307.18	0.05%	0	$0.00	NA	0

	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION							
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	10	$2,620,336.51	0.13%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	2	$662,763.23	0.03%	0	$0.00	NA	0
	THE FARMERS CITIZENS BANK	1	$207,100.00	0.01%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	$967,615.12	0.05%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$206,788.08	0.01%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	2	$696,845.24	0.03%	0	$0.00	NA	0
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	$417,000.00	0.02%	0	$0.00	NA	0
	THE LENDING COMPANY INC	2	$717,000.00	0.04%	0	$0.00	NA	0
	THE LENDING COMPANY, INC	12	$3,676,356.76	0.18%	0	$0.00	NA	0
	THE LENDING COMPANY, INC.	2	$399,396.35	0.02%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC	3	$838,456.96	0.04%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$360,000.00	0.02%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$229,600.00	0.01%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	$1,426,621.52	0.07%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	2	$656,200.00	0.03%	0	$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	$201,282.73	0.01%	0	$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$300,257.01	0.02%	0	$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$228,655.10	0.01%	0	$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	6	$1,546,316.41	0.08%	0	$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	$305,500.00	0.02%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$331,521.65	0.02%	0	$0.00	NA	0
		1	$265,599.36	0.01%	0	$0.00	NA	0

	THE MORTGAGE FIRM INC., A CORPORATION							
	THE MORTGAGE FIRM, INC. , A CORPORATION	2	$612,950.41	0.03%	0	$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$363,887.35	0.02%	0	$0.00	NA	0
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	2	$615,588.54	0.03%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	2	$444,872.86	0.02%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	$394,700.00	0.02%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	$362,200.00	0.02%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	$867,228.45	0.04%	0	$0.00	NA	0
	THE MORTGAGE LIMK INC	1	$279,568.89	0.01%	0	$0.00	NA	0
	THE MORTGAGE LINK, INC	1	$493,738.63	0.02%	0	$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMAPNY A BANKING CORPORATION	1	$215,674.67	0.01%	0	$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	$563,452.32	0.03%	0	$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	$221,050.62	0.01%	0	$0.00	NA	0
	TIDEWATE MORTGAGE SERVICES, INC., A CORPORATION	1	$623,029.90	0.03%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.A CORPORATION	1	$224,062.02	0.01%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$412,000.00	0.02%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY	1	$203,461.25	0.01%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	4	$1,224,990.90	0.06%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$278,235.00	0.01%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	3	$844,115.12	0.04%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILTY COMPANY	1	$279,000.00	0.01%	0	$0.00	NA	0

	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$304,463.75	0.02%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	$226,444.00	0.01%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MIGHIGAN CORPORATION	1	$240,000.00	0.01%	0	$0.00	NA	0
	TOWNE MORTGAGE COPANY, DBA GLMF, A MICHIGAN CORPORATION	1	$231,396.98	0.01%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE CORPORATION	1	$291,569.83	0.01%	0	$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$416,371.94	0.02%	0	$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	24	$6,505,552.22	0.33%	0	$0.00	NA	0
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$200,000.00	0.01%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMANY., LP	1	$298,779.04	0.01%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	17	$4,940,800.27	0.25%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	5	$1,538,575.08	0.08%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	2	$395,710.48	0.02%	0	$0.00	NA	0
	TRIDENT MORTGAGE CORPORATION, LP	4	$1,081,814.13	0.05%	0	$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$228,455.39	0.01%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC	5	$1,307,512.77	0.07%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	6	$2,051,265.76	0.1%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$413,908.46	0.02%	0	$0.00	NA	0
	UNION NATIONAL MORTGAGE CO	2	$556,373.01	0.03%	0	$0.00	NA	0
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	$219,450.00	0.01%	0	$0.00	NA	0
	UNION NATIONAL MORTGAGE CO, A CORPORATION	1	$339,476.51	0.02%	0	$0.00	NA	0
		4	$1,159,235.90	0.06%	0	$0.00	NA	0

	UNION NATIONAL MORTGAGE CO., A CORPORATION							
	UNION NATIONAL MORTGAGE COMPANY	2	$509,273.77	0.03%	0	$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	2	$506,236.39	0.03%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$203,000.00	0.01%	0	$0.00	NA	0
	UNITED SAVINGS BANK	1	$179,466.72	0.01%	0	$0.00	NA	0
	UNITY BANK	1	$550,334.60	0.03%	0	$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	2	$720,901.49	0.04%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	$2,368,847.62	0.12%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	9	$2,803,513.44	0.14%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$226,465.88	0.01%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$808,853.84	0.04%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORPORATION	2	$534,192.23	0.03%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$251,620.44	0.01%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	$2,122,175.57	0.11%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION.	1	$246,469.92	0.01%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	$296,872.05	0.01%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$562,526.73	0.03%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	24	$7,243,905.84	0.36%	0	$0.00	NA	0

	FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	$378,845.79	0.02%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	5	$1,413,451.90	0.07%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	12	$3,312,329.82	0.17%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION.	2	$535,442.32	0.03%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$212,679.19	0.01%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	$184,601.54	0.01%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC A LIMMITED LIABILITY COMPANY	1	$203,949.10	0.01%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$193,077.41	0.01%	0	$0.00	NA	0
	URCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	$210,000.00	0.01%	0	$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$416,371.94	0.02%	0	$0.00	NA	0
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	$271,599.29	0.01%	0	$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$558,675.74	0.03%	0	$0.00	NA	0
	USA DIRECT FUNDING	3	$757,816.75	0.04%	0	$0.00	NA	0
	USA DIRECT FUNDING A CORPORATION	1	$235,644.55	0.01%	0	$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	2	$554,700.00	0.03%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	$877,866.94	0.04%	0	$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	$182,030.42	0.01%	0	$0.00	NA	0
	V I P MORTGAGE INC	1	$313,300.00	0.02%	0	$0.00	NA	0

	V.I.P MORTGAGE INC	1	$416,357.96	0.02%	0	$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	2	$591,857.23	0.03%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC	5	$1,423,329.81	0.07%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC.	11	$2,510,270.90	0.13%	0	$0.00	NA	0
	VALLEY BANK, A ILLINOIS CORPORATION	1	$235,436.94	0.01%	0	$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	2	$541,750.46	0.03%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$667,325.97	0.03%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$906,507.12	0.05%	0	$0.00	NA	0
	VANGUARD FUNDING LLC	1	$295,000.00	0.01%	0	$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$250,000.00	0.01%	0	$0.00	NA	0
	VANGUARD FUNDING, LLC	1	$268,000.00	0.01%	0	$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$213,271.12	0.01%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	$256,500.00	0.01%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	$731,000.00	0.04%	0	$0.00	NA	0
	VERITAS FUNDING LLC	9	$2,940,506.06	0.15%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	1	$359,367.92	0.02%	0	$0.00	NA	0
	VICTORIAN FINANCE, LLC	3	$613,857.21	0.03%	0	$0.00	NA	0
	VIP INDEPENDENT MORTGAGE INC	1	$324,410.65	0.02%	0	$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	$385,006.97	0.02%	0	$0.00	NA	0
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	$624,058.66	0.03%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$416,357.95	0.02%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$190,955.53	0.01%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	$614,110.00	0.03%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA	1	$292,558.70	0.01%	0	$0.00	NA	0

	VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION							
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$398,372.06	0.02%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$211,181.45	0.01%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	$181,350.00	0.01%	0	$0.00	NA	0
	VITEK REAL ETATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$281,565.81	0.01%	0	$0.00	NA	0
	WALL FINANCIAL INC , A CALIFORNIA CORPORATION (DRE #01870337)	1	$263,602.37	0.01%	0	$0.00	NA	0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	2	$864,695.67	0.04%	0	$0.00	NA	0
	WALLICK + VOLK, INC.	4	$801,727.97	0.04%	0	$0.00	NA	0
	WALLICK AND VOLK INC	3	$875,109.31	0.04%	0	$0.00	NA	0
	WALLICK AND VOLK, INC	2	$618,825.56	0.03%	0	$0.00	NA	0
	WALLICK AND VOLK, INC.	9	$1,988,726.47	0.1%	0	$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$228,405.46	0.01%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	$615,843.73	0.03%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$257,212.01	0.01%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	$1,296,294.47	0.06%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	$211,188.42	0.01%	0	$0.00	NA	0
	WCS LENDING LLC	2	$632,391.83	0.03%	0	$0.00	NA	0
	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$400,000.00	0.02%	0	$0.00	NA	0
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$349,472.85	0.02%	0	$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY	1	$197,695.14	0.01%	0	$0.00	NA	0

	COMPANY							
	WEICHERT FINANCIAL SERVICES	5	$1,199,750.67	0.06%	0	$0.00	NA	0
	WELLS FARGO BANK, N.A.	2,409	$733,290,506.77	36.72%	0	$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$387,125.00	0.02%	0	$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$181,719.78	0.01%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$279,578.28	0.01%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA DBA CORE LENDING	1	$210,048.10	0.01%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	$231,634.89	0.01%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$186,069.44	0.01%	0	$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	5	$1,071,673.80	0.05%	0	$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	$212,000.00	0.01%	0	$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	2	$778,838.93	0.04%	0	$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$223,862.32	0.01%	0	$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$180,000.00	0.01%	0	$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, ACORPORATION	1	$375,657.96	0.02%	0	$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OFOREGON A CORPORATION	1	$369,500.00	0.02%	0	$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$225,180.33	0.01%	0	$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	$1,078,276.86	0.05%	0	$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABLITY COMPANY	2	$443,372.95	0.02%	0	$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE,	1	$263,684.36	0.01%	0	$0.00	NA	0

	LLC							
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$379,320.07	0.02%	0	$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$359,343.58	0.02%	0	$0.00	NA	0
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$274,585.81	0.01%	0	$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	6	$1,975,107.39	0.1%	0	$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$292,049.64	0.01%	0	$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	$1,212,352.28	0.06%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRIINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$199,383.20	0.01%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	$350,958.80	0.02%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	11	$3,357,280.07	0.17%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$618,695.93	0.03%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	3	$620,003.87	0.03%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.	2	$645,913.37	0.03%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	$231,263.15	0.01%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$223,662.62	0.01%	0	$0.00	NA	0
		1	$210,722.51	0.01%	0	$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIOAL BANK	1	$209,127.51	0.01%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	20	$5,795,994.18	0.29%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	2	$520,523.83	0.03%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	2	$483,159.11	0.02%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	1	$368,886.16	0.02%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	2	$498,313.85	0.02%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., A NATIONAL BANK	1	$211,346.18	0.01%	0	$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	$178,200.00	0.01%	0	$0.00	NA	0
	WOODFOREST NATIONAL BANK	1	$283,543.20	0.01%	0	$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P.	1	$416,357.96	0.02%	0	$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	$302,174.03	0.02%	0	$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	8	$2,126,563.25	0.11%	0	$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	8	$2,277,847.99	0.11%	0	$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	4	$1,094,502.05	0.05%	0	$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	$594,069.66	0.03%	0	$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A	7	$2,171,950.66	0.11%	0	$0.00	NA	0

		CORPORATION							
		WYNDHAM CAPITAL MORTGAGEINC A CORPORATION	1	$302,000.00	0.02%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPAN	1	$321,300.00	0.02%	0	$0.00	NA	0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$297,141.79	0.01%	0	$0.00	NA	0
		Unavailable	80	$25,828,214.84	1.62%	0	$0.00	NA	0
Total			**6,636**	**$1,996,743,243.80**	**100%**	**0**	**$0.00**		**0**
3138WQB27		AXIOM FINANCIAL, LLC	1	$85,716.85	4.75%	0	$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$155,305.80	8.61%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$134,500.00	7.46%	0	$0.00	NA	0
		INTERBANK MORTGAGE COMPANY,	1	$116,500.00	6.46%	0	$0.00	NA	0
		LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$126,440.46	7.01%	0	$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$127,933.85	7.09%	0	$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$122,000.00	6.76%	0	$0.00	NA	0
		VERITAS FUNDING LLC	2	$263,907.23	14.63%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	1	$53,759.69	2.98%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	$617,900.00	34.25%	0	$0.00	NA	0
Total			**14**	**$1,803,963.88**	**100%**	**0**	**$0.00**		**0**
3138WQB35		AMERIS BANK, A CORPORATION	1	$128,425.94	4.05%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	2	$105,545.11	3.33%	0	$0.00	NA	0
		CBC NATIONAL BANK	3	$438,572.33	13.83%	0	$0.00	NA	0
		GEORGIA UNITED CREDIT UNION	1	$230,469.82	7.27%	0	$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY	1	$87,000.00	2.74%	0	$0.00	NA	0
		PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	$299,179.76	9.44%	0	$0.00	NA	0
		PRIMARY CAPITAL ADVISORS, LC	1	$64,700.63	2.04%	0	$0.00	NA	0
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$184,328.07	5.81%	0	$0.00	NA	0

		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$122,500.00	3.86%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	11	$1,379,704.52	43.52%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P.	2	$129,625.08	4.11%	0	$0.00	NA	0
Total			**26**	**$3,170,051.26**	**100%**	**0**	**$0.00**		**0**
3138WQB43		INTERBANK MORTGAGE COMPANY	2	$320,181.71	14.29%	0	$0.00	NA	0
		MORTGAGE SERVICES III, LLC	1	$100,000.00	4.46%	0	$0.00	NA	0
		PACIFIC TRUST BANK,DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$65,911.24	2.94%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$168,760.65	7.53%	0	$0.00	NA	0
		PEOPLES BANK OF COMMERCE	2	$118,370.45	5.28%	0	$0.00	NA	0
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$144,361.16	6.44%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP,	1	$123,459.11	5.51%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	10	$1,200,224.91	53.55%	0	$0.00	NA	0
Total			**19**	**$2,241,269.23**	**100%**	**0**	**$0.00**		**0**
3138WQB50		AFMC MORTGAGE	1	$195,000.00	0.48%	0	$0.00	NA	0
		BAY EQUITY LLC	1	$251,918.40	0.61%	0	$0.00	NA	0
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$249,776.68	0.61%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	$580,000.00	1.41%	0	$0.00	NA	0
		CAROLINA BANK	1	$212,080.19	0.52%	0	$0.00	NA	0
		CENTENNIAL BANK	1	$338,486.99	0.83%	0	$0.00	NA	0
		DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$185,000.00	0.45%	0	$0.00	NA	0
		DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$205,000.00	0.5%	0	$0.00	NA	0
		DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$288,747.67	0.7%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT, LLC	1	$254,870.00	0.62%	0	$0.00	NA	0

	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$254,500.00	0.62%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$257,000.00	0.63%	0	$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	$216,551.28	0.53%	0	$0.00	NA	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$417,000.00	1.02%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$321,079.12	0.78%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	$313,653.34	0.76%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$244,201.53	0.6%	0	$0.00	NA	0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$281,000.00	0.68%	0	$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	$391,000.00	0.95%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	13	$3,392,528.86	8.27%	0	$0.00	NA	0
	INTERBANK MORTGAGE SOLUTIONS	1	$298,704.49	0.73%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	$215,067.24	0.52%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$247,913.88	0.6%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION. A VIRGINIA CORPORATION	1	$311,250.00	0.76%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$177,231.33	0.43%	0	$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	$321,854.08	0.78%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	$547,624.90	1.33%	0	$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$331,576.39	0.81%	0	$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$583,915.08	1.42%	0	$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	$208,000.00	0.51%	0	$0.00	NA	0

		SOUTHERN FIRST BANK	1	$397,920.98	0.97%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	2	$741,771.72	1.81%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	105	$27,790,312.70	67.76%	0	$0.00	NA	0
Total			**151**	**$41,022,536.85**	**100%**	**0**	**$0.00**		**0**
3138WQB68		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$205,000.00	0.48%	0	$0.00	NA	0
		AMERICAN KEN INC	1	$282,584.14	0.66%	0	$0.00	NA	0
		BANK OF ENGLAND A CORPORATION	1	$243,963.12	0.57%	0	$0.00	NA	0
		CENTURY MORTGAGE COMPANY	1	$203,000.00	0.47%	0	$0.00	NA	0
		CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	$180,500.00	0.42%	0	$0.00	NA	0
		CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	$480,000.00	1.11%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	$180,000.00	0.42%	0	$0.00	NA	0
		FIRST HOPE MORTGAGES, INC	1	$257,605.14	0.6%	0	$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	2	$385,627.59	0.9%	0	$0.00	NA	0
		GTL INVESTMENTS, INC.	1	$323,016.02	0.75%	0	$0.00	NA	0
		HERITAGE BANK, A WASHINGTON CORPORATION	1	$196,000.00	0.46%	0	$0.00	NA	0
		IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$237,520.91	0.55%	0	$0.00	NA	0
		MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$307,692.26	0.71%	0	$0.00	NA	0
		MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION (CFL # 603A486)	1	$415,252.97	0.96%	0	$0.00	NA	0
		MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$415,235.19	0.96%	0	$0.00	NA	0
		MONARCH BANK, A CORPORATION	1	$351,038.10	0.82%	0	$0.00	NA	0
		MORTGAGE EXPRESS, LLC	1	$229,026.60	0.53%	0	$0.00	NA	0
		MORTGAGE LENDERS OF AMERICA, LLC , A LIMITED LIABILITY COMPANY	1	$186,730.27	0.43%	0	$0.00	NA	0
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON	1	$291,759.97	0.68%	0	$0.00	NA	0

		CORPORATION							
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$197,499.64	0.46%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$217,500.00	0.51%	0	$0.00	NA	0
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	$348,518.74	0.81%	0	$0.00	NA	0
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION CFL 01154704	1	$545,704.13	1.27%	0	$0.00	NA	0
		PROSPERITY MORTGAGE COMPANY	3	$895,360.34	2.08%	0	$0.00	NA	0
		RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$398,341.11	0.93%	0	$0.00	NA	0
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$338,589.94	0.79%	0	$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$222,750.00	0.52%	0	$0.00	NA	0
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$339,187.49	0.79%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	1	$487,926.24	1.13%	0	$0.00	NA	0
		THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$185,726.54	0.43%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	111	$32,465,842.22	75.4%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$213,974.77	0.5%	0	$0.00	NA	0
		Unavailable	3	$828,480.06	1.9%	0	$0.00	NA	0
Total			**149**	**$43,056,953.50**	**100%**	**0**	**$0.00**		**0**
3138WQB76		CARRINGTON MORTGAGE SERVICES LLC	1	$197,132.05	10.79%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$177,920.00	9.74%	0	$0.00	NA	0
		MONARCH BANK, A CORPORATION	1	$175,559.10	9.61%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	$1,275,875.36	69.86%	0	$0.00	NA	0
Total			**8**	**$1,826,486.51**	**100%**	**0**	**$0.00**		**0**
3138WQB84		AMERICAN FINANCIAL NETWORK, INC., A	1	$313,591.14	0.61%	0	$0.00	NA	0

		CALIFORNIA CORPORATION							
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$233,000.00	0.45%	0	$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION.	1	$296,000.00	0.57%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$207,083.59	0.4%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP LLC	1	$220,026.31	0.42%	0	$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$203,500.00	0.39%	0	$0.00	NA	0
		BANKERS MORTGAGE CENTER, INC	1	$210,000.00	0.41%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$205,468.56	0.4%	0	$0.00	NA	0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$179,966.88	0.35%	0	$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$211,000.00	0.41%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	$259,861.54	0.5%	0	$0.00	NA	0
		CAPITAL CENTER LLC	1	$242,031.67	0.47%	0	$0.00	NA	0
		CBC NATIONAL BANK	1	$202,096.64	0.39%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	2	$614,078.81	1.19%	0	$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	1	$243,013.87	0.47%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$639,746.68	1.24%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$578,249.63	1.12%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	$354,929.33	0.69%	0	$0.00	NA	0
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$256,000.00	0.49%	0	$0.00	NA	0
		FIRST AMERICAN MORTGAGE, INC.	1	$204,229.91	0.39%	0	$0.00	NA	0
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	$474,428.05	0.92%	0	$0.00	NA	0
		FREEDOM FIRST FEDERAL CREDIT UNION	1	$208,079.18	0.4%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$309,616.03	0.6%	0	$0.00	NA	0

	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$191,650.33	0.37%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$196,000.00	0.38%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	$280,460.00	0.54%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	$352,900.00	0.68%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	$177,300.00	0.34%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	$560,181.19	1.08%	0	$0.00	NA	0
	LOANDEPOT.COM	1	$294,695.88	0.57%	0	$0.00	NA	0
	LOANDEPOT.COM LLC	2	$610,284.16	1.18%	0	$0.00	NA	0
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$262,339.07	0.51%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	3	$869,612.90	1.68%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$305,647.41	0.59%	0	$0.00	NA	0
	LOANDEPOT.COM. LLC	1	$233,954.24	0.45%	0	$0.00	NA	0
	M&T BANK	1	$265,811.85	0.51%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$185,172.29	0.36%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY.	1	$200,032.44	0.39%	0	$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	$182,878.80	0.35%	0	$0.00	NA	0
	MORTGAGE 1 INC.	1	$245,800.00	0.47%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	$583,800.00	1.13%	0	$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$340,493.21	0.66%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$183,189.33	0.35%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$287,700.00	0.56%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$220,000.00	0.42%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$247,809.05	0.48%	0	$0.00	NA	0
		1	$240,550.48	0.46%	0	$0.00	NA	0

		PRIMARY RESIDENTIAL MORTGAGE INC							
		PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$218,600.00	0.42%	0	$0.00	NA	0
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	$284,750.00	0.55%	0	$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$225,000.00	0.43%	0	$0.00	NA	0
		PROSPERITY MORTGAGE COMPANY	1	$196,000.00	0.38%	0	$0.00	NA	0
		RP FUNDING, INC.	1	$223,954.27	0.43%	0	$0.00	NA	0
		SOUTHERN TRUST MORTGAGE, LLC	1	$255,000.00	0.49%	0	$0.00	NA	0
		SUMMIT FUNDING INC A CORPORATION	1	$212,291.32	0.41%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$200,000.00	0.39%	0	$0.00	NA	0
		THE HOME LENDING GROUP, LLC	1	$234,462.43	0.45%	0	$0.00	NA	0
		THE LENDING COMPANY, INC.	1	$187,370.83	0.36%	0	$0.00	NA	0
		TODAY LENDING LLC	1	$259,081.92	0.5%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$192,000.00	0.37%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	132	$33,873,312.05	65.4%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P.	1	$333,537.42	0.64%	0	$0.00	NA	0
		Unavailable	2	$514,150.00	0.99%	0	$0.00	NA	0
Total			**204**	**$51,793,770.69**	**100%**	**0**	**$0.00**		**0**
3138WQB92		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	$190,000.00	0.94%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$365,750.00	1.81%	0	$0.00	NA	0
		CENTENNIAL BANK	1	$245,000.00	1.21%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$194,700.00	0.97%	0	$0.00	NA	0
		CITY BANK MORTGAGE	1	$262,090.19	1.3%	0	$0.00	NA	0
		CORNERSTONE BANK A CORPROATION	1	$292,600.00	1.45%	0	$0.00	NA	0
		HOMESTEAD FUNDING CORP.	1	$203,092.20	1.01%	0	$0.00	NA	0
		LOANDEPOT.COM, LLC	2	$589,683.09	2.92%	0	$0.00	NA	0
		MORTGAGE SERVICES III, LLC	1	$232,464.75	1.15%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	$174,975.68	0.87%	0	$0.00	NA	0
		NETWORK FUNDING, LP	1	$192,954.66	0.96%	0	$0.00	NA	0
		NTFN INC.	1	$302,000.00	1.5%	0	$0.00	NA	0
			1	$268,822.28	1.33%	0	$0.00	NA	0

		PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS							
		PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$375,000.00	1.86%	0	$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$335,749.22	1.66%	0	$0.00	NA	0
		QUONTIC BANK	1	$275,500.00	1.37%	0	$0.00	NA	0
		SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$394,250.00	1.95%	0	$0.00	NA	0
		SIRVA MORTGAGE, INC.	1	$176,112.78	0.87%	0	$0.00	NA	0
		SOUTH PACIFIC FINANCIAL CORP	1	$293,550.00	1.46%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$265,214.51	1.31%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC.	2	$562,797.49	2.79%	0	$0.00	NA	0
		VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$347,000.00	1.72%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	54	$13,356,730.79	66.22%	0	$0.00	NA	0
		Unavailable	1	$273,935.00	1.37%	0	$0.00	NA	0
Total			**79**	**$20,169,972.64**	**100%**	**0**	**$0.00**		**0**
3138WQBA9		1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	$230,674.52	0.08%	0	$0.00	NA	0
		1ST MARINER BANK, A BANKING CORPORATION	1	$312,615.04	0.11%	0	$0.00	NA	0
		4TRUST MORTGAGE, INC.	1	$186,300.00	0.07%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	5	$1,209,317.79	0.43%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	$203,500.00	0.07%	0	$0.00	NA	0
		ACOPIA, LLC,A TENNESSEE LIMITED LIABILITY CO	1	$197,600.00	0.07%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$517,885.51	0.18%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	$356,000.00	0.13%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESORCES, LLC, A LIMITED LIABILITY COMPANY	1	$407,621.71	0.14%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$175,712.99	0.06%	0	$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$199,318.76	0.07%	0	$0.00	NA	0

	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$349,506.86	0.12%	0	$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$601,178.75	0.21%	0	$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$256,000.00	0.09%	0	$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$234,000.00	0.08%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$332,000.00	0.12%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$295,503.05	0.1%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	2	$701,023.92	0.25%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	8	$2,189,889.31	0.77%	0	$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$192,728.07	0.07%	0	$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION	1	$243,500.00	0.09%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$327,537.85	0.12%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$204,000.00	0.07%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	$329,068.47	0.12%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,301,964.37	0.46%	0	$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	$237,000.00	0.08%	0	$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	$384,257.82	0.14%	0	$0.00	NA	0
	AMERICASH A CALIFORNIA CORPORATION	1	$228,677.34	0.08%	0	$0.00	NA	0

	AMERICASH, A CALIFORNIA CORPORATION	1	$380,000.00	0.13%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	$368,000.00	0.13%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	$623,734.33	0.22%	0	$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	$289,350.00	0.1%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$278,606.89	0.1%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	$215,695.66	0.08%	0	$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	$199,718.20	0.07%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATIN	1	$184,040.04	0.07%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	$392,146.69	0.14%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION.	1	$356,000.00	0.13%	0	$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	1	$205,410.17	0.07%	0	$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$192,000.00	0.07%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$416,412.44	0.15%	0	$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	$317,551.94	0.11%	0	$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$361,501.26	0.13%	0	$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,439,617.25	0.51%	0	$0.00	NA	0
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$416,412.45	0.15%	0	$0.00	NA	0
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$415,913.14	0.15%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$181,649.39	0.06%	0	$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	$618,346.91	0.22%	0	$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	$383,000.00	0.14%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	$665,476.84	0.24%	0	$0.00	NA	0

	BROADVIEW MORTGAGE CORPORATION	1	$448,802.55	0.16%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	$423,402.59	0.15%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	$416,425.48	0.15%	0	$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$187,735.11	0.07%	0	$0.00	NA	0
	CALIBER FUNDING, LLC	1	$348,019.86	0.12%	0	$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$624,638.23	0.22%	0	$0.00	NA	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$248,050.00	0.09%	0	$0.00	NA	0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES	1	$587,171.51	0.21%	0	$0.00	NA	0
	CAPSTAR LENDING LLC	1	$185,937.64	0.07%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$188,739.60	0.07%	0	$0.00	NA	0
	CBC NATIONAL BANK	4	$998,084.56	0.35%	0	$0.00	NA	0
	CENDERA FUNDING, INC.	1	$417,000.00	0.15%	0	$0.00	NA	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	$373,500.00	0.13%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	$609,463.22	0.22%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	$407,425.13	0.14%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$423,529.62	0.15%	0	$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$281,602.67	0.1%	0	$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	2	$622,341.13	0.22%	0	$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	$203,700.00	0.07%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	$252,000.00	0.09%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC DBA HAWAIIS	1	$263,736.14	0.09%	0	$0.00	NA	0

	MORTGAGE WIZARD AN OHIO CORPORATION							
	CROSSCOUNTRY MORTGAGE, INC. , A CORPORATION	1	$624,138.92	0.22%	0	$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$207,700.00	0.07%	0	$0.00	NA	0
	DAS ACQUISITION CO. LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$250,000.00	0.09%	0	$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$368,000.00	0.13%	0	$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	$436,373.03	0.15%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	$395,442.03	0.14%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	$239,053.70	0.08%	0	$0.00	NA	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	$382,460.35	0.14%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	$187,500.00	0.07%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	2	$561,202.00	0.2%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OERGON CORPORATION	1	$244,000.00	0.09%	0	$0.00	NA	0
	DYNAMC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$342,000.00	0.12%	0	$0.00	NA	0
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$547,484.57	0.19%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$351,000.00	0.12%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	$355,498.40	0.13%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$210,509.57	0.07%	0	$0.00	NA	0
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	$224,696.92	0.08%	0	$0.00	NA	0
	ENVOY MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	$204,300.00	0.07%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$211,750.00	0.07%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	$226,687.25	0.08%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$561,339.25	0.2%	0	$0.00	NA	0
		1	$243,656.20	0.09%	0	$0.00	NA	0

	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION							
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	$1,679,370.77	0.59%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$203,725.21	0.07%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$890,530.98	0.32%	0	$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	$308,250.00	0.11%	0	$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$191,856.87	0.07%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$415,413.86	0.15%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$339,305.94	0.12%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$966,450.50	0.34%	0	$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	4	$1,118,931.07	0.4%	0	$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	$247,000.00	0.09%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$287,603.21	0.1%	0	$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$267,622.39	0.09%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	$545,068.42	0.19%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	$175,757.52	0.06%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	2	$555,453.67	0.2%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$1,003,583.96	0.35%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$305,000.00	0.11%	0	$0.00	NA	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$490,181.11	0.17%	0	$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE	1	$272,000.00	0.1%	0	$0.00	NA	0

	MORTGAGE, AN ARIZONA CORPORATION							
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$268,121.68	0.09%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$294,334.69	0.1%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	$405,440.64	0.14%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER	1	$175,252.72	0.06%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$355,498.40	0.13%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	$243,300.71	0.09%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	$377,502.23	0.13%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	$207,607.07	0.07%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	$187,834.96	0.07%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$379,164.99	0.13%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$855,921.17	0.3%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	$213,249.03	0.08%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	$187,840.85	0.07%	0	$0.00	NA	0
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	$179,752.01	0.06%	0	$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$395,991.00	0.14%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$328,047.22	0.12%	0	$0.00	NA	0
	GOODMORTGAGE.COM	1	$339,200.00	0.12%	0	$0.00	NA	0
	GREEENPATH LENDING, LLC	1	$323,263.87	0.11%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	2	$537,218.20	0.19%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$201,600.00	0.07%	0	$0.00	NA	0
		1	$233,670.30	0.08%	0	$0.00	NA	0

	GUARANTEE MORTGAGE CORPORATION							
	GUARANTEED RATE INC	2	$654,412.45	0.23%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,132,399.65	0.4%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC. AN INDIANA LIMITED LIABILITY COMPANY	1	$399,436.40	0.14%	0	$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS COPORATION	1	$234,668.88	0.08%	0	$0.00	NA	0
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	2	$765,284.89	0.27%	0	$0.00	NA	0
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	2	$512,297.33	0.18%	0	$0.00	NA	0
	HIGHTECHLENDING, INC	1	$249,111.21	0.09%	0	$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	$240,000.00	0.08%	0	$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	2	$460,000.00	0.16%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	$758,556.79	0.27%	0	$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC	1	$303,571.66	0.11%	0	$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$240,000.00	0.08%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$197,321.58	0.07%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	1	$281,602.66	0.1%	0	$0.00	NA	0
	INDEPENDENT MORTGAGE CORPORATION	1	$381,600.00	0.13%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	$1,315,705.66	0.47%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	2	$426,694.24	0.15%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	$394,655.52	0.14%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$249,647.74	0.09%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	$808,570.23	0.29%	0	$0.00	NA	0
	JAC FINANCIAL, INC.	1	$395,950.00	0.14%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$183,187.00	0.06%	0	$0.00	NA	0
		1	$331,053.46	0.12%	0	$0.00	NA	0

	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION							
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$185,138.77	0.07%	0	$0.00	NA	0
	JMAC LENDING, INC.	1	$186,000.00	0.07%	0	$0.00	NA	0
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	$253,791.90	0.09%	0	$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$241,650.00	0.09%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$359,492.76	0.13%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$344,787.01	0.12%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.	1	$239,000.00	0.08%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	$192,000.00	0.07%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$338,522.35	0.12%	0	$0.00	NA	0
	M + T BANK	1	$229,183.81	0.08%	0	$0.00	NA	0
	MAIN STREET BANK	1	$319,549.12	0.11%	0	$0.00	NA	0
	MANN MORTGAGE LLC DBA MORTGAGE WEST	1	$192,228.77	0.07%	0	$0.00	NA	0
	MANN MORTGAGE, LLC	1	$490,000.00	0.17%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$261,000.00	0.09%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$370,477.26	0.13%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$575,680.79	0.2%	0	$0.00	NA	0
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	$377,728.28	0.13%	0	$0.00	NA	0
	MDE HOME LOANS LLC	1	$211,701.29	0.07%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$385,000.00	0.14%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	$199,638.31	0.07%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$205,902.45	0.07%	0	$0.00	NA	0

	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	$305,169.41	0.11%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$201,000.00	0.07%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$233,573.43	0.08%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$177,074.15	0.06%	0	$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	$404,429.36	0.14%	0	$0.00	NA	0
	MONAGHAN MORTGAGE	1	$179,100.00	0.06%	0	$0.00	NA	0
	MONARCH BANK, A CORPORATION	2	$739,940.24	0.26%	0	$0.00	NA	0
	MORTGAGE 1 INC.	3	$785,664.47	0.28%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	$212,800.00	0.08%	0	$0.00	NA	0
	MORTGAGE 1, INCORPORATED	1	$183,920.00	0.07%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$228,000.00	0.08%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	$230,000.00	0.08%	0	$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VENTURES UNITED HOME LOANS	1	$416,425.49	0.15%	0	$0.00	NA	0
	MORTGAGE RESOURCES, INC	1	$282,000.00	0.1%	0	$0.00	NA	0
	MORTGAGE SERVICES III LLC	2	$506,285.64	0.18%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	$259,633.66	0.09%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	$558,419.21	0.2%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	$1,113,086.16	0.39%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	$599,682.98	0.21%	0	$0.00	NA	0
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$304,158.08	0.11%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	5	$1,690,434.95	0.6%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	$608,660.27	0.22%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$226,780.02	0.08%	0	$0.00	NA	0
	NETWORK MORTGAGE SERVICES, INC A WASHINGTON CORPORATION	1	$180,000.00	0.06%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY	1	$227,504.00	0.08%	0	$0.00	NA	0

	COMPANY.							
	NJ LENDERS CORP	1	$543,659.89	0.19%	0	$0.00	NA	0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$190,980.53	0.07%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$186,237.22	0.07%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OERGON CORPORATION	1	$295,200.00	0.1%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	$600,000.00	0.21%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	9	$2,337,377.62	0.83%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$199,718.20	0.07%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$196,200.00	0.07%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$177,600.00	0.06%	0	$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	$913,109.14	0.32%	0	$0.00	NA	0
	NTFN INC.	1	$187,735.10	0.07%	0	$0.00	NA	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$238,064.10	0.08%	0	$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$244,455.08	0.09%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	$416,412.45	0.15%	0	$0.00	NA	0
	NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$449,365.96	0.16%	0	$0.00	NA	0
	ON THE Q FINANCIAL INC	1	$416,412.45	0.15%	0	$0.00	NA	0
	ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$303,571.66	0.11%	0	$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$299,577.30	0.11%	0	$0.00	NA	0
	OPES ADVISORS INC	1	$494,293.23	0.17%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$505,618.13	0.18%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON	1	$201,285.00	0.07%	0	$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$492,800.00	0.17%	0	$0.00	NA	0
	PACIFIC TRUST BANK, FSB	1	$301,000.00	0.11%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	$412,218.37	0.15%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL,D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$388,000.00	0.14%	0	$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	$547,498.40	0.19%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$374,400.00	0.13%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC , A CLAIFORNIA LIMITED LIABILITY CO	1	$202,500.00	0.07%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$317,452.08	0.11%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$265,125.90	0.09%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	$308,800.00	0.11%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	$391,252.02	0.14%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$421,705.00	0.15%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	$277,000.00	0.1%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	2	$408,224.00	0.14%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$269,556.65	0.1%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	$1,574,928.28	0.56%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$231,750.00	0.08%	0	$0.00	NA	0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING	1	$321,746.02	0.11%	0	$0.00	NA	0

	MORTGAGE DIVISION, A CALIFORNIA CORPORATION							
	PHH HOME LOANS, LLC	1	$307,566.03	0.11%	0	$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$294,584.34	0.1%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$239,661.84	0.08%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	$310,062.50	0.11%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$212,207.23	0.08%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATIN, ACALIFORNIA CORPORATION	1	$570,594.90	0.2%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$624,618.68	0.22%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$531,250.41	0.19%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,621,031.25	0.57%	0	$0.00	NA	0
	PINNACLE CAPTIAL MORTGAGE CORPORATION	1	$281,000.00	0.1%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	$319,549.12	0.11%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$301,883.51	0.11%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	2	$561,627.96	0.2%	0	$0.00	NA	0
	POINT MORTGAGE FINANCIAL	1	$544,742.17	0.19%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$299,577.30	0.11%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	$185,000.00	0.07%	0	$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	2	$557,714.67	0.2%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$539,197.77	0.19%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,435,275.58	0.51%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	$2,548,975.61	0.9%	0	$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	$180,000.00	0.06%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,910,063.06	1.03%	0	$0.00	NA	0
		1	$220,000.00	0.08%	0	$0.00	NA	0

	PRIMESOURCE MORTGAGE INC							
	PRIMESOURCE MORTGAGE, INC	1	$215,442.85	0.08%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	$259,266.06	0.09%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	4	$981,136.26	0.35%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	5	$1,502,829.67	0.53%	0	$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	$706,108.06	0.25%	0	$0.00	NA	0
	QUONTIC BANK	1	$397,500.00	0.14%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$563,086.45	0.2%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$349,179.02	0.12%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$341,873.14	0.12%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$224,696.92	0.08%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$198,919.33	0.07%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$206,714.81	0.07%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	$305,578.41	0.11%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$210,000.00	0.07%	0	$0.00	NA	0
	RESMAC INC A CORPORATION	1	$235,168.18	0.08%	0	$0.00	NA	0
	RESMAC INC. , A CORPORATION	1	$208,500.00	0.07%	0	$0.00	NA	0
	RESMAC INC., A CORPORATION	2	$584,943.00	0.21%	0	$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$228,000.00	0.08%	0	$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	$280,430.23	0.1%	0	$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$322,595.93	0.11%	0	$0.00	NA	0
	SCBT	1	$176,750.61	0.06%	0	$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	$296,400.00	0.1%	0	$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	$384,000.00	0.14%	0	$0.00	NA	0

	SECURITY ONE LENDING DBA SYNERGY ONE LENDING	2	$482,786.68	0.17%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$351,567.90	0.12%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$248,538.75	0.09%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	$1,401,086.50	0.5%	0	$0.00	NA	0
	SENTE MORTGAGE, INC.	2	$430,550.00	0.15%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$1,008,693.63	0.36%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$175,252.72	0.06%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$1,080,585.68	0.38%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$531,250.41	0.19%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALIST INC	1	$283,100.55	0.1%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	3	$1,020,585.85	0.36%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$625,704.67	0.22%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$221,101.77	0.08%	0	$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$235,168.18	0.08%	0	$0.00	NA	0
	STC CAPITAL BANK, A CORPORATION.	1	$366,682.62	0.13%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	$861,999.98	0.3%	0	$0.00	NA	0
	SUMMIT FUNDING, INC.	1	$262,288.14	0.09%	0	$0.00	NA	0
	SUMMIT FUNDING, INC. A CORPORATION	2	$467,633.66	0.17%	0	$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	8	$2,145,810.23	0.76%	0	$0.00	NA	0
	SUMMIT FUNDING, INC.,A CORPORATION	1	$358,693.89	0.13%	0	$0.00	NA	0
		2	$536,893.21	0.19%	0	$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION							
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$264,426.90	0.09%	0	$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$428,718.94	0.15%	0	$0.00	NA	0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$296,781.25	0.1%	0	$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$339,421.09	0.12%	0	$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	$302,500.00	0.11%	0	$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$499,326.49	0.18%	0	$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$745,500.00	0.26%	0	$0.00	NA	0
	SUSQUEHANNA BANK	1	$417,000.00	0.15%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	$199,718.20	0.07%	0	$0.00	NA	0
	TBI MORTGAGE COMPANY,A CORPORATION	1	$195,996.00	0.07%	0	$0.00	NA	0
	THE F & M BANK AND TRUST COMPANY	1	$388,000.00	0.14%	0	$0.00	NA	0
	THE LENDING COMPANY, INC	3	$884,046.40	0.31%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC A CORPROATION	1	$392,900.00	0.14%	0	$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	$247,500.00	0.09%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	$203,712.56	0.07%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$238,500.00	0.08%	0	$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	$276,643.43	0.1%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	$197,770.95	0.07%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	$571,874.51	0.2%	0	$0.00	NA	0
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	$231,673.11	0.08%	0	$0.00	NA	0
	UNION NATIONAL MORTGAGE COMPANY	2	$597,076.25	0.21%	0	$0.00	NA	0
		1	$204,750.00	0.07%	0	$0.00	NA	0

	UNIVERSAL LENDING CORPORATION							
	UNIVERSITY LENDING GROUP, LLC	2	$415,690.02	0.15%	0	$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	$177,948.91	0.06%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	$276,000.00	0.1%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC.	3	$708,959.16	0.25%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$306,400.00	0.11%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$209,204.82	0.07%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	3	$678,733.70	0.24%	0	$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	$188,000.00	0.07%	0	$0.00	NA	0
	VIRGINIA COMMERCE BANK	1	$559,228.47	0.2%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$213,000.00	0.08%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$275,000.00	0.1%	0	$0.00	NA	0
	WALLICK + VOLK, INC.	2	$559,530.00	0.2%	0	$0.00	NA	0
	WALLICK AND VOLK, INC.	3	$820,786.09	0.29%	0	$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$478,645.04	0.17%	0	$0.00	NA	0
	WELLS FARGO BANK, N.A.	443	$121,110,828.28	42.84%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$302,423.29	0.11%	0	$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	$672,051.74	0.24%	0	$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	$191,729.47	0.07%	0	$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$252,000.00	0.09%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BACK AND TRUST CO, NA	1	$298,727.53	0.11%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., A NATIONAL BANK	1	$192,877.85	0.07%	0	$0.00	NA	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK	1	$262,130.13	0.09%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$209,704.11	0.07%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.	1	$273,114.63	0.1%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	$1,450,974.51	0.51%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	$411,931.68	0.15%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	$249,647.76	0.09%	0	$0.00	NA	0
		WR STARKEY MORTGAGE LLP	2	$580,591.00	0.21%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P.	3	$819,866.39	0.29%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$175,702.09	0.06%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$259,633.66	0.09%	0	$0.00	NA	0
		Unavailable	12	$4,149,112.45	1.49%	0	$0.00	NA	0
Total			**989**	**$282,700,038.44**	**100%**	**0**	**$0.00**		**0**
3138WQBB7		1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	$66,500.00	0.12%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	3	$236,948.97	0.42%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	$72,000.00	0.13%	0	$0.00	NA	0
		ACIOM FINAQNCIAL, LLC	1	$66,710.02	0.12%	0	$0.00	NA	0
		ACOPIA, LLC	2	$144,453.15	0.26%	0	$0.00	NA	0
		ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$74,800.00	0.13%	0	$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	2	$125,826.41	0.23%	0	$0.00	NA	0
		AFFILIATED BANK	1	$37,386.82	0.07%	0	$0.00	NA	0

	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$85,000.00	0.15%	0	$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$73,600.00	0.13%	0	$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$75,625.28	0.14%	0	$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	$59,919.18	0.11%	0	$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$64,910.44	0.12%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$40,000.00	0.07%	0	$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$66,319.52	0.12%	0	$0.00	NA	0
	AMERICAN BANK, N.A.	1	$66,308.51	0.12%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$73,099.15	0.13%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$165,773.86	0.3%	0	$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP	1	$54,800.00	0.1%	0	$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$66,530.27	0.12%	0	$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	$84,816.33	0.15%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$63,112.92	0.11%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK	1	$60,000.00	0.11%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	2	$146,903.01	0.26%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$131,840.00	0.24%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$72,304.33	0.13%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	$83,884.27	0.15%	0	$0.00	NA	0
	AMERICAN PACIFIC	6	$419,857.93	0.75%	0	$0.00	NA	0

	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	AMERICAN SECURITY MORTGAGE CORP	1	$59,920.00	0.11%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	$49,536.16	0.09%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	3	$210,304.87	0.38%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	$78,542.21	0.14%	0	$0.00	NA	0
	AMERIPRO FUNDING INC	1	$83,886.85	0.15%	0	$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	$141,153.56	0.25%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$77,892.54	0.14%	0	$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$56,721.75	0.1%	0	$0.00	NA	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	$53,927.26	0.1%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$70,303.00	0.13%	0	$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC	1	$67,407.00	0.12%	0	$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	$71,022.01	0.13%	0	$0.00	NA	0
	AXIOM FINANCIAL LLC	1	$71,920.00	0.13%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	$55,600.00	0.1%	0	$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	$63,913.79	0.11%	0	$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC	1	$40,500.00	0.07%	0	$0.00	NA	0
	BANKPLUS	1	$59,035.13	0.11%	0	$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$48,750.00	0.09%	0	$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	$76,800.00	0.14%	0	$0.00	NA	0
	BELL STATE BANK AND TRUST	2	$107,100.00	0.19%	0	$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$60,616.37	0.11%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	$56,780.34	0.1%	0	$0.00	NA	0
	BRDIGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$67,831.42	0.12%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$59,900.00	0.11%	0	$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA	1	$67,906.31	0.12%	0	$0.00	NA	0

	CORPORATION							
	CALIBER FUNDING LLC	2	$147,455.32	0.26%	0	$0.00	NA	0
	CALIBER FUNDING, LLC	1	$82,823.29	0.15%	0	$0.00	NA	0
	CALIBER FUNIDNG LLC	1	$57,700.00	0.1%	0	$0.00	NA	0
	CAROLINA BANK	2	$127,930.37	0.23%	0	$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	$148,658.41	0.27%	0	$0.00	NA	0
	CBC NATIONAL BANK	2	$128,762.69	0.23%	0	$0.00	NA	0
	CENDERA FUNDING INC	1	$49,931.11	0.09%	0	$0.00	NA	0
	CENDERA FUNDING INC A TEXAS CORPORATION	1	$48,884.06	0.09%	0	$0.00	NA	0
	CENDERA FUNDING, INC.	2	$151,650.77	0.27%	0	$0.00	NA	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	$61,789.75	0.11%	0	$0.00	NA	0
	CENTENNIAL BANK	1	$62,000.00	0.11%	0	$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	$82,685.92	0.15%	0	$0.00	NA	0
	CHEROKEE BANK NA	1	$84,400.00	0.15%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	$114,341.00	0.2%	0	$0.00	NA	0
	CITY BANK MORTGAGE	1	$56,175.00	0.1%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$79,200.00	0.14%	0	$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	$82,500.00	0.15%	0	$0.00	NA	0
	COMMERCE MORTGAGE	2	$162,289.78	0.29%	0	$0.00	NA	0
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	$49,500.00	0.09%	0	$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	3	$171,520.64	0.31%	0	$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	$51,015.00	0.09%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$33,157.27	0.06%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	$71,688.65	0.13%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC	2	$105,536.83	0.19%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$81,600.00	0.15%	0	$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$53,925.60	0.1%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE	1	$68,000.00	0.12%	0	$0.00	NA	0

	INC A CORPORATION							
	CROSSCOUNTRY MORTGAGE, INC. ., A CORPORATION	1	$52,128.01	0.09%	0	$0.00	NA	0
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$84,683.16	0.15%	0	$0.00	NA	0
	DAS ACQUISITION CO. LLC	2	$98,051.77	0.18%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	4	$240,276.40	0.43%	0	$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	$68,000.00	0.12%	0	$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$49,533.18	0.09%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$83,884.27	0.15%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	$132,543.20	0.24%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$213,907.69	0.38%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	$80,888.41	0.14%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$68,000.00	0.12%	0	$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	$63,700.00	0.11%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$54,000.00	0.1%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	$73,800.00	0.13%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$77,425.00	0.14%	0	$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$65,069.23	0.12%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$56,921.47	0.1%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	$112,844.32	0.2%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$71,980.69	0.13%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	$326,958.21	0.58%	0	$0.00	NA	0

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$51,678.70	0.09%	0	$0.00	NA	0
	F+M BANK	1	$84,000.00	0.15%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$62,000.09	0.11%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$276,383.79	0.49%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	$79,889.78	0.14%	0	$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$149,108.50	0.27%	0	$0.00	NA	0
	FEDERATE MORTGAGE CORP	1	$64,600.00	0.12%	0	$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	2	$128,622.54	0.23%	0	$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$49,932.65	0.09%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$65,511.64	0.12%	0	$0.00	NA	0
	FIRST COMMERCIAL BANK	1	$62,863.27	0.11%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	$60,416.65	0.11%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	$141,465.42	0.25%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$73,898.04	0.13%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$60,716.23	0.11%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	$49,533.18	0.09%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$79,889.78	0.14%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$40,819.94	0.07%	0	$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$79,889.78	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ST. LOUIS, NATIONAL BANKING INSTITUTION	1	$82,343.86	0.15%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	1	$61,115.68	0.11%	0	$0.00	NA	0
		1	$52,000.00	0.09%	0	$0.00	NA	0

	FIRST PRIORITY FINANCIAL INC							
	FIRST PRIORITY FINANCIAL INC.	1	$56,723.49	0.1%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	$61,789.75	0.11%	0	$0.00	NA	0
	FIRST-CITIZENS BANK AND TRUST COMPANY	1	$82,044.25	0.15%	0	$0.00	NA	0
	FIRSTBANK NMLS #292149	1	$39,944.88	0.07%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	2	$107,850.00	0.19%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUN	1	$74,896.68	0.13%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	$69,750.00	0.12%	0	$0.00	NA	0
	GATEWAY FUNDING FIVERSIFIED MORTGAGE SERVICES LP	1	$54,848.17	0.1%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	$141,034.00	0.25%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$64,910.45	0.12%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	$66,310.55	0.12%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$74,297.50	0.13%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$59,200.00	0.11%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$161,000.00	0.29%	0	$0.00	NA	0
	GOODMORTGAGE.COM A CORPORATION	1	$76,694.19	0.14%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$81,887.02	0.15%	0	$0.00	NA	0
	GUARANTEED RATE INC	1	$64,990.00	0.12%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$148,653.56	0.27%	0	$0.00	NA	0
	GVC MORTGAGE INC	1	$60,720.00	0.11%	0	$0.00	NA	0
	GVC MORTGAGE, INC	1	$43,859.49	0.08%	0	$0.00	NA	0
	GVC MORTGAGE, INC.	2	$127,444.76	0.23%	0	$0.00	NA	0
		1	$79,011.00	0.14%	0	$0.00	NA	0

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY							
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	$121,920.00	0.22%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLOIRDA CORPORATION	1	$70,106.14	0.13%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION.	1	$80,691.16	0.14%	0	$0.00	NA	0
	HAMILTON GROUPS FUNDING, INC., A FLORIDA CORPORATION	1	$83,592.26	0.15%	0	$0.00	NA	0
	HANCOCK BANK	1	$52,853.69	0.09%	0	$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$62,250.00	0.11%	0	$0.00	NA	0
	HARRINGTON BANK, FSB	1	$55,348.64	0.1%	0	$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	$63,664.13	0.11%	0	$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$80,646.05	0.14%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	$55,277.11	0.1%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	$59,844.28	0.11%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$60,000.00	0.11%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$57,920.09	0.1%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	5	$276,937.95	0.5%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$38,700.00	0.07%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	$114,400.00	0.2%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$47,500.00	0.08%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	$114,984.41	0.21%	0	$0.00	NA	0

	HOMESTEAD FUNDING CORP	1	$59,919.18	0.11%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	$130,498.97	0.23%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$91,486.87	0.16%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$136,500.00	0.24%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	$65,443.84	0.12%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$103,120.64	0.18%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION.	1	$71,250.00	0.13%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	4	$296,237.89	0.53%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	1	$85,000.00	0.15%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	$124,923.12	0.22%	0	$0.00	NA	0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$44,939.38	0.08%	0	$0.00	NA	0
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	$71,154.02	0.13%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$75,500.00	0.14%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$137,387.03	0.25%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$63,662.17	0.11%	0	$0.00	NA	0
	LEGACY MORTGAGE, LLC, NMLS #249314, A LIMITED LIABILITY CORPORATION	1	$61,121.23	0.11%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$84,885.51	0.15%	0	$0.00	NA	0
	LIBERTY MORTGAGE COMPANY, INC., A CORPORATION	2	$135,507.17	0.24%	0	$0.00	NA	0
	M + T BANK	1	$62,915.14	0.11%	0	$0.00	NA	0
	MAIN STREET BANK	1	$79,500.00	0.14%	0	$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$66,308.52	0.12%	0	$0.00	NA	0

	MANN MORTGAGE, LLC	1	$72,293.26	0.13%	0	$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	2	$136,760.95	0.24%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$62,915.14	0.11%	0	$0.00	NA	0
	MAVERICK FUNDING CORP	1	$68,305.76	0.12%	0	$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$48,665.29	0.09%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	$71,151.83	0.13%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	$73,600.00	0.13%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$74,796.81	0.13%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$61,664.92	0.11%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	$160,613.41	0.29%	0	$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$74,000.19	0.13%	0	$0.00	NA	0
	MONARCH BANK	1	$41,029.11	0.07%	0	$0.00	NA	0
	MONARCH BANK, A CORPORATION	4	$244,866.77	0.44%	0	$0.00	NA	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$63,749.67	0.11%	0	$0.00	NA	0
	MORTGAGE 1 INC.	3	$151,397.27	0.27%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$58,419.41	0.1%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$76,294.74	0.14%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CUNSULTANTS, INC., A CORPORATION	1	$44,800.99	0.08%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	$100,363.16	0.18%	0	$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	$30,358.12	0.05%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	5	$322,805.12	0.58%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	$52,913.62	0.09%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	$63,831.93	0.11%	0	$0.00	NA	0
	MOVEMENT MORTGAGE , LLC	1	$68,838.49	0.12%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	$451,582.99	0.81%	0	$0.00	NA	0
	MTC FEDERAL CREDIT UNION	1	$66,907.69	0.12%	0	$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	$79,690.05	0.14%	0	$0.00	NA	0
	NATIONAL PENN BANK	1	$59,916.53	0.11%	0	$0.00	NA	0

	NETWORK FUNDING, LP	4	$279,271.24	0.5%	0	$0.00	NA	0
	NETWORK FUNDING, LP.	1	$83,487.39	0.15%	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	$66,850.00	0.12%	0	$0.00	NA	0
	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$58,500.00	0.1%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$69,154.59	0.12%	0	$0.00	NA	0
	NEXBANK, SSB	1	$65,509.61	0.12%	0	$0.00	NA	0
	NFM, INC D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$50,600.00	0.09%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$80,000.00	0.14%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$140,984.84	0.25%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORA	1	$77,992.39	0.14%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$152,794.35	0.27%	0	$0.00	NA	0
	NTFN INC	1	$77,300.36	0.14%	0	$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$71,151.83	0.13%	0	$0.00	NA	0
	NTFN INC.	1	$63,750.00	0.11%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$108,092.00	0.19%	0	$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$72,100.53	0.13%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$54,325.05	0.1%	0	$0.00	NA	0
	ON Q FINANCIAL INC	2	$132,319.98	0.24%	0	$0.00	NA	0
	OPEN MORTGAGE, LLC	2	$159,950.00	0.29%	0	$0.00	NA	0
	OPEN MORTGAGE, LLC.	1	$79,098.05	0.14%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$84,675.00	0.15%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$84,675.00	0.15%	0	$0.00	NA	0
	PACIFIC TRUST BANK	2	$136,875.00	0.24%	0	$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	$80,576.95	0.14%	0	$0.00	NA	0

	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$60,052.99	0.11%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$61,500.00	0.11%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$64,800.00	0.12%	0	$0.00	NA	0
	PATRIOT BANK	1	$58,918.72	0.11%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	$67,500.00	0.12%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	$47,855.44	0.09%	0	$0.00	NA	0
	PEOPLES BANK	1	$79,889.78	0.14%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$82,800.00	0.15%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	$78,183.59	0.14%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	5	$349,955.09	0.63%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$78,296.76	0.14%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	1	$57,740.18	0.1%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$35,950.40	0.06%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$51,928.35	0.09%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	$81,637.37	0.15%	0	$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$82,885.65	0.15%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$56,000.00	0.1%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	$60,000.00	0.11%	0	$0.00	NA	0
	PREMIER BANK ROCHESTER	1	$72,400.00	0.13%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$71,002.04	0.13%	0	$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	$68,800.00	0.12%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	2	$129,579.67	0.23%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	2	$140,638.29	0.25%	0	$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC	1	$33,706.55	0.06%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$251,905.00	0.45%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$346,991.81	0.62%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$244,217.19	0.44%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	$211,212.35	0.38%	0	$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	3	$211,528.00	0.38%	0	$0.00	NA	0
	R P FUNDING, INC	1	$70,303.00	0.13%	0	$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	$72,400.00	0.13%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$145,517.57	0.26%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	$55,842.96	0.1%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$62,000.00	0.11%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$76,936.22	0.14%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	$75,000.00	0.13%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$107,407.00	0.19%	0	$0.00	NA	0
	RESMAC INC., A CORPORATION	2	$119,836.16	0.21%	0	$0.00	NA	0
	RESMAC, INC	1	$51,000.00	0.09%	0	$0.00	NA	0
	RESMAC, INC.	1	$46,762.42	0.08%	0	$0.00	NA	0
	RESMAC, INC., A CORPORATION	2	$147,998.08	0.26%	0	$0.00	NA	0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	$69,360.00	0.12%	0	$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$73,000.00	0.13%	0	$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	$49,931.11	0.09%	0	$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$75,897.62	0.14%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	$151,100.00	0.27%	0	$0.00	NA	0
	RP FUNDING, INC.	1	$69,903.56	0.13%	0	$0.00	NA	0
		1	$74,896.67	0.13%	0	$0.00	NA	0

	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY							
	SCBT	1	$56,124.29	0.1%	0	$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	$52,585.87	0.09%	0	$0.00	NA	0
	SEACOAST NATIONAL BANK	1	$68,907.05	0.12%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	$65,509.62	0.12%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	$317,990.57	0.57%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORAITON	1	$75,802.75	0.14%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	$630,628.81	1.13%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	$83,884.27	0.15%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	$59,093.83	0.11%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$77,741.80	0.14%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	3	$218,473.41	0.39%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	$126,825.03	0.23%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$77,293.36	0.14%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	2	$146,779.54	0.26%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	1	$67,819.75	0.12%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	$49,463.06	0.09%	0	$0.00	NA	0
	SOUTHCOAST COMMUNITY BANK	1	$51,929.96	0.09%	0	$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$65,962.02	0.12%	0	$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	$142,271.11	0.25%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$59,808.10	0.11%	0	$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	$61,614.99	0.11%	0	$0.00	NA	0

	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$75,895.30	0.14%	0	$0.00	NA	0
	SUMMIT FUNDING, INC	3	$224,754.74	0.4%	0	$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	3	$217,741.88	0.39%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$107,498.69	0.19%	0	$0.00	NA	0
	SUMNER BANK AND TRUST	1	$68,614.30	0.12%	0	$0.00	NA	0
	SUMNER BANK AND TRUST, A TENNESSEE CHARTRED BANK (CFL # 00003811)	1	$68,809.53	0.12%	0	$0.00	NA	0
	SUN WEST MORTGAGE USA COMPANY, INC. (FN), A CALIFORNIA CORPORATION	1	$77,745.14	0.14%	0	$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	$70,513.45	0.13%	0	$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$63,568.07	0.11%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP	3	$206,203.26	0.37%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	$52,928.60	0.09%	0	$0.00	NA	0
	TADKIN BALLEY BANK AND TRUST COMPANY	1	$82,400.00	0.15%	0	$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	$66,258.58	0.12%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$82,819.73	0.15%	0	$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$73,398.73	0.13%	0	$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$77,295.74	0.14%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	$78,027.35	0.14%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$55,350.00	0.1%	0	$0.00	NA	0
	TOWNE BANK	1	$79,892.23	0.14%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$49,806.28	0.09%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	$39,890.67	0.07%	0	$0.00	NA	0
	TRIAD BANK	1	$58,419.40	0.1%	0	$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	3	$162,340.50	0.29%	0	$0.00	NA	0
		2	$109,847.83	0.2%	0	$0.00	NA	0

	TRIDENT MORTGAGE COMPANY LP							
	UNION NATIONAL MORTGAGE CO	2	$123,780.57	0.22%	0	$0.00	NA	0
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	$48,083.66	0.09%	0	$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	$65,530.66	0.12%	0	$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	$156,536.53	0.28%	0	$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION.	2	$124,256.05	0.22%	0	$0.00	NA	0
	UNION NATIONAL MORTGAGE COMPANY	1	$80,890.89	0.14%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	$116,165.27	0.21%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	$69,000.00	0.12%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$23,966.93	0.04%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$67,906.31	0.12%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$68,625.32	0.12%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	$82,388.87	0.15%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	$53,526.15	0.1%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	$80,720.00	0.14%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	$182,128.22	0.33%	0	$0.00	NA	0
	VERITAS FUNDING LLC	1	$60,000.00	0.11%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	1	$80,000.00	0.14%	0	$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	$69,600.00	0.12%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$33,556.75	0.06%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$56,876.69	0.1%	0	$0.00	NA	0
	WALLICK AND VOLK INC	1	$75,000.00	0.13%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	$60,000.00	0.11%	0	$0.00	NA	0
		1	$59,250.00	0.11%	0	$0.00	NA	0

		WATERSTONE MORTGAGE CORP., A CORPORATION							
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$128,797.62	0.23%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	346	$21,225,374.25	37.96%	0	$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$77,600.00	0.14%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	$83,884.27	0.15%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$147,196.92	0.26%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$79,500.00	0.14%	0	$0.00	NA	0
		WINTRUST MORTGAGE	1	$77,799.73	0.14%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$81,499.96	0.15%	0	$0.00	NA	0
		WOLFE FINANCIAL, INC	1	$75,849.69	0.14%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK	1	$24,965.56	0.04%	0	$0.00	NA	0
		WR STARKEY MORTGAGE L.L.P.	1	$55,922.84	0.1%	0	$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	$75,795.43	0.14%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P.	3	$151,072.28	0.27%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	2	$104,325.60	0.19%	0	$0.00	NA	0
		Unavailable	8	$516,540.66	0.92%	0	$0.00	NA	0
Total			**877**	**$55,920,631.10**	**100%**	**0**	**$0.00**		**0**
3138WQBC5		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$86,000.00	0.26%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	$192,359.62	0.58%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	$85,087.80	0.26%	0	$0.00	NA	0
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	3	$276,676.71	0.83%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	1	$109,851.83	0.33%	0	$0.00	NA	0
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$106,356.54	0.32%	0	$0.00	NA	0

	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$97,873.84	0.3%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$109,851.83	0.33%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$90,125.66	0.27%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$107,701.87	0.32%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$108,750.00	0.33%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$198,911.30	0.6%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$96,357.59	0.29%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	$98,240.00	0.3%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	$91,806.94	0.28%	0	$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	$185,131.26	0.56%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$93,750.00	0.28%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$101,113.61	0.3%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$101,110.50	0.3%	0	$0.00	NA	0
	BANKPLUS	2	$204,322.39	0.62%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$103,416.70	0.31%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$99,865.29	0.3%	0	$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	$107,854.52	0.33%	0	$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$98,906.59	0.3%	0	$0.00	NA	0
	BOFI FEDERAL BANK	2	$187,378.76	0.56%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	$88,278.21	0.27%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$89,476.55	0.27%	0	$0.00	NA	0
		1	$96,400.00	0.29%	0	$0.00	NA	0

	CENTURY MORTGAGE COMPANY							
	CHERRY CREEK MORTGAGE CO., INC.	1	$92,625.00	0.28%	0	$0.00	NA	0
	CMC FUNDING, INC, A CORPORATION	1	$106,063.29	0.32%	0	$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	$109,369.46	0.33%	0	$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$98,863.61	0.3%	0	$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	1	$109,600.00	0.33%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	$89,884.15	0.27%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	$99,700.00	0.3%	0	$0.00	NA	0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	$100,000.00	0.3%	0	$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	$89,876.00	0.27%	0	$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	$89,878.76	0.27%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$86,168.00	0.26%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$86,850.14	0.26%	0	$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$107,045.61	0.32%	0	$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	$92,000.00	0.28%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$377,271.82	1.14%	0	$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP.	1	$86,250.00	0.26%	0	$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$104,100.00	0.31%	0	$0.00	NA	0
	FIRST CLASS MORTGAGE III INC.	1	$104,000.00	0.31%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$99,618.64	0.3%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$193,286.40	0.58%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$109,350.00	0.33%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$104,000.00	0.31%	0	$0.00	NA	0

	FLORIDA CAPITAL BANK, NA	1	$106,000.00	0.32%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER	1	$97,465.54	0.29%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	$101,463.15	0.31%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$103,357.40	0.31%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$93,000.13	0.28%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$98,470.16	0.3%	0	$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$108,171.71	0.33%	0	$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$100,000.00	0.3%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$213,645.15	0.64%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$87,200.00	0.26%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$102,518.56	0.31%	0	$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$97,867.99	0.3%	0	$0.00	NA	0
	HOME STATE BANK, N.A., A CORPORATION	1	$99,865.29	0.3%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	$206,400.00	0.62%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$89,205.00	0.27%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	$99,861.26	0.3%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	$194,800.00	0.59%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$89,679.04	0.27%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$96,000.00	0.29%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	1	$108,391.84	0.33%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	$89,416.64	0.27%	0	$0.00	NA	0
	JFK FINANCIAL INC A SOLE PROPRIETORSHIP	1	$96,626.69	0.29%	0	$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	$108,000.00	0.33%	0	$0.00	NA	0

	KINGS MORTGAGE SERVICES, INC.	1	$108,750.00	0.33%	0	$0.00	NA	0
	LEGACY MORTGAGE LLC, NMLS #249314 LIMITED LIABILITY COMPANY	1	$98,782.68	0.3%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$99,200.00	0.3%	0	$0.00	NA	0
	M AND T BANK	1	$99,000.00	0.3%	0	$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$98,866.64	0.3%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	$92,874.72	0.28%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$91,873.25	0.28%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$103,950.00	0.31%	0	$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	$93,623.71	0.28%	0	$0.00	NA	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$99,865.29	0.3%	0	$0.00	NA	0
	MONARCH HOME FUNDING	1	$85,845.00	0.26%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LLC	1	$93,000.00	0.28%	0	$0.00	NA	0
	MORTGAGE MASTER INC	1	$95,740.91	0.29%	0	$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	$105,607.55	0.32%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	$282,790.29	0.85%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$106,556.27	0.32%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	$85,404.80	0.26%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	$288,735.24	0.87%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$107,860.98	0.33%	0	$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$95,104.23	0.29%	0	$0.00	NA	0
	NETWORK FUNDING, LP	3	$286,908.54	0.86%	0	$0.00	NA	0
	NETWORK FUNDING, LP.	1	$92,023.04	0.28%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$108,865.16	0.33%	0	$0.00	NA	0
	NTFN INC	1	$97,368.67	0.29%	0	$0.00	NA	0

	ON Q FINANCIAL INC.	1	$92,700.00	0.28%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	$94,378.36	0.28%	0	$0.00	NA	0
	OPEN MORTGAGE LLC	1	$101,862.59	0.31%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$98,522.10	0.3%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$186,616.95	0.56%	0	$0.00	NA	0
	PEOPLES BANK	1	$98,866.64	0.3%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$86,807.91	0.26%	0	$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$101,610.00	0.31%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$103,163.04	0.31%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	$87,203.00	0.26%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	$90,100.00	0.27%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	$109,851.83	0.33%	0	$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	$90,939.39	0.27%	0	$0.00	NA	0
	PRIMARY RESIDENTAL MORTGAGE INC	1	$94,400.00	0.28%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$99,865.29	0.3%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$387,202.06	1.17%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	$893,272.97	2.69%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	$100,114.96	0.3%	0	$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	$188,550.00	0.57%	0	$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	$102,530.85	0.31%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$89,500.00	0.27%	0	$0.00	NA	0
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	$89,176.97	0.27%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$90,832.92	0.27%	0	$0.00	NA	0
	RMS AND ASSOCIATES, A NEVADA CORPORATION	1	$91,876.07	0.28%	0	$0.00	NA	0
		1	$105,109.52	0.32%	0	$0.00	NA	0

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION							
	ROYAL UNITED MORTGAGE LLC	1	$103,060.99	0.31%	0	$0.00	NA	0
	SCENIC OAKS FUNDING	1	$99,000.00	0.3%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$94,869.12	0.29%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION-NV LICENSE # 3597	1	$109,102.84	0.33%	0	$0.00	NA	0
	SENTE MORTGAGE, INC.	1	$109,600.00	0.33%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$95,524.56	0.29%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$97,718.19	0.29%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$199,988.10	0.6%	0	$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$86,450.00	0.26%	0	$0.00	NA	0
	SUMMIT FUNDING INC A CORPORATION	1	$86,882.81	0.26%	0	$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	2	$196,837.54	0.59%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	$104,000.00	0.31%	0	$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY CO.	1	$87,000.00	0.26%	0	$0.00	NA	0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$99,231.45	0.3%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$106,256.68	0.32%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$92,028.65	0.28%	0	$0.00	NA	0
	THE LENDING COMPANY, INC	1	$98,782.68	0.3%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	$86,880.14	0.26%	0	$0.00	NA	0
	THE MORTGAGE FIRM, INC. , A CORPORATION	1	$92,031.38	0.28%	0	$0.00	NA	0

	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$91,873.25	0.28%	0	$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC.	1	$86,000.00	0.26%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$97,352.59	0.29%	0	$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	$206,255.02	0.62%	0	$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	$100,863.94	0.3%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$85,382.20	0.26%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$104,000.00	0.31%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	$98,050.00	0.3%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	$197,806.45	0.6%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC`	1	$98,067.72	0.3%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	$185,150.25	0.56%	0	$0.00	NA	0
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK.	1	$86,333.55	0.26%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$194,468.10	0.59%	0	$0.00	NA	0
	WELLS FARGO BANK, N.A.	134	$13,022,588.35	39.26%	0	$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC A CALIFORNIA CORPORATION	1	$94,375.56	0.28%	0	$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	$99,865.29	0.3%	0	$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	$91,077.15	0.27%	0	$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	$92,000.00	0.28%	0	$0.00	NA	0
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$87,750.00	0.26%	0	$0.00	NA	0
	WINTRUST MORTGAGE	1	$106,862.27	0.32%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA, A NATIONAL BANK	1	$106,263.04	0.32%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$85,884.15	0.26%	0	$0.00	NA	0

		WOLFE FINANCIAL, INC., A CORPORATION	2	$193,362.60	0.58%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	2	$188,510.72	0.57%	0	$0.00	NA	0
		Unavailable	2	$198,629.00	0.6%	0	$0.00	NA	0
Total			**341**	**$33,173,829.06**	**100%**	**0**	**$0.00**		**0**
3138WQBD3		ACADEMY MORTGAGE CORPORATION	2	$284,083.85	2.99%	0	$0.00	NA	0
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$141,550.00	1.49%	0	$0.00	NA	0
		ALL IN ONE MORTGAGE LENDERS, LLC , A LIMITED LIABILITY COMPANY	1	$123,341.03	1.3%	0	$0.00	NA	0
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$122,360.00	1.29%	0	$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$138,521.46	1.46%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$138,426.59	1.46%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$132,579.99	1.4%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC.	2	$255,730.38	2.69%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP LLC	1	$140,468.95	1.48%	0	$0.00	NA	0
		CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$118,750.00	1.25%	0	$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	$123,341.03	1.3%	0	$0.00	NA	0
		F+M BANK, A BANKING CORPORATION.	1	$124,489.55	1.31%	0	$0.00	NA	0
		FIDELITY FUNDING MORTGAGE CORP	1	$115,750.80	1.22%	0	$0.00	NA	0
		FIDELITY FUNDING MORTGAGE CORP.	1	$134,925.00	1.42%	0	$0.00	NA	0
		FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	$130,950.00	1.38%	0	$0.00	NA	0
		GUARANTEED RATE INC	1	$133,927.38	1.41%	0	$0.00	NA	0
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$143,065.35	1.51%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$115,430.00	1.22%	0	$0.00	NA	0

	MERRIMACK MORTGAGE COMPANY, INC.	1	$115,765.80	1.22%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$140,468.95	1.48%	0	$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	$132,000.00	1.39%	0	$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$139,320.44	1.47%	0	$0.00	NA	0
	NETWORK MORTGAGE SERVICES INC A WASHINGTON CORPORATION	1	$132,718.94	1.4%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$128,084.92	1.35%	0	$0.00	NA	0
	OLD POINT MORTGAGE, LLC, AN LLC	1	$129,813.07	1.37%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$128,000.00	1.35%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	$127,620.00	1.34%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	1	$116,250.17	1.22%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$141,075.00	1.49%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$126,100.00	1.33%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$122,304.36	1.29%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$135,800.00	1.43%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	2	$259,625.37	2.74%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$145,215.84	1.53%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	$122,841.67	1.29%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$111,406.41	1.17%	0	$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$110,200.00	1.16%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	$122,242.44	1.29%	0	$0.00	NA	0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIABILITY COMPANY	1	$145,215.84	1.53%	0	$0.00	NA	0

		SUNSTREET MORTGAGE, LLC , AN ARIZONA LIMITED LIABILITY CO	1	$132,145.00	1.39%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$119,845.53	1.26%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$145,312.71	1.53%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION	1	$135,624.49	1.43%	0	$0.00	NA	0
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$129,128.56	1.36%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP	1	$148,410.00	1.56%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	23	$2,957,512.65	31.16%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$128,250.00	1.35%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$145,068.03	1.54%	0	$0.00	NA	0
Total			**73**	**$9,491,057.55**	**100%**	**0**	**$0.00**		**0**
3138WQBE1		ACADEMY MORTGAGE CORPORATION	1	$152,803.05	2.96%	0	$0.00	NA	0
		ALL IN ONE MORTGAGE LENDERS, LLC , A LIMITED LIABILITY COMPANY	1	$156,548.23	3.04%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC.	1	$155,968.98	3.03%	0	$0.00	NA	0
		COLORADO MORTGAGE ALLIANCE, LLC	1	$155,276.49	3.01%	0	$0.00	NA	0
		COMMERCE MORTGAGE	1	$170,720.00	3.31%	0	$0.00	NA	0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$312,909.60	6.07%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$162,715.28	3.16%	0	$0.00	NA	0
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$150,575.00	2.92%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	$152,471.00	2.96%	0	$0.00	NA	0
		INLANTA MORTGAGE, INC	1	$150,253.00	2.91%	0	$0.00	NA	0
		NE MOVES MORTGAGE, LLC	1	$161,292.11	3.13%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$167,810.00	3.26%	0	$0.00	NA	0

		PRESIDENTIAL BANK, FSB	1	$172,277.94	3.34%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$484,199.72	9.39%	0	$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$159,169.85	3.09%	0	$0.00	NA	0
		SHELTER MORTGAGE COMPANY, L.L.C	1	$155,000.22	3.01%	0	$0.00	NA	0
		SWBC MORTGAGE CORPORATION	1	$169,650.00	3.29%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORP	1	$156,548.23	3.04%	0	$0.00	NA	0
		THE LENDING COMPANY, INC.	1	$154,600.74	3%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	$163,788.89	3.18%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$153,827.73	2.98%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$164,687.74	3.19%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	$489,300.00	9.49%	0	$0.00	NA	0
		WINTRUST MORTGAGE ,A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$169,154.55	3.28%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST., N.A., A NATIONAL BANK	1	$172,243.99	3.34%	0	$0.00	NA	0
		Unavailable	2	$341,542.60	6.62%	0	$0.00	NA	0
Total			**32**	**$5,155,334.94**	**100%**	**0**	**$0.00**		**0**
3138WQBF8		AMERICAN FINANCIAL NETWORK, INC.	1	$398,412.18	1%	0	$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$364,403.87	0.91%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	204	$38,635,566.14	96.91%	0	$0.00	NA	0
		Unavailable	3	$470,878.02	1.18%	0	$0.00	NA	0
Total			**209**	**$39,869,260.21**	**100%**	**0**	**$0.00**		**0**
3138WQBG6		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$318,041.09	0.38%	0	$0.00	NA	0
		FIDELITY FUNDING MORTGAGE CORPORATION	1	$156,289.19	0.19%	0	$0.00	NA	0
		HAMILTON GROUP FUNDING, INC., A FLORIDA	1	$188,789.09	0.22%	0	$0.00	NA	0

		CORPORATION							
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$108,347.12	0.13%	0	$0.00	NA	0
		MILITARY FAMILY HOME LOANS, LLC	1	$195,950.00	0.23%	0	$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$244,505.01	0.29%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	418	$81,656,064.74	97.19%	0	$0.00	NA	0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$218,300.00	0.26%	0	$0.00	NA	0
		Unavailable	6	$929,831.00	1.11%	0	$0.00	NA	0
Total			**431**	**$84,016,117.24**	**100%**	**0**	**$0.00**		**0**
3138WQBH4		WELLS FARGO BANK, N.A.	27	$5,413,047.82	98.34%	0	$0.00	NA	0
		Unavailable	1	$91,429.44	1.66%	0	$0.00	NA	0
Total			**28**	**$5,504,477.26**	**100%**	**0**	**$0.00**		**0**
3138WQBJ0		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$197,002.06	0.98%	0	$0.00	NA	0
		CENTENNIAL BANK A CORPORATION	1	$199,750.00	0.99%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$417,000.00	2.08%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	$410,000.00	2.04%	0	$0.00	NA	0
		FIRST HOPE MORTGAGES, INC	1	$343,000.00	1.71%	0	$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	1	$281,500.00	1.4%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$385,000.00	1.92%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	$281,575.26	1.4%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$329,700.00	1.64%	0	$0.00	NA	0
		PEOPLES BANK + TRUST CO., AN OKLAHOMA CORPORATION	1	$127,000.00	0.63%	0	$0.00	NA	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$157,000.00	0.78%	0	$0.00	NA	0
		PLAZA HOME MORTGAGE INC.	1	$282,597.78	1.41%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$224,645.90	1.12%	0	$0.00	NA	0
		PROSPERITY MORTGAGE COMPANY	1	$164,551.79	0.82%	0	$0.00	NA	0

		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$130,307.74	0.65%	0	$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$331,000.00	1.65%	0	$0.00	NA	0
		SIERRA PPACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	$155,000.00	0.77%	0	$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES, INC. , A CORPORATION	1	$148,294.45	0.74%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$324,300.00	1.61%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	64	$15,031,312.89	74.83%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK	1	$166,200.00	0.83%	0	$0.00	NA	0
Total			**84**	**$20,086,737.87**	**100%**	**0**	**$0.00**		**0**
3138WQBK7		A K T AMERICAN CAPITAL, INC	1	$562,450.00	1.64%	0	$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	1	$386,442.40	1.13%	0	$0.00	NA	0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$156,100.00	0.46%	0	$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	$379,452.49	1.11%	0	$0.00	NA	0
		CROSSLINE CAPITAL, INC., A CORPORATION	1	$397,000.00	1.16%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$216,251.17	0.63%	0	$0.00	NA	0
		FIRST NATIONS HOME FINANCE CORP	1	$294,407.60	0.86%	0	$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	1	$409,000.00	1.19%	0	$0.00	NA	0
		GREENPATH LENDING LLC	1	$292,587.16	0.85%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	$173,150.00	0.51%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$243,000.00	0.71%	0	$0.00	NA	0
		MORTGAGE MASTER, INC.	2	$445,375.68	1.3%	0	$0.00	NA	0
		NATIONS DIRECT MORTGAGE LLC	1	$347,853.73	1.01%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$156,773.79	0.46%	0	$0.00	NA	0
			1	$570,213.31	1.66%	0	$0.00	NA	0

		ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION							
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$214,000.00	0.62%	0	$0.00	NA	0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$267,000.00	0.78%	0	$0.00	NA	0
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$416,425.49	1.21%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$522,757.72	1.52%	0	$0.00	NA	0
		PROSPERITY MORTGAGE COMPANY	1	$264,118.91	0.77%	0	$0.00	NA	0
		RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	$313,403.91	0.91%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	$291,074.42	0.85%	0	$0.00	NA	0
		SUMMIT FUNDING INC A CORPORATION	1	$295,182.94	0.86%	0	$0.00	NA	0
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$177,743.53	0.52%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	113	$26,489,892.33	77.28%	0	$0.00	NA	0
Total			**138**	**$34,281,656.58**	**100%**	**0**	**$0.00**		**0**
3138WQBL5		ACADEMY MORTGAGE CORPORATION.	1	$184,500.00	0.32%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$249,300.00	0.43%	0	$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$526,178.67	0.9%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$579,597.62	0.99%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION.	1	$162,000.00	0.28%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION.	1	$311,000.00	0.53%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	1	$325,000.00	0.56%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$112,326.78	0.19%	0	$0.00	NA	0
			1	$141,976.21	0.24%	0	$0.00	NA	0

	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION							
	AMERICAN SOUTHWEST MORTGAGE	1	$139,280.45	0.24%	0	$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	1	$210,175.90	0.36%	0	$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	$197,695.14	0.34%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$687,392.58	1.17%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$207,358.52	0.35%	0	$0.00	NA	0
	APEX HOME LOANS INC	1	$329,829.12	0.56%	0	$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$233,178.65	0.4%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	$867,262.29	1.48%	0	$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	$344,387.00	0.59%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$203,023.93	0.35%	0	$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	$400,000.00	0.68%	0	$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$294,066.54	0.5%	0	$0.00	NA	0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$414,659.88	0.71%	0	$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$397,773.01	0.68%	0	$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$179,150.00	0.31%	0	$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$385,000.00	0.66%	0	$0.00	NA	0
	CAPITAL CITY BANK	1	$171,000.00	0.29%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$152,416.99	0.26%	0	$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$219,653.77	0.38%	0	$0.00	NA	0

	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	$214,154.98	0.37%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	$416,700.00	0.71%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS, INC., A CORPORATION.	1	$314,515.00	0.54%	0	$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	$172,533.94	0.29%	0	$0.00	NA	0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	$218,200.00	0.37%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	$168,234.82	0.29%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$397,387.21	0.68%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	$241,627.40	0.41%	0	$0.00	NA	0
	EAGLEBANK	1	$336,980.35	0.58%	0	$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	$177,000.00	0.3%	0	$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$187,710.54	0.32%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	1	$171,036.25	0.29%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$166,343.49	0.28%	0	$0.00	NA	0
	EXCHANGE NATIONAL BANK & TRUST CO ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMER	1	$120,000.00	0.21%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$279,568.89	0.48%	0	$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	$317,510.39	0.54%	0	$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$229,645.87	0.39%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$217,656.91	0.37%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA , A NATIONAL BANK	1	$184,100.00	0.31%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$333,485.73	0.57%	0	$0.00	NA	0

	FIRSTBANK	1	$246,619.70	0.42%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	$242,617.57	0.41%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	3	$419,640.60	0.72%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	2	$385,405.67	0.66%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	$465,074.28	0.79%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$186,006.80	0.32%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	$151,266.74	0.26%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$162,900.00	0.28%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$327,202.76	0.56%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$260,000.00	0.44%	0	$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$146,768.65	0.25%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	1	$190,692.78	0.33%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$321,504.22	0.55%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$166,243.63	0.28%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$150,500.00	0.26%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	$211,085.53	0.36%	0	$0.00	NA	0
	INSTANT HOME LOANS DBA INSTANT CAPITAL	1	$362,229.03	0.62%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	$1,172,382.64	2%	0	$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	$322,579.56	0.55%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$151,261.58	0.26%	0	$0.00	NA	0

	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$224,867.00	0.38%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	2	$395,727.01	0.68%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$364,438.01	0.62%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LLC	1	$330,678.76	0.57%	0	$0.00	NA	0
	M + T BANK	2	$586,189.96	1%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$658,482.59	1.13%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.71%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$199,209.92	0.34%	0	$0.00	NA	0
	MID-ILLIN CREDIT UNION	1	$162,863.29	0.28%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$231,760.16	0.4%	0	$0.00	NA	0
	MILLENIUM FINANCIAL GROUP INC	1	$120,314.47	0.21%	0	$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	$287,092.18	0.49%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$213,071.43	0.36%	0	$0.00	NA	0
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	$379,401.96	0.65%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$196,696.68	0.34%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	1	$283,500.00	0.48%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	$282,670.00	0.48%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	$170,000.00	0.29%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$288,258.30	0.49%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$191,255.07	0.33%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$131,150.00	0.22%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	$530,182.43	0.91%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$248,599.49	0.42%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$187,098.57	0.32%	0	$0.00	NA	0

	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$190,000.00	0.32%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$431,519.82	0.74%	0	$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPO	1	$135,282.05	0.23%	0	$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	$1,073,670.46	1.84%	0	$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPOTION	1	$256,500.00	0.44%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	$332,464.38	0.57%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$185,101.79	0.32%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$268,869.99	0.46%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$143,800.00	0.25%	0	$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$117,322.42	0.2%	0	$0.00	NA	0
	R P FUNDING INC	1	$197,653.50	0.34%	0	$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	$213,420.89	0.36%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	$686,606.01	1.17%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$726,168.96	1.24%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$166,219.06	0.28%	0	$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	$156,350.00	0.27%	0	$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$247,500.00	0.42%	0	$0.00	NA	0
	SCBT	1	$111,000.00	0.19%	0	$0.00	NA	0
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	$348,300.00	0.6%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$280,000.00	0.48%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$232,381.10	0.4%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$209,027.14	0.36%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	$639,900.49	1.09%	0	$0.00	NA	0

	SILVERTON MORTGAGE SPECIALISTS, INC.	1	$340,000.00	0.58%	0	$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	2	$342,356.04	0.59%	0	$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	$115,000.00	0.2%	0	$0.00	NA	0
	STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	$435,827.93	0.74%	0	$0.00	NA	0
	STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$183,704.04	0.31%	0	$0.00	NA	0
	SUPERIOR FINANCING, INC, A MINNESOTA CORPORATION	1	$207,672.66	0.35%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC	1	$161,250.00	0.28%	0	$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	$369,226.86	0.63%	0	$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	$406,345.36	0.69%	0	$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	$249,528.06	0.43%	0	$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP, LLC	1	$194,200.53	0.33%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY	1	$214,661.63	0.37%	0	$0.00	NA	0
	TRADITIONS BANK	1	$276,000.00	0.47%	0	$0.00	NA	0
	UNION NATIONAL MORTGAGE COMPANY	1	$323,490.09	0.55%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$195,485.06	0.33%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	$115,713.26	0.2%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	$147,700.00	0.25%	0	$0.00	NA	0
	WELLS FARGO BANK, N.A.	84	$18,222,079.98	31.15%	0	$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$142,000.00	0.24%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK	1	$192,105.09	0.33%	0	$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A	1	$261,088.45	0.45%	0	$0.00	NA	0

		CORPORATION							
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$705,153.77	1.21%	0	$0.00	NA	0
		Unavailable	3	$743,174.43	1.28%	0	$0.00	NA	0
Total			**253**	**$58,504,885.14**	**100%**	**0**	**$0.00**		**0**
3138WQBM3		ACADEMY MORTGAGE CORPORATION	1	$197,901.13	0.13%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION.	2	$664,199.36	0.45%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC	2	$512,949.75	0.35%	0	$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	2	$366,368.05	0.25%	0	$0.00	NA	0
		ADUDDELL GROUP MORTGAGE, LLC	2	$413,274.42	0.28%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$333,507.95	0.22%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	1	$206,695.05	0.14%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$292,000.00	0.2%	0	$0.00	NA	0
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$184,040.77	0.12%	0	$0.00	NA	0
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$184,564.10	0.12%	0	$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$197,721.02	0.13%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC.	1	$327,330.68	0.22%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$466,171.06	0.31%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$111,500.00	0.08%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$207,736.64	0.14%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$508,360.51	0.34%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$212,479.49	0.14%	0	$0.00	NA	0
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$173,754.84	0.12%	0	$0.00	NA	0
		APEX HOME LOANS, INC.	1	$371,000.00	0.25%	0	$0.00	NA	0

	ASSURED MORTGAGE INC	1	$305,539.12	0.21%	0	$0.00	NA	0
	AXIOM FINACIAL, LLC	1	$139,500.00	0.09%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$114,900.00	0.08%	0	$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	$216,000.00	0.15%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	$371,416.01	0.25%	0	$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$157,512.41	0.11%	0	$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$353,798.46	0.24%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	$402,393.02	0.27%	0	$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$270,000.00	0.18%	0	$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$231,649.56	0.16%	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	$202,500.00	0.14%	0	$0.00	NA	0
	CAPITAL CENTER, LLC	2	$306,496.07	0.21%	0	$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	$197,501.78	0.13%	0	$0.00	NA	0
	CBC NATIONAL BANK	4	$1,103,382.58	0.74%	0	$0.00	NA	0
	CBG MORTGAGE A DIVISIONA OF PEOPLES STATE BANK OF COMMERCE	1	$170,000.00	0.11%	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY	1	$118,000.00	0.08%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	$188,429.78	0.13%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	$124,017.03	0.08%	0	$0.00	NA	0
	CITY BANK MORTGAGE	1	$275,900.00	0.19%	0	$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$486,489.87	0.33%	0	$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	$271,800.00	0.18%	0	$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$317,521.04	0.21%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	$265,000.00	0.18%	0	$0.00	NA	0
		1	$161,500.00	0.11%	0	$0.00	NA	0

	COMPASS MORTGAGE, INC.AN ILLINOIS CORPORATION							
	CORNERSTONE MORTGAGE, INC.	1	$190,213.07	0.13%	0	$0.00	NA	0
	CSB MORTGAGE COMAPNY AN OHIO CORPORATION	1	$221,959.55	0.15%	0	$0.00	NA	0
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	2	$585,708.31	0.39%	0	$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$374,000.00	0.25%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	$125,864.16	0.08%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$183,500.00	0.12%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	$429,488.23	0.29%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	$1,059,097.00	0.71%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$184,200.00	0.12%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	$2,445,184.12	1.64%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	$440,335.79	0.3%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	$397,000.00	0.27%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$171,000.00	0.12%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC.	4	$1,358,458.35	0.91%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$151,771.06	0.1%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$196,253.97	0.13%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$236,643.05	0.16%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,627,746.36	1.1%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$234,646.05	0.16%	0	$0.00	NA	0
	FIRST CENTURY BANK NA	1	$174,000.00	0.12%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$255,123.59	0.17%	0	$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	$355,000.00	0.24%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK , A MICHIGAN CORPORATION	1	$189,900.00	0.13%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$236,650.85	0.16%	0	$0.00	NA	0

	FIRST MARINER BANK, A BANKING CORPORATION	1	$169,200.00	0.11%	0	$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$386,080.38	0.26%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	$358,471.12	0.24%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$611,078.23	0.41%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$413,376.45	0.28%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$315,000.00	0.21%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	$255,614.42	0.17%	0	$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	$157,500.00	0.11%	0	$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$471,803.91	0.32%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	$139,739.21	0.09%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$155,565.34	0.1%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$429,849.41	0.29%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$223,200.00	0.15%	0	$0.00	NA	0
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	$276,363.68	0.19%	0	$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	2	$335,721.00	0.23%	0	$0.00	NA	0
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$395,109.07	0.27%	0	$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$382,435.76	0.26%	0	$0.00	NA	0
	GUARANTEED RATE INC	1	$329,513.85	0.22%	0	$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$359,361.81	0.24%	0	$0.00	NA	0
	HOMEBUYER'S RESOURCE GROUP, LLC	1	$130,807.01	0.09%	0	$0.00	NA	0
		1	$240,693.93	0.16%	0	$0.00	NA	0

	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698							
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$210,848.10	0.14%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$143,500.00	0.1%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$143,787.86	0.1%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$150,300.00	0.1%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	$1,150,716.78	0.77%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	$269,093.33	0.18%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$123,817.32	0.08%	0	$0.00	NA	0
	KLEINBANK	1	$177,931.61	0.12%	0	$0.00	NA	0
	LANDOVER MORTGAGE LLC	1	$398,500.00	0.27%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$305,549.20	0.21%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	$283,900.00	0.19%	0	$0.00	NA	0
	LO INC	1	$305,549.20	0.21%	0	$0.00	NA	0
	LOANDEPOT.COM	1	$238,400.00	0.16%	0	$0.00	NA	0
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$239,646.43	0.16%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	1	$152,769.56	0.1%	0	$0.00	NA	0
	M AND T BANK	2	$555,295.93	0.37%	0	$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$166,000.00	0.11%	0	$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	$366,006.32	0.25%	0	$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	$217,971.21	0.15%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	$223,363.07	0.15%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$712,039.69	0.48%	0	$0.00	NA	0
		1	$406,087.45	0.27%	0	$0.00	NA	0

	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION							
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$142,966.34	0.1%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$175,241.45	0.12%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$160,862.00	0.11%	0	$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	$463,500.00	0.31%	0	$0.00	NA	0
	MONARCH BANK	1	$248,000.00	0.17%	0	$0.00	NA	0
	MONARCH BANK, A CORPORATION	2	$445,438.46	0.3%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	$417,000.00	0.28%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$129,000.00	0.09%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	$291,000.00	0.2%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LLC	1	$213,877.39	0.14%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC A MASSACHUSETTS CORPORATION	1	$194,213.46	0.13%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	$301,255.54	0.2%	0	$0.00	NA	0
	MORTGAGE PRODUCERS INC. AN IOWA CORPORATION (CFL # 2001-0010)	1	$196,204.04	0.13%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$180,500.00	0.12%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	$660,777.74	0.44%	0	$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$800,319.22	0.54%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$172,495.51	0.12%	0	$0.00	NA	0
	NETWORK FUNDING, LP	3	$718,449.62	0.48%	0	$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	3	$624,926.91	0.42%	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	$110,832.82	0.07%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	$151,676.22	0.1%	0	$0.00	NA	0
	NEXBANK SSB	1	$280,868.65	0.19%	0	$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY	1	$220,175.16	0.15%	0	$0.00	NA	0

	COMPANY.							
	NORTH AMERICAN SAVINGS BANK, FSB	1	$168,346.07	0.11%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$283,073.01	0.19%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$316,000.00	0.21%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$149,774.08	0.1%	0	$0.00	NA	0
	ON Q FINANCIAL INC.	1	$157,000.00	0.11%	0	$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$323,000.00	0.22%	0	$0.00	NA	0
	OPEN MORTGAGE, LLC	1	$118,500.00	0.08%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$229,661.16	0.15%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$512,608.22	0.34%	0	$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$306,537.61	0.21%	0	$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$284,500.00	0.19%	0	$0.00	NA	0
	PACIFIC TRUST BANK,DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$344,180.83	0.23%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$138,091.70	0.09%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$458,100.00	0.31%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$327,000.00	0.22%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$636,054.57	0.43%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$230,000.00	0.15%	0	$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$450,929.54	0.3%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	2	$393,528.45	0.26%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$366,409.41	0.25%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$235,644.55	0.16%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$229,500.00	0.15%	0	$0.00	NA	0
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	$152,769.56	0.1%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	$160,800.00	0.11%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$114,500.00	0.08%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$210,000.00	0.14%	0	$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	$291,700.00	0.2%	0	$0.00	NA	0
	PREMIER BANK ROCHESTER	1	$220,500.00	0.15%	0	$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	$138,295.96	0.09%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,173,446.57	0.79%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$361,778.60	0.24%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$334,007.20	0.22%	0	$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$393,552.12	0.26%	0	$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	$261,000.00	0.18%	0	$0.00	NA	0
	R P FUNDING, INC.	1	$235,452.62	0.16%	0	$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	3	$771,190.77	0.52%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	$135,799.65	0.09%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, SELECT AN ORGANIZATION TYPE	1	$256,113.67	0.17%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$262,404.18	0.18%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	$194,706.30	0.13%	0	$0.00	NA	0
		1	$383,184.66	0.26%	0	$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORPORATIO							
	RESMAC INC., A CORPORATION	1	$226,166.32	0.15%	0	$0.00	NA	0
	RESMAC, INC.	1	$179,029.94	0.12%	0	$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$126,409.33	0.09%	0	$0.00	NA	0
	RJS INC	1	$416,371.94	0.28%	0	$0.00	NA	0
	RMR FINANCIAL LLC, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$119,823.22	0.08%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$207,850.09	0.14%	0	$0.00	NA	0
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	$168,251.76	0.11%	0	$0.00	NA	0
	SCBT	1	$301,045.90	0.2%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$529,384.68	0.36%	0	$0.00	NA	0
	SENTE MORTGAGE, INC.	2	$419,067.88	0.28%	0	$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$393,415.63	0.26%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$177,474.69	0.12%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$168,950.73	0.11%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	$329,822.39	0.22%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$355,470.72	0.24%	0	$0.00	NA	0
	STELLARONE BANK, A CORPORATION	1	$171,639.74	0.12%	0	$0.00	NA	0
	STERLING NATIONAL BANK	1	$368,908.06	0.25%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	$363,951.00	0.24%	0	$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	$188,216.09	0.13%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$127,320.35	0.09%	0	$0.00	NA	0
		1	$213,178.43	0.14%	0	$0.00	NA	0

	SUMMIT FUNDING, INC., A CORPORATION							
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$174,000.00	0.12%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$218,000.00	0.15%	0	$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$229,561.31	0.15%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	$135,799.64	0.09%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	3	$675,424.51	0.45%	0	$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$173,962.59	0.12%	0	$0.00	NA	0
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	$151,776.07	0.1%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$352,799.82	0.24%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$167,153.38	0.11%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$172,240.19	0.12%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	$188,721.56	0.13%	0	$0.00	NA	0
	TOWNE BANK	1	$401,694.08	0.27%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GLMF	1	$368,855.79	0.25%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	$128,428.32	0.09%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	3	$581,689.98	0.39%	0	$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$143,787.86	0.1%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$139,264.48	0.09%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	$555,863.83	0.37%	0	$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$170,414.94	0.11%	0	$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION.	1	$267,596.35	0.18%	0	$0.00	NA	0
		1	$132,804.06	0.09%	0	$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION							
	VERITAS FUNDING LLC	1	$163,253.59	0.11%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	1	$320,527.10	0.22%	0	$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	$148,062.04	0.1%	0	$0.00	NA	0
	VIRIGINA HERITAGE BANK, A VIRIGINA CHARTERED BANK	1	$294,555.69	0.2%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$153,000.00	0.1%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$258,278.60	0.17%	0	$0.00	NA	0
	WELLS FARGO BANK, N.A.	325	$73,325,389.44	49.33%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	$139,988.83	0.09%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$207,686.72	0.14%	0	$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	$207,686.72	0.14%	0	$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	$349,672.55	0.24%	0	$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$232,399.44	0.16%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$340,922.16	0.23%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., A NATIONAL BANK	1	$196,785.49	0.13%	0	$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES INC (NDC-EPP) AN OHIO CORPORATION	1	$137,093.20	0.09%	0	$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	$117,223.18	0.08%	0	$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	$149,800.00	0.1%	0	$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$530,836.57	0.36%	0	$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	$195,012.29	0.13%	0	$0.00	NA	0
	Unavailable	7	$2,101,543.46	1.42%	0	$0.00	NA	0

Total			**641**	**$148,644,629.01**	**100%**	**0**	**$0.00**		**0**
3138WQBN1		HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	$318,358.83	15.38%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	8	$1,751,651.47	84.62%	0	$0.00	NA	0
Total			**9**	**$2,070,010.30**	**100%**	**0**	**$0.00**		**0**
3138WQBP6		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$199,500.00	0.31%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	1	$189,713.83	0.29%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC	1	$115,900.00	0.18%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	2	$426,840.05	0.66%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORP.	1	$284,205.43	0.44%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$156,503.31	0.24%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$388,663.73	0.6%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC	1	$294,026.31	0.45%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC	1	$131,846.68	0.2%	0	$0.00	NA	0
		ARBOR MORTGAGE CORPORATION	1	$165,714.45	0.25%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP LLC	1	$265,050.00	0.41%	0	$0.00	NA	0
		AUSTIN BANK, TEXAS N.A.	1	$356,250.00	0.55%	0	$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$193,000.00	0.3%	0	$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$423,385.21	0.65%	0	$0.00	NA	0
		BOX HOME LOANS, DIV OF RESIDENTIAL MORTGAGE HOME LOANS, LLC	1	$342,000.00	0.53%	0	$0.00	NA	0
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$132,795.22	0.2%	0	$0.00	NA	0
		CAPITAL CENTER, L.L.C.	1	$130,898.15	0.2%	0	$0.00	NA	0
		CBC NATIONAL BANK	1	$388,298.77	0.6%	0	$0.00	NA	0
		CENTENNIAL BANK, A CORPORATION	1	$118,023.44	0.18%	0	$0.00	NA	0
		CHARTERWEST NATIONAL BANK	2	$540,673.58	0.83%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$247,000.00	0.38%	0	$0.00	NA	0

	CLASSIC HOME FINANCIAL, INC., A TEXAS CORPORATION	1	$189,713.83	0.29%	0	$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$125,142.59	0.19%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	$154,382.82	0.24%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$311,600.00	0.48%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	2	$483,550.00	0.74%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$261,805.09	0.4%	0	$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	$111,869.90	0.17%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$405,969.93	0.62%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	$369,929.54	0.57%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$164,102.46	0.25%	0	$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	$232,750.00	0.36%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$227,641.18	0.35%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$318,675.32	0.49%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$384,131.13	0.59%	0	$0.00	NA	0
	FIRST PIEDMONT SAVINGS AND LOAN OF GAFFNEY	1	$217,148.22	0.33%	0	$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$308,274.62	0.47%	0	$0.00	NA	0
	FIRSTRUST MORTGAGE, INC, A KANSAS CORPORATION	1	$180,228.14	0.28%	0	$0.00	NA	0
	FIVE STAR CREDIT UNION	1	$141,550.00	0.22%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$286,900.00	0.44%	0	$0.00	NA	0
	GEORGIA BANK + TRUST COMANY	1	$126,350.00	0.19%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$161,256.75	0.25%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE, LL, A LIMITED LIABILITY COMPANY	1	$234,650.00	0.36%	0	$0.00	NA	0

	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$173,368.48	0.27%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$312,667.27	0.48%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$156,750.00	0.24%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	$221,614.43	0.34%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$134,683.02	0.21%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	$175,207.98	0.27%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	$402,483.78	0.62%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	$373,350.00	0.57%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$270,333.13	0.42%	0	$0.00	NA	0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$118,816.78	0.18%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$161,251.34	0.25%	0	$0.00	NA	0
	KCB BANK A CORPORATION	1	$403,114.58	0.62%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$294,788.06	0.45%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	2	$501,263.58	0.77%	0	$0.00	NA	0
	M+T BANK	1	$280,857.30	0.43%	0	$0.00	NA	0
	MANN MORTGAGE LLC	1	$228,000.00	0.35%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$183,464.64	0.28%	0	$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$218,170.90	0.33%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	$396,501.90	0.61%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$134,493.01	0.21%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$265,257.13	0.41%	0	$0.00	NA	0
	MID-ILLINI CREDIT UNION	1	$162,194.34	0.25%	0	$0.00	NA	0
		1	$130,161.00	0.2%	0	$0.00	NA	0

	MILITARY FAMILY HOME LOANS, LLC							
	MONARCH BANK, A CORPORATION	1	$246,254.78	0.38%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$317,749.15	0.49%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	$190,950.00	0.29%	0	$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VA MORTGAGE CENTER, A MISSOURI LIMITED LIABILITY COMPANY	1	$180,215.93	0.28%	0	$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$231,895.90	0.36%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	$526,764.09	0.81%	0	$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$153,668.21	0.24%	0	$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$166,942.56	0.26%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$255,156.53	0.39%	0	$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$388,550.00	0.6%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$156,513.91	0.24%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	$265,581.37	0.41%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$180,228.14	0.28%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$281,715.58	0.43%	0	$0.00	NA	0
	PEOPLE' S UNITED BANK BANKING INSTITUTION	1	$248,098.18	0.38%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	2	$523,959.30	0.8%	0	$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	$218,500.00	0.34%	0	$0.00	NA	0
	PERL MORTGAGE INC	1	$265,161.52	0.41%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$355,713.43	0.55%	0	$0.00	NA	0

	CORPORATION, AN ILLINOIS CORPORATION							
	PLAZA HOME MORTGAGE INC	1	$119,310.00	0.18%	0	$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$228,950.00	0.35%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$218,500.00	0.34%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	1	$191,181.99	0.29%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$169,788.17	0.26%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$204,890.94	0.31%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$152,000.00	0.23%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	2	$406,936.16	0.62%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$180,228.14	0.28%	0	$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	$292,600.00	0.45%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$360,456.28	0.55%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$313,017.31	0.48%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$428,724.21	0.66%	0	$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$369,941.97	0.57%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGEINC DBA COMSTOCK MORTGAGE	1	$237,134.33	0.36%	0	$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION	1	$123,947.29	0.19%	0	$0.00	NA	0
	SCBT	1	$111,827.55	0.17%	0	$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$331,999.20	0.51%	0	$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$179,550.00	0.28%	0	$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION.	1	$228,000.00	0.35%	0	$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$142,275.73	0.22%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$211,850.00	0.33%	0	$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$232,391.63	0.36%	0	$0.00	NA	0
	SENTE MORTGAGE, INC.	2	$517,750.00	0.79%	0	$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	$156,750.00	0.24%	0	$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$318,250.00	0.49%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$403,141.89	0.62%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	$355,689.34	0.55%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	$113,828.30	0.17%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$184,464.90	0.28%	0	$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC.	1	$297,850.71	0.46%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$213,750.00	0.33%	0	$0.00	NA	0
	TOWNEBANK MORTAGE, A CORPORATION	1	$256,105.07	0.39%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$157,700.00	0.24%	0	$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	$246,619.69	0.38%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	$227,633.27	0.35%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	$151,771.06	0.23%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$249,473.68	0.38%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$196,353.81	0.3%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$116,670.08	0.18%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$270,342.20	0.42%	0	$0.00	NA	0
	WALLICK + VOLK, INC.	1	$209,000.00	0.32%	0	$0.00	NA	0
	WELLS FARGO BANK, N.A.	139	$31,034,075.87	47.64%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	$220,068.04	0.34%	0	$0.00	NA	0

		MORTGAGE							
		WESTSTAR MORTGAGE, INC.	1	$187,984.55	0.29%	0	$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$237,124.33	0.36%	0	$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$143,964.34	0.22%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	2	$334,668.06	0.51%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$158,650.00	0.24%	0	$0.00	NA	0
		Unavailable	4	$1,000,680.45	1.51%	0	$0.00	NA	0
Total			**288**	**$65,136,181.45**	**100%**	**0**	**$0.00**		**0**
3138WQBQ4		ACADEMY MORTGAGE CORPORATION	1	$161,262.08	0.32%	0	$0.00	NA	0
		ACOPIA, LLC , A TENNESSEE LIMITED LIABILITY CO	1	$227,950.00	0.45%	0	$0.00	NA	0
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$140,451.82	0.28%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$372,799.98	0.73%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$221,350.00	0.44%	0	$0.00	NA	0
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIAIBILITY COMPANY	1	$140,700.00	0.28%	0	$0.00	NA	0
		BNC NATIONAL BANK	1	$266,750.00	0.53%	0	$0.00	NA	0
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$370,500.00	0.73%	0	$0.00	NA	0
		CALIBER FUNDING, LLC	1	$261,542.68	0.52%	0	$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$382,285.99	0.75%	0	$0.00	NA	0
		COMMERCE MORTGAGE	1	$219,675.90	0.43%	0	$0.00	NA	0
		DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$330,722.80	0.65%	0	$0.00	NA	0
		EDWARD JONES MORTGAGE, LLC	1	$191,425.00	0.38%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD	1	$261,250.00	0.51%	0	$0.00	NA	0

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$136,800.00	0.27%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$140,600.00	0.28%	0	$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	$140,455.93	0.28%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$166,005.08	0.33%	0	$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$150,100.00	0.3%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$346,700.00	0.68%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$290,589.98	0.57%	0	$0.00	NA	0
	M AND T BANK	1	$360,468.17	0.71%	0	$0.00	NA	0
	M&T BANK	1	$113,832.06	0.22%	0	$0.00	NA	0
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	$294,066.15	0.58%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$218,500.00	0.43%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$350,982.17	0.69%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$184,977.09	0.36%	0	$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	$293,668.68	0.58%	0	$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	$290,680.58	0.57%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$110,986.25	0.22%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	$279,900.00	0.55%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$299,250.00	0.59%	0	$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$356,250.00	0.7%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$180,500.00	0.36%	0	$0.00	NA	0
	ON Q FINANCIAL INC.	1	$124,266.66	0.24%	0	$0.00	NA	0
		1	$176,556.42	0.35%	0	$0.00	NA	0

		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY							
		PEOPLES BANK, A KANSAS CORPORATION	1	$258,317.51	0.51%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$148,930.27	0.29%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$173,850.00	0.34%	0	$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	$254,565.79	0.5%	0	$0.00	NA	0
		PROSPERITY MORTGAGE COMPANY	2	$408,700.00	0.81%	0	$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOAN, LLC	1	$117,626.46	0.23%	0	$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$386,442.40	0.76%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC.	1	$168,761.88	0.33%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	$165,056.48	0.33%	0	$0.00	NA	0
		THE PRIVATE MORTGAGE GROUP LLC	1	$280,000.00	0.55%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	$158,765.76	0.31%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC.	1	$146,300.00	0.29%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$346,792.87	0.68%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$205,200.00	0.4%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC.	1	$389,500.00	0.77%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	181	$38,216,632.06	75.3%	0	$0.00	NA	0
		Unavailable	2	$375,100.00	0.74%	0	$0.00	NA	0
Total			**237**	**$50,755,342.95**	**100%**	**0**	**$0.00**		**0**
3138WQBR2		ASSURANCE FINANCIAL GROUP, LLC	1	$164,692.53	2.45%	0	$0.00	NA	0
		PROSPERITY MORTGAGE COMPANY	1	$443,726.08	6.59%	0	$0.00	NA	0
		PULASKI BANK	1	$261,547.21	3.89%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	23	$5,606,669.65	83.28%	0	$0.00	NA	0
		Unavailable	2	$255,500.00	3.79%	0	$0.00	NA	0
Total			**28**	**$6,732,135.47**	**100%**	**0**	**$0.00**		**0**

3138WQBS0		CIRCLE MORTGAGE CORPORATION	1	$203,232.98	1.13%	0	$0.00	NA	0
		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$140,487.64	0.78%	0	$0.00	NA	0
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	$199,698.77	1.11%	0	$0.00	NA	0
		MORTGAGE MASTER, INC.	1	$147,777.09	0.82%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$146,000.00	0.81%	0	$0.00	NA	0
		STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGEG	1	$407,180.25	2.26%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	90	$16,803,897.75	93.09%	0	$0.00	NA	0
Total			**96**	**$18,048,274.48**	**100%**	**0**	**$0.00**		**0**
3138WQBT8		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$320,127.69	0.84%	0	$0.00	NA	0
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$169,923.08	0.45%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	177	$37,352,861.66	97.88%	0	$0.00	NA	0
		Unavailable	1	$319,316.79	0.83%	0	$0.00	NA	0
Total			**180**	**$38,162,229.22**	**100%**	**0**	**$0.00**		**0**
3138WQBU5		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$124,500.00	3.16%	0	$0.00	NA	0
		PROFICIO MORTGAGE VENTURES, LLC	1	$182,019.00	4.61%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	16	$3,314,623.01	84.03%	0	$0.00	NA	0
		Unavailable	2	$323,248.47	8.2%	0	$0.00	NA	0
Total			**20**	**$3,944,390.48**	**100%**	**0**	**$0.00**		**0**
3138WQBV3		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. ,A MINNESOTA CORPORATION	1	$399,000.00	1.52%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	$2,331,300.00	8.89%	0	$0.00	NA	0
		CAPITAL BANK, N.A. A NATIONAL BANK	1	$584,000.00	2.23%	0	$0.00	NA	0
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$386,700.00	1.48%	0	$0.00	NA	0
		CS FINANCIAL, INC., A CORPORATION	1	$595,000.00	2.27%	0	$0.00	NA	0

		DE CAPITAL MORTGAGE, LLC	1	$333,050.00	1.27%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	$161,000.00	0.61%	0	$0.00	NA	0
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$410,000.00	1.56%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$400,000.00	1.53%	0	$0.00	NA	0
		MORTGAGE NETWORK, INC.	1	$417,000.00	1.59%	0	$0.00	NA	0
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$238,000.00	0.91%	0	$0.00	NA	0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$375,000.00	1.43%	0	$0.00	NA	0
		PRIVATE MORTGAGE ADVISORS, LLC	1	$386,900.00	1.48%	0	$0.00	NA	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$338,000.00	1.29%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	51	$17,118,384.75	65.3%	0	$0.00	NA	0
		Unavailable	4	$1,741,851.75	6.64%	0	$0.00	NA	0
Total			**75**	**$26,215,186.50**	**100%**	**0**	**$0.00**		**0**
3138WQBW1		AMERICAN INTERNET MORTGAGE, INC.	1	$300,000.00	0.79%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	$817,000.00	2.14%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	$2,397,000.00	6.28%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$417,000.00	1.09%	0	$0.00	NA	0
		APEX HOME LOANS, INC.	1	$364,729.31	0.96%	0	$0.00	NA	0
		EDWARD JONES MORTGAGE, LLC	1	$179,900.00	0.47%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	$407,500.00	1.07%	0	$0.00	NA	0
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$417,000.00	1.09%	0	$0.00	NA	0
		MONARCH BANK, A CORPORATION	1	$205,750.00	0.54%	0	$0.00	NA	0
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$217,000.00	0.57%	0	$0.00	NA	0
		PROSPERITY MORTGAGE COMPANY	1	$597,750.00	1.57%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	85	$30,795,294.26	80.7%	0	$0.00	NA	0

		Unavailable	2	$1,042,500.00	2.73%	0	$0.00	NA	0
Total			**105**	**$38,158,423.57**	**100%**	**0**	**$0.00**		**0**
3138WQBX9		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$194,800.00	3.2%	0	$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	$107,011.06	1.76%	0	$0.00	NA	0
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	$69,691.59	1.15%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC.	2	$247,300.00	4.07%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	$129,029.01	2.12%	0	$0.00	NA	0
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$223,048.03	3.67%	0	$0.00	NA	0
		PHILADELPHIA MORTGAGE ADVISORS, INC `	1	$156,799.12	2.58%	0	$0.00	NA	0
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$129,421.50	2.13%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$137,500.00	2.26%	0	$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$149,332.49	2.46%	0	$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$150,093.29	2.47%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	35	$4,386,297.25	72.13%	0	$0.00	NA	0
Total			**48**	**$6,080,323.34**	**100%**	**0**	**$0.00**		**0**
3138WQBY7		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$224,994.30	1.66%	0	$0.00	NA	0
		CBC NATIONAL BANK	1	$164,066.63	1.21%	0	$0.00	NA	0
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$233,026.00	1.72%	0	$0.00	NA	0
		FIRST HOPE MORTGAGES, INC	1	$149,500.00	1.11%	0	$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$109,524.98	0.81%	0	$0.00	NA	0
		FRANKLIN FIRST FINANCIAL, LT, A NEW YORK CORPORATION	1	$165,000.00	1.22%	0	$0.00	NA	0
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	$289,258.47	2.14%	0	$0.00	NA	0
		MORTGAGE SERVICES III, LLC	2	$288,745.62	2.14%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC.	1	$57,741.89	0.43%	0	$0.00	NA	0

		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$282,051.83	2.09%	0	$0.00	NA	0
		PEOPLES BANK, A KANSAS CORPORATION	1	$231,176.97	1.71%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$242,914.19	1.8%	0	$0.00	NA	0
		QUONTIC BANK FSB	1	$282,748.75	2.09%	0	$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP	1	$144,752.96	1.07%	0	$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$264,244.29	1.95%	0	$0.00	NA	0
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$149,339.13	1.1%	0	$0.00	NA	0
		TRIDENT MORTGAGE CO., LP	1	$97,563.90	0.72%	0	$0.00	NA	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$304,000.00	2.25%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	54	$9,712,512.60	71.85%	0	$0.00	NA	0
		Unavailable	1	$123,685.91	0.93%	0	$0.00	NA	0
Total			**78**	**$13,516,848.42**	**100%**	**0**	**$0.00**		**0**
3138WQCA8		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$281,600.00	3.68%	0	$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$176,540.00	2.31%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	30	$7,195,034.75	94.01%	0	$0.00	NA	0
Total			**32**	**$7,653,174.75**	**100%**	**0**	**$0.00**		**0**
3138WQCB6		WELLS FARGO BANK, N.A.	26	$6,145,426.18	100%	0	$0.00	NA	0
Total			**26**	**$6,145,426.18**	**100%**	**0**	**$0.00**		**0**
3138WQCC4		CORNERSTONE MORTGAGE INC	1	$127,933.85	7.83%	0	$0.00	NA	0
		F AND B ACQUISITION GROUP LLC	1	$139,536.28	8.54%	0	$0.00	NA	0
		FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$197,080.69	12.06%	0	$0.00	NA	0
		FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	$85,621.10	5.24%	0	$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI COPORATION	1	$125,608.54	7.68%	0	$0.00	NA	0
			2	$129,970.00	7.95%	0	$0.00	NA	0

		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION						
		MORTGAGE RESOURCES, INC., A CORPORATION	3	$319,731.33	19.56%	0	$0.00	NA 0
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$84,728.80	5.18%	0	$0.00	NA 0
		ST LOUIS BANK	1	$42,808.64	2.62%	0	$0.00	NA 0
		ST. LOUIS BANK	1	$47,050.11	2.88%	0	$0.00	NA 0
		THE MORTGAGE COMPANY	1	$70,939.21	4.34%	0	$0.00	NA 0
		WELLS FARGO BANK, N.A.	3	$263,618.32	16.12%	0	$0.00	NA 0
Total			**17**	**$1,634,626.87**	**100%**	**0**	**$0.00**	**0**
3138WQCD2		MILITARY FAMILY HOME LOANS, LLC	1	$203,219.63	1.06%	0	$0.00	NA 0
		PROSPERITY MORTGAGE COMPANY	1	$153,680.91	0.8%	0	$0.00	NA 0
		WELLS FARGO BANK, N.A.	102	$18,759,639.89	98.14%	0	$0.00	NA 0
Total			**104**	**$19,116,540.43**	**100%**	**0**	**$0.00**	**0**
3138WQCE0		WELLS FARGO BANK, N.A.	41	$6,231,975.55	100%	0	$0.00	NA 0
Total			**41**	**$6,231,975.55**	**100%**	**0**	**$0.00**	**0**
3138WQCF7		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$381,880.00	0.05%	0	$0.00	NA 0
		1ST CALIFORNIA FUNDING GROUP	1	$362,861.73	0.05%	0	$0.00	NA 0
		1ST PORTFOLIO LENDING CORPORATION	2	$601,977.65	0.08%	0	$0.00	NA 0
		1ST PORTFOLIO LENDING CORPORATION.	1	$371,821.29	0.05%	0	$0.00	NA 0
		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	$135,000.00	0.02%	0	$0.00	NA 0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	$571,846.47	0.08%	0	$0.00	NA 0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$276,437.37	0.04%	0	$0.00	NA 0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$110,197.48	0.01%	0	$0.00	NA 0
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$248,853.86	0.03%	0	$0.00	NA 0
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$408,157.23	0.05%	0	$0.00	NA 0
		ABSOLUTE HOME MORTGAGE	1	$417,000.00	0.06%	0	$0.00	NA 0

	CORPORATION, A NEW JERSEY CORPORATION							
	ACADEMY MORTGAGE CORPORATION	3	$464,720.02	0.06%	0	$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION.	1	$132,200.00	0.02%	0	$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	$415,125.78	0.05%	0	$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	$145,000.00	0.02%	0	$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	$513,093.32	0.07%	0	$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	$380,000.00	0.05%	0	$0.00	NA	0
	AFMC MORTGAGE	3	$634,127.99	0.08%	0	$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	$1,591,678.18	0.21%	0	$0.00	NA	0
	ALERUS FINANCIAL, NA	1	$391,750.00	0.05%	0	$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$666,500.00	0.09%	0	$0.00	NA	0
	ALERUS FINANCIAL, NA.DBA ALERUS MORTGAGE	1	$293,176.36	0.04%	0	$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	$223,978.63	0.03%	0	$0.00	NA	0
	ALLIANCE FINANCIAL RESORCES, LLC, A LIMITED LIABILITY COMPANY	1	$131,803.07	0.02%	0	$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$134,642.87	0.02%	0	$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	$291,683.09	0.04%	0	$0.00	NA	0
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	$223,978.64	0.03%	0	$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	9	$2,152,560.38	0.28%	0	$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	8	$2,179,236.26	0.29%	0	$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	41	$9,584,078.56	1.27%	0	$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$346,435.90	0.05%	0	$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CORP	2	$362,700.00	0.05%	0	$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CORP	3	$704,770.00	0.09%	0	$0.00	NA	0
		1	$178,750.00	0.02%	0	$0.00	NA	0

	AMERICAN FINANCIAL MORTGAGE CORP.							
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$283,967.92	0.04%	0	$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	2	$537,254.89	0.07%	0	$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$331,492.66	0.04%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC	2	$472,887.84	0.06%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC.	1	$192,000.00	0.03%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	$828,375.00	0.11%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	21	$4,635,217.41	0.61%	0	$0.00	NA	0
	AMERICAN KEN INC	4	$1,187,638.00	0.16%	0	$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	$654,732.54	0.09%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$199,001.54	0.03%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	$348,426.90	0.05%	0	$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	3	$866,370.70	0.11%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	$194,012.00	0.03%	0	$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	$113,388.07	0.01%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	$1,203,225.08	0.16%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$766,496.56	0.1%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	16	$3,507,933.54	0.46%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GIORGIA CORPORATION	3	$815,539.84	0.11%	0	$0.00	NA	0
	APEX HOME LOANS, INC.	2	$434,826.93	0.06%	0	$0.00	NA	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$347,431.40	0.05%	0	$0.00	NA	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A	1	$415,125.77	0.05%	0	$0.00	NA	0

	CORPORATION							
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$243,201.98	0.03%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$151,316.83	0.02%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	$79,625.93	0.01%	0	$0.00	NA	0
	ASSURED MORTGAGE , INC	1	$226,424.35	0.03%	0	$0.00	NA	0
	ASSURED MORTGAGE INC	1	$416,000.00	0.06%	0	$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	$272,000.00	0.04%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$197,000.00	0.03%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$130,000.00	0.02%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	$180,684.23	0.02%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$245,706.67	0.03%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE SERVICES, INC	1	$208,050.00	0.03%	0	$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	$278,741.52	0.04%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC	3	$291,951.91	0.04%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$181,181.99	0.02%	0	$0.00	NA	0
	BANCFIRST	2	$317,500.00	0.04%	0	$0.00	NA	0
	BANK 34	1	$417,000.00	0.06%	0	$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	$340,049.34	0.04%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	$601,725.75	0.08%	0	$0.00	NA	0
	BANK OF RUSTON	3	$484,248.13	0.06%	0	$0.00	NA	0
	BANK OF RUSTON A CORPORATION	1	$132,000.00	0.02%	0	$0.00	NA	0
	BANK OF RUSTON, A CORPORATION	1	$269,070.74	0.04%	0	$0.00	NA	0
	BANKCHAMPAIGN NA	1	$159,000.00	0.02%	0	$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	$318,561.74	0.04%	0	$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	$89,595.49	0.01%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$598,404.43	0.08%	0	$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA	1	$215,029.18	0.03%	0	$0.00	NA	0

	AMERICAN MORTGAGE NETWORK							
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$298,651.64	0.04%	0	$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$826,194.04	0.11%	0	$0.00	NA	0
	BOFI FEDERAL BANK	5	$885,129.23	0.12%	0	$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	$326,415.71	0.04%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	7	$2,098,637.47	0.28%	0	$0.00	NA	0
	CALIBER FUNDING LLC	1	$402,000.00	0.05%	0	$0.00	NA	0
	CALIBER FUNDING, LLC	1	$167,850.00	0.02%	0	$0.00	NA	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$298,600.00	0.04%	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	$213,038.17	0.03%	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	$240,000.00	0.03%	0	$0.00	NA	0
	CAPITAL CENTER, LLC	5	$919,301.94	0.12%	0	$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$165,600.00	0.02%	0	$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	$300,200.00	0.04%	0	$0.00	NA	0
	CAPITAL CITY BANK	1	$177,199.97	0.02%	0	$0.00	NA	0
	CAPITALMARK BANK & TRUST, A CORPORATION	1	$113,000.00	0.01%	0	$0.00	NA	0
	CAPSTONE BANK	3	$601,547.15	0.08%	0	$0.00	NA	0
	CAPSTONE LENDING CORP.	1	$179,000.00	0.02%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$380,265.96	0.05%	0	$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	$323,998.57	0.04%	0	$0.00	NA	0
	CASS COUNTY BANK	1	$151,000.00	0.02%	0	$0.00	NA	0
	CBC NATIONAL BANK	4	$1,069,014.81	0.14%	0	$0.00	NA	0
	CENTENNIAL BANK	1	$189,146.03	0.03%	0	$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	3	$939,314.55	0.12%	0	$0.00	NA	0
	CHEROKEE BANK NA	1	$146,145.90	0.02%	0	$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS	2	$285,411.22	0.04%	0	$0.00	NA	0
	CHOICE BANK , A WISCONSIN CHARTERED BANK	1	$400,000.00	0.05%	0	$0.00	NA	0
	CHOICE BANK, A WISCONSIN	2	$367,000.00	0.05%	0	$0.00	NA	0

	CHARTERED BANK							
	CHOICE BANK, WISCONSIN	1	$135,388.74	0.02%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	$146,588.17	0.02%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLAXIER BANK CORPORATION	1	$192,729.86	0.03%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIDISION OF GLACIER BANK, CORPORATION	1	$192,000.00	0.03%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$200,381.24	0.03%	0	$0.00	NA	0
	CITY BANK	1	$154,000.00	0.02%	0	$0.00	NA	0
	CITY BANK MORTGAGE	6	$1,391,392.15	0.18%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$176,280.60	0.02%	0	$0.00	NA	0
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	$203,331.99	0.03%	0	$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	3	$613,502.00	0.08%	0	$0.00	NA	0
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	$133,800.00	0.02%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	2	$349,100.63	0.05%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	2	$636,000.00	0.08%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	$891,957.75	0.12%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	$263,807.07	0.03%	0	$0.00	NA	0
	COMMUNITY + SOUTHERN BANK	1	$119,455.27	0.02%	0	$0.00	NA	0
	COMMUNITY AND SOUTHERN BANK	1	$119,455.27	0.02%	0	$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$266,300.00	0.04%	0	$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	$348,426.90	0.05%	0	$0.00	NA	0
	COMMUNITY TRUST BANK A LOUISIANA BANKING CORPORATION	1	$172,000.00	0.02%	0	$0.00	NA	0
	CONGAREE STATE BANK	1	$133,363.52	0.02%	0	$0.00	NA	0
		1	$169,136.37	0.02%	0	$0.00	NA	0

	CONGAREE STATE BANK NMLS #458299, A STATE CHARTERED BANK							
	CORNERSTONE BANK, A CORPORATION	7	$1,045,875.42	0.14%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	$200,000.00	0.03%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	$270,000.00	0.04%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$312,000.00	0.04%	0	$0.00	NA	0
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$220,061.86	0.03%	0	$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	4	$740,636.16	0.1%	0	$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$333,000.00	0.04%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	$263,792.09	0.03%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$117,459.37	0.02%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	$312,176.07	0.04%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	$186,000.00	0.02%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	$168,738.18	0.02%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP.	1	$185,164.01	0.02%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$638,804.55	0.08%	0	$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION	1	$270,566.19	0.04%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$180,500.00	0.02%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$236,019.62	0.03%	0	$0.00	NA	0
	EAGLEBANK	3	$659,024.59	0.09%	0	$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	11	$2,398,546.03	0.32%	0	$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$90,000.00	0.01%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$286,606.02	0.04%	0	$0.00	NA	0

	F AND B ACQUISITION GROUP, LLC	2	$339,320.00	0.04%	0	$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	2	$495,672.63	0.07%	0	$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	$160,500.00	0.02%	0	$0.00	NA	0
	FAIRFIELD COUNTY BANK	5	$897,921.31	0.12%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	$549,187.09	0.07%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,690,124.96	0.22%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	$93,537.30	0.01%	0	$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$356,358.72	0.05%	0	$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	2	$369,750.00	0.05%	0	$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$258,000.00	0.03%	0	$0.00	NA	0
	FBC MORTGAGE, LLC, DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$187,155.02	0.02%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC	3	$531,424.69	0.07%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	$183,000.00	0.02%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	$487,400.00	0.06%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	$1,107,238.87	0.15%	0	$0.00	NA	0
	FEDERATED MORTGAGE CORP	3	$503,531.97	0.07%	0	$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	$235,924.17	0.03%	0	$0.00	NA	0
	FEDTRUST MORTGAGE LLC	1	$267,790.96	0.04%	0	$0.00	NA	0
	FIRAT MONTANA BANK, INC, A MONTANA CORPORATION	1	$182,000.00	0.02%	0	$0.00	NA	0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	3	$494,070.38	0.07%	0	$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	2	$201,092.11	0.03%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$319,661.17	0.04%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$205,600.00	0.03%	0	$0.00	NA	0

	FIRST CENTURY BANK, NA A CORPORATION	1	$324,520.16	0.04%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$247,750.13	0.03%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	$223,201.00	0.03%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	$354,150.00	0.05%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	$386,121.64	0.05%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	3	$586,850.00	0.08%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$305,905.05	0.04%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$239,000.00	0.03%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$233,000.00	0.03%	0	$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	3	$946,822.43	0.13%	0	$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	3	$781,465.07	0.1%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	$276,937.14	0.04%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	9	$2,933,125.89	0.39%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	2	$516,546.04	0.07%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	20	$5,711,373.52	0.76%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, A INDIANA CHARTERED BANK	1	$243,130.22	0.03%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	25	$7,311,778.69	0.97%	0	$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$288,000.00	0.04%	0	$0.00	NA	0
	FIRST NATIONAL BANK	3	$607,104.16	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	$191,250.00	0.03%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$376,487.00	0.05%	0	$0.00	NA	0

	FIRST PREMIER BANK	1	$157,488.96	0.02%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	6	$2,056,796.56	0.27%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGIBIA CORPORATION	1	$393,750.00	0.05%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$1,804,017.37	0.24%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	$1,584,993.77	0.21%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$162,267.39	0.02%	0	$0.00	NA	0
	FIRST SECURITY BANK	1	$118,601.16	0.02%	0	$0.00	NA	0
	FIRST STATE BANK	1	$232,000.00	0.03%	0	$0.00	NA	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$313,215.36	0.04%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$230,438.67	0.03%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$293,740.00	0.04%	0	$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION.	1	$177,183.95	0.02%	0	$0.00	NA	0
	FIRSTRUST MORTGAGE, INC.	1	$145,841.55	0.02%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$242,129.93	0.03%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	$707,586.35	0.09%	0	$0.00	NA	0
	FOUNDATION FIRST BANK	1	$417,000.00	0.06%	0	$0.00	NA	0
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	$391,000.00	0.05%	0	$0.00	NA	0
	FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	$207,000.00	0.03%	0	$0.00	NA	0
	FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY	1	$130,000.00	0.02%	0	$0.00	NA	0
	FRONTIER COMMUNITY BANK, A STATE CHARTERED	1	$409,477.30	0.05%	0	$0.00	NA	0

	BANK							
	FRONTIER STATE BANK, A STATE BANK	1	$174,197.70	0.02%	0	$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$378,275.03	0.05%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	$298,651.64	0.04%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	$157,073.58	0.02%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$253,455.67	0.03%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	3	$699,197.68	0.09%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$583,449.00	0.08%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$229,600.00	0.03%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$283,719.05	0.04%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	13	$3,250,858.15	0.43%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$375,000.00	0.05%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY	1	$233,250.00	0.03%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$237,512.31	0.03%	0	$0.00	NA	0
	GEORGIA BAN AND TRUST COMPANY OF AUGUSTA	1	$99,550.54	0.01%	0	$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$99,546.06	0.01%	0	$0.00	NA	0
	GEORGIA BANK + TRUST CO	1	$160,965.98	0.02%	0	$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$152,471.61	0.02%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	$291,125.00	0.04%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$118,000.00	0.02%	0	$0.00	NA	0
	GFI MORTGAGE BANKERS, INC, A NEW YORK	1	$381,179.04	0.05%	0	$0.00	NA	0

	CORPORATION							
	GLACIER BANK, CORPORATION	1	$58,711.85	0.01%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	$143,000.00	0.02%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	$315,109.79	0.04%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	$226,711.43	0.03%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	$202,266.92	0.03%	0	$0.00	NA	0
	GOODMORTGAGE.COM	1	$103,030.17	0.01%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$201,750.00	0.03%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$172,919.29	0.02%	0	$0.00	NA	0
	GREENPATH LENDING LLC	1	$298,651.64	0.04%	0	$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$223,978.64	0.03%	0	$0.00	NA	0
	GUARANTED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$205,000.00	0.03%	0	$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY	1	$344,913.00	0.05%	0	$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK COMPANY	1	$325,697.78	0.04%	0	$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$237,867.00	0.03%	0	$0.00	NA	0
	GUARANTEED RATE INC	2	$314,301.08	0.04%	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$160,000.00	0.02%	0	$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPROATION	1	$135,000.00	0.02%	0	$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$386,702.28	0.05%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	1	$130,000.00	0.02%	0	$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$836,375.19	0.11%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$3,230,168.58	0.43%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	$84,550.55	0.01%	0	$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	$339,651.15	0.04%	0	$0.00	NA	0
		1	$150,757.99	0.02%	0	$0.00	NA	0

	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY							
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIABILITY COMPANY	1	$102,736.16	0.01%	0	$0.00	NA	0
	HANA FINANCIAL, INC	1	$415,125.77	0.05%	0	$0.00	NA	0
	HERITAGE BANK	1	$412,000.00	0.05%	0	$0.00	NA	0
	HERITAGE OAKS BANK A CALIFORNIA CORPORATION	1	$214,067.33	0.03%	0	$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$138,375.26	0.02%	0	$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$147,691.37	0.02%	0	$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION NML #675605	1	$122,884.07	0.02%	0	$0.00	NA	0
	HFA MORTGAGE SERVICES	2	$398,000.00	0.05%	0	$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	7	$1,106,389.83	0.15%	0	$0.00	NA	0
	HOME FEDERAL FEDERAL BANK OF TENNESSEE	1	$412,599.70	0.05%	0	$0.00	NA	0
	HOME FINANCE OF AMERICA INC	1	$196,612.32	0.03%	0	$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	8	$1,517,502.03	0.2%	0	$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	8	$1,626,516.80	0.22%	0	$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	2	$728,646.00	0.1%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC	3	$561,160.76	0.07%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	2	$234,053.47	0.03%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	$123,442.68	0.02%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$212,408.37	0.03%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORPORATION	1	$415,125.77	0.05%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #268291	1	$263,808.94	0.03%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$104,539.06	0.01%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA	1	$149,535.00	0.02%	0	$0.00	NA	0

	FOUNDATION FINANCIAL GROUP							
	HOMESERVICES LENDING, LLC	13	$2,568,102.78	0.34%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	2	$302,000.00	0.04%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	$1,510,920.92	0.2%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	$369,875.00	0.05%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	3	$402,680.00	0.05%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION.	1	$224,250.00	0.03%	0	$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC	1	$270,777.48	0.04%	0	$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$894,981.30	0.12%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	$792,288.46	0.1%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA	1	$90,093.24	0.01%	0	$0.00	NA	0
	HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$172,000.00	0.02%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	$198,668.87	0.03%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$140,167.16	0.02%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	6	$851,332.10	0.11%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	$1,101,843.02	0.15%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$312,000.00	0.04%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	$624,942.67	0.08%	0	$0.00	NA	0
	IBERIABANK MORTGAGE	1	$246,885.35	0.03%	0	$0.00	NA	0

	COMPANY, ARKANSAS CORPORATION							
	INFINITY HOME MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$181,887.28	0.02%	0	$0.00	NA	0
	INSTANT HOME LOANS DBA INSTANT CAPITAL	1	$329,512.30	0.04%	0	$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$245,000.00	0.03%	0	$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI	1	$126,429.19	0.02%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	144	$36,534,000.45	4.83%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	11	$2,812,487.48	0.37%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	$137,600.00	0.02%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$256,750.00	0.03%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	$752,202.17	0.1%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGININA COMPANY	1	$268,786.47	0.04%	0	$0.00	NA	0
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$387,949.77	0.05%	0	$0.00	NA	0
	JAC FINANCIAL INC. , DBA FIRST UNION BANCORP, A CORPORATION	1	$159,266.47	0.02%	0	$0.00	NA	0
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	3	$482,263.76	0.06%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	$720,481.90	0.1%	0	$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	$298,151.63	0.04%	0	$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$406,273.61	0.05%	0	$0.00	NA	0
	KIRKWOOD BANK AND TRUST CO.	1	$145,800.00	0.02%	0	$0.00	NA	0
	LAWRENCE RESIDENTIAL	1	$298,651.64	0.04%	0	$0.00	NA	0

	FUNDING CORP							
	LEDYARD NATIONAL BANK, A BANKING INSTITUTION	1	$167,244.92	0.02%	0	$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	3	$839,454.03	0.11%	0	$0.00	NA	0
	LENDERFI, INC	1	$415,107.07	0.05%	0	$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	7	$1,507,316.78	0.2%	0	$0.00	NA	0
	LENDERFI, INC.	4	$1,276,127.98	0.17%	0	$0.00	NA	0
	LENDERFI, INC. A CALIFORNIA CORPORATION	2	$296,000.00	0.04%	0	$0.00	NA	0
	LENDERFI, INC. A CALIFRONIA CORPORATION	1	$113,459.38	0.02%	0	$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	5	$1,613,836.58	0.21%	0	$0.00	NA	0
	LENDERFI, INC., CALIFORNIA CORPORATION	1	$413,447.18	0.05%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$373,000.00	0.05%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$162,000.00	0.02%	0	$0.00	NA	0
	LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	$94,573.02	0.01%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	1	$394,220.16	0.05%	0	$0.00	NA	0
	LO INC	3	$890,886.43	0.12%	0	$0.00	NA	0
	LOANDEPOT.COM	2	$554,471.85	0.07%	0	$0.00	NA	0
	LOANDEPOT.COM LLC	1	$200,000.00	0.03%	0	$0.00	NA	0
	LOANDEPOT.COM LLC	8	$2,102,809.55	0.28%	0	$0.00	NA	0
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$286,705.57	0.04%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	6	$1,347,519.70	0.18%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$823,374.36	0.11%	0	$0.00	NA	0
	M + T BANK	1	$162,231.26	0.02%	0	$0.00	NA	0
	M AND T BANK	3	$822,157.23	0.11%	0	$0.00	NA	0
	M/I FINANCIAL CORP	1	$248,865.15	0.03%	0	$0.00	NA	0
	MAGNOLIA BANK INC	1	$112,000.00	0.01%	0	$0.00	NA	0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$126,727.84	0.02%	0	$0.00	NA	0
	MAGNOLIA BANK INC, INC, A KENTUCKY CHARTERED BANK	1	$135,000.00	0.02%	0	$0.00	NA	0

	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$98,057.29	0.01%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	3	$828,223.00	0.11%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$102,049.26	0.01%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$199,101.09	0.03%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$299,975.87	0.04%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	$613,471.86	0.08%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$417,000.00	0.06%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP	1	$365,000.00	0.05%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$280,000.00	0.04%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORP	1	$301,500.00	0.04%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	$757,579.65	0.1%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$168,240.42	0.02%	0	$0.00	NA	0
	MID AMERICA MORTGAGAE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	$68,940.62	0.01%	0	$0.00	NA	0
	MID-ILLINI CREDIT UNION	2	$336,613.56	0.04%	0	$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	15	$2,252,412.03	0.3%	0	$0.00	NA	0
	MONARCH BANK, A CORPORATION	2	$436,031.38	0.06%	0	$0.00	NA	0
	MORTGAGE 1 INC.	1	$175,000.00	0.02%	0	$0.00	NA	0
	MORTGAGE ACCESS CORP	1	$300,000.00	0.04%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	$300,000.00	0.04%	0	$0.00	NA	0

	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$148,000.00	0.02%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	$149,325.82	0.02%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LLC	1	$300,800.00	0.04%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	$783,330.67	0.1%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	2	$437,000.00	0.06%	0	$0.00	NA	0
	MORTGAGE RESOURCE INC A CORPORATION	1	$417,000.00	0.06%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	9	$1,979,077.08	0.26%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	$318,000.00	0.04%	0	$0.00	NA	0
	MOUNTAIN WEST BANK NA CORPORATION	2	$336,668.13	0.04%	0	$0.00	NA	0
	MOUNTAIN WEST BANK NA, CORPORATION	2	$269,821.36	0.04%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	2	$314,572.55	0.04%	0	$0.00	NA	0
	MOUTAIN MORTGAGE CORP	1	$170,000.00	0.02%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	$161,261.93	0.02%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$283,199.00	0.04%	0	$0.00	NA	0
	MTC FEDERAL CREDIT UNION	1	$183,000.00	0.02%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	$371,323.53	0.05%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	$815,251.10	0.11%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	$345,979.18	0.05%	0	$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$99,550.55	0.01%	0	$0.00	NA	0
	NFM INC	1	$338,500.00	0.04%	0	$0.00	NA	0
	NFM, INC. D/B/A NFM CONSULTANTS, A CORPORATION	1	$272,370.29	0.04%	0	$0.00	NA	0
	NJ LENDERS CORP	3	$799,372.17	0.11%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK FSB	1	$314,579.72	0.04%	0	$0.00	NA	0
	NORTHFIELD SAVINGS BANK	2	$157,000.00	0.02%	0	$0.00	NA	0
	NORTHPOINTE BANK	1	$343,846.22	0.05%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$134,000.00	0.02%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$266,795.45	0.04%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$160,360.00	0.02%	0	$0.00	NA	0

	AN ARIZONA CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$172,000.00	0.02%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$50,000.00	0.01%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$310,260.00	0.04%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$408,854.08	0.05%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$345,963.01	0.05%	0	$0.00	NA	0
	NTFN, INC.	2	$391,505.73	0.05%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	$312,576.77	0.04%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	$309,539.93	0.04%	0	$0.00	NA	0
	OA MORTGAGE SERVICES	1	$417,000.00	0.06%	0	$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	$130,800.00	0.02%	0	$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$235,000.00	0.03%	0	$0.00	NA	0
	OMAHA STATE BANK	1	$280,000.00	0.04%	0	$0.00	NA	0
	ONE BANK AND TRUST, N.A, AN ARKANSAS CORPORATION	1	$216,224.00	0.03%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	7	$1,033,160.94	0.14%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION 2645 S. MOJAVE ROAD LAS VEGAS, NV 89121	2	$301,040.85	0.04%	0	$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$195,000.00	0.03%	0	$0.00	NA	0
	PACIFIC CITY BANK	1	$417,000.00	0.06%	0	$0.00	NA	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$98,918.55	0.01%	0	$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC	1	$292,500.00	0.04%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$122,000.00	0.02%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$175,208.96	0.02%	0	$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$275,000.00	0.04%	0	$0.00	NA	0
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	$128,420.21	0.02%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$243,898.84	0.03%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$287,250.00	0.04%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$271,700.00	0.04%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$121,053.47	0.02%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	$926,259.63	0.12%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	$262,813.44	0.03%	0	$0.00	NA	0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$129,415.71	0.02%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$161,271.88	0.02%	0	$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE, INC	1	$403,179.70	0.05%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$350,517.47	0.05%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$103,000.00	0.01%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATON	1	$228,966.25	0.03%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$79,400.00	0.01%	0	$0.00	NA	0
	PINNACLE MORTGAGE, INC	2	$479,167.52	0.06%	0	$0.00	NA	0
	PINNACLE MORTGAGE, INC.	2	$495,000.00	0.07%	0	$0.00	NA	0
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	$378,292.07	0.05%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	2	$501,200.00	0.07%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	$386,758.00	0.05%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$244,797.54	0.03%	0	$0.00	NA	0
		2	$407,841.81	0.05%	0	$0.00	NA	0

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION							
	PLEASANT VALLEY HOME MORTGAGE	2	$401,000.00	0.05%	0	$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORP	7	$1,398,303.47	0.18%	0	$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPO	4	$896,400.00	0.12%	0	$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPOATION	1	$105,000.00	0.01%	0	$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	65	$14,462,477.76	1.91%	0	$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION.	1	$169,526.03	0.02%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	$370,000.00	0.05%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	2	$743,252.34	0.1%	0	$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	19	$3,955,012.39	0.52%	0	$0.00	NA	0
	PREMIER BANK MINNESOTA, A CORPORATION	1	$323,539.27	0.04%	0	$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$238,000.00	0.03%	0	$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	$264,500.00	0.03%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	$119,381.02	0.02%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	2	$347,600.00	0.05%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	$236,836.59	0.03%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$984,074.66	0.13%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	4	$590,594.14	0.08%	0	$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	$417,000.00	0.06%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	$212,598.01	0.03%	0	$0.00	NA	0
	PROGRESS BANK & TRUST	1	$199,101.09	0.03%	0	$0.00	NA	0
	PROGRESS BANK + TRUST	3	$506,522.33	0.07%	0	$0.00	NA	0
	PROGRESS BANK AND TRUST	2	$358,696.76	0.05%	0	$0.00	NA	0
	PROSPERITY BANK	7	$1,106,641.74	0.15%	0	$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	14	$3,143,648.17	0.42%	0	$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$409,200.96	0.05%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	9	$1,895,971.19	0.25%	0	$0.00	NA	0

	RATE ONE, INC. THE MORTGAGE PEOPLE	1	$244,000.00	0.03%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	$157,780.51	0.02%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	$190,132.97	0.03%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	$423,483.87	0.06%	0	$0.00	NA	0
	REPUBLIC BANK + TRUST	1	$239,916.81	0.03%	0	$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	$235,196.83	0.03%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	$295,000.00	0.04%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	$143,273.13	0.02%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	5	$1,017,866.36	0.13%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	$556,565.58	0.07%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	11	$2,249,761.42	0.3%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	1	$140,000.00	0.02%	0	$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$160,000.00	0.02%	0	$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	4	$1,256,479.63	0.17%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE LLC	1	$234,710.32	0.03%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$155,298.85	0.02%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	3	$775,779.13	0.1%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COPANY	1	$114,677.06	0.02%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	$512,617.29	0.07%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	$287,316.81	0.04%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$266,576.45	0.04%	0	$0.00	NA	0
		7	$1,681,001.09	0.22%	0	$0.00	NA	0

	RMC VANGUARD MORTGAGE CORPORATION							
	ROCHESTER HOME EQUITY, INC	1	$328,500.00	0.04%	0	$0.00	NA	0
	ROCHESTER HOME EQUITY, INC.	1	$273,739.25	0.04%	0	$0.00	NA	0
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	$136,085.59	0.02%	0	$0.00	NA	0
	RP FUNDING, INC.	4	$960,059.34	0.13%	0	$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	$235,200.00	0.03%	0	$0.00	NA	0
	SAVANNAH RIVER BANKING COMPANY	1	$131,406.72	0.02%	0	$0.00	NA	0
	SCBT	6	$1,044,960.65	0.14%	0	$0.00	NA	0
	SEACOAST NATIONAL BANK	2	$471,869.59	0.06%	0	$0.00	NA	0
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	$209,625.00	0.03%	0	$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	5	$1,245,763.96	0.16%	0	$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	4	$957,804.45	0.13%	0	$0.00	NA	0
	SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION	1	$193,866.86	0.03%	0	$0.00	NA	0
	SIMMONS FIRST BANK OF NE AR	3	$489,551.90	0.06%	0	$0.00	NA	0
	SIMMONS FIRST BANK OF SEARCY	1	$94,573.02	0.01%	0	$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	9	$1,272,660.92	0.17%	0	$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	3	$435,500.00	0.06%	0	$0.00	NA	0
	SIRVA MORTGAGE INC	1	$145,000.00	0.02%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	3	$612,570.85	0.08%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC.	6	$1,393,792.02	0.18%	0	$0.00	NA	0
	SIRVA MORTGAGE. INC.	1	$283,444.54	0.04%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$202,500.00	0.03%	0	$0.00	NA	0
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	2	$246,161.22	0.03%	0	$0.00	NA	0
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	4	$1,004,197.11	0.13%	0	$0.00	NA	0
	SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION	1	$411,364.44	0.05%	0	$0.00	NA	0

	ST. LOUIS BANK	1	$130,000.00	0.02%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE INC	1	$206,060.34	0.03%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	$456,806.35	0.06%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	$398,251.96	0.05%	0	$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	$311,920.00	0.04%	0	$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	2	$330,000.00	0.04%	0	$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$114,274.16	0.02%	0	$0.00	NA	0
	STEARNS BANK. N.A.	3	$536,400.00	0.07%	0	$0.00	NA	0
	STERLING NATIONAL BANK	2	$528,215.19	0.07%	0	$0.00	NA	0
	SUMMIT BANK, A CORPORATION	2	$474,000.00	0.06%	0	$0.00	NA	0
	SUMMIT COMMUNITY BANK	2	$528,150.00	0.07%	0	$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	$360,000.00	0.05%	0	$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	4	$1,276,326.90	0.17%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	$922,399.92	0.12%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	$496,259.48	0.07%	0	$0.00	NA	0
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	$197,250.00	0.03%	0	$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$101,475.00	0.01%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	$174,213.45	0.02%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	$315,000.00	0.04%	0	$0.00	NA	0
	TBI MORTGAGE COMPANY	1	$173,250.00	0.02%	0	$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	$255,096.60	0.03%	0	$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$288,000.00	0.04%	0	$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	$107,000.00	0.01%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A	1	$169,235.92	0.02%	0	$0.00	NA	0

	MINNESOTA BANKING CORPORATION							
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$112,500.00	0.01%	0	$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	3	$693,500.00	0.09%	0	$0.00	NA	0
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	$119,460.65	0.02%	0	$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$158,484.46	0.02%	0	$0.00	NA	0
	THE LENDING COMPANY, INC	1	$272,650.00	0.04%	0	$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	$148,499.00	0.02%	0	$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	$152,909.64	0.02%	0	$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$403,000.00	0.05%	0	$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	$494,471.86	0.07%	0	$0.00	NA	0
	THER FARMERS NATIONAL BANK OF DANVILLE	1	$161,500.00	0.02%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$369,000.00	0.05%	0	$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	$176,801.77	0.02%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$135,413.27	0.02%	0	$0.00	NA	0
	TRADITIONS BANK	1	$281,728.04	0.04%	0	$0.00	NA	0
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	$148,927.61	0.02%	0	$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	$817,000.00	0.11%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	$213,038.17	0.03%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC	3	$625,899.45	0.08%	0	$0.00	NA	0
	UNION NATIONAL MORTGAGE CO	1	$127,424.69	0.02%	0	$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	$250,000.00	0.03%	0	$0.00	NA	0
	UNITED HOME LAONS, INC AN ILLINOIS CORPORATION	1	$273,763.99	0.04%	0	$0.00	NA	0
	UNITED SAVINGS BANK	2	$794,200.63	0.11%	0	$0.00	NA	0
	UNITY BANK, NJ BANKING CORPORATION	1	$248,876.36	0.03%	0	$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$99,546.06	0.01%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$413,209.99	0.05%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$445,227.85	0.06%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$249,871.85	0.03%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	7	$961,876.84	0.13%	0	$0.00	NA	0
	USA DIRECT FUNDING A CORPORATION	1	$163,760.65	0.02%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$371,300.47	0.05%	0	$0.00	NA	0
	VALLEY BANK A ILLINOIS CORPORATION	1	$225,000.00	0.03%	0	$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	2	$294,300.00	0.04%	0	$0.00	NA	0
	VERITAS FUNDING LLC	2	$497,639.58	0.07%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	3	$664,680.81	0.09%	0	$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	$234,939.28	0.03%	0	$0.00	NA	0
	VIRGINIA COMMERCE BANK	1	$415,125.78	0.05%	0	$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$180,503.00	0.02%	0	$0.00	NA	0
	VISIONBANK	2	$237,937.52	0.03%	0	$0.00	NA	0
	VISIONBANK A CORPORATION	1	$260,000.00	0.03%	0	$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$326,400.00	0.04%	0	$0.00	NA	0
	WCS LENDING LLC	1	$102,000.00	0.01%	0	$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$667,984.16	0.09%	0	$0.00	NA	0
	WEICHART FINANCIAL SERVICES	1	$273,714.13	0.04%	0	$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	4	$1,194,254.25	0.16%	0	$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP	3	$816,757.16	0.11%	0	$0.00	NA	0
	WELLS FARGO BANK, N.A.	2,047	$411,253,365.83	54.4%	0	$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$226,907.28	0.03%	0	$0.00	NA	0

		WHITNEY BANK, LOUISIANA CORPORATION	3	$463,289.47	0.06%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$184,166.51	0.02%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK	5	$860,369.00	0.11%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P.	1	$205,818.79	0.03%	0	$0.00	NA	0
		Unavailable	24	$6,295,620.04	0.83%	0	$0.00	NA	0
Total			**3,561**	**$755,988,674.12**	**100%**	**0**	**$0.00**		**0**
3138WQCG5		GROUP ONE MORTGAGE, INC., A CORPORATION	1	$320,000.00	3.86%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	$265,000.00	3.2%	0	$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$290,000.00	3.5%	0	$0.00	NA	0
		MORTGAGE SERVICES III, LLC.	1	$208,396.73	2.51%	0	$0.00	NA	0
		NE MOVES MORTGAGE LLC	1	$200,500.00	2.42%	0	$0.00	NA	0
		PRIVATE MORTGAGE ADVISORS, LLC	1	$277,400.00	3.35%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	20	$6,461,002.00	77.92%	0	$0.00	NA	0
		Unavailable	1	$269,220.66	3.24%	0	$0.00	NA	0
Total			**27**	**$8,291,519.39**	**100%**	**0**	**$0.00**		**0**
3138WQCK6		ACADEMY MORTGAGE CORPORATION	1	$68,600.00	0.25%	0	$0.00	NA	0
		AMERICAN FINANCIAL MORTGAGE CORP	1	$58,000.00	0.21%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$147,016.59	0.54%	0	$0.00	NA	0
		AUSTIN BANK TEXAS NA	1	$84,075.00	0.31%	0	$0.00	NA	0
		AXIOM FINANCIAL, LLC	1	$74,344.85	0.28%	0	$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$49,365.50	0.18%	0	$0.00	NA	0
		BANCFIRST	1	$76,000.00	0.28%	0	$0.00	NA	0
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$80,000.00	0.3%	0	$0.00	NA	0
		CALIBER FUNDING LLC	1	$59,156.00	0.22%	0	$0.00	NA	0
		CAPITALMARK BANK AND TRUST	1	$71,928.49	0.27%	0	$0.00	NA	0
		CAPSTONE BANK	1	$58,000.00	0.21%	0	$0.00	NA	0

	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$76,852.58	0.28%	0	$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$60,000.00	0.22%	0	$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	$79,640.43	0.3%	0	$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$83,158.89	0.31%	0	$0.00	NA	0
	DEVERE MORTGAGE CORPORATION HUNT MORTGAGE	1	$50,400.00	0.19%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	$41,617.10	0.15%	0	$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	$49,779.71	0.18%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$64,800.00	0.24%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$62,719.64	0.23%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$68,095.61	0.25%	0	$0.00	NA	0
	FIRST SECURITY BANK	1	$73,000.00	0.27%	0	$0.00	NA	0
	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	$71,181.82	0.26%	0	$0.00	NA	0
	FIRSTRUST MORTGAGE, INC.	1	$52,900.00	0.2%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$135,836.66	0.5%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$57,356.84	0.21%	0	$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$55,748.30	0.21%	0	$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	1	$68,000.00	0.25%	0	$0.00	NA	0
	HOMEBANC N A A NATIONAL ASSOCIATION	1	$52,768.82	0.2%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	$40,000.00	0.15%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY.	1	$36,000.00	0.13%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$52,500.00	0.19%	0	$0.00	NA	0

	INTERBANK MORTGAGE COMPANY	3	$237,595.47	0.88%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	1	$80,000.00	0.3%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$69,300.00	0.26%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	1	$80,000.00	0.3%	0	$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$53,558.19	0.2%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$79,651.04	0.3%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$80,635.94	0.3%	0	$0.00	NA	0
	MORTGAGE 1 INC.	1	$52,323.77	0.19%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	$303,311.23	1.12%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	1	$57,493.01	0.21%	0	$0.00	NA	0
	MORTGAGE PROS, INC.	1	$69,694.66	0.26%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	4	$286,109.49	1.06%	0	$0.00	NA	0
	MOUNTAIN WEST BANK NA	1	$56,800.00	0.21%	0	$0.00	NA	0
	MOUNTAIN WEST BANK NA CORPORATION	1	$84,617.96	0.31%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, NA	1	$61,223.59	0.23%	0	$0.00	NA	0
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	$73,433.14	0.27%	0	$0.00	NA	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$85,000.00	0.31%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	1	$39,823.77	0.15%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$78,631.47	0.29%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$50,000.00	0.19%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$65,685.72	0.24%	0	$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	$214,864.75	0.8%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$64,710.75	0.24%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$120,940.01	0.45%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$83,800.00	0.31%	0	$0.00	NA	0

		PROSPERITY BANK	1	$72,671.90	0.27%	0	$0.00	NA	0
		PROSPERITY MORTGAGE COMPANY	1	$56,250.00	0.21%	0	$0.00	NA	0
		PULASKI BANK A FEDERAL SAV INGS BANK	1	$56,386.96	0.21%	0	$0.00	NA	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$59,733.00	0.22%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$79,600.00	0.29%	0	$0.00	NA	0
		SCBT	3	$211,268.67	0.78%	0	$0.00	NA	0
		SECURITYNATIONAL MORTGAGE COMPANY	1	$71,000.00	0.26%	0	$0.00	NA	0
		SHELTER MORTGAGE COMPANY, L.L.C	1	$81,779.34	0.3%	0	$0.00	NA	0
		SIMMONS FIRST BANK OF NE AR	1	$78,000.00	0.29%	0	$0.00	NA	0
		SIMMONS FIRST BANK OF SEARCY	1	$59,000.00	0.22%	0	$0.00	NA	0
		SIMMONS FIRST NATIONAL BANK	2	$100,657.74	0.37%	0	$0.00	NA	0
		SIOUX FALLS FEDERAL CREDIT UNION	1	$69,500.00	0.26%	0	$0.00	NA	0
		SOUTH PACIFIC FINANCIAL CORP.	1	$84,000.00	0.31%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORP	1	$67,296.16	0.25%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC	1	$77,100.00	0.29%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	$60,000.00	0.22%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	$43,416.97	0.16%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC	1	$68,391.22	0.25%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	306	$20,511,900.78	76%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	1	$39,825.52	0.15%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK	3	$226,115.01	0.84%	0	$0.00	NA	0
		WPRTHINGTON FEDERAL BANK	1	$70,385.39	0.26%	0	$0.00	NA	0
		Unavailable	1	$57,942.99	0.24%	0	$0.00	NA	0
Total			**405**	**$26,990,268.44**	**100%**	**0**	**$0.00**		**0**
3138WQCL4		ADVISORS MORTGAGE GROUP, LLC	1	$103,500.00	0.33%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$85,050.00	0.27%	0	$0.00	NA	0

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$99,488.51	0.32%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK	1	$92,594.34	0.3%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$106,225.18	0.34%	0	$0.00	NA	0
	BANKPLUS	1	$97,070.43	0.31%	0	$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$102,000.00	0.33%	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	$99,500.00	0.32%	0	$0.00	NA	0
	CAPITAL CENTER, LLC	2	$210,000.00	0.67%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$87,612.29	0.28%	0	$0.00	NA	0
	CENTENNIAL BANK, A CORP	1	$89,850.00	0.29%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	$109,510.50	0.35%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$89,611.35	0.29%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$104,800.00	0.33%	0	$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	$89,599.49	0.29%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$91,590.59	0.29%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	$103,840.47	0.33%	0	$0.00	NA	0
	FIRST NATIONAL BANK, CORTEZ	1	$92,400.00	0.3%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$107,519.39	0.34%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$105,532.60	0.34%	0	$0.00	NA	0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$110,000.00	0.35%	0	$0.00	NA	0
	HOMEBANC N A A NATIONAL ASSOCIATION	1	$89,213.83	0.29%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$108,500.00	0.35%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	$101,250.00	0.32%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$107,019.40	0.34%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	$103,550.89	0.33%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$98,000.00	0.31%	0	$0.00	NA	0

	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$93,000.00	0.3%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$95,000.00	0.3%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$99,563.80	0.32%	0	$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	$213,450.00	0.68%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	$99,568.16	0.32%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	1	$103,039.42	0.33%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	$104,338.27	0.33%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$107,026.37	0.34%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$106,628.14	0.34%	0	$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$85,081.01	0.27%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$195,948.84	0.63%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$102,129.49	0.33%	0	$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	$100,800.00	0.32%	0	$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	$99,554.99	0.32%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$104,000.00	0.33%	0	$0.00	NA	0
	SIRVA MORTGAGE INC	1	$90,993.25	0.29%	0	$0.00	NA	0
	SOUTH ATLANTIC BANK, NMLS #403425	1	$109,126.71	0.35%	0	$0.00	NA	0
	SOUTHWEST BANK	1	$103,800.00	0.33%	0	$0.00	NA	0
	THE MORTGAGE COMPANY	1	$108,400.00	0.35%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	$107,525.16	0.34%	0	$0.00	NA	0
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	$93,341.07	0.3%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	$99,559.42	0.32%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	0.32%	0	$0.00	NA	0

		WALLICK AND VOLK, INC.	1	$92,963.61	0.3%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	263	$25,603,769.72	81.82%	0	$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$100,256.33	0.32%	0	$0.00	NA	0
		Unavailable	2	$189,220.00	0.59%	0	$0.00	NA	0
Total			**320**	**$31,292,913.02**	**100%**	**0**	**$0.00**		**0**
3138WQE24		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,165,683.28	100%	0	$0.00	NA	0
Total			**5**	**$1,165,683.28**	**100%**	**0**	**$0.00**		**0**
3138WQE40		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$1,099,070.00	100%	0	$0.00	NA	0
Total			**9**	**$1,099,070.00**	**100%**	**0**	**$0.00**		**0**
3138WQE57		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,201,890.00	100%	0	$0.00	NA	0
Total			**5**	**$1,201,890.00**	**100%**	**0**	**$0.00**		**0**
3138WQE65		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,577,975.00	100%	0	$0.00	NA	0
Total			**5**	**$1,577,975.00**	**100%**	**0**	**$0.00**		**0**
3138WQE73		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$1,088,890.00	100%	0	$0.00	NA	0
Total			**14**	**$1,088,890.00**	**100%**	**0**	**$0.00**		**0**
3138WQE81		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,069,129.39	100%	0	$0.00	NA	0
Total			**5**	**$1,069,129.39**	**100%**	**0**	**$0.00**		**0**
3138WQE99		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	$11,421,483.00	100%	0	$0.00	NA	0
Total			**41**	**$11,421,483.00**	**100%**	**0**	**$0.00**		**0**
3138WQEE8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	60	$16,986,101.44	100%	0	$0.00	NA	0
Total			**60**	**$16,986,101.44**	**100%**	**0**	**$0.00**		**0**
3138WQEF5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$1,421,892.66	100%	0	$0.00	NA	0
Total			**16**	**$1,421,892.66**	**100%**	**0**	**$0.00**		**0**
3138WQEG3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,202,969.00	100%	0	$0.00	NA	0

Total			**5**	**$1,202,969.00**	**100%**	**0**	**$0.00**		**0**
3138WQEH1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$4,351,962.22	100%	0	$0.00	NA	0
Total			**15**	**$4,351,962.22**	**100%**	**0**	**$0.00**		**0**
3138WQEJ7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,278,690.00	100%	0	$0.00	NA	0
Total			**5**	**$1,278,690.00**	**100%**	**0**	**$0.00**		**0**
3138WQEK4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$1,152,550.67	100%	0	$0.00	NA	0
Total			**13**	**$1,152,550.67**	**100%**	**0**	**$0.00**		**0**
3138WQEL2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	40	$12,234,136.53	100%	0	$0.00	NA	0
Total			**40**	**$12,234,136.53**	**100%**	**0**	**$0.00**		**0**
3138WQEM0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	$8,872,279.38	100%	0	$0.00	NA	0
Total			**33**	**$8,872,279.38**	**100%**	**0**	**$0.00**		**0**
3138WQEN8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$4,359,883.08	100%	0	$0.00	NA	0
Total			**14**	**$4,359,883.08**	**100%**	**0**	**$0.00**		**0**
3138WQEP3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$1,622,098.91	100%	0	$0.00	NA	0
Total			**14**	**$1,622,098.91**	**100%**	**0**	**$0.00**		**0**
3138WQEQ1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	67	$20,598,232.59	100%	0	$0.00	NA	0
Total			**67**	**$20,598,232.59**	**100%**	**0**	**$0.00**		**0**
3138WQER9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$4,400,010.00	100%	0	$0.00	NA	0
Total			**14**	**$4,400,010.00**	**100%**	**0**	**$0.00**		**0**
3138WQES7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$6,199,500.00	100%	0	$0.00	NA	0
Total			**19**	**$6,199,500.00**	**100%**	**0**	**$0.00**		**0**
3138WQET5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	86	$26,141,489.00	100%	0	$0.00	NA	0
Total			**86**	**$26,141,489.00**	**100%**	**0**	**$0.00**		**0**
3138WQEU2			87	$27,158,035.00	100%	0	$0.00	NA	0

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
Total			**87**	**$27,158,035.00**	**100%**	**0**	**$0.00**		**0**
3138WQEV0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	$1,047,506.79	100%	0	$0.00	NA	0
Total			**12**	**$1,047,506.79**	**100%**	**0**	**$0.00**		**0**
3138WQEX6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$4,447,238.39	100%	0	$0.00	NA	0
Total			**16**	**$4,447,238.39**	**100%**	**0**	**$0.00**		**0**
3138WQEY4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$2,415,285.00	100%	0	$0.00	NA	0
Total			**8**	**$2,415,285.00**	**100%**	**0**	**$0.00**		**0**
3138WQEZ1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,310,250.00	100%	0	$0.00	NA	0
Total			**5**	**$1,310,250.00**	**100%**	**0**	**$0.00**		**0**
3138WQFA5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	$1,480,385.00	100%	0	$0.00	NA	0
Total			**21**	**$1,480,385.00**	**100%**	**0**	**$0.00**		**0**
3138WQFB3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	$3,293,572.00	100%	0	$0.00	NA	0
Total			**34**	**$3,293,572.00**	**100%**	**0**	**$0.00**		**0**
3138WQFC1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$1,985,329.00	100%	0	$0.00	NA	0
Total			**17**	**$1,985,329.00**	**100%**	**0**	**$0.00**		**0**
3138WQFD9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$2,789,353.00	100%	0	$0.00	NA	0
Total			**20**	**$2,789,353.00**	**100%**	**0**	**$0.00**		**0**
3138WQFE7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$1,790,278.00	100%	0	$0.00	NA	0
Total			**11**	**$1,790,278.00**	**100%**	**0**	**$0.00**		**0**
3138WQFF4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$1,168,286.00	100%	0	$0.00	NA	0
Total			**19**	**$1,168,286.00**	**100%**	**0**	**$0.00**		**0**
3138WQFG2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$1,008,094.00	100%	0	$0.00	NA	0
Total			**10**	**$1,008,094.00**	**100%**	**0**	**$0.00**		**0**

3138WQFH0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	$7,001,404.00	100%	0	$0.00	NA	0
Total			**28**	**$7,001,404.00**	**100%**	**0**	**$0.00**		**0**
3138WQFJ6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$5,311,237.00	100%	0	$0.00	NA	0
Total			**19**	**$5,311,237.00**	**100%**	**0**	**$0.00**		**0**
3138WQFK3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$4,948,193.00	100%	0	$0.00	NA	0
Total			**18**	**$4,948,193.00**	**100%**	**0**	**$0.00**		**0**
3138WQFL1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$6,386,596.00	100%	0	$0.00	NA	0
Total			**20**	**$6,386,596.00**	**100%**	**0**	**$0.00**		**0**
3138WQKN1		RBS CITIZENS, NA	117	$20,455,742.35	98.85%	0	$0.00	NA	0
		Unavailable	2	$237,017.10	1.15%	0	$0.00	NA	0
Total			**119**	**$20,692,759.45**	**100%**	**0**	**$0.00**		**0**
3138WQKP6		RBS CITIZENS, NA	5	$1,109,212.51	100%	0	$0.00	NA	0
Total			**5**	**$1,109,212.51**	**100%**	**0**	**$0.00**		**0**
3138WQKQ4		RBS CITIZENS, NA	19	$1,329,562.00	100%	0	$0.00	NA	0
Total			**19**	**$1,329,562.00**	**100%**	**0**	**$0.00**		**0**
3138WQKR2		RBS CITIZENS, NA	23	$2,295,479.79	100%	0	$0.00	NA	0
Total			**23**	**$2,295,479.79**	**100%**	**0**	**$0.00**		**0**
3138WQKS0		RBS CITIZENS, NA	12	$1,395,146.11	100%	0	$0.00	NA	0
Total			**12**	**$1,395,146.11**	**100%**	**0**	**$0.00**		**0**
3138WQKT8		RBS CITIZENS, NA	18	$2,492,674.35	100%	0	$0.00	NA	0
Total			**18**	**$2,492,674.35**	**100%**	**0**	**$0.00**		**0**
3138WQKU5		RBS CITIZENS, NA	11	$1,744,729.71	100%	0	$0.00	NA	0
Total			**11**	**$1,744,729.71**	**100%**	**0**	**$0.00**		**0**
3138WQL83		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	25	$6,513,060.19	100%	0	$0.00	NA	0
Total			**25**	**$6,513,060.19**	**100%**	**0**	**$0.00**		**0**
3138WQL91		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	28	$6,786,624.83	100%	0	$0.00	NA	0

		MORTGAGE							
Total			**28**	**$6,786,624.83**	**100%**	**0**	**$0.00**		**0**
3138WQMA7		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	$2,025,372.69	100%	0	$0.00	NA	0
Total			**12**	**$2,025,372.69**	**100%**	**0**	**$0.00**		**0**
3138WQR20		Unavailable	315	$56,999,714.40	100%	0	$0.00	NA	0
Total			**315**	**$56,999,714.40**	**100%**	**0**	**$0.00**		**0**
3138WQR38		Unavailable	221	$45,421,776.25	100%	0	$0.00	NA	0
Total			**221**	**$45,421,776.25**	**100%**	**0**	**$0.00**		**0**
3138WQR46		Unavailable	28	$8,750,189.84	100%	0	$0.00	NA	0
Total			**28**	**$8,750,189.84**	**100%**	**0**	**$0.00**		**0**
3138WQR53		Unavailable	33	$10,255,083.27	100%	0	$0.00	NA	0
Total			**33**	**$10,255,083.27**	**100%**	**0**	**$0.00**		**0**
3138WQR61		Unavailable	160	$51,003,336.18	100%	0	$0.00	NA	0
Total			**160**	**$51,003,336.18**	**100%**	**0**	**$0.00**		**0**
3138WQR79		Unavailable	858	$259,799,704.08	100%	0	$0.00	NA	0
Total			**858**	**$259,799,704.08**	**100%**	**0**	**$0.00**		**0**
3138WQR87		Unavailable	113	$7,057,880.91	100%	0	$0.00	NA	0
Total			**113**	**$7,057,880.91**	**100%**	**0**	**$0.00**		**0**
3138WQR95		Unavailable	92	$8,464,394.48	100%	0	$0.00	NA	0
Total			**92**	**$8,464,394.48**	**100%**	**0**	**$0.00**		**0**
3138WQRB0		CITIBANK,N.A.	21	$1,510,238.69	100%	0	$0.00	NA	0
Total			**21**	**$1,510,238.69**	**100%**	**0**	**$0.00**		**0**
3138WQRC8		CITIBANK,N.A.	5	$695,497.48	68.26%	0	$0.00	NA	0
		Unavailable	1	$323,344.00	31.74%	0	$0.00	NA	0
Total			**6**	**$1,018,841.48**	**100%**	**0**	**$0.00**		**0**
3138WQRD6		CITIBANK,N.A.	63	$3,262,847.26	97.91%	0	$0.00	NA	0
		MORTGAGE LENDERS OF AMERICA, LLC	1	$69,814.46	2.09%	0	$0.00	NA	0
Total			**64**	**$3,332,661.72**	**100%**	**0**	**$0.00**		**0**
3138WQRE4		CITIBANK,N.A.	17	$1,666,890.88	100%	0	$0.00	NA	0
Total			**17**	**$1,666,890.88**	**100%**	**0**	**$0.00**		**0**

3138WQRF1		CITIBANK,N.A.	18	$2,481,750.72	94.56%	0	$0.00	NA	0
		WEST TOWN SAVINGS BANK	1	$142,870.29	5.44%	0	$0.00	NA	0
Total			**19**	**$2,624,621.01**	**100%**	**0**	**$0.00**		**0**
3138WQRG9		CITIBANK,N.A.	9	$950,002.11	87.34%	0	$0.00	NA	0
		Unavailable	1	$137,765.65	12.66%	0	$0.00	NA	0
Total			**10**	**$1,087,767.76**	**100%**	**0**	**$0.00**		**0**
3138WQRH7		ACOPIA, LLC	1	$77,300.00	0.22%	0	$0.00	NA	0
		ASCENT HOME LOANS, INC.	1	$82,500.00	0.23%	0	$0.00	NA	0
		CITIBANK,N.A.	587	$34,741,076.93	98.55%	0	$0.00	NA	0
		PERL MORTGAGE, INC.	1	$57,739.32	0.16%	0	$0.00	NA	0
		SIRVA MORTGAGE	1	$59,735.65	0.17%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORP.	3	$153,427.94	0.44%	0	$0.00	NA	0
		Unavailable	1	$79,496.33	0.23%	0	$0.00	NA	0
Total			**595**	**$35,251,276.17**	**100%**	**0**	**$0.00**		**0**
3138WQRJ3		ACOPIA, LLC	1	$94,091.92	0.34%	0	$0.00	NA	0
		ANCHOR FUNDING CORPORATION	1	$102,000.00	0.37%	0	$0.00	NA	0
		ANGEL OAK FUNDING LLC	1	$110,000.00	0.4%	0	$0.00	NA	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$201,808.11	0.74%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY, INC.	4	$399,042.63	1.46%	0	$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC.	1	$107,000.00	0.39%	0	$0.00	NA	0
		CITIBANK,N.A.	252	$24,464,884.88	89.27%	0	$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	1	$108,956.74	0.4%	0	$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	5	$515,485.71	1.88%	0	$0.00	NA	0
		MORTGAGE MASTER, INC.	2	$196,147.88	0.72%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$109,428.50	0.4%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP INC.	2	$188,166.74	0.69%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORP.	4	$386,809.20	1.41%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$110,000.00	0.4%	0	$0.00	NA	0
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	$110,000.00	0.4%	0	$0.00	NA	0
		Unavailable	2	$202,365.55	0.73%	0	$0.00	NA	0
Total			**281**	**$27,406,187.86**	**100%**	**0**	**$0.00**		**0**

3138WQRK0		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	$354,925.04	1.76%	0	$0.00	NA	0
		ANCHOR FUNDING CORPORATION	1	$111,000.00	0.55%	0	$0.00	NA	0
		ANGEL OAK FUNDING LLC	1	$123,000.00	0.61%	0	$0.00	NA	0
		CBC NATIONAL BANK (GA)	2	$242,916.22	1.2%	0	$0.00	NA	0
		CITIBANK,N.A.	154	$18,060,289.40	89.38%	0	$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	3	$350,885.16	1.74%	0	$0.00	NA	0
		MAVERICK FUNDING CORP	1	$119,471.30	0.59%	0	$0.00	NA	0
		MORTGAGE MASTER, INC.	1	$125,000.00	0.62%	0	$0.00	NA	0
		T.J. FINANCIAL, INC.	1	$114,488.25	0.57%	0	$0.00	NA	0
		TERRACE MORTGAGE COMPANY	1	$120,000.00	0.59%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$123,151.00	0.61%	0	$0.00	NA	0
		Unavailable	3	$360,643.90	1.78%	0	$0.00	NA	0
Total			**172**	**$20,205,770.27**	**100%**	**0**	**$0.00**		**0**
3138WQRL8		ACOPIA, LLC	1	$130,350.00	0.42%	0	$0.00	NA	0
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$136,402.42	0.44%	0	$0.00	NA	0
		ANCHOR FUNDING CORPORATION	1	$139,370.76	0.45%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY, INC.	2	$274,789.79	0.89%	0	$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC.	1	$140,000.00	0.45%	0	$0.00	NA	0
		CITIBANK,N.A.	198	$27,260,975.73	88.6%	0	$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	5	$676,961.38	2.2%	0	$0.00	NA	0
		MORTGAGE MASTER, INC.	5	$731,685.02	2.38%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$148,288.97	0.48%	0	$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$136,150.42	0.44%	0	$0.00	NA	0
		ROUNDPOINT MORTGAGE COMPANY	1	$149,332.50	0.49%	0	$0.00	NA	0
		T.J. FINANCIAL, INC.	3	$412,170.25	1.34%	0	$0.00	NA	0
		TERRACE MORTGAGE COMPANY	1	$140,000.00	0.45%	0	$0.00	NA	0
		Unavailable	2	$293,800.00	0.97%	0	$0.00	NA	0
Total			**223**	**$30,770,277.24**	**100%**	**0**	**$0.00**		**0**
3138WQRM6		CITIBANK,N.A.	20	$4,284,427.12	87.09%	0	$0.00	NA	0

		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$278,693.16	5.66%	0	$0.00	NA	0
		PERL MORTGAGE, INC.	1	$151,536.11	3.08%	0	$0.00	NA	0
		TERRACE MORTGAGE COMPANY	1	$205,083.29	4.17%	0	$0.00	NA	0
Total			**23**	**$4,919,739.68**	**100%**	**0**	**$0.00**		**0**
3138WQRN4		CITIBANK,N.A.	7	$1,579,524.00	100%	0	$0.00	NA	0
Total			**7**	**$1,579,524.00**	**100%**	**0**	**$0.00**		**0**
3138WQRP9		CITIBANK,N.A.	6	$1,593,360.00	100%	0	$0.00	NA	0
Total			**6**	**$1,593,360.00**	**100%**	**0**	**$0.00**		**0**
3138WQRQ7		CITIBANK,N.A.	125	$34,731,328.51	95.77%	0	$0.00	NA	0
		LUXURY MORTGAGE CORP.	1	$254,849.40	0.7%	0	$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	$583,557.73	1.61%	0	$0.00	NA	0
		MORTGAGE MASTER, INC.	1	$540,191.66	1.49%	0	$0.00	NA	0
		SEMPER HOME LOANS, INC.	1	$157,310.82	0.43%	0	$0.00	NA	0
Total			**130**	**$36,267,238.12**	**100%**	**0**	**$0.00**		**0**
3138WQRR5		CITIBANK,N.A.	7	$1,447,530.00	100%	0	$0.00	NA	0
Total			**7**	**$1,447,530.00**	**100%**	**0**	**$0.00**		**0**
3138WQRS3		CITIBANK,N.A.	25	$4,051,782.98	100%	0	$0.00	NA	0
Total			**25**	**$4,051,782.98**	**100%**	**0**	**$0.00**		**0**
3138WQRT1		ACOPIA, LLC	3	$694,551.22	0.6%	0	$0.00	NA	0
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	5	$1,076,012.00	0.93%	0	$0.00	NA	0
		ANCHOR FUNDING CORPORATION	1	$189,162.89	0.16%	0	$0.00	NA	0
		ASCENT HOME LOANS, INC.	1	$280,000.00	0.24%	0	$0.00	NA	0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	$581,900.00	0.5%	0	$0.00	NA	0
		AXIA FINANCIAL LLC	1	$173,750.00	0.15%	0	$0.00	NA	0
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	3	$637,490.99	0.55%	0	$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	$2,023,004.66	1.75%	0	$0.00	NA	0
		CBC NATIONAL BANK (GA)	1	$198,252.97	0.17%	0	$0.00	NA	0
			1	$159,295.07	0.14%	0	$0.00	NA	0

		CENTRAL BANC MORTGAGE CORPORATION							
		CHERRY CREEK MORTGAGE COMPANY, INC.	13	$3,683,013.19	3.19%	0	$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC.	3	$637,384.90	0.55%	0	$0.00	NA	0
		CITIBANK,N.A.	404	$84,844,124.67	73.59%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$170,774.00	0.15%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL, INC.	1	$342,000.00	0.3%	0	$0.00	NA	0
		GOLD COAST BANK	1	$415,199.25	0.36%	0	$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	10	$2,332,992.17	2.02%	0	$0.00	NA	0
		JMAC LENDING, INC.	6	$2,444,000.00	2.12%	0	$0.00	NA	0
		MAVERICK FUNDING CORP	1	$159,799.91	0.14%	0	$0.00	NA	0
		MORTGAGE FINANCIAL, INC.	1	$278,555.28	0.24%	0	$0.00	NA	0
		MORTGAGE MASTER, INC.	14	$3,476,750.08	3.02%	0	$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC.	1	$164,280.28	0.14%	0	$0.00	NA	0
		ON Q FINANCIAL, INC.	3	$791,832.13	0.69%	0	$0.00	NA	0
		ONY GLO, INC.	1	$180,000.00	0.16%	0	$0.00	NA	0
		PERL MORTGAGE, INC.	1	$208,250.00	0.18%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,201,042.39	1.04%	0	$0.00	NA	0
		POLI MORTGAGE GROUP INC.	1	$156,506.90	0.14%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE (2)	1	$185,600.00	0.16%	0	$0.00	NA	0
		PRIMUS LENDING CORP.	1	$217,542.55	0.19%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP INC.	1	$220,000.00	0.19%	0	$0.00	NA	0
		RMC VANGUARD MORTGAGE CORP.	1	$254,755.04	0.22%	0	$0.00	NA	0
		ROUNDPOINT MORTGAGE COMPANY	1	$203,119.06	0.18%	0	$0.00	NA	0
		SKYLINE MORTGAGE LLC	2	$388,307.64	0.34%	0	$0.00	NA	0
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	$196,000.00	0.17%	0	$0.00	NA	0
		STEWARD INVESTMENTS INC.	3	$594,170.60	0.52%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORP.	4	$1,102,853.95	0.96%	0	$0.00	NA	0
		T.J. FINANCIAL, INC.	3	$882,357.35	0.77%	0	$0.00	NA	0
		TERRACE MORTGAGE COMPANY	10	$2,252,439.05	1.95%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$216,000.00	0.19%	0	$0.00	NA	0
		WALL FINANCIAL INC.	2	$870,035.15	0.75%	0	$0.00	NA	0
		Unavailable	1	$216,076.66	0.19%	0	$0.00	NA	0
Total			**524**	**$115,299,182.00**	**100%**	**0**	**$0.00**		**0**

3138WQRU8		ACOPIA, LLC	1	$154,500.00	0.29%	0	$0.00	NA	0
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	$1,429,602.44	2.65%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	5	$1,431,163.04	2.66%	0	$0.00	NA	0
		ANCHOR FUNDING CORPORATION	7	$1,327,764.66	2.46%	0	$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$793,399.90	1.47%	0	$0.00	NA	0
		CAPSTONE LENDING CORP	1	$330,492.92	0.61%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY, INC.	4	$1,372,173.69	2.55%	0	$0.00	NA	0
		CITIBANK,N.A.	79	$18,153,975.99	33.7%	0	$0.00	NA	0
		GOLD COAST BANK	1	$189,000.00	0.35%	0	$0.00	NA	0
		JMAC LENDING, INC.	11	$3,791,241.33	7.04%	0	$0.00	NA	0
		LEADER MORTGAGE COMPANY, INC.	2	$688,000.00	1.28%	0	$0.00	NA	0
		MORTGAGE MASTER, INC.	58	$17,340,677.31	32.19%	0	$0.00	NA	0
		NATIONAL MORTGAGE SERVICE, INC.	1	$288,683.58	0.54%	0	$0.00	NA	0
		PERL MORTGAGE, INC.	2	$648,000.00	1.2%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP INC.	2	$603,200.00	1.12%	0	$0.00	NA	0
		ROUNDPOINT MORTGAGE COMPANY	1	$324,028.00	0.6%	0	$0.00	NA	0
		SIRVA MORTGAGE	2	$645,019.98	1.2%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORP.	3	$809,407.13	1.5%	0	$0.00	NA	0
		TERRACE MORTGAGE COMPANY	3	$984,500.00	1.83%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C.	7	$1,548,509.08	2.87%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE	1	$373,297.72	0.69%	0	$0.00	NA	0
		VERITAS FUNDING LLC	2	$278,425.57	0.52%	0	$0.00	NA	0
		WALL FINANCIAL INC.	1	$200,000.00	0.37%	0	$0.00	NA	0
		Unavailable	1	$171,450.00	0.31%	0	$0.00	NA	0
Total			**201**	**$53,876,512.34**	**100%**	**0**	**$0.00**		**0**
3138WQRV6		Unavailable	378	$24,076,792.54	100%	0	$0.00	NA	0
Total			**378**	**$24,076,792.54**	**100%**	**0**	**$0.00**		**0**
3138WQRW4		Unavailable	409	$38,558,185.97	100%	0	$0.00	NA	0
Total			**409**	**$38,558,185.97**	**100%**	**0**	**$0.00**		**0**
3138WQRX2		Unavailable	252	$28,669,303.43	100%	0	$0.00	NA	0

Total			**252**	**$28,669,303.43**	**100%**	**0**	**$0.00**		**0**
3138WQRY0		Unavailable	406	$53,872,204.81	100%	0	$0.00	NA	0
Total			**406**	**$53,872,204.81**	**100%**	**0**	**$0.00**		**0**
3138WQRZ7		Unavailable	369	$57,896,334.40	100%	0	$0.00	NA	0
Total			**369**	**$57,896,334.40**	**100%**	**0**	**$0.00**		**0**
3138WQSA1		Unavailable	49	$5,360,818.62	100%	0	$0.00	NA	0
Total			**49**	**$5,360,818.62**	**100%**	**0**	**$0.00**		**0**
3138WQSB9		Unavailable	90	$11,513,946.41	100%	0	$0.00	NA	0
Total			**90**	**$11,513,946.41**	**100%**	**0**	**$0.00**		**0**
3138WQSC7		Unavailable	91	$13,636,817.84	100%	0	$0.00	NA	0
Total			**91**	**$13,636,817.84**	**100%**	**0**	**$0.00**		**0**
3138WQSD5		Unavailable	242	$55,821,880.72	100%	0	$0.00	NA	0
Total			**242**	**$55,821,880.72**	**100%**	**0**	**$0.00**		**0**
3138WQSE3		Unavailable	72	$4,519,847.09	100%	0	$0.00	NA	0
Total			**72**	**$4,519,847.09**	**100%**	**0**	**$0.00**		**0**
3138WQSF0		Unavailable	114	$12,307,413.92	100%	0	$0.00	NA	0
Total			**114**	**$12,307,413.92**	**100%**	**0**	**$0.00**		**0**
3138WQSG8		Unavailable	107	$23,648,401.81	100%	0	$0.00	NA	0
Total			**107**	**$23,648,401.81**	**100%**	**0**	**$0.00**		**0**
3138WQSH6		Unavailable	540	$30,588,130.62	100%	0	$0.00	NA	0
Total			**540**	**$30,588,130.62**	**100%**	**0**	**$0.00**		**0**
3138WQSJ2		Unavailable	416	$35,643,076.18	100%	0	$0.00	NA	0
Total			**416**	**$35,643,076.18**	**100%**	**0**	**$0.00**		**0**
3138WQSK9		Unavailable	225	$23,395,971.60	100%	0	$0.00	NA	0
Total			**225**	**$23,395,971.60**	**100%**	**0**	**$0.00**		**0**
3138WQSL7		Unavailable	313	$38,053,227.91	100%	0	$0.00	NA	0
Total			**313**	**$38,053,227.91**	**100%**	**0**	**$0.00**		**0**
3138WQSM5		Unavailable	77	$16,841,011.24	100%	0	$0.00	NA	0
Total			**77**	**$16,841,011.24**	**100%**	**0**	**$0.00**		**0**
3138WQSN3		Unavailable	552	$102,583,489.86	100%	0	$0.00	NA	0

Total			**552**	**$102,583,489.86**	**100%**	**0**	**$0.00**		**0**
3138WQSP8		Unavailable	124	$6,380,311.43	100%	0	$0.00	NA	0
Total			**124**	**$6,380,311.43**	**100%**	**0**	**$0.00**		**0**
3138WQSQ6		Unavailable	94	$7,612,430.86	100%	0	$0.00	NA	0
Total			**94**	**$7,612,430.86**	**100%**	**0**	**$0.00**		**0**
3138WQSR4		Unavailable	81	$8,780,270.56	100%	0	$0.00	NA	0
Total			**81**	**$8,780,270.56**	**100%**	**0**	**$0.00**		**0**
3138WQSS2		Unavailable	112	$21,544,051.98	100%	0	$0.00	NA	0
Total			**112**	**$21,544,051.98**	**100%**	**0**	**$0.00**		**0**
3138WQST0		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	$1,335,535.00	6.76%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	1	$428,067.35	2.17%	0	$0.00	NA	0
		ANCHOR FUNDING CORPORATION	3	$634,000.00	3.21%	0	$0.00	NA	0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$390,000.00	1.97%	0	$0.00	NA	0
		CITIBANK,N.A.	49	$10,389,553.31	52.61%	0	$0.00	NA	0
		LEADER MORTGAGE COMPANY, INC.	1	$144,000.00	0.73%	0	$0.00	NA	0
		MORTGAGE MASTER, INC.	17	$5,135,698.61	26%	0	$0.00	NA	0
		NFM, INC.	1	$280,923.00	1.42%	0	$0.00	NA	0
		PERL MORTGAGE, INC.	1	$245,700.00	1.24%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP INC.	1	$210,500.00	1.07%	0	$0.00	NA	0
		ROUNDPOINT MORTGAGE COMPANY	1	$290,900.00	1.47%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$265,000.00	1.35%	0	$0.00	NA	0
Total			**80**	**$19,749,877.27**	**100%**	**0**	**$0.00**		**0**
3138WQSU7		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	$757,500.00	13.49%	0	$0.00	NA	0
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	$327,094.90	5.82%	0	$0.00	NA	0
		CAPSTONE LENDING CORP	3	$822,000.00	14.63%	0	$0.00	NA	0
		CITIBANK,N.A.	15	$2,687,332.17	47.84%	0	$0.00	NA	0
		JMAC LENDING, INC.	1	$350,000.00	6.23%	0	$0.00	NA	0

		MORTGAGE MASTER, INC.	2	$523,000.00	9.31%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$150,000.00	2.68%	0	$0.00	NA	0
Total			**25**	**$5,616,927.07**	**100%**	**0**	**$0.00**		**0**
3138WQSV5		CITIBANK,N.A.	6	$1,135,818.00	100%	0	$0.00	NA	0
Total			**6**	**$1,135,818.00**	**100%**	**0**	**$0.00**		**0**
3138WQSW3		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$221,000.00	0.76%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	1	$216,000.00	0.75%	0	$0.00	NA	0
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	$390,000.00	1.35%	0	$0.00	NA	0
		CAPSTONE LENDING CORP	1	$383,000.00	1.32%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY, INC.	2	$434,300.00	1.5%	0	$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC.	2	$481,200.00	1.66%	0	$0.00	NA	0
		CITIBANK,N.A.	86	$20,622,642.34	71.34%	0	$0.00	NA	0
		FIRST FREEDOM BANK	1	$313,000.00	1.08%	0	$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$183,925.00	0.64%	0	$0.00	NA	0
		JMAC LENDING, INC.	3	$736,000.00	2.55%	0	$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$216,000.00	0.75%	0	$0.00	NA	0
		MLD MORTGAGE INC.	1	$157,500.00	0.54%	0	$0.00	NA	0
		MORTGAGE FINANCIAL, INC.	2	$576,353.49	1.99%	0	$0.00	NA	0
		MORTGAGE MASTER, INC.	2	$411,000.00	1.42%	0	$0.00	NA	0
		NATIONAL BANK OF KANSAS CITY	1	$216,256.00	0.75%	0	$0.00	NA	0
		ONY GLO, INC.	1	$200,000.00	0.69%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP INC.	1	$457,973.32	1.58%	0	$0.00	NA	0
		STEWARD INVESTMENTS INC.	1	$193,000.00	0.67%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORP.	1	$357,497.44	1.24%	0	$0.00	NA	0
		T.J. FINANCIAL, INC.	4	$893,000.00	3.09%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$308,000.00	1.07%	0	$0.00	NA	0
		VERITAS FUNDING LLC	3	$820,500.00	2.84%	0	$0.00	NA	0
		Unavailable	1	$119,531.26	0.42%	0	$0.00	NA	0
Total			**119**	**$28,907,678.85**	**100%**	**0**	**$0.00**		**0**
3138WQWE8			48	$12,066,375.05	100%	0	$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
Total			**48**	**$12,066,375.05**	**100%**	**0**	**$0.00**		**0**
3138WQWF5		THE HUNTINGTON NATIONAL BANK	9	$1,122,460.46	100%	0	$0.00	NA	0
Total			**9**	**$1,122,460.46**	**100%**	**0**	**$0.00**		**0**
3138WQWG3		THE HUNTINGTON NATIONAL BANK	18	$1,641,524.36	100%	0	$0.00	NA	0
Total			**18**	**$1,641,524.36**	**100%**	**0**	**$0.00**		**0**
3138WQWH1		THE HUNTINGTON NATIONAL BANK	10	$1,612,495.54	100%	0	$0.00	NA	0
Total			**10**	**$1,612,495.54**	**100%**	**0**	**$0.00**		**0**
3138WQWJ7		THE HUNTINGTON NATIONAL BANK	14	$4,064,655.00	100%	0	$0.00	NA	0
Total			**14**	**$4,064,655.00**	**100%**	**0**	**$0.00**		**0**
3138WQWK4		THE HUNTINGTON NATIONAL BANK	12	$1,271,700.00	100%	0	$0.00	NA	0
Total			**12**	**$1,271,700.00**	**100%**	**0**	**$0.00**		**0**
3138WQWL2		THE HUNTINGTON NATIONAL BANK	17	$1,656,226.82	100%	0	$0.00	NA	0
Total			**17**	**$1,656,226.82**	**100%**	**0**	**$0.00**		**0**
3138WQWM0		THE HUNTINGTON NATIONAL BANK	8	$1,279,600.00	100%	0	$0.00	NA	0
Total			**8**	**$1,279,600.00**	**100%**	**0**	**$0.00**		**0**
3138WQWN8		THE HUNTINGTON NATIONAL BANK	30	$1,924,568.90	100%	0	$0.00	NA	0
Total			**30**	**$1,924,568.90**	**100%**	**0**	**$0.00**		**0**
3138WQWP3		THE HUNTINGTON NATIONAL BANK	9	$1,035,440.94	100%	0	$0.00	NA	0
Total			**9**	**$1,035,440.94**	**100%**	**0**	**$0.00**		**0**
3138WQWQ1		THE HUNTINGTON NATIONAL BANK	6	$1,008,737.12	100%	0	$0.00	NA	0
Total			**6**	**$1,008,737.12**	**100%**	**0**	**$0.00**		**0**
3138WQWR9		THE HUNTINGTON NATIONAL BANK	18	$2,366,171.03	100%	0	$0.00	NA	0
Total			**18**	**$2,366,171.03**	**100%**	**0**	**$0.00**		**0**

3138WQWS7		THE HUNTINGTON NATIONAL BANK	18	$1,143,987.14	100%	0	$0.00	NA	0
Total			**18**	**$1,143,987.14**	**100%**	**0**	**$0.00**		**0**
3138WQWT5		THE HUNTINGTON NATIONAL BANK	20	$1,912,388.90	100%	0	$0.00	NA	0
Total			**20**	**$1,912,388.90**	**100%**	**0**	**$0.00**		**0**
3138WQWU2		THE HUNTINGTON NATIONAL BANK	20	$2,327,174.40	100%	0	$0.00	NA	0
Total			**20**	**$2,327,174.40**	**100%**	**0**	**$0.00**		**0**
3138WQZD7		HOUSTON FEDERAL CREDIT UNION	1	$133,700.00	2.39%	0	$0.00	NA	0
		SWBC MORTGAGE CORPORATION	31	$5,462,449.62	97.61%	0	$0.00	NA	0
Total			**32**	**$5,596,149.62**	**100%**	**0**	**$0.00**		**0**
3138WR4N7		MID AMERICA MORTGAGE	15	$1,486,824.37	100%	0	$0.00	NA	0
Total			**15**	**$1,486,824.37**	**100%**	**0**	**$0.00**		**0**
3138WR5Y2		EMBRACE HOME LOANS, INC.	91	$20,882,319.53	100%	0	$0.00	NA	0
Total			**91**	**$20,882,319.53**	**100%**	**0**	**$0.00**		**0**
3138WR5Z9		EMBRACE HOME LOANS, INC.	29	$5,757,706.24	100%	0	$0.00	NA	0
Total			**29**	**$5,757,706.24**	**100%**	**0**	**$0.00**		**0**
3138WR6C9		EMBRACE HOME LOANS, INC.	103	$21,678,771.99	100%	0	$0.00	NA	0
Total			**103**	**$21,678,771.99**	**100%**	**0**	**$0.00**		**0**
3138WRA91		AMERICAN FINANCIAL NETWORK INC.	1	$349,422.92	2.25%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL	4	$967,602.82	6.23%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC	1	$286,467.88	1.84%	0	$0.00	NA	0
		ATLANTIC HOME LOANS INC.	2	$724,503.53	4.66%	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$204,868.61	1.32%	0	$0.00	NA	0
		BRIGHTEN LENDING	2	$475,000.00	3.06%	0	$0.00	NA	0
		CLEARPOINT FUNDING INC.	4	$1,026,250.00	6.6%	0	$0.00	NA	0
		EMBRACE HOME LOANS INC.	3	$1,045,796.46	6.73%	0	$0.00	NA	0
		EQUITY LOANS LLC	1	$366,954.60	2.36%	0	$0.00	NA	0
		FIRST NATIONS HOME FINANCE CORPORATION	2	$731,250.00	4.71%	0	$0.00	NA	0
		GROUP ONE MORTGAGE INC.	2	$428,968.35	2.76%	0	$0.00	NA	0
			12	$3,165,250.00	20.37%	0	$0.00	NA	0

		HOMEWARD RESIDENTIAL INC.							
		JMAC LENDING INC	2	$795,000.00	5.12%	0	$0.00	NA	0
		MOUNTAIN WEST FINANCIAL INC.	1	$245,629.49	1.58%	0	$0.00	NA	0
		MSA MORTGAGE LLC	1	$288,000.00	1.85%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$223,670.00	1.44%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	$703,223.73	4.53%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$603,881.25	3.89%	0	$0.00	NA	0
		PINNACLE MORTGAGE INC.	1	$209,790.00	1.35%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP INC	1	$454,500.00	2.93%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC.	3	$978,942.67	6.3%	0	$0.00	NA	0
		VICTORIAN FINANCE LLC	1	$191,250.00	1.23%	0	$0.00	NA	0
		WESTERN BANCORP	1	$231,650.57	1.49%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC.	3	$839,822.67	5.4%	0	$0.00	NA	0
Total			**55**	**$15,537,695.55**	**100%**	**0**	**$0.00**		**0**
3138WRB25		ATLANTIC HOME LOANS INC.	1	$275,800.00	19.62%	0	$0.00	NA	0
		CLEARPOINT FUNDING INC.	1	$314,500.00	22.38%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	2	$612,000.00	43.54%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$203,250.00	14.46%	0	$0.00	NA	0
Total			**5**	**$1,405,550.00**	**100%**	**0**	**$0.00**		**0**
3138WRB33		AMERIFIRST FINANCIAL	1	$123,813.24	11.76%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	$120,000.00	11.4%	0	$0.00	NA	0
		EMBRACE HOME LOANS INC.	1	$60,000.00	5.7%	0	$0.00	NA	0
		GLENDENNING MORTGAGE CORPORATION	1	$106,320.00	10.1%	0	$0.00	NA	0
		GVC MORTGAGE INC.	2	$232,610.00	22.09%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC.	1	$59,400.00	5.64%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$64,902.10	6.16%	0	$0.00	NA	0
		RUOFF MORTGAGE COMPANY INC.	2	$167,800.00	15.94%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC.	1	$118,000.00	11.21%	0	$0.00	NA	0
Total			**11**	**$1,052,845.34**	**100%**	**0**	**$0.00**		**0**
3138WRB41		AMERIFIRST FINANCIAL	1	$138,795.22	6.68%	0	$0.00	NA	0
		APEX HOME LOANS INC.	1	$134,792.14	6.49%	0	$0.00	NA	0

		ARBOR MORTGAGE CORPORATION	1	$128,946.75	6.21%	0	$0.00	NA	0
		GLENDENNING MORTGAGE CORPORATION	1	$144,500.00	6.95%	0	$0.00	NA	0
		GROUP ONE MORTGAGE INC.	1	$133,200.00	6.41%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE LLC	2	$282,755.00	13.61%	0	$0.00	NA	0
		INTEGRITY FIRST FINANCIAL GROUP INC.	1	$138,750.00	6.68%	0	$0.00	NA	0
		LHM FINANCIAL CORPORATION	1	$137,991.85	6.64%	0	$0.00	NA	0
		NFM INC.	1	$135,500.00	6.52%	0	$0.00	NA	0
		PINNACLE MORTGAGE INC.	1	$150,000.00	7.22%	0	$0.00	NA	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$134,550.00	6.48%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC.	1	$127,607.51	6.14%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC.	2	$290,262.16	13.97%	0	$0.00	NA	0
Total			**15**	**$2,077,650.63**	**100%**	**0**	**$0.00**		**0**
3138WRB58		CAPE BANK	1	$171,224.15	5.2%	0	$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	$151,440.00	4.6%	0	$0.00	NA	0
		CROSSLINE CAPITAL INC.	1	$155,765.04	4.73%	0	$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	$170,000.00	5.17%	0	$0.00	NA	0
		EMBRACE HOME LOANS INC.	1	$169,499.92	5.15%	0	$0.00	NA	0
		GLENDENNING MORTGAGE CORPORATION	1	$175,000.00	5.32%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE LLC	1	$165,773.00	5.04%	0	$0.00	NA	0
		JMAC LENDING INC	1	$171,000.00	5.2%	0	$0.00	NA	0
		MSA MORTGAGE LLC	1	$156,000.00	4.74%	0	$0.00	NA	0
		ON Q FINANCIAL INC.	1	$163,250.00	4.96%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	$322,500.00	9.8%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC.	1	$156,750.00	4.76%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$317,663.32	9.66%	0	$0.00	NA	0
		REGENCY MORTGAGE CORP.	1	$174,736.42	5.31%	0	$0.00	NA	0
		SUMMIT FUNDING INC.	1	$169,100.00	5.14%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC.	2	$326,600.00	9.93%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC.	1	$173,737.93	5.29%	0	$0.00	NA	0
Total			**20**	**$3,290,039.78**	**100%**	**0**	**$0.00**		**0**
3138WRB66			1	$164,502.19	15.56%	0	$0.00	NA	0

		ATLANTIC PACIFIC MORTGAGE CORPORATION							
		CLEARPOINT FUNDING INC.	4	$572,450.00	54.15%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	$147,250.00	13.93%	0	$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	1	$172,900.00	16.36%	0	$0.00	NA	0
Total			**7**	**$1,057,102.19**	**100%**	**0**	**$0.00**		**0**
3138WRB74		AMERIFIRST FINANCIAL	3	$304,050.91	16.02%	0	$0.00	NA	0
		ARBOR MORTGAGE CORPORATION	1	$102,445.47	5.4%	0	$0.00	NA	0
		CAPE BANK	1	$100,000.00	5.27%	0	$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	$94,000.00	4.95%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	3	$304,399.00	16.04%	0	$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES INC.	1	$106,000.00	5.59%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$86,000.00	4.53%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC.	2	$193,800.00	10.21%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE COMPANY	1	$103,305.00	5.44%	0	$0.00	NA	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$100,000.00	5.27%	0	$0.00	NA	0
		RUOFF MORTGAGE COMPANY INC.	2	$184,400.00	9.72%	0	$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	1	$77,800.00	4.1%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC.	2	$141,200.00	7.46%	0	$0.00	NA	0
Total			**20**	**$1,897,400.38**	**100%**	**0**	**$0.00**		**0**
3138WRB82		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$142,000.00	2.87%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL	4	$537,799.64	10.86%	0	$0.00	NA	0
		ARBOR MORTGAGE CORPORATION	1	$145,036.22	2.93%	0	$0.00	NA	0
		BEXIL AMERICAN MORTGAGE INC.	1	$146,783.44	2.96%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	$147,272.90	2.97%	0	$0.00	NA	0
		CAPE BANK	1	$118,621.07	2.4%	0	$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	$129,900.00	2.62%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	$135,676.00	2.74%	0	$0.00	NA	0

		EUSTIS MORTGAGE CORPORATION	1	$118,750.00	2.4%	0	$0.00	NA	0
		GVC MORTGAGE INC.	1	$133,600.00	2.7%	0	$0.00	NA	0
		JMAC LENDING INC	4	$538,316.25	10.87%	0	$0.00	NA	0
		LHM FINANCIAL CORPORATION	1	$115,825.29	2.34%	0	$0.00	NA	0
		MSA MORTGAGE LLC	1	$149,763.93	3.03%	0	$0.00	NA	0
		ON Q FINANCIAL INC.	1	$146,200.00	2.95%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$132,300.00	2.67%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC.	4	$513,420.00	10.37%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$124,811.73	2.52%	0	$0.00	NA	0
		PINNACLE MORTGAGE INC.	1	$149,000.00	3.01%	0	$0.00	NA	0
		RELIANT MORTGAGE COMPANY LLC	3	$413,000.00	8.34%	0	$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	1	$136,800.00	2.76%	0	$0.00	NA	0
		RUOFF MORTGAGE COMPANY INC.	3	$389,061.00	7.86%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC.	2	$259,000.00	5.23%	0	$0.00	NA	0
		VICTORIAN FINANCE LLC	1	$127,807.21	2.6%	0	$0.00	NA	0
Total			**37**	**$4,950,744.68**	**100%**	**0**	**$0.00**		**0**
3138WRB90		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$173,743.66	4.26%	0	$0.00	NA	0
		AMERICASH	1	$168,000.00	4.12%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL	4	$644,077.55	15.78%	0	$0.00	NA	0
		ARBOR MORTGAGE CORPORATION	1	$153,583.17	3.76%	0	$0.00	NA	0
		ATLANTIC HOME LOANS INC.	2	$315,400.00	7.73%	0	$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	$152,855.00	3.74%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	2	$328,500.00	8.05%	0	$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	$151,000.00	3.7%	0	$0.00	NA	0
		EUSTIS MORTGAGE CORPORATION	1	$164,157.81	4.02%	0	$0.00	NA	0
		GROUP ONE MORTGAGE INC.	1	$153,800.00	3.77%	0	$0.00	NA	0
		JMAC LENDING INC	4	$663,048.77	16.24%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$171,746.61	4.21%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$166,000.00	4.07%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$172,645.28	4.23%	0	$0.00	NA	0

		RMC VANGUARD MORTGAGE CORPORATION	1	$164,551.79	4.03%	0	$0.00	NA	0
		RUOFF MORTGAGE COMPANY INC.	1	$165,600.00	4.06%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC.	1	$173,238.68	4.23%	0	$0.00	NA	0
Total			**25**	**$4,081,948.32**	**100%**	**0**	**$0.00**		**0**
3138WRBA7		ARBOR MORTGAGE CORPORATION	1	$210,575.28	7.49%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	$294,801.00	10.49%	0	$0.00	NA	0
		CAPE BANK	1	$254,467.16	9.05%	0	$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	$218,250.00	7.77%	0	$0.00	NA	0
		MILLENIUM HOME MORTGAGE LLC	1	$183,710.42	6.54%	0	$0.00	NA	0
		ON Q FINANCIAL INC.	1	$234,740.00	8.35%	0	$0.00	NA	0
		PINNACLE MORTGAGE INC.	1	$417,000.00	14.84%	0	$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE	2	$623,642.98	22.19%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC.	1	$373,398.44	13.28%	0	$0.00	NA	0
Total			**10**	**$2,810,585.28**	**100%**	**0**	**$0.00**		**0**
3138WRBB5		CLEARPOINT FUNDING INC.	4	$1,196,000.00	85%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC.	1	$211,128.34	15%	0	$0.00	NA	0
Total			**5**	**$1,407,128.34**	**100%**	**0**	**$0.00**		**0**
3138WRBC3		ATLANTIC HOME LOANS INC.	1	$180,000.00	4.24%	0	$0.00	NA	0
		CAPE BANK	1	$275,000.00	6.47%	0	$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	$188,496.00	4.44%	0	$0.00	NA	0
		GROUP ONE MORTGAGE INC.	1	$382,000.00	8.99%	0	$0.00	NA	0
		JMAC LENDING INC	4	$1,226,050.00	28.86%	0	$0.00	NA	0
		MSA MORTGAGE LLC	1	$395,000.00	9.3%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$268,000.00	6.31%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$174,812.31	4.12%	0	$0.00	NA	0
		PINNACLE MORTGAGE INC.	1	$231,075.00	5.44%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE COMPANY	1	$156,601.94	3.69%	0	$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	2	$471,500.00	11.1%	0	$0.00	NA	0
			1	$299,538.10	7.04%	0	$0.00	NA	0

		WYNDHAM CAPITAL MORTGAGE INC.							
Total			**16**	**$4,248,073.35**	**100%**	**0**	**$0.00**		**0**
3138WRBD1		ATLANTIC HOME LOANS INC.	1	$334,472.78	11.63%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	7	$1,994,855.00	69.34%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$245,612.85	8.54%	0	$0.00	NA	0
		RUOFF MORTGAGE COMPANY INC.	1	$302,174.03	10.49%	0	$0.00	NA	0
Total			**10**	**$2,877,114.66**	**100%**	**0**	**$0.00**		**0**
3138WRBE9		AMERIFIRST FINANCIAL	1	$260,000.00	10.77%	0	$0.00	NA	0
		ATLANTIC HOME LOANS INC.	2	$426,078.02	17.64%	0	$0.00	NA	0
		GROUP ONE MORTGAGE INC.	1	$207,000.00	8.57%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	1	$113,000.00	4.68%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$280,000.00	11.59%	0	$0.00	NA	0
		RUOFF MORTGAGE COMPANY INC.	1	$63,500.00	2.63%	0	$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE	3	$814,174.16	33.71%	0	$0.00	NA	0
		WESTERN BANCORP	1	$251,153.50	10.41%	0	$0.00	NA	0
Total			**11**	**$2,414,905.68**	**100%**	**0**	**$0.00**		**0**
3138WRBF6		COMMUNITY MORTGAGE CORPORATION	1	$214,960.05	5.05%	0	$0.00	NA	0
		INTEGRATED FINANCIAL GROUP INC.	1	$180,000.00	4.23%	0	$0.00	NA	0
		JMAC LENDING INC	2	$692,500.00	16.26%	0	$0.00	NA	0
		LHM FINANCIAL CORPORATION	3	$873,212.45	20.5%	0	$0.00	NA	0
		ON Q FINANCIAL INC.	3	$941,820.60	22.12%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC.	1	$187,247.43	4.4%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$581,775.41	13.66%	0	$0.00	NA	0
		RESIDENTIAL WHOLESALE MORTGAGE INC.	1	$417,000.00	9.79%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC.	1	$170,150.00	3.99%	0	$0.00	NA	0
Total			**15**	**$4,258,665.94**	**100%**	**0**	**$0.00**		**0**
3138WRBG4		CASHCALL INC.	1	$262,121.78	13.76%	0	$0.00	NA	0
		CROSSLINE CAPITAL INC.	1	$228,000.00	11.97%	0	$0.00	NA	0
		IAPPROVE LENDING	1	$319,000.00	16.75%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC.	1	$131,310.53	6.89%	0	$0.00	NA	0

		RELIANT MORTGAGE COMPANY LLC	1	$194,719.04	10.22%	0	$0.00	NA	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$230,000.00	12.08%	0	$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE	1	$260,000.00	13.65%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC.	1	$279,568.89	14.68%	0	$0.00	NA	0
Total			**8**	**$1,904,720.24**	**100%**	**0**	**$0.00**		**0**
3138WRBH2		AMERICAN FINANCIAL NETWORK INC.	1	$307,300.00	22.31%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL	1	$268,600.00	19.5%	0	$0.00	NA	0
		MOUNTAIN WEST FINANCIAL INC.	1	$239,614.26	17.39%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC.	1	$182,000.00	13.21%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC.	1	$380,151.48	27.59%	0	$0.00	NA	0
Total			**5**	**$1,377,665.74**	**100%**	**0**	**$0.00**		**0**
3138WRBJ8		COMMUNITY MORTGAGE CORPORATION	1	$186,000.00	4.93%	0	$0.00	NA	0
		GLENDENNING MORTGAGE CORPORATION	1	$275,500.00	7.31%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	7	$1,361,139.00	36.11%	0	$0.00	NA	0
		IAPPROVE LENDING	2	$534,000.00	14.17%	0	$0.00	NA	0
		JMAC LENDING INC	3	$774,450.00	20.55%	0	$0.00	NA	0
		ON Q FINANCIAL INC.	1	$273,500.00	7.26%	0	$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	1	$184,900.00	4.91%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC.	1	$180,000.00	4.76%	0	$0.00	NA	0
Total			**17**	**$3,769,489.00**	**100%**	**0**	**$0.00**		**0**
3138WRBK5		AMERIFIRST FINANCIAL	2	$413,727.36	12.97%	0	$0.00	NA	0
		EQUITY LOANS LLC	1	$161,547.00	5.06%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	4	$1,029,017.00	32.26%	0	$0.00	NA	0
		IAPPROVE LENDING	1	$192,000.00	6.02%	0	$0.00	NA	0
		JMAC LENDING INC	1	$291,000.00	9.12%	0	$0.00	NA	0
		LHM FINANCIAL CORPORATION	1	$247,000.00	7.74%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$752,046.76	23.58%	0	$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	1	$103,380.00	3.25%	0	$0.00	NA	0

Total			**14**	**$3,189,718.12**	**100%**	**0**	**$0.00**		**0**
3138WRBL3		AMERICAN FINANCIAL NETWORK INC.	1	$255,324.51	15.08%	0	$0.00	NA	0
		CASHCALL INC.	1	$232,807.38	13.75%	0	$0.00	NA	0
		CLEARPOINT FUNDING INC.	2	$430,500.00	25.43%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC.	1	$261,000.00	15.42%	0	$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	1	$176,000.00	10.4%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC.	1	$337,250.00	19.92%	0	$0.00	NA	0
Total			**7**	**$1,692,881.89**	**100%**	**0**	**$0.00**		**0**
3138WRBM1		EQUITY LOANS LLC	1	$275,500.00	27.46%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE LLC	2	$561,630.00	55.98%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	1	$166,100.00	16.56%	0	$0.00	NA	0
Total			**4**	**$1,003,230.00**	**100%**	**0**	**$0.00**		**0**
3138WRBN9		CLEARPOINT FUNDING INC.	3	$860,000.00	77.03%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC.	1	$256,500.00	22.97%	0	$0.00	NA	0
Total			**4**	**$1,116,500.00**	**100%**	**0**	**$0.00**		**0**
3138WRBP4		AMERIFIRST FINANCIAL	3	$984,552.94	13.73%	0	$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	$202,850.00	2.83%	0	$0.00	NA	0
		CROSSLINE CAPITAL INC.	1	$220,500.00	3.08%	0	$0.00	NA	0
		INTEGRATED FINANCIAL GROUP INC.	3	$739,500.00	10.31%	0	$0.00	NA	0
		JMAC LENDING INC	3	$1,237,000.00	17.25%	0	$0.00	NA	0
		LHM FINANCIAL CORPORATION	3	$743,477.89	10.37%	0	$0.00	NA	0
		OAK MORTGAGE COMPANY LLC	1	$243,374.70	3.39%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC.	3	$695,050.00	9.69%	0	$0.00	NA	0
		REGENCY MORTGAGE CORP.	1	$252,000.00	3.51%	0	$0.00	NA	0
		RELIANT MORTGAGE COMPANY LLC	2	$394,728.89	5.51%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC.	5	$1,155,875.00	16.12%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC.	1	$301,305.46	4.21%	0	$0.00	NA	0
Total			**27**	**$7,170,214.88**	**100%**	**0**	**$0.00**		**0**
3138WRBQ2		HOMEWARD RESIDENTIAL INC.	8	$1,635,600.00	70.01%	0	$0.00	NA	0
		IAPPROVE LENDING	1	$400,000.00	17.12%	0	$0.00	NA	0
			1	$300,620.00	12.87%	0	$0.00	NA	0

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.							
Total			**10**	**$2,336,220.00**	**100%**	**0**	**$0.00**		**0**
3138WRBR0		AMERIFIRST FINANCIAL	1	$219,640.00	5.26%	0	$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	$185,800.00	4.45%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	3	$582,000.00	13.94%	0	$0.00	NA	0
		DATA MORTGAGE INC.	1	$348,800.00	8.35%	0	$0.00	NA	0
		FRANKLIN FIRST FINANCIAL LTD.	1	$250,000.00	5.99%	0	$0.00	NA	0
		JMAC LENDING INC	1	$307,500.00	7.37%	0	$0.00	NA	0
		MSA MORTGAGE LLC	2	$440,135.18	10.54%	0	$0.00	NA	0
		ON Q FINANCIAL INC.	1	$185,000.00	4.43%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$197,600.00	4.73%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC.	2	$606,000.00	14.52%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$212,000.00	5.08%	0	$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	3	$640,450.00	15.34%	0	$0.00	NA	0
Total			**18**	**$4,174,925.18**	**100%**	**0**	**$0.00**		**0**
3138WRBS8		DAS ACQUISITION COMPANY LLC	1	$191,600.00	15.81%	0	$0.00	NA	0
		GLENDENNING MORTGAGE CORPORATION	1	$251,652.81	20.77%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	2	$361,128.90	29.8%	0	$0.00	NA	0
		ON Q FINANCIAL INC.	1	$253,650.00	20.93%	0	$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	1	$153,800.00	12.69%	0	$0.00	NA	0
Total			**6**	**$1,211,831.71**	**100%**	**0**	**$0.00**		**0**
3138WRBT6		AMERIFIRST FINANCIAL	1	$246,519.99	3.28%	0	$0.00	NA	0
		CAPE BANK	1	$261,000.00	3.47%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	1	$74,600.00	0.99%	0	$0.00	NA	0
		IAPPROVE LENDING	1	$399,000.00	5.3%	0	$0.00	NA	0
		INTEGRATED FINANCIAL GROUP INC.	5	$812,911.71	10.8%	0	$0.00	NA	0
		JMAC LENDING INC	5	$1,232,010.55	16.37%	0	$0.00	NA	0
		MILLENIUM HOME MORTGAGE LLC	2	$354,929.32	4.72%	0	$0.00	NA	0
		MSA MORTGAGE LLC	1	$373,000.00	4.96%	0	$0.00	NA	0
			1	$276,650.74	3.68%	0	$0.00	NA	0

		NOVA FINANCIAL & INVESTMENT CORPORATION							
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	6	$1,199,589.00	15.94%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC.	1	$151,752.00	2.02%	0	$0.00	NA	0
		PINNACLE MORTGAGE INC.	2	$440,500.00	5.85%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP INC	2	$521,250.00	6.93%	0	$0.00	NA	0
		RELIANT MORTGAGE COMPANY LLC	1	$196,800.00	2.61%	0	$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	5	$749,450.00	9.96%	0	$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE	1	$114,700.00	1.52%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC.	1	$121,250.00	1.6%	0	$0.00	NA	0
Total			**37**	**$7,525,913.31**	**100%**	**0**	**$0.00**		**0**
3138WRBU3		HOMEWARD RESIDENTIAL INC.	8	$1,509,650.00	100%	0	$0.00	NA	0
Total			**8**	**$1,509,650.00**	**100%**	**0**	**$0.00**		**0**
3138WRBV1		DAS ACQUISITION COMPANY LLC	1	$205,600.00	16.95%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	1	$71,950.00	5.93%	0	$0.00	NA	0
		INTEGRATED FINANCIAL GROUP INC.	1	$199,920.00	16.48%	0	$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	1	$216,000.00	17.81%	0	$0.00	NA	0
		RESIDENTIAL WHOLESALE MORTGAGE INC.	1	$250,000.00	20.61%	0	$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE	1	$269,500.00	22.22%	0	$0.00	NA	0
Total			**6**	**$1,212,970.00**	**100%**	**0**	**$0.00**		**0**
3138WRBW9		CAPE BANK	2	$577,525.00	10.55%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE LLC	1	$272,570.00	4.98%	0	$0.00	NA	0
		IAPPROVE LENDING	1	$186,000.00	3.4%	0	$0.00	NA	0
		JMAC LENDING INC	4	$1,163,000.00	21.24%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$254,000.00	4.64%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC.	2	$407,550.00	7.44%	0	$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	3	$673,981.00	12.31%	0	$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE	1	$393,000.00	7.18%	0	$0.00	NA	0

		THE MORTGAGE FIRM INC.	3	$927,955.00	16.95%	0	$0.00	NA	0
		WESTERN BANCORP	1	$228,000.00	4.16%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC.	1	$391,000.00	7.15%	0	$0.00	NA	0
Total			**20**	**$5,474,581.00**	**100%**	**0**	**$0.00**		**0**
3138WRBX7		ATLANTIC HOME LOANS INC.	1	$180,000.00	2.94%	0	$0.00	NA	0
		CROSSLINE CAPITAL INC.	1	$258,500.00	4.23%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	$220,000.00	3.6%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	16	$4,207,227.35	68.81%	0	$0.00	NA	0
		JMAC LENDING INC	1	$300,000.00	4.91%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$240,700.00	3.94%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC.	1	$297,825.00	4.87%	0	$0.00	NA	0
		RELIANT MORTGAGE COMPANY LLC	1	$180,000.00	2.94%	0	$0.00	NA	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$230,100.00	3.76%	0	$0.00	NA	0
Total			**24**	**$6,114,352.35**	**100%**	**0**	**$0.00**		**0**
3138WRBY5		AMERIFIRST FINANCIAL	1	$416,399.18	11.24%	0	$0.00	NA	0
		EQUITY LOANS LLC	1	$482,500.00	13.03%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	3	$367,800.00	9.93%	0	$0.00	NA	0
		IAPPROVE LENDING	1	$370,000.00	9.99%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$317,000.00	8.56%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC.	1	$98,500.00	2.66%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$714,500.00	19.3%	0	$0.00	NA	0
		RELIANT MORTGAGE COMPANY LLC	1	$292,078.56	7.89%	0	$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	2	$434,500.00	11.73%	0	$0.00	NA	0
		SUMMIT FUNDING INC.	1	$209,700.00	5.67%	0	$0.00	NA	0
Total			**14**	**$3,702,977.74**	**100%**	**0**	**$0.00**		**0**
3138WRBZ2		AMERIFIRST FINANCIAL	3	$817,118.10	13.42%	0	$0.00	NA	0
		CRESTLINE FUNDING CORPORATION	1	$343,900.00	5.65%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	$181,875.00	2.99%	0	$0.00	NA	0
		INTEGRATED FINANCIAL GROUP INC.	2	$532,375.00	8.74%	0	$0.00	NA	0
		JMAC LENDING INC	3	$1,323,000.00	21.73%	0	$0.00	NA	0

		LHM FINANCIAL CORPORATION	1	$387,600.00	6.36%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$386,250.00	6.34%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,549,950.00	25.45%	0	$0.00	NA	0
		REGENCY MORTGAGE CORP.	1	$206,625.00	3.39%	0	$0.00	NA	0
		SUMMIT FUNDING INC.	1	$185,250.00	3.04%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC.	1	$175,750.00	2.89%	0	$0.00	NA	0
Total			**20**	**$6,089,693.10**	**100%**	**0**	**$0.00**		**0**
3138WRC24		AMERIFIRST FINANCIAL	3	$921,233.33	12.54%	0	$0.00	NA	0
		APEX HOME LOANS INC.	4	$1,017,890.14	13.86%	0	$0.00	NA	0
		ARBOR MORTGAGE CORPORATION	2	$529,600.00	7.21%	0	$0.00	NA	0
		ATLANTIC HOME LOANS INC.	1	$180,000.00	2.45%	0	$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	$282,800.00	3.85%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	$179,910.00	2.45%	0	$0.00	NA	0
		GFI MORTGAGE BANKERS	1	$300,000.00	4.08%	0	$0.00	NA	0
		IAPPROVE LENDING	1	$238,000.00	3.24%	0	$0.00	NA	0
		MSA MORTGAGE LLC	1	$229,000.00	3.12%	0	$0.00	NA	0
		ON Q FINANCIAL INC.	5	$1,469,044.35	20%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC.	2	$266,000.00	3.62%	0	$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC.	2	$399,262.00	5.43%	0	$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	1	$206,000.00	2.8%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC.	1	$392,000.00	5.34%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC.	3	$735,666.05	10.01%	0	$0.00	NA	0
Total			**29**	**$7,346,405.87**	**100%**	**0**	**$0.00**		**0**
3138WRC32		HOMEWARD RESIDENTIAL INC.	6	$1,127,127.61	100%	0	$0.00	NA	0
Total			**6**	**$1,127,127.61**	**100%**	**0**	**$0.00**		**0**
3138WRC40		AMERICAN FINANCIAL NETWORK INC.	1	$478,000.00	26.54%	0	$0.00	NA	0
		IAPPROVE LENDING	2	$433,000.00	24.04%	0	$0.00	NA	0
		INTEGRATED FINANCIAL GROUP INC.	1	$246,500.00	13.69%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	$405,058.96	22.49%	0	$0.00	NA	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$238,486.40	13.24%	0	$0.00	NA	0

Total			**7**	**$1,801,045.36**	**100%**	**0**	**$0.00**		**0**
3138WRC57		APEX HOME LOANS INC.	2	$751,100.00	7.82%	0	$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	2	$471,400.00	4.91%	0	$0.00	NA	0
		GREENTREE MORTGAGE COMPANY LP	2	$510,000.00	5.31%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE LLC	1	$203,000.00	2.11%	0	$0.00	NA	0
		IAPPROVE LENDING	4	$1,137,600.00	11.85%	0	$0.00	NA	0
		JMAC LENDING INC	4	$1,612,500.00	16.8%	0	$0.00	NA	0
		ON Q FINANCIAL INC.	2	$641,100.00	6.68%	0	$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC.	2	$626,950.00	6.53%	0	$0.00	NA	0
		PINNACLE MORTGAGE INC.	1	$417,000.00	4.34%	0	$0.00	NA	0
		REGENCY MORTGAGE CORP.	1	$184,000.00	1.92%	0	$0.00	NA	0
		RELIANT MORTGAGE COMPANY LLC	1	$255,000.00	2.66%	0	$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	3	$756,500.00	7.88%	0	$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE	2	$553,000.00	5.76%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC.	4	$1,063,125.00	11.08%	0	$0.00	NA	0
		WESTERN BANCORP	1	$417,000.00	4.35%	0	$0.00	NA	0
Total			**32**	**$9,599,275.00**	**100%**	**0**	**$0.00**		**0**
3138WRC65		AMERICAN FINANCIAL NETWORK INC.	2	$779,999.99	7.6%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL	3	$768,842.72	7.49%	0	$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	2	$561,100.00	5.47%	0	$0.00	NA	0
		EMBRACE HOME LOANS INC.	3	$797,000.00	7.76%	0	$0.00	NA	0
		INTEGRATED FINANCIAL GROUP INC.	1	$215,650.00	2.1%	0	$0.00	NA	0
		JMAC LENDING INC	8	$2,392,600.00	23.31%	0	$0.00	NA	0
		LHM FINANCIAL CORPORATION	2	$524,400.00	5.11%	0	$0.00	NA	0
		ON Q FINANCIAL INC.	2	$473,450.00	4.61%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	5	$1,328,799.99	12.95%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC.	1	$182,102.00	1.77%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$247,000.00	2.41%	0	$0.00	NA	0
		RELIANT MORTGAGE COMPANY LLC	2	$415,750.00	4.05%	0	$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE	1	$240,000.00	2.34%	0	$0.00	NA	0

		THE MORTGAGE FIRM INC.	2	$440,000.00	4.29%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	$334,683.90	3.26%	0	$0.00	NA	0
		WESTERN BANCORP	1	$306,850.00	2.99%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC.	1	$256,000.00	2.49%	0	$0.00	NA	0
Total			**38**	**$10,264,228.60**	**100%**	**0**	**$0.00**		**0**
3138WRC73		HOMEWARD RESIDENTIAL INC.	11	$3,247,950.00	100%	0	$0.00	NA	0
Total			**11**	**$3,247,950.00**	**100%**	**0**	**$0.00**		**0**
3138WRC81		ALLIED MORTGAGE GROUP INC.	1	$188,000.00	5.14%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL	3	$777,420.00	21.27%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	2	$308,790.00	8.45%	0	$0.00	NA	0
		JMAC LENDING INC	2	$627,000.00	17.15%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$200,000.00	5.47%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC.	1	$204,000.00	5.58%	0	$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC.	1	$342,950.00	9.38%	0	$0.00	NA	0
		RELIANT MORTGAGE COMPANY LLC	3	$887,000.00	24.26%	0	$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	1	$120,600.00	3.3%	0	$0.00	NA	0
Total			**15**	**$3,655,760.00**	**100%**	**0**	**$0.00**		**0**
3138WRC99		AMERICAN FINANCIAL NETWORK INC.	2	$519,131.06	33.8%	0	$0.00	NA	0
		CLEARPOINT FUNDING INC.	6	$853,800.00	55.6%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC.	1	$162,739.31	10.6%	0	$0.00	NA	0
Total			**9**	**$1,535,670.37**	**100%**	**0**	**$0.00**		**0**
3138WRCA6		AMERIFIRST FINANCIAL	1	$99,596.42	4.77%	0	$0.00	NA	0
		ATLANTIC HOME LOANS INC.	1	$89,864.45	4.3%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	$79,000.00	3.78%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE LLC	1	$90,678.00	4.34%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	14	$1,326,106.00	63.46%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$90,000.00	4.31%	0	$0.00	NA	0
			1	$58,000.00	2.78%	0	$0.00	NA	0

		RELIANT MORTGAGE COMPANY LLC							
		RUOFF MORTGAGE COMPANY INC.	1	$70,000.00	3.35%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC.	2	$186,400.00	8.91%	0	$0.00	NA	0
Total			**23**	**$2,089,644.87**	**100%**	**0**	**$0.00**		**0**
3138WRCB4		AMERICAN FINANCIAL NETWORK INC.	1	$135,000.00	3.26%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL	1	$135,790.60	3.28%	0	$0.00	NA	0
		ARBOR MORTGAGE CORPORATION	1	$132,133.00	3.19%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	$144,500.00	3.49%	0	$0.00	NA	0
		CAPE BANK	1	$129,000.00	3.12%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	2	$283,500.00	6.85%	0	$0.00	NA	0
		EUSTIS MORTGAGE CORPORATION	1	$128,000.00	3.09%	0	$0.00	NA	0
		GROUP ONE MORTGAGE INC.	1	$122,000.00	2.95%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	15	$1,973,980.00	47.7%	0	$0.00	NA	0
		NFM INC.	1	$126,400.00	3.05%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC.	1	$137,381.00	3.32%	0	$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC.	1	$136,000.00	3.29%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$144,187.27	3.48%	0	$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	1	$128,000.00	3.09%	0	$0.00	NA	0
		RUOFF MORTGAGE COMPANY INC.	1	$132,890.00	3.21%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC.	1	$149,925.00	3.63%	0	$0.00	NA	0
Total			**31**	**$4,138,686.87**	**100%**	**0**	**$0.00**		**0**
3138WRCC2		AMERICASH	1	$157,000.00	4.03%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL	1	$151,715.00	3.9%	0	$0.00	NA	0
		ATLANTIC HOME LOANS INC.	1	$160,926.84	4.13%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	2	$329,650.00	8.47%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	11	$1,781,395.00	45.77%	0	$0.00	NA	0
		IAPPROVE LENDING	1	$158,250.00	4.07%	0	$0.00	NA	0
		JMAC LENDING INC	2	$323,500.00	8.31%	0	$0.00	NA	0
		LHM FINANCIAL CORPORATION	2	$332,500.00	8.54%	0	$0.00	NA	0
		ON Q FINANCIAL INC.	1	$165,239.54	4.25%	0	$0.00	NA	0

		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$167,746.97	4.31%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP INC	1	$164,000.00	4.22%	0	$0.00	NA	0
Total			**24**	**$3,891,923.35**	**100%**	**0**	**$0.00**		**0**
3138WRCD0		AMERICAN FINANCIAL NETWORK INC.	1	$85,000.00	3.64%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL	6	$570,966.44	24.47%	0	$0.00	NA	0
		BRIGHTEN LENDING	1	$93,750.00	4.02%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	2	$120,200.00	5.15%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE LLC	1	$93,605.00	4.01%	0	$0.00	NA	0
		IAPPROVE LENDING	1	$110,000.00	4.71%	0	$0.00	NA	0
		LHM FINANCIAL CORPORATION	1	$83,884.27	3.59%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$82,880.41	3.55%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	4	$244,975.00	10.5%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC.	2	$184,820.00	7.92%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$79,892.24	3.42%	0	$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	2	$204,000.00	8.74%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC.	3	$284,420.00	12.19%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC.	1	$95,124.57	4.09%	0	$0.00	NA	0
Total			**27**	**$2,333,517.93**	**100%**	**0**	**$0.00**		**0**
3138WRCE8		AMERIFIRST FINANCIAL	1	$144,000.00	4.35%	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$119,845.53	3.62%	0	$0.00	NA	0
		CASHCALL INC.	1	$122,838.03	3.71%	0	$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	$126,530.00	3.82%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE LLC	2	$280,733.00	8.48%	0	$0.00	NA	0
		MILLENIUM HOME MORTGAGE LLC	1	$150,000.00	4.53%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$127,831.44	3.86%	0	$0.00	NA	0
		ON Q FINANCIAL INC.	2	$262,800.00	7.94%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE LLC	2	$268,142.13	8.1%	0	$0.00	NA	0
			1	$128,077.24	3.87%	0	$0.00	NA	0

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.							
		PEOPLES HOME EQUITY INC.	3	$396,500.00	11.98%	0	$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC.	1	$130,400.00	3.94%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$416,423.18	12.58%	0	$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE	1	$136,500.00	4.12%	0	$0.00	NA	0
		SUMMIT FUNDING INC.	2	$256,000.00	7.73%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC.	1	$114,300.00	3.45%	0	$0.00	NA	0
		WESTERN BANCORP	1	$129,750.00	3.92%	0	$0.00	NA	0
Total			**25**	**$3,310,670.55**	**100%**	**0**	**$0.00**		**0**
3138WRCF5		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$161,017.67	8.89%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL	1	$163,250.00	9.02%	0	$0.00	NA	0
		CONTINENTAL BANK	1	$161,027.84	8.9%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	$165,000.00	9.11%	0	$0.00	NA	0
		EMBRACE HOME LOANS INC.	1	$170,000.00	9.39%	0	$0.00	NA	0
		IAPPROVE LENDING	1	$170,000.00	9.39%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$483,648.00	26.72%	0	$0.00	NA	0
		RMC VANGUARD MORTGAGE CORPORATION	2	$336,300.00	18.58%	0	$0.00	NA	0
Total			**11**	**$1,810,243.51**	**100%**	**0**	**$0.00**		**0**
3138WRCG3		AMERIFIRST FINANCIAL	2	$159,651.24	8.66%	0	$0.00	NA	0
		ATLANTIC HOME LOANS INC.	1	$81,900.00	4.44%	0	$0.00	NA	0
		CAPE BANK	1	$84,000.00	4.56%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	3	$223,920.00	12.15%	0	$0.00	NA	0
		GVC MORTGAGE INC.	1	$43,200.00	2.34%	0	$0.00	NA	0
		LHM FINANCIAL CORPORATION	5	$322,526.67	17.5%	0	$0.00	NA	0
		MOUNTAIN WEST FINANCIAL INC.	1	$81,490.08	4.42%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	$134,500.00	7.3%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC.	2	$146,320.00	7.94%	0	$0.00	NA	0
		REGENCY MORTGAGE CORP.	1	$54,000.00	2.93%	0	$0.00	NA	0
		RUOFF MORTGAGE COMPANY INC.	2	$163,528.00	8.87%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC.	4	$268,468.10	14.57%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	$79,095.71	4.32%	0	$0.00	NA	0

Total			**26**	**$1,842,599.80**	**100%**	**0**	**$0.00**		**0**
3138WRCH1		AMERICASH	1	$107,750.00	4.8%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL	3	$271,757.54	12.12%	0	$0.00	NA	0
		ATLANTIC HOME LOANS INC.	1	$89,000.00	3.97%	0	$0.00	NA	0
		EUSTIS MORTGAGE CORPORATION	1	$103,360.58	4.61%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	$98,541.00	4.39%	0	$0.00	NA	0
		GVC MORTGAGE INC.	1	$97,400.00	4.34%	0	$0.00	NA	0
		LHM FINANCIAL CORPORATION	3	$319,657.08	14.25%	0	$0.00	NA	0
		MOUNTAIN WEST FINANCIAL INC.	1	$99,865.29	4.45%	0	$0.00	NA	0
		ON Q FINANCIAL INC.	1	$85,262.00	3.8%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$299,800.00	13.37%	0	$0.00	NA	0
		RELIANT MORTGAGE COMPANY LLC	1	$100,000.00	4.46%	0	$0.00	NA	0
		RUOFF MORTGAGE COMPANY INC.	2	$195,203.00	8.7%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC.	4	$375,060.00	16.74%	0	$0.00	NA	0
Total			**23**	**$2,242,656.49**	**100%**	**0**	**$0.00**		**0**
3138WRCJ7		AMERIFIRST FINANCIAL	3	$353,635.66	21.72%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	$113,500.00	6.97%	0	$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	$119,028.25	7.31%	0	$0.00	NA	0
		LHM FINANCIAL CORPORATION	2	$235,840.18	14.48%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$116,000.00	7.12%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC.	2	$224,682.98	13.8%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$229,837.43	14.11%	0	$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	1	$124,823.88	7.66%	0	$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	1	$111,150.00	6.83%	0	$0.00	NA	0
Total			**14**	**$1,628,498.38**	**100%**	**0**	**$0.00**		**0**
3138WRCK4		AMERIFIRST FINANCIAL	1	$133,000.00	4.78%	0	$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	$135,375.00	4.87%	0	$0.00	NA	0
		EQUITY LOANS LLC	1	$136,000.00	4.89%	0	$0.00	NA	0
		GVC MORTGAGE INC.	1	$133,000.00	4.78%	0	$0.00	NA	0

		INTEGRATED FINANCIAL GROUP INC.	1	$138,225.00	4.97%	0	$0.00	NA	0
		LHM FINANCIAL CORPORATION	3	$419,300.00	15.07%	0	$0.00	NA	0
		MORTGAGE FINANCIAL INC.	1	$137,600.00	4.95%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$139,807.12	5.03%	0	$0.00	NA	0
		ON Q FINANCIAL INC.	3	$439,400.00	15.79%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC.	2	$266,480.00	9.58%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$424,023.37	15.24%	0	$0.00	NA	0
		REGENCY MORTGAGE CORP.	1	$134,700.00	4.84%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC.	1	$145,000.00	5.21%	0	$0.00	NA	0
Total			**20**	**$2,781,910.49**	**100%**	**0**	**$0.00**		**0**
3138WRCL2		ALLIED MORTGAGE GROUP INC.	1	$172,766.97	3.67%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC.	1	$172,500.00	3.66%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL	3	$482,544.00	10.24%	0	$0.00	NA	0
		CAPE BANK	1	$156,529.14	3.32%	0	$0.00	NA	0
		CROSSLINE CAPITAL INC.	1	$165,000.00	3.5%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	2	$322,200.00	6.84%	0	$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	$161,000.00	3.42%	0	$0.00	NA	0
		EQUITY LOANS LLC	1	$153,538.17	3.26%	0	$0.00	NA	0
		INTEGRATED FINANCIAL GROUP INC.	1	$168,000.00	3.56%	0	$0.00	NA	0
		JMAC LENDING INC	1	$175,000.00	3.71%	0	$0.00	NA	0
		MILLENIUM HOME MORTGAGE LLC	1	$170,550.00	3.62%	0	$0.00	NA	0
		MOUNTAIN WEST FINANCIAL INC.	1	$170,753.62	3.62%	0	$0.00	NA	0
		NFM INC.	1	$152,000.00	3.23%	0	$0.00	NA	0
		ON Q FINANCIAL INC.	1	$154,575.00	3.28%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	$167,773.70	3.56%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	$311,400.00	6.61%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	6	$971,043.92	20.61%	0	$0.00	NA	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$159,769.47	3.39%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC.	1	$159,600.00	3.39%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC.	1	$166,000.00	3.51%	0	$0.00	NA	0

Total			**29**	**$4,712,543.99**	**100%**	**0**	**$0.00**		**0**
3138WRCM0		AMERIFIRST FINANCIAL	1	$65,650.00	4.47%	0	$0.00	NA	0
		ATLANTIC HOME LOANS INC.	1	$80,000.00	5.44%	0	$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	$78,000.00	5.31%	0	$0.00	NA	0
		CROSSLINE CAPITAL INC.	1	$82,000.00	5.58%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	7	$505,389.00	34.39%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	3	$202,523.00	13.78%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	$158,500.00	10.79%	0	$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	2	$123,928.89	8.43%	0	$0.00	NA	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$73,600.00	5.01%	0	$0.00	NA	0
		RUOFF MORTGAGE COMPANY INC.	2	$99,800.00	6.8%	0	$0.00	NA	0
Total			**22**	**$1,469,390.89**	**100%**	**0**	**$0.00**		**0**
3138WRCN8		DAS ACQUISITION COMPANY LLC	4	$391,900.00	33.92%	0	$0.00	NA	0
		GVC MORTGAGE INC.	1	$90,400.00	7.83%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	2	$183,550.00	15.89%	0	$0.00	NA	0
		LHM FINANCIAL CORPORATION	1	$105,000.00	9.09%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$108,400.00	9.38%	0	$0.00	NA	0
		RUOFF MORTGAGE COMPANY INC.	1	$88,000.00	7.62%	0	$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE	1	$92,000.00	7.96%	0	$0.00	NA	0
		VICTORIAN FINANCE LLC	1	$96,000.00	8.31%	0	$0.00	NA	0
Total			**12**	**$1,155,250.00**	**100%**	**0**	**$0.00**		**0**
3138WRCP3		AMERIFIRST FINANCIAL	2	$289,000.00	9.8%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	$126,800.00	4.3%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	4	$514,350.00	17.45%	0	$0.00	NA	0
		LHM FINANCIAL CORPORATION	2	$267,100.00	9.06%	0	$0.00	NA	0
		MOUNT OLYMPUS MORTGAGE COMPANY	2	$271,326.83	9.21%	0	$0.00	NA	0
			1	$139,731.53	4.74%	0	$0.00	NA	0

		NOVA FINANCIAL & INVESTMENT CORPORATION						
		ON Q FINANCIAL INC.	1	$137,705.00	4.67%	0	$0.00	NA 0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$135,000.00	4.58%	0	$0.00	NA 0
		PIKE CREEK MORTGAGE SERVICES INC.	1	$135,005.20	4.58%	0	$0.00	NA 0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$415,761.25	14.11%	0	$0.00	NA 0
		RADIUS FINANCIAL GROUP INC	1	$123,500.00	4.19%	0	$0.00	NA 0
		RMC VANGUARD MORTGAGE CORPORATION	1	$135,000.00	4.58%	0	$0.00	NA 0
		RUOFF MORTGAGE COMPANY INC.	2	$257,296.20	8.73%	0	$0.00	NA 0
Total			**22**	**$2,947,576.01**	**100%**	**0**	**$0.00**	**0**
3138WRCQ1		AMERICASH	2	$317,000.00	10.88%	0	$0.00	NA 0
		DAS ACQUISITION COMPANY LLC	1	$174,400.00	5.99%	0	$0.00	NA 0
		DATA MORTGAGE INC.	1	$157,250.00	5.4%	0	$0.00	NA 0
		HOMEWARD RESIDENTIAL INC.	4	$634,639.14	21.79%	0	$0.00	NA 0
		NFM INC.	1	$153,000.00	5.25%	0	$0.00	NA 0
		ON Q FINANCIAL INC.	1	$169,400.00	5.82%	0	$0.00	NA 0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	$338,600.00	11.62%	0	$0.00	NA 0
		PEOPLES HOME EQUITY INC.	1	$162,900.00	5.59%	0	$0.00	NA 0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$314,800.00	10.81%	0	$0.00	NA 0
		RELIANT MORTGAGE COMPANY LLC	1	$158,780.94	5.45%	0	$0.00	NA 0
		RESIDENTIAL FINANCE CORPORATION	1	$167,873.00	5.76%	0	$0.00	NA 0
		RUOFF MORTGAGE COMPANY INC.	1	$164,500.00	5.64%	0	$0.00	NA 0
Total			**18**	**$2,913,143.08**	**100%**	**0**	**$0.00**	**0**
3138WRCR9		ATLANTIC HOME LOANS INC.	1	$102,800.00	8.62%	0	$0.00	NA 0
		CAPE BANK	1	$98,000.00	8.22%	0	$0.00	NA 0
		COMMUNITY MORTGAGE CORPORATION	2	$204,342.87	17.14%	0	$0.00	NA 0
		DAS ACQUISITION COMPANY LLC	1	$101,555.00	8.52%	0	$0.00	NA 0
		INTEGRATED FINANCIAL GROUP INC.	1	$103,000.00	8.64%	0	$0.00	NA 0
		NFM INC.	1	$103,200.00	8.65%	0	$0.00	NA 0

		ON Q FINANCIAL INC.	1	$88,000.00	7.38%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	$194,000.00	16.27%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC.	1	$95,000.00	7.97%	0	$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES	1	$102,546.20	8.59%	0	$0.00	NA	0
Total			**12**	**$1,192,444.07**	**100%**	**0**	**$0.00**		**0**
3138WRCS7		ARBOR MORTGAGE CORPORATION	2	$244,235.00	15.52%	0	$0.00	NA	0
		ATLANTIC HOME LOANS INC.	2	$240,000.00	15.25%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE LLC	1	$122,250.00	7.77%	0	$0.00	NA	0
		INTEGRATED FINANCIAL GROUP INC.	2	$231,300.00	14.7%	0	$0.00	NA	0
		INTEGRITY FIRST FINANCIAL GROUP INC.	1	$125,000.00	7.94%	0	$0.00	NA	0
		JMAC LENDING INC	1	$117,000.00	7.44%	0	$0.00	NA	0
		ON Q FINANCIAL INC.	1	$123,600.00	7.86%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	$245,000.00	15.57%	0	$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE	1	$125,000.00	7.95%	0	$0.00	NA	0
Total			**13**	**$1,573,385.00**	**100%**	**0**	**$0.00**		**0**
3138WRCT5		AMERICAN FINANCIAL NETWORK INC.	4	$559,977.72	14.06%	0	$0.00	NA	0
		ARBOR MORTGAGE CORPORATION	2	$283,551.83	7.12%	0	$0.00	NA	0
		ATLANTIC HOME LOANS INC.	1	$136,200.00	3.42%	0	$0.00	NA	0
		CAPE BANK	1	$129,200.00	3.24%	0	$0.00	NA	0
		CONTINENTAL BANK	1	$149,332.50	3.75%	0	$0.00	NA	0
		EQUITY LOANS LLC	1	$135,418.59	3.4%	0	$0.00	NA	0
		EUSTIS MORTGAGE CORPORATION	1	$126,639.58	3.18%	0	$0.00	NA	0
		INTEGRATED FINANCIAL GROUP INC.	1	$140,700.00	3.53%	0	$0.00	NA	0
		MSA MORTGAGE LLC	1	$143,000.00	3.59%	0	$0.00	NA	0
		NFM INC.	1	$140,000.00	3.52%	0	$0.00	NA	0
		OAK MORTGAGE COMPANY LLC	1	$134,422.86	3.38%	0	$0.00	NA	0
		ON Q FINANCIAL INC.	2	$287,800.00	7.23%	0	$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC.	2	$260,000.00	6.53%	0	$0.00	NA	0
		RELIANT MORTGAGE COMPANY LLC	3	$409,750.00	10.29%	0	$0.00	NA	0
			3	$420,000.62	10.55%	0	$0.00	NA	0

		RMC VANGUARD MORTGAGE CORPORATION							
		THE MORTGAGE FIRM INC.	1	$134,700.00	3.38%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC.	3	$391,106.98	9.83%	0	$0.00	NA	0
Total			**29**	**$3,981,800.68**	**100%**	**0**	**$0.00**		**0**
3138WRCU2		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$165,000.00	3.36%	0	$0.00	NA	0
		AMERICASH	1	$175,000.00	3.56%	0	$0.00	NA	0
		CASHCALL INC.	2	$321,576.83	6.55%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	$172,245.39	3.51%	0	$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	1	$165,000.00	3.36%	0	$0.00	NA	0
		GVC MORTGAGE INC.	1	$172,400.00	3.51%	0	$0.00	NA	0
		IAPPROVE LENDING	1	$168,500.00	3.43%	0	$0.00	NA	0
		INTEGRATED FINANCIAL GROUP INC.	1	$166,000.00	3.38%	0	$0.00	NA	0
		MSA MORTGAGE LLC	1	$161,250.00	3.28%	0	$0.00	NA	0
		NFM INC.	1	$164,000.00	3.34%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$155,319.54	3.16%	0	$0.00	NA	0
		ON Q FINANCIAL INC.	1	$175,000.00	3.56%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$156,000.00	3.18%	0	$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC.	1	$156,623.00	3.19%	0	$0.00	NA	0
		POLI MORTGAGE GROUP INC.	1	$157,000.00	3.2%	0	$0.00	NA	0
		RELIANT MORTGAGE COMPANY LLC	5	$799,500.00	16.28%	0	$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	4	$649,842.45	13.23%	0	$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	1	$175,000.00	3.56%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC.	1	$159,468.00	3.25%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC.	3	$496,182.86	10.11%	0	$0.00	NA	0
Total			**30**	**$4,910,908.07**	**100%**	**0**	**$0.00**		**0**
3138WRCV0		AMERIFIRST FINANCIAL	1	$75,671.81	7.07%	0	$0.00	NA	0
		ARBOR MORTGAGE CORPORATION	1	$63,477.46	5.93%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	3	$220,500.00	20.6%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE LLC	2	$140,010.00	13.08%	0	$0.00	NA	0

		HOME FINANCE OF AMERICA INC.	1	$65,000.00	6.07%	0	$0.00	NA	0
		INTEGRATED FINANCIAL GROUP INC.	1	$80,000.00	7.47%	0	$0.00	NA	0
		ON Q FINANCIAL INC.	1	$77,020.00	7.2%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$61,500.00	5.75%	0	$0.00	NA	0
		RELIANT MORTGAGE COMPANY LLC	2	$136,746.35	12.77%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC.	2	$150,500.00	14.06%	0	$0.00	NA	0
Total			**15**	**$1,070,425.62**	**100%**	**0**	**$0.00**		**0**
3138WRCW8		ATLANTIC BAY MORTGAGE GROUP LLC	1	$134,800.12	11.09%	0	$0.00	NA	0
		CLEARPOINT FUNDING INC.	5	$611,107.27	50.26%	0	$0.00	NA	0
		IAPPROVE LENDING	1	$155,000.00	12.75%	0	$0.00	NA	0
		RELIANT MORTGAGE COMPANY LLC	1	$140,000.00	11.51%	0	$0.00	NA	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$175,000.00	14.39%	0	$0.00	NA	0
Total			**9**	**$1,215,907.39**	**100%**	**0**	**$0.00**		**0**
3138WRCX6		HOMEWARD RESIDENTIAL INC.	17	$2,387,200.00	100%	0	$0.00	NA	0
Total			**17**	**$2,387,200.00**	**100%**	**0**	**$0.00**		**0**
3138WRCY4		AMERICASH	1	$150,000.00	13.53%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	3	$420,100.00	37.9%	0	$0.00	NA	0
		LHM FINANCIAL CORPORATION	1	$144,990.00	13.08%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	$136,000.00	12.27%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	$257,453.27	23.22%	0	$0.00	NA	0
Total			**8**	**$1,108,543.27**	**100%**	**0**	**$0.00**		**0**
3138WRCZ1		AMERIFIRST FINANCIAL	1	$80,700.00	6.64%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	2	$161,700.00	13.31%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	$90,250.00	7.43%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE LLC	1	$125,000.00	10.29%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$170,000.00	14%	0	$0.00	NA	0
			1	$125,000.00	10.29%	0	$0.00	NA	0

		PARAMOUNT EQUITY MORTGAGE LLC							
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$55,000.00	4.53%	0	$0.00	NA	0
		RESIDENTIAL WHOLESALE MORTGAGE INC.	1	$163,000.00	13.42%	0	$0.00	NA	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$62,741.37	5.17%	0	$0.00	NA	0
		RUOFF MORTGAGE COMPANY INC.	1	$101,576.98	8.36%	0	$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES	1	$79,671.58	6.56%	0	$0.00	NA	0
Total			**12**	**$1,214,639.93**	**100%**	**0**	**$0.00**		**0**
3138WRDA5		AMERIFIRST FINANCIAL	1	$179,920.00	2.26%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$236,000.00	2.97%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	$177,600.00	2.23%	0	$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	2	$649,200.00	8.17%	0	$0.00	NA	0
		EQUITY LOANS LLC	1	$325,500.00	4.09%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	$181,000.00	2.28%	0	$0.00	NA	0
		JMAC LENDING INC	1	$385,000.00	4.84%	0	$0.00	NA	0
		LHM FINANCIAL CORPORATION	2	$401,700.00	5.05%	0	$0.00	NA	0
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$253,500.00	3.19%	0	$0.00	NA	0
		MOUNTAIN WEST FINANCIAL INC.	1	$255,639.30	3.22%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$371,000.00	4.67%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC.	1	$394,200.00	4.96%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$425,750.00	5.36%	0	$0.00	NA	0
		REGENCY MORTGAGE CORP.	1	$355,200.00	4.47%	0	$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	5	$965,944.89	12.15%	0	$0.00	NA	0
		RESIDENTIAL WHOLESALE MORTGAGE INC.	1	$288,000.00	3.62%	0	$0.00	NA	0
		SUMMIT FUNDING INC.	3	$1,065,157.42	13.4%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC.	3	$858,580.00	10.8%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC.	1	$180,245.68	2.27%	0	$0.00	NA	0
Total			**30**	**$7,949,137.29**	**100%**	**0**	**$0.00**		**0**

3138WRF47		REAL ESTATE MORTGAGE NETWORK, INC.	4	$1,103,932.88	90.03%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$122,215.65	9.97%	0	$0.00	NA	0
Total			**5**	**$1,226,148.53**	**100%**	**0**	**$0.00**		**0**
3138WRF70		REAL ESTATE MORTGAGE NETWORK, INC.	8	$962,379.19	72.39%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$367,004.97	27.61%	0	$0.00	NA	0
Total			**9**	**$1,329,384.16**	**100%**	**0**	**$0.00**		**0**
3138WRF88		REAL ESTATE MORTGAGE NETWORK, INC.	34	$5,499,291.62	64.89%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	$2,627,702.10	31.01%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$255,200.00	3.01%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. DBA REMN, INC.	1	$92,150.00	1.09%	0	$0.00	NA	0
Total			**47**	**$8,474,343.72**	**100%**	**0**	**$0.00**		**0**
3138WRF96		REAL ESTATE MORTGAGE NETWORK, INC.	15	$2,609,222.58	79.64%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$666,902.48	20.36%	0	$0.00	NA	0
Total			**18**	**$3,276,125.06**	**100%**	**0**	**$0.00**		**0**
3138WRG87		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	$1,871,499.13	100%	0	$0.00	NA	0
Total			**29**	**$1,871,499.13**	**100%**	**0**	**$0.00**		**0**
3138WRG95		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$1,236,415.91	100%	0	$0.00	NA	0
Total			**19**	**$1,236,415.91**	**100%**	**0**	**$0.00**		**0**
3138WRGA2		REAL ESTATE MORTGAGE NETWORK, INC.	22	$2,499,281.46	97.23%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$71,231.27	2.77%	0	$0.00	NA	0
Total			**23**	**$2,570,512.73**	**100%**	**0**	**$0.00**		**0**

3138WRGB0		REAL ESTATE MORTGAGE NETWORK, INC.	7	$1,444,310.19	81.96%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$318,000.00	18.04%	0	$0.00	NA	0
Total			**8**	**$1,762,310.19**	**100%**	**0**	**$0.00**		**0**
3138WRGC8		REAL ESTATE MORTGAGE NETWORK, INC.	3	$702,185.11	100%	0	$0.00	NA	0
Total			**3**	**$702,185.11**	**100%**	**0**	**$0.00**		**0**
3138WRGE4		REAL ESTATE MORTGAGE NETWORK, INC.	3	$737,150.00	100%	0	$0.00	NA	0
Total			**3**	**$737,150.00**	**100%**	**0**	**$0.00**		**0**
3138WRGF1		REAL ESTATE MORTGAGE NETWORK, INC.	2	$537,950.00	100%	0	$0.00	NA	0
Total			**2**	**$537,950.00**	**100%**	**0**	**$0.00**		**0**
3138WRGG9		REAL ESTATE MORTGAGE NETWORK, INC.	3	$719,400.00	77.4%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$210,000.00	22.6%	0	$0.00	NA	0
Total			**4**	**$929,400.00**	**100%**	**0**	**$0.00**		**0**
3138WRGH7		REAL ESTATE MORTGAGE NETWORK, INC.	4	$1,062,323.00	65.51%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK, INC. DBA MENLO PARK FUNDING	2	$559,310.78	34.49%	0	$0.00	NA	0
Total			**6**	**$1,621,633.78**	**100%**	**0**	**$0.00**		**0**
3138WRHA1		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	$4,354,528.60	100%	0	$0.00	NA	0
Total			**27**	**$4,354,528.60**	**100%**	**0**	**$0.00**		**0**
3138WRHB9		PRIMELENDING, A PLAINSCAPITAL COMPANY	78	$10,129,208.86	100%	0	$0.00	NA	0
Total			**78**	**$10,129,208.86**	**100%**	**0**	**$0.00**		**0**
3138WRHC7		PRIMELENDING, A PLAINSCAPITAL COMPANY	45	$4,517,614.94	100%	0	$0.00	NA	0
Total			**45**	**$4,517,614.94**	**100%**	**0**	**$0.00**		**0**
3138WRHD5			114	$24,629,247.20	100%	0	$0.00	NA	0

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
Total			**114**	**$24,629,247.20**	**100%**	**0**	**$0.00**		**0**
3138WRHE3		PRIMELENDING, A PLAINSCAPITAL COMPANY	163	$46,000,575.60	100%	0	$0.00	NA	0
Total			**163**	**$46,000,575.60**	**100%**	**0**	**$0.00**		**0**
3138WRHF0		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,186,269.37	100%	0	$0.00	NA	0
Total			**9**	**$1,186,269.37**	**100%**	**0**	**$0.00**		**0**
3138WRHG8		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$4,414,521.00	100%	0	$0.00	NA	0
Total			**19**	**$4,414,521.00**	**100%**	**0**	**$0.00**		**0**
3138WRJK7		REGIONS BANK DBA REGIONS MORTGAGE	21	$1,974,573.00	100%	0	$0.00	NA	0
Total			**21**	**$1,974,573.00**	**100%**	**0**	**$0.00**		**0**
3138WRJL5		REGIONS BANK DBA REGIONS MORTGAGE	16	$2,363,305.61	100%	0	$0.00	NA	0
Total			**16**	**$2,363,305.61**	**100%**	**0**	**$0.00**		**0**
3138WRRB8		PRIMELENDING, A PLAINSCAPITAL COMPANY	78	$23,237,186.41	100%	0	$0.00	NA	0
Total			**78**	**$23,237,186.41**	**100%**	**0**	**$0.00**		**0**
3138WRRC6		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$5,778,756.48	100%	0	$0.00	NA	0
Total			**20**	**$5,778,756.48**	**100%**	**0**	**$0.00**		**0**
3138WRRD4		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,950,142.89	100%	0	$0.00	NA	0
Total			**7**	**$1,950,142.89**	**100%**	**0**	**$0.00**		**0**
3138WRRE2		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,421,721.46	100%	0	$0.00	NA	0
Total			**11**	**$1,421,721.46**	**100%**	**0**	**$0.00**		**0**
3138WRRF9		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,603,800.00	100%	0	$0.00	NA	0
Total			**4**	**$1,603,800.00**	**100%**	**0**	**$0.00**		**0**
3138WRRG7		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$1,514,477.75	100%	0	$0.00	NA	0
Total			**16**	**$1,514,477.75**	**100%**	**0**	**$0.00**		**0**

3138WRRH5		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$2,789,770.92	100%	0	$0.00	NA	0
Total			**22**	**$2,789,770.92**	**100%**	**0**	**$0.00**		**0**
3138WRRJ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,812,611.94	100%	0	$0.00	NA	0
Total			**11**	**$1,812,611.94**	**100%**	**0**	**$0.00**		**0**
3138WRRK8		PRIMELENDING, A PLAINSCAPITAL COMPANY	38	$10,355,752.88	100%	0	$0.00	NA	0
Total			**38**	**$10,355,752.88**	**100%**	**0**	**$0.00**		**0**
3138WRRL6		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$2,655,282.00	100%	0	$0.00	NA	0
Total			**9**	**$2,655,282.00**	**100%**	**0**	**$0.00**		**0**
3138WRRN2		PRIMELENDING, A PLAINSCAPITAL COMPANY	74	$20,668,353.68	100%	0	$0.00	NA	0
Total			**74**	**$20,668,353.68**	**100%**	**0**	**$0.00**		**0**
3138WRRP7		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,676,830.00	100%	0	$0.00	NA	0
Total			**12**	**$1,676,830.00**	**100%**	**0**	**$0.00**		**0**
3138WRRQ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$2,662,650.00	100%	0	$0.00	NA	0
Total			**12**	**$2,662,650.00**	**100%**	**0**	**$0.00**		**0**
3138WRRR3		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,226,929.17	100%	0	$0.00	NA	0
Total			**13**	**$1,226,929.17**	**100%**	**0**	**$0.00**		**0**
3138WRS27		BANK OF AMERICA, N.A.	110	$7,645,177.60	100%	0	$0.00	NA	0
Total			**110**	**$7,645,177.60**	**100%**	**0**	**$0.00**		**0**
3138WRS35		BANK OF AMERICA, N.A.	140	$37,089,501.41	100%	0	$0.00	NA	0
Total			**140**	**$37,089,501.41**	**100%**	**0**	**$0.00**		**0**
3138WRS43		BANK OF AMERICA, N.A.	415	$28,251,804.57	100%	0	$0.00	NA	0
Total			**415**	**$28,251,804.57**	**100%**	**0**	**$0.00**		**0**
3138WRS50		BANK OF AMERICA, N.A.	129	$8,316,582.14	100%	0	$0.00	NA	0
Total			**129**	**$8,316,582.14**	**100%**	**0**	**$0.00**		**0**
3138WRS68		BANK OF AMERICA, N.A.	102	$26,456,483.98	100%	0	$0.00	NA	0

Total			**102**	**$26,456,483.98**	**100%**	**0**	**$0.00**		**0**
3138WRS76		BANK OF AMERICA, N.A.	338	$32,859,288.58	100%	0	$0.00	NA	0
Total			**338**	**$32,859,288.58**	**100%**	**0**	**$0.00**		**0**
3138WRS84		BANK OF AMERICA, N.A.	188	$18,408,746.53	100%	0	$0.00	NA	0
Total			**188**	**$18,408,746.53**	**100%**	**0**	**$0.00**		**0**
3138WRS92		BANK OF AMERICA, N.A.	138	$13,373,886.14	100%	0	$0.00	NA	0
Total			**138**	**$13,373,886.14**	**100%**	**0**	**$0.00**		**0**
3138WRSS0		BANK OF AMERICA, N.A.	28	$1,584,749.92	100%	0	$0.00	NA	0
Total			**28**	**$1,584,749.92**	**100%**	**0**	**$0.00**		**0**
3138WRST8		BANK OF AMERICA, N.A.	23	$1,848,485.99	100%	0	$0.00	NA	0
Total			**23**	**$1,848,485.99**	**100%**	**0**	**$0.00**		**0**
3138WRSU5		BANK OF AMERICA, N.A.	17	$1,812,808.36	100%	0	$0.00	NA	0
Total			**17**	**$1,812,808.36**	**100%**	**0**	**$0.00**		**0**
3138WRSV3		BANK OF AMERICA, N.A.	11	$1,579,869.60	100%	0	$0.00	NA	0
Total			**11**	**$1,579,869.60**	**100%**	**0**	**$0.00**		**0**
3138WRSW1		BANK OF AMERICA, N.A.	22	$3,564,669.12	100%	0	$0.00	NA	0
Total			**22**	**$3,564,669.12**	**100%**	**0**	**$0.00**		**0**
3138WRSX9		BANK OF AMERICA, N.A.	10	$2,123,438.89	100%	0	$0.00	NA	0
Total			**10**	**$2,123,438.89**	**100%**	**0**	**$0.00**		**0**
3138WRSY7		BANK OF AMERICA, N.A.	21	$3,883,437.90	100%	0	$0.00	NA	0
Total			**21**	**$3,883,437.90**	**100%**	**0**	**$0.00**		**0**
3138WRSZ4		BANK OF AMERICA, N.A.	29	$5,793,795.00	100%	0	$0.00	NA	0
Total			**29**	**$5,793,795.00**	**100%**	**0**	**$0.00**		**0**
3138WRT26		BANK OF AMERICA, N.A.	12	$2,155,858.60	100%	0	$0.00	NA	0
Total			**12**	**$2,155,858.60**	**100%**	**0**	**$0.00**		**0**
3138WRT34		BANK OF AMERICA, N.A.	88	$11,305,898.88	100%	0	$0.00	NA	0
Total			**88**	**$11,305,898.88**	**100%**	**0**	**$0.00**		**0**
3138WRT42		BANK OF AMERICA, N.A.	15	$2,574,971.33	100%	0	$0.00	NA	0
Total			**15**	**$2,574,971.33**	**100%**	**0**	**$0.00**		**0**
3138WRT59		BANK OF AMERICA, N.A.	28	$6,217,367.47	100%	0	$0.00	NA	0

Total			**28**	**$6,217,367.47**	**100%**	**0**	**$0.00**		**0**
3138WRT67		BANK OF AMERICA, N.A.	129	$24,843,172.65	100%	0	$0.00	NA	0
Total			**129**	**$24,843,172.65**	**100%**	**0**	**$0.00**		**0**
3138WRT75		BANK OF AMERICA, N.A.	21	$2,646,792.05	100%	0	$0.00	NA	0
Total			**21**	**$2,646,792.05**	**100%**	**0**	**$0.00**		**0**
3138WRT83		BANK OF AMERICA, N.A.	249	$54,964,291.59	100%	0	$0.00	NA	0
Total			**249**	**$54,964,291.59**	**100%**	**0**	**$0.00**		**0**
3138WRT91		BANK OF AMERICA, N.A.	15	$2,586,345.68	100%	0	$0.00	NA	0
Total			**15**	**$2,586,345.68**	**100%**	**0**	**$0.00**		**0**
3138WRTA8		BANK OF AMERICA, N.A.	8	$1,839,271.42	100%	0	$0.00	NA	0
Total			**8**	**$1,839,271.42**	**100%**	**0**	**$0.00**		**0**
3138WRTB6		BANK OF AMERICA, N.A.	212	$29,008,920.13	100%	0	$0.00	NA	0
Total			**212**	**$29,008,920.13**	**100%**	**0**	**$0.00**		**0**
3138WRTC4		BANK OF AMERICA, N.A.	163	$22,412,296.25	100%	0	$0.00	NA	0
Total			**163**	**$22,412,296.25**	**100%**	**0**	**$0.00**		**0**
3138WRTD2		BANK OF AMERICA, N.A.	124	$32,315,525.64	100%	0	$0.00	NA	0
Total			**124**	**$32,315,525.64**	**100%**	**0**	**$0.00**		**0**
3138WRTE0		BANK OF AMERICA, N.A.	51	$14,579,516.99	100%	0	$0.00	NA	0
Total			**51**	**$14,579,516.99**	**100%**	**0**	**$0.00**		**0**
3138WRTF7		BANK OF AMERICA, N.A.	36	$4,888,121.31	100%	0	$0.00	NA	0
Total			**36**	**$4,888,121.31**	**100%**	**0**	**$0.00**		**0**
3138WRTG5		BANK OF AMERICA, N.A.	61	$11,116,687.69	100%	0	$0.00	NA	0
Total			**61**	**$11,116,687.69**	**100%**	**0**	**$0.00**		**0**
3138WRTH3		BANK OF AMERICA, N.A.	85	$20,657,895.65	100%	0	$0.00	NA	0
Total			**85**	**$20,657,895.65**	**100%**	**0**	**$0.00**		**0**
3138WRTJ9		BANK OF AMERICA, N.A.	324	$87,300,296.12	100%	0	$0.00	NA	0
Total			**324**	**$87,300,296.12**	**100%**	**0**	**$0.00**		**0**
3138WRTK6		BANK OF AMERICA, N.A.	27	$7,715,897.15	100%	0	$0.00	NA	0
Total			**27**	**$7,715,897.15**	**100%**	**0**	**$0.00**		**0**
3138WRTL4		BANK OF AMERICA, N.A.	20	$5,386,978.92	100%	0	$0.00	NA	0

Total			**20**	**$5,386,978.92**	**100%**	**0**	**$0.00**		**0**
3138WRTM2		BANK OF AMERICA, N.A.	121	$30,117,515.20	100%	0	$0.00	NA	0
Total			**121**	**$30,117,515.20**	**100%**	**0**	**$0.00**		**0**
3138WRTN0		BANK OF AMERICA, N.A.	34	$10,406,897.14	100%	0	$0.00	NA	0
Total			**34**	**$10,406,897.14**	**100%**	**0**	**$0.00**		**0**
3138WRTP5		BANK OF AMERICA, N.A.	9	$2,443,549.38	100%	0	$0.00	NA	0
Total			**9**	**$2,443,549.38**	**100%**	**0**	**$0.00**		**0**
3138WRTQ3		BANK OF AMERICA, N.A.	7	$1,898,087.18	100%	0	$0.00	NA	0
Total			**7**	**$1,898,087.18**	**100%**	**0**	**$0.00**		**0**
3138WRTR1		BANK OF AMERICA, N.A.	45	$10,828,227.34	100%	0	$0.00	NA	0
Total			**45**	**$10,828,227.34**	**100%**	**0**	**$0.00**		**0**
3138WRTS9		BANK OF AMERICA, N.A.	5	$2,385,901.35	100%	0	$0.00	NA	0
Total			**5**	**$2,385,901.35**	**100%**	**0**	**$0.00**		**0**
3138WRTT7		BANK OF AMERICA, N.A.	112	$28,563,450.72	100%	0	$0.00	NA	0
Total			**112**	**$28,563,450.72**	**100%**	**0**	**$0.00**		**0**
3138WRTU4		BANK OF AMERICA, N.A.	159	$18,629,279.35	100%	0	$0.00	NA	0
Total			**159**	**$18,629,279.35**	**100%**	**0**	**$0.00**		**0**
3138WRTV2		BANK OF AMERICA, N.A.	137	$16,112,252.49	100%	0	$0.00	NA	0
Total			**137**	**$16,112,252.49**	**100%**	**0**	**$0.00**		**0**
3138WRTW0		BANK OF AMERICA, N.A.	147	$33,610,358.82	100%	0	$0.00	NA	0
Total			**147**	**$33,610,358.82**	**100%**	**0**	**$0.00**		**0**
3138WRTX8		BANK OF AMERICA, N.A.	159	$25,747,296.65	100%	0	$0.00	NA	0
Total			**159**	**$25,747,296.65**	**100%**	**0**	**$0.00**		**0**
3138WRTY6		BANK OF AMERICA, N.A.	64	$6,309,902.09	100%	0	$0.00	NA	0
Total			**64**	**$6,309,902.09**	**100%**	**0**	**$0.00**		**0**
3138WRTZ3		BANK OF AMERICA, N.A.	70	$11,227,860.58	100%	0	$0.00	NA	0
Total			**70**	**$11,227,860.58**	**100%**	**0**	**$0.00**		**0**
3138WRU24		BANK OF AMERICA, N.A.	14	$1,503,270.75	100%	0	$0.00	NA	0
Total			**14**	**$1,503,270.75**	**100%**	**0**	**$0.00**		**0**
3138WRU32		BANK OF AMERICA, N.A.	12	$1,554,759.28	100%	0	$0.00	NA	0

Total			**12**	**$1,554,759.28**	**100%**	**0**	**$0.00**		**0**
3138WRU40		BANK OF AMERICA, N.A.	7	$1,095,141.68	100%	0	$0.00	NA	0
Total			**7**	**$1,095,141.68**	**100%**	**0**	**$0.00**		**0**
3138WRU57		BANK OF AMERICA, N.A.	6	$1,252,065.55	100%	0	$0.00	NA	0
Total			**6**	**$1,252,065.55**	**100%**	**0**	**$0.00**		**0**
3138WRU65		BANK OF AMERICA, N.A.	13	$2,444,528.90	100%	0	$0.00	NA	0
Total			**13**	**$2,444,528.90**	**100%**	**0**	**$0.00**		**0**
3138WRU73		BANK OF AMERICA, N.A.	16	$1,071,400.73	100%	0	$0.00	NA	0
Total			**16**	**$1,071,400.73**	**100%**	**0**	**$0.00**		**0**
3138WRU81		BANK OF AMERICA, N.A.	7	$1,161,651.49	100%	0	$0.00	NA	0
Total			**7**	**$1,161,651.49**	**100%**	**0**	**$0.00**		**0**
3138WRU99		BANK OF AMERICA, N.A.	16	$1,592,486.24	100%	0	$0.00	NA	0
Total			**16**	**$1,592,486.24**	**100%**	**0**	**$0.00**		**0**
3138WRUA6		BANK OF AMERICA, N.A.	138	$26,852,224.97	100%	0	$0.00	NA	0
Total			**138**	**$26,852,224.97**	**100%**	**0**	**$0.00**		**0**
3138WRUB4		BANK OF AMERICA, N.A.	305	$56,439,550.47	100%	0	$0.00	NA	0
Total			**305**	**$56,439,550.47**	**100%**	**0**	**$0.00**		**0**
3138WRUC2		BANK OF AMERICA, N.A.	60	$9,055,991.29	100%	0	$0.00	NA	0
Total			**60**	**$9,055,991.29**	**100%**	**0**	**$0.00**		**0**
3138WRUD0		BANK OF AMERICA, N.A.	24	$4,765,384.31	100%	0	$0.00	NA	0
Total			**24**	**$4,765,384.31**	**100%**	**0**	**$0.00**		**0**
3138WRUE8		BANK OF AMERICA, N.A.	51	$8,456,932.04	100%	0	$0.00	NA	0
Total			**51**	**$8,456,932.04**	**100%**	**0**	**$0.00**		**0**
3138WRUF5		BANK OF AMERICA, N.A.	16	$3,188,403.75	100%	0	$0.00	NA	0
Total			**16**	**$3,188,403.75**	**100%**	**0**	**$0.00**		**0**
3138WRUG3		BANK OF AMERICA, N.A.	99	$18,576,474.94	100%	0	$0.00	NA	0
Total			**99**	**$18,576,474.94**	**100%**	**0**	**$0.00**		**0**
3138WRUH1		BANK OF AMERICA, N.A.	36	$6,018,885.85	100%	0	$0.00	NA	0
Total			**36**	**$6,018,885.85**	**100%**	**0**	**$0.00**		**0**
3138WRUJ7		BANK OF AMERICA, N.A.	11	$2,522,342.01	100%	0	$0.00	NA	0

Total			**11**	**$2,522,342.01**	**100%**	**0**	**$0.00**		**0**
3138WRUK4		BANK OF AMERICA, N.A.	24	$5,759,167.06	100%	0	$0.00	NA	0
Total			**24**	**$5,759,167.06**	**100%**	**0**	**$0.00**		**0**
3138WRUL2		BANK OF AMERICA, N.A.	36	$8,211,195.42	100%	0	$0.00	NA	0
Total			**36**	**$8,211,195.42**	**100%**	**0**	**$0.00**		**0**
3138WRUM0		BANK OF AMERICA, N.A.	14	$2,531,660.00	100%	0	$0.00	NA	0
Total			**14**	**$2,531,660.00**	**100%**	**0**	**$0.00**		**0**
3138WRUN8		BANK OF AMERICA, N.A.	14	$3,334,783.32	100%	0	$0.00	NA	0
Total			**14**	**$3,334,783.32**	**100%**	**0**	**$0.00**		**0**
3138WRUP3		BANK OF AMERICA, N.A.	33	$9,285,104.54	100%	0	$0.00	NA	0
Total			**33**	**$9,285,104.54**	**100%**	**0**	**$0.00**		**0**
3138WRUQ1		BANK OF AMERICA, N.A.	77	$5,141,033.82	100%	0	$0.00	NA	0
Total			**77**	**$5,141,033.82**	**100%**	**0**	**$0.00**		**0**
3138WRUR9		BANK OF AMERICA, N.A.	13	$2,545,623.67	100%	0	$0.00	NA	0
Total			**13**	**$2,545,623.67**	**100%**	**0**	**$0.00**		**0**
3138WRUS7		BANK OF AMERICA, N.A.	217	$39,892,419.78	100%	0	$0.00	NA	0
Total			**217**	**$39,892,419.78**	**100%**	**0**	**$0.00**		**0**
3138WRUT5		BANK OF AMERICA, N.A.	52	$12,020,868.00	100%	0	$0.00	NA	0
Total			**52**	**$12,020,868.00**	**100%**	**0**	**$0.00**		**0**
3138WRUU2		BANK OF AMERICA, N.A.	20	$4,630,322.76	100%	0	$0.00	NA	0
Total			**20**	**$4,630,322.76**	**100%**	**0**	**$0.00**		**0**
3138WRUV0		BANK OF AMERICA, N.A.	14	$1,442,013.83	100%	0	$0.00	NA	0
Total			**14**	**$1,442,013.83**	**100%**	**0**	**$0.00**		**0**
3138WRUW8		BANK OF AMERICA, N.A.	16	$1,736,203.70	100%	0	$0.00	NA	0
Total			**16**	**$1,736,203.70**	**100%**	**0**	**$0.00**		**0**
3138WRUX6		BANK OF AMERICA, N.A.	20	$1,731,602.11	100%	0	$0.00	NA	0
Total			**20**	**$1,731,602.11**	**100%**	**0**	**$0.00**		**0**
3138WRUY4		BANK OF AMERICA, N.A.	17	$1,035,707.17	100%	0	$0.00	NA	0
Total			**17**	**$1,035,707.17**	**100%**	**0**	**$0.00**		**0**
3138WRUZ1		BANK OF AMERICA, N.A.	12	$1,425,454.92	100%	0	$0.00	NA	0

Total			**12**	**$1,425,454.92**	**100%**	**0**	**$0.00**		**0**
3138WRV23		SUNTRUST MORTGAGE, INC.	5	$1,073,415.00	100%	0	$0.00	NA	0
Total			**5**	**$1,073,415.00**	**100%**	**0**	**$0.00**		**0**
3138WRV31		DAS ACQUISITION CO., LLC	1	$373,364.27	9.36%	0	$0.00	NA	0
		HANCOCK MORTGAGE PARTNERS LLC	1	$160,845.33	4.03%	0	$0.00	NA	0
		LEADER MORTGAGE COMPANY, INC.	1	$348,457.96	8.74%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	13	$3,104,856.94	77.87%	0	$0.00	NA	0
Total			**16**	**$3,987,524.50**	**100%**	**0**	**$0.00**		**0**
3138WRV49		AMERICAN MTG & EQUITY CONS INC	1	$78,655.41	1.06%	0	$0.00	NA	0
		ARIZONA CENTRAL CREDIT UNION	1	$81,140.64	1.09%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	1	$75,776.40	1.02%	0	$0.00	NA	0
		COUNTYBANK	1	$51,000.00	0.69%	0	$0.00	NA	0
		D.L. EVANS BANK	1	$61,067.20	0.82%	0	$0.00	NA	0
		FARMERS STATE BANK	1	$57,744.26	0.78%	0	$0.00	NA	0
		FIRST BANK	1	$75,824.18	1.02%	0	$0.00	NA	0
		HANCOCK BANK	1	$69,193.80	0.93%	0	$0.00	NA	0
		INVESTAR BANK	1	$60,731.03	0.82%	0	$0.00	NA	0
		MIDSOUTH BANK	1	$62,722.43	0.84%	0	$0.00	NA	0
		QUAIL CREEK BANK MORTGAGE	1	$49,881.47	0.67%	0	$0.00	NA	0
		SAIL MORTGAGE CORPORATION	2	$130,000.00	1.75%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	104	$6,591,090.08	88.51%	0	$0.00	NA	0
Total			**117**	**$7,444,826.90**	**100%**	**0**	**$0.00**		**0**
3138WRV56		CERTUSBANK, N.A.	1	$104,996.64	1.35%	0	$0.00	NA	0
		D.L. EVANS BANK	1	$94,161.85	1.21%	0	$0.00	NA	0
		FLORIDA PARISHES BANK	1	$98,000.00	1.26%	0	$0.00	NA	0
		NBG DBA THE NTL BANK OF GA	1	$89,500.00	1.15%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	76	$7,363,948.15	95.03%	0	$0.00	NA	0
Total			**80**	**$7,750,606.64**	**100%**	**0**	**$0.00**		**0**
3138WRV64		AVALON MORTGAGE INC	1	$114,891.16	2.32%	0	$0.00	NA	0
		MORTGAGE INVESTMENT SERVICES C	1	$113,239.19	2.29%	0	$0.00	NA	0
		MORTGAGE TRUST INC.	1	$121,708.08	2.46%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	38	$4,491,174.60	90.75%	0	$0.00	NA	0
		Unavailable	1	$107,903.37	2.18%	0	$0.00	NA	0

Total			**42**	**$4,948,916.40**	**100%**	**0**	**$0.00**		**0**
3138WRV72		ARIZONA CENTRAL CREDIT UNION	1	$145,754.47	2.17%	0	$0.00	NA	0
		AVALON MORTGAGE INC	1	$137,600.00	2.05%	0	$0.00	NA	0
		MID AMERICA MORTGAGE SERVICES OF IL	1	$131,800.00	1.96%	0	$0.00	NA	0
		RIVER COMMUNITY BANK	1	$129,327.68	1.92%	0	$0.00	NA	0
		STARION FINANCIAL	1	$136,395.92	2.03%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	42	$5,755,612.40	85.57%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE	1	$144,361.16	2.15%	0	$0.00	NA	0
		TRADITION MORTGAGE	1	$145,382.10	2.15%	0	$0.00	NA	0
Total			**49**	**$6,726,233.73**	**100%**	**0**	**$0.00**		**0**
3138WRV80		ADAMS MORTGAGE, LLC	1	$115,584.39	0.16%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$384,265.10	0.53%	0	$0.00	NA	0
		AMERICANWEST BANK	1	$57,244.12	0.08%	0	$0.00	NA	0
		AT & T FAMILY FEDERAL CREDIT UNION	2	$246,301.35	0.34%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	1	$298,651.64	0.41%	0	$0.00	NA	0
		BANK OF SOUTH CAROLINA	1	$406,713.75	0.56%	0	$0.00	NA	0
		BNC NATIONAL BANK	3	$1,103,232.85	1.51%	0	$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE	1	$97,364.79	0.13%	0	$0.00	NA	0
		CARROLLTON MORTGAGE SERVICES, INC.	1	$406,166.22	0.56%	0	$0.00	NA	0
		CERTUSBANK, N.A.	1	$142,857.59	0.2%	0	$0.00	NA	0
		CHEYENNE STATE BANK	1	$113,011.09	0.15%	0	$0.00	NA	0
		CHICAGO FINANCIAL SERVICES INC	2	$597,000.00	0.82%	0	$0.00	NA	0
		CITIZENS COMMUNITY BANK	2	$458,928.02	0.63%	0	$0.00	NA	0
		COMMERCE BANK	1	$92,486.15	0.13%	0	$0.00	NA	0
		COMMUNITY BANK-MISSOULA, INC.	2	$537,396.15	0.74%	0	$0.00	NA	0
		COMMUNITY FIRST NATIONAL BANK	1	$415,125.78	0.57%	0	$0.00	NA	0
		COMMUNITY MORTGAGE GROUP, INC.	2	$453,964.11	0.62%	0	$0.00	NA	0
		CONTINENTAL BANK	1	$344,899.07	0.47%	0	$0.00	NA	0
		CORP. INVESTORS MTG GROUP INC.	1	$415,125.78	0.57%	0	$0.00	NA	0
		COUNTYBANK	1	$351,488.15	0.48%	0	$0.00	NA	0
		FEDERATED MORTGAGE CORP.	1	$375,246.24	0.51%	0	$0.00	NA	0
		FIRST AMERICAN BANK	1	$87,608.39	0.12%	0	$0.00	NA	0
		FIRST CAPITAL BANK OF KY	1	$175,714.57	0.24%	0	$0.00	NA	0
		FIRST CENTURY BANK, N.A.	1	$301,000.00	0.41%	0	$0.00	NA	0

	FIRST DAKOTA NATIONAL BANK	1	$165,261.30	0.23%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$413,257.71	0.57%	0	$0.00	NA	0
	FRONTIER FIN DBA FRONTIER MTG	1	$398,020.88	0.55%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	2	$737,851.69	1.01%	0	$0.00	NA	0
	GEORGIA BANKING COMPANY	1	$275,767.35	0.38%	0	$0.00	NA	0
	GOLDWATER BANK, NA	1	$273,776.24	0.38%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE	1	$300,000.00	0.41%	0	$0.00	NA	0
	HOMESTAR MTG DBA HS MTG INC.	1	$413,247.26	0.57%	0	$0.00	NA	0
	IDAHO FIRST BANK	1	$114,569.93	0.16%	0	$0.00	NA	0
	INTRUST BANK. N.A.	1	$68,493.84	0.09%	0	$0.00	NA	0
	KANSAS STATE BANK-MANHATTAN	3	$1,009,629.62	1.38%	0	$0.00	NA	0
	LOAN SIMPLE, INC.	1	$389,263.51	0.53%	0	$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	1	$72,376.49	0.1%	0	$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	2	$178,455.35	0.24%	0	$0.00	NA	0
	MIDTOWN BANK AND TRUST CO	1	$334,489.83	0.46%	0	$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	$351,413.43	0.48%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	$386,273.39	0.53%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC.	1	$298,664.99	0.41%	0	$0.00	NA	0
	MOUNTAIN WEST BANK	1	$243,568.12	0.33%	0	$0.00	NA	0
	NBG DBA THE NTL BANK OF GA	1	$123,448.19	0.17%	0	$0.00	NA	0
	NORTH COUNTY CREDIT UNION	1	$266,807.39	0.37%	0	$0.00	NA	0
	NORTH SHORE COMMUNITY BANK	1	$382,291.19	0.52%	0	$0.00	NA	0
	PARK STERLING BANK	1	$255,849.49	0.35%	0	$0.00	NA	0
	PEOPLES BANK	2	$804,840.65	1.1%	0	$0.00	NA	0
	PLANTERS BANK & TRUST	1	$178,613.61	0.24%	0	$0.00	NA	0
	PRESIDENTIAL BANK, FSB	6	$1,741,898.85	2.39%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	$299,298.71	0.41%	0	$0.00	NA	0
	PULASKI BANK	3	$1,113,868.73	1.53%	0	$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO.	2	$468,967.05	0.64%	0	$0.00	NA	0
	SHARE PLUS FEDERAL BANK	1	$375,919.67	0.52%	0	$0.00	NA	0

		SOUTHWEST BANK	1	$159,287.99	0.22%	0	$0.00	NA	0
		STARION FINANCIAL	1	$314,726.46	0.43%	0	$0.00	NA	0
		STIFEL BANK AND TRUST	1	$415,125.78	0.57%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	241	$49,205,006.63	67.46%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$385,187.07	0.53%	0	$0.00	NA	0
		THE WASHINGTON SAVINGS BANK	1	$325,306.00	0.45%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC.	2	$671,498.45	0.92%	0	$0.00	NA	0
		VECTRA BANK	1	$381,719.82	0.52%	0	$0.00	NA	0
		VIRGINIA HERITAGE BANK	1	$248,887.50	0.34%	0	$0.00	NA	0
		WEST TOWN SAVINGS BANK	1	$415,144.34	0.57%	0	$0.00	NA	0
Total			**325**	**$72,935,449.80**	**100%**	**0**	**$0.00**		**0**
3138WRV98		ADAMS COUNTY NATIONAL BANK	2	$343,847.58	0.57%	0	$0.00	NA	0
		AMERICANWEST BANK	1	$298,664.99	0.49%	0	$0.00	NA	0
		AT & T FAMILY FEDERAL CREDIT UNION	2	$234,845.25	0.39%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	1	$409,152.75	0.67%	0	$0.00	NA	0
		BANK OF AMERICAN FORK	1	$315,575.23	0.52%	0	$0.00	NA	0
		BANK OF CLARENDON (THE)	1	$96,565.76	0.16%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	1	$182,185.65	0.3%	0	$0.00	NA	0
		BANK VI	1	$355,660.23	0.59%	0	$0.00	NA	0
		BEACH MUNICIPAL FCU	1	$186,159.52	0.31%	0	$0.00	NA	0
		BIG SKY WESTERN BANK	1	$307,400.00	0.51%	0	$0.00	NA	0
		BNC NATIONAL BANK	1	$373,314.55	0.61%	0	$0.00	NA	0
		CERTUSBANK, N.A.	2	$721,030.20	1.19%	0	$0.00	NA	0
		CFS MORTGAGE CORPORATION	1	$92,586.15	0.15%	0	$0.00	NA	0
		CHICAGO FINANCIAL SERVICES INC	1	$374,807.80	0.62%	0	$0.00	NA	0
		CITIZENS BANK	1	$104,528.08	0.17%	0	$0.00	NA	0
		CITIZENS COMMUNITY BANK	1	$153,935.01	0.25%	0	$0.00	NA	0
		COASTAL CAROLINA NATIONAL BANK	2	$170,966.93	0.28%	0	$0.00	NA	0
		COMMUNITY MORTGAGE GROUP, INC.	1	$184,176.75	0.3%	0	$0.00	NA	0
		CONNECTICUT HOME MORTGAGE	1	$415,125.78	0.68%	0	$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	$357,137.58	0.59%	0	$0.00	NA	0
		FIRST BANK	1	$191,643.37	0.32%	0	$0.00	NA	0
		FIRST CENTURY BANK TPO	1	$392,000.00	0.65%	0	$0.00	NA	0
		FIRST CENTURY BANK, N.A.	1	$298,651.64	0.49%	0	$0.00	NA	0
			2	$227,477.75	0.37%	0	$0.00	NA	0

		FIRST FARMERS & MERCHANTS BANK							
		FIRST NATIONAL BANK-JONESBORO	1	$300,642.64	0.49%	0	$0.00	NA	0
		FIRST NBC BANK	1	$346,850.20	0.57%	0	$0.00	NA	0
		FIRST SECURITY BK OF MISSOULA	1	$160,071.00	0.26%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC.	4	$906,645.57	1.49%	0	$0.00	NA	0
		GEORGIA BANKING COMPANY	2	$515,686.34	0.85%	0	$0.00	NA	0
		GRAYSTONE MORTGAGE	1	$156,294.35	0.26%	0	$0.00	NA	0
		HANCOCK BANK	1	$415,144.34	0.68%	0	$0.00	NA	0
		HARBOR COMMUNITY BANK	1	$199,110.00	0.33%	0	$0.00	NA	0
		INTRUST BANK. N.A.	4	$793,249.15	1.31%	0	$0.00	NA	0
		KANSAS STATE BANK-MANHATTAN	4	$1,329,375.70	2.19%	0	$0.00	NA	0
		MEMBERS 1ST FEDERAL CREDIT CU	1	$169,228.30	0.28%	0	$0.00	NA	0
		MOUNTAIN WEST BANK, NA	1	$378,285.27	0.62%	0	$0.00	NA	0
		NBG DBA THE NTL BANK OF GA	1	$111,501.59	0.18%	0	$0.00	NA	0
		NORTH SHORE COMMUNITY BANK	1	$354,352.92	0.58%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CO	1	$342,617.53	0.56%	0	$0.00	NA	0
		PEOPLES BANK	4	$1,097,847.31	1.81%	0	$0.00	NA	0
		PEOPLES NATIONAL BANK	1	$352,705.63	0.58%	0	$0.00	NA	0
		PLANTERS BANK & TRUST	1	$415,026.23	0.68%	0	$0.00	NA	0
		PRESIDENTIAL BANK, FSB	2	$701,364.95	1.15%	0	$0.00	NA	0
		QUEENSBOROUGH NATIONAL B&T CO.	2	$225,486.56	0.37%	0	$0.00	NA	0
		SACRAMENTO CREDIT UNION	2	$237,737.34	0.39%	0	$0.00	NA	0
		SAIL MORTGAGE CORPORATION	1	$323,553.75	0.53%	0	$0.00	NA	0
		SOUTHWEST BANK	2	$480,751.09	0.79%	0	$0.00	NA	0
		STIFEL BANK AND TRUST	1	$355,395.45	0.58%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	207	$41,658,922.42	68.56%	0	$0.00	NA	0
		THE HOME LENDING GROUP	1	$415,144.34	0.68%	0	$0.00	NA	0
		THE WASHINGTON SAVINGS BANK	1	$234,949.80	0.39%	0	$0.00	NA	0
		TRADITION MORTGAGE	2	$442,024.19	0.73%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC.	1	$306,629.39	0.5%	0	$0.00	NA	0
		VIRGINIA HERITAGE BANK	1	$250,968.59	0.43%	0	$0.00	NA	0
Total			**283**	**$60,765,000.49**	**100%**	**0**	**$0.00**		**0**

3138WRVX5		SUNTRUST MORTGAGE, INC.	14	$2,446,463.08	100%	0	$0.00	NA	0
Total			**14**	**$2,446,463.08**	**100%**	**0**	**$0.00**		**0**
3138WRVY3		SUNTRUST MORTGAGE, INC.	50	$7,273,222.46	100%	0	$0.00	NA	0
Total			**50**	**$7,273,222.46**	**100%**	**0**	**$0.00**		**0**
3138WRVZ0		GOLDEN EMPIRE MORTGAGE, INC.	1	$75,216.08	2.79%	0	$0.00	NA	0
		GUARANTY BOND BANK	1	$75,368.64	2.79%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	42	$2,547,761.00	94.42%	0	$0.00	NA	0
Total			**44**	**$2,698,345.72**	**100%**	**0**	**$0.00**		**0**
3138WRW22		SUNTRUST MORTGAGE, INC.	116	$20,839,082.45	100%	0	$0.00	NA	0
Total			**116**	**$20,839,082.45**	**100%**	**0**	**$0.00**		**0**
3138WRW30		FIRST FARMERS & MERCHANTS BANK	1	$78,000.00	5.73%	0	$0.00	NA	0
		MORTGAGE INVESTMENT SERVICES C	1	$71,706.71	5.27%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	17	$1,211,038.00	89%	0	$0.00	NA	0
Total			**19**	**$1,360,744.71**	**100%**	**0**	**$0.00**		**0**
3138WRW48		CERTUSBANK, N.A.	1	$70,000.00	3.81%	0	$0.00	NA	0
		HANCOCK BANK	1	$65,200.00	3.55%	0	$0.00	NA	0
		HOMETOWN MORTGAGE SERVICES	1	$81,763.60	4.46%	0	$0.00	NA	0
		PRESIDENTIAL BANK, FSB	1	$63,820.55	3.48%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	21	$1,473,044.00	80.26%	0	$0.00	NA	0
		YUKON NATIONAL BANK	1	$81,467.02	4.44%	0	$0.00	NA	0
Total			**26**	**$1,835,295.17**	**100%**	**0**	**$0.00**		**0**
3138WRW55		AMERICANWEST BANK	1	$93,000.00	3.72%	0	$0.00	NA	0
		FIRST DAKOTA NATIONAL BANK	1	$86,500.00	3.46%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC.	1	$89,600.00	3.58%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	22	$2,230,383.00	89.24%	0	$0.00	NA	0
Total			**25**	**$2,499,483.00**	**100%**	**0**	**$0.00**		**0**
3138WRW63		ANCHOR MORTGAGE SERVICES, INC.	1	$124,000.00	8%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC.	1	$123,000.00	7.94%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	11	$1,302,305.00	84.06%	0	$0.00	NA	0
Total			**13**	**$1,549,305.00**	**100%**	**0**	**$0.00**		**0**

3138WRW71		BANK OF NORTH CAROLINA	1	$137,500.00	3.46%	0	$0.00	NA	0
		DEVERE MTG CORP DBA HUNT MTG	1	$139,601.95	3.51%	0	$0.00	NA	0
		FIRST CAPITAL BANK OF KY	1	$143,000.00	3.6%	0	$0.00	NA	0
		FIRST NATIONAL BANK-JONESBORO	1	$140,000.00	3.52%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC.	1	$140,599.11	3.54%	0	$0.00	NA	0
		HANCOCK BANK	1	$136,000.00	3.42%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	22	$2,996,681.50	75.37%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC.	1	$142,587.73	3.58%	0	$0.00	NA	0
Total			**29**	**$3,975,970.29**	**100%**	**0**	**$0.00**		**0**
3138WRWA4		SUNTRUST MORTGAGE, INC.	7	$1,159,571.21	100%	0	$0.00	NA	0
Total			**7**	**$1,159,571.21**	**100%**	**0**	**$0.00**		**0**
3138WRWB2		SUNTRUST MORTGAGE, INC.	25	$3,270,926.70	100%	0	$0.00	NA	0
Total			**25**	**$3,270,926.70**	**100%**	**0**	**$0.00**		**0**
3138WRWC0		ADAMS COUNTY NATIONAL BANK	1	$234,970.58	0.3%	0	$0.00	NA	0
		AIR ACADEMY FEDERAL CU	1	$415,161.31	0.54%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC	1	$159,295.07	0.21%	0	$0.00	NA	0
		ALIANT MORTGAGE CORP	1	$186,360.41	0.24%	0	$0.00	NA	0
		AMERICAN MTG & EQUITY CONS INC	1	$159,309.06	0.21%	0	$0.00	NA	0
		APEX HOME LOANS, INC.	1	$415,162.77	0.54%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	1	$266,000.00	0.34%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	3	$811,427.07	1.05%	0	$0.00	NA	0
		BM REAL ESTATE SERVICES, INC.	2	$719,103.29	0.93%	0	$0.00	NA	0
		BRAZOS NATIONAL BANK	1	$262,338.13	0.34%	0	$0.00	NA	0
		CALABASAS FUNDING DBA CFC MTG	1	$301,180.52	0.39%	0	$0.00	NA	0
		CALIFORNIA MORTGAGE ADVISORS	1	$155,824.17	0.2%	0	$0.00	NA	0
		CARROLLTON MORTGAGE SERVICES, INC.	1	$283,756.85	0.37%	0	$0.00	NA	0
		CERTUSBANK, N.A.	3	$821,322.76	1.06%	0	$0.00	NA	0
		CHICAGO FINANCIAL SERVICES INC	2	$644,765.39	0.83%	0	$0.00	NA	0
		COAST 2 COAST FUNDING GROUP	1	$306,144.13	0.4%	0	$0.00	NA	0
		COMMUNITY WEST BANK, N.A.	1	$246,699.75	0.32%	0	$0.00	NA	0

	CORP. INVESTORS MTG GROUP INC.	2	$534,143.16	0.69%	0	$0.00	NA	0
	COUNTYBANK	1	$164,803.59	0.21%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORP	1	$333,424.05	0.43%	0	$0.00	NA	0
	FIRST NATL BANK OF SANTA FE	1	$297,710.70	0.38%	0	$0.00	NA	0
	FLAHERTY FUNDING CORP	1	$358,000.00	0.46%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	2	$508,764.36	0.66%	0	$0.00	NA	0
	GEORGIA BANKING COMPANY	1	$192,946.15	0.25%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	$289,500.00	0.37%	0	$0.00	NA	0
	IQ CREDIT UNION	1	$216,075.13	0.28%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORP	1	$350,000.00	0.45%	0	$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	$150,134.72	0.19%	0	$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	1	$415,162.77	0.54%	0	$0.00	NA	0
	MORTGAGE RESOURCES	1	$360,000.00	0.46%	0	$0.00	NA	0
	MORTGAGE TRUST INC.	1	$359,657.12	0.46%	0	$0.00	NA	0
	NBG DBA THE NTL BANK OF GA	1	$169,258.47	0.22%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	$348,473.33	0.45%	0	$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	$415,162.77	0.54%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	3	$1,107,331.48	1.43%	0	$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	$220,349.10	0.28%	0	$0.00	NA	0
	PRESIDENTIAL BANK, FSB	4	$1,047,883.23	1.35%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	$390,585.38	0.5%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING	1	$344,475.59	0.44%	0	$0.00	NA	0
	RIVER COMMUNITY BANK	3	$709,425.45	0.92%	0	$0.00	NA	0
	SAIL MORTGAGE CORPORATION	2	$638,500.00	0.82%	0	$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	$153,774.31	0.2%	0	$0.00	NA	0
	SOUTHCREST BANK	1	$155,532.30	0.2%	0	$0.00	NA	0
	STARION FINANCIAL	2	$329,552.65	0.43%	0	$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	226	$55,147,760.50	71.2%	0	$0.00	NA	0
	TEXAS SECURITY BANK	1	$329,880.18	0.43%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	$739,357.33	0.95%	0	$0.00	NA	0
	THE HOME LENDING GROUP	1	$389,275.95	0.5%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE	4	$982,642.77	1.27%	0	$0.00	NA	0
	TRADITION MORTGAGE	4	$773,067.82	1%	0	$0.00	NA	0

		UNITED BANK, INC.	1	$187,968.18	0.24%	0	$0.00	NA	0
		VIRGINIA HERITAGE BANK	2	$684,801.91	0.88%	0	$0.00	NA	0
		WCS FUNDING GROUP INC	1	$248,170.41	0.32%	0	$0.00	NA	0
		WEST TOWN SAVINGS BANK	1	$358,429.71	0.46%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORP	1	$348,136.23	0.45%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE SERV	1	$311,620.98	0.42%	0	$0.00	NA	0
Total			**306**	**$77,450,559.04**	**100%**	**0**	**$0.00**		**0**
3138WRWD8		SUNTRUST MORTGAGE, INC.	14	$1,596,684.23	100%	0	$0.00	NA	0
Total			**14**	**$1,596,684.23**	**100%**	**0**	**$0.00**		**0**
3138WRWE6		ADAMS COUNTY NATIONAL BANK	1	$153,812.48	0.36%	0	$0.00	NA	0
		ALAMEDA MORTGAGE CORPORATION	1	$415,144.34	0.97%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC	1	$313,584.22	0.74%	0	$0.00	NA	0
		AT & T FAMILY FEDERAL CREDIT UNION	2	$249,424.60	0.59%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	1	$387,251.62	0.91%	0	$0.00	NA	0
		BNC NATIONAL BANK	4	$1,346,780.26	3.16%	0	$0.00	NA	0
		BOULEVARD BANK	1	$417,000.00	0.98%	0	$0.00	NA	0
		CITY FIRST MORTGAGE SERVICES	1	$178,203.44	0.42%	0	$0.00	NA	0
		COMMUNITY FIRST NATIONAL BANK	1	$241,907.83	0.57%	0	$0.00	NA	0
		COMMUNITY MORTGAGE GROUP, INC.	1	$393,224.65	0.92%	0	$0.00	NA	0
		CORP. INVESTORS MTG GROUP INC.	1	$320,535.42	0.75%	0	$0.00	NA	0
		COUNTYBANK	1	$171,199.94	0.4%	0	$0.00	NA	0
		DAMASCUS COMMUNITY BANK	1	$226,400.00	0.53%	0	$0.00	NA	0
		EAGLE BANK AND TRUST COMPANY OF MIS	1	$140,921.89	0.33%	0	$0.00	NA	0
		EUREKA HOMESTEAD	1	$263,790.01	0.62%	0	$0.00	NA	0
		FAIRFIELD COUNTY BANK CORP.	1	$348,426.90	0.82%	0	$0.00	NA	0
		FARMERS BANK & TRUST	1	$415,144.34	0.97%	0	$0.00	NA	0
		FIRST CENTURY BANK, N.A.	1	$254,860.79	0.6%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORP	1	$300,456.09	0.71%	0	$0.00	NA	0
		FIRST NATIONAL BANK - OK CITY	1	$159,270.55	0.37%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC.	1	$264,818.65	0.62%	0	$0.00	NA	0

		HOMESTAR MTG DBA HS MTG INC.	1	$413,247.26	0.97%	0	$0.00	NA	0
		INTRUST BANK. N.A.	3	$422,397.01	0.99%	0	$0.00	NA	0
		KANSAS STATE BANK-MANHATTAN	1	$390,103.31	0.92%	0	$0.00	NA	0
		MALVERN NATIONAL BANK	1	$91,088.75	0.21%	0	$0.00	NA	0
		MEMBERS 1ST FEDERAL CREDIT CU	2	$188,501.48	0.44%	0	$0.00	NA	0
		MONARCH BANKDBA MONARCH MTG	1	$393,242.24	0.92%	0	$0.00	NA	0
		MOUNTAIN WEST BANK	1	$366,346.00	0.86%	0	$0.00	NA	0
		NBG DBA THE NTL BANK OF GA	1	$298,656.99	0.7%	0	$0.00	NA	0
		PARK BANK	1	$141,318.10	0.33%	0	$0.00	NA	0
		PARK STERLING BANK	1	$157,796.07	0.37%	0	$0.00	NA	0
		PEOPLES BANK	1	$343,772.69	0.81%	0	$0.00	NA	0
		PEOPLES NATIONAL BANK	1	$385,875.17	0.91%	0	$0.00	NA	0
		PREMIER COMMERCIAL BANK	1	$316,256.60	0.74%	0	$0.00	NA	0
		PRESIDENTIAL BANK, FSB	2	$571,785.05	1.34%	0	$0.00	NA	0
		PULASKI BANK	2	$498,272.75	1.17%	0	$0.00	NA	0
		SOUTHWEST BANK	1	$300,000.00	0.7%	0	$0.00	NA	0
		STARION FINANCIAL	2	$277,014.59	0.65%	0	$0.00	NA	0
		STIFEL BANK AND TRUST	3	$1,075,931.68	2.53%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	156	$26,925,973.82	63.23%	0	$0.00	NA	0
		THE WASHINGTON SAVINGS BANK	1	$388,762.26	0.91%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE	1	$156,699.56	0.37%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC.	1	$367,958.51	0.86%	0	$0.00	NA	0
		UNITED BANK, INC.	1	$392,000.00	0.92%	0	$0.00	NA	0
		VBS MORTGAGE,LLC.	1	$345,000.00	0.81%	0	$0.00	NA	0
		VECTRA BANK	1	$415,125.78	1%	0	$0.00	NA	0
Total			**213**	**$42,585,283.69**	**100%**	**0**	**$0.00**		**0**
3138WRWF3		1ST CONSTITUTION BANK	1	$299,458.21	1.18%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	6	$2,736,056.93	10.82%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	1	$414,256.84	1.64%	0	$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE	1	$409,825.25	1.62%	0	$0.00	NA	0
		CITYWIDE HOME LOANS	1	$382,383.96	1.51%	0	$0.00	NA	0
		CONGRESSIONAL BANK	1	$517,129.98	2.04%	0	$0.00	NA	0
		CONNECTICUT HOME MORTGAGE	1	$335,410.96	1.33%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	1	$416,268.96	1.65%	0	$0.00	NA	0
			1	$416,129.37	1.65%	0	$0.00	NA	0

		CORNERSTONE MORTGAGE, INC.							
		CORRIDOR MORTGAGE GROUP, INC.	1	$384,310.56	1.52%	0	$0.00	NA	0
		DAS ACQUISITION CO., LLC	1	$413,300.00	1.63%	0	$0.00	NA	0
		DRAPER & KRAMER DBA 1ST ADV	2	$729,839.92	2.89%	0	$0.00	NA	0
		EAGLE BANK AND TRUST COMPANY OF MIS	1	$305,935.84	1.21%	0	$0.00	NA	0
		FARMERS STATE BANK	1	$64,888.27	0.26%	0	$0.00	NA	0
		FEARON FINANCIAL LLC	1	$398,285.50	1.57%	0	$0.00	NA	0
		FIRST CENTURY BANK TPO	1	$349,386.42	1.38%	0	$0.00	NA	0
		FIRST CENTURY BANK, N.A.	1	$413,242.80	1.63%	0	$0.00	NA	0
		FIRST STATE BANK OF ST CHARLES	1	$366,583.26	1.45%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC.	3	$910,120.80	3.6%	0	$0.00	NA	0
		GEORGIA BANKING COMPANY	1	$266,521.88	1.05%	0	$0.00	NA	0
		GOLDWATER BANK, NA	1	$95,698.04	0.38%	0	$0.00	NA	0
		HARBORHARBOR ITY BANK	1	$349,359.85	1.38%	0	$0.00	NA	0
		LRS FINANCIAL DBA HNB MORTGAGE	1	$335,197.20	1.33%	0	$0.00	NA	0
		NEW MEXICO BANK AND TRUST	1	$209,654.82	0.83%	0	$0.00	NA	0
		NORTH SHORE COMMUNITY BANK	1	$199,618.52	0.79%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CO	1	$416,237.31	1.65%	0	$0.00	NA	0
		PEOPLES BANK	2	$708,743.41	2.8%	0	$0.00	NA	0
		PREMIER COMMERCIAL BANK	1	$408,542.30	1.62%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE	1	$199,656.79	0.79%	0	$0.00	NA	0
		PULASKI BANK	1	$298,969.09	1.18%	0	$0.00	NA	0
		STARION FINANCIAL	2	$723,723.81	2.86%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	28	$8,711,852.31	34.45%	0	$0.00	NA	0
		SURETY FINANCIAL SERVICES	1	$403,276.54	1.59%	0	$0.00	NA	0
		TEXAS SECURITY BANK	2	$614,913.59	2.43%	0	$0.00	NA	0
		TRADITION MORTGAGE	1	$324,430.25	1.28%	0	$0.00	NA	0
		WEST TOWN SAVINGS BANK	2	$760,196.26	3.01%	0	$0.00	NA	0
Total			**75**	**$25,289,405.80**	**100%**	**0**	**$0.00**		**0**
3138WRWG1		SUNTRUST MORTGAGE, INC.	1	$408,000.00	50.37%	0	$0.00	NA	0
		UNION NATIONAL MORTGAGE CO	1	$402,000.00	49.63%	0	$0.00	NA	0
Total			**2**	**$810,000.00**	**100%**	**0**	**$0.00**		**0**

3138WRWH9		SUNTRUST MORTGAGE, INC.	12	$3,708,632.50	100%	0	$0.00	NA	0
Total			**12**	**$3,708,632.50**	**100%**	**0**	**$0.00**		**0**
3138WRWJ5		SUNTRUST MORTGAGE, INC.	2	$1,007,000.00	100%	0	$0.00	NA	0
Total			**2**	**$1,007,000.00**	**100%**	**0**	**$0.00**		**0**
3138WRWK2		ADAMS MORTGAGE, LLC	1	$398,000.00	1.39%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	10	$4,173,749.76	14.6%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	1	$416,237.31	1.46%	0	$0.00	NA	0
		BANKERS TRUST COMPANY	1	$343,368.16	1.2%	0	$0.00	NA	0
		CERTUSBANK, N.A.	1	$416,187.91	1.46%	0	$0.00	NA	0
		CONNECTICUT HOME MORTGAGE	2	$775,298.76	2.71%	0	$0.00	NA	0
		FIRST AMERICAN BANK	1	$150,230.50	0.53%	0	$0.00	NA	0
		FIRST CENTURY BANK TPO	2	$662,102.75	2.32%	0	$0.00	NA	0
		FIRST NBC BANK	1	$415,440.58	1.45%	0	$0.00	NA	0
		GEORGIA BANKING COMPANY	3	$961,108.01	3.36%	0	$0.00	NA	0
		GRAYSTONE MORTGAGE	1	$314,259.79	1.1%	0	$0.00	NA	0
		INTRUST BANK. N.A.	1	$120,000.00	0.42%	0	$0.00	NA	0
		LEADER MORTGAGE COMPANY, INC.	2	$686,006.18	2.4%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	$349,373.24	1.22%	0	$0.00	NA	0
		MONARCH BANKDBA MONARCH MTG	1	$329,396.43	1.15%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE	1	$325,000.00	1.14%	0	$0.00	NA	0
		PULASKI BANK	1	$309,644.52	1.08%	0	$0.00	NA	0
		RATE RABBIT INC	1	$380,471.83	1.33%	0	$0.00	NA	0
		SAIL MORTGAGE CORPORATION	1	$209,623.94	0.73%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	52	$15,136,772.69	52.96%	0	$0.00	NA	0
		TRADITION MORTGAGE	3	$978,453.85	3.42%	0	$0.00	NA	0
		UNITED HOME LOANS, INC.	1	$395,558.52	1.38%	0	$0.00	NA	0
		WCS FUNDING GROUP INC	1	$335,398.31	1.19%	0	$0.00	NA	0
Total			**90**	**$28,581,683.04**	**100%**	**0**	**$0.00**		**0**
3138WRWL0		ACADEMY MORTGAGE CORPORATION	1	$348,880.00	0.95%	0	$0.00	NA	0
		APEX HOME LOANS, INC.	1	$323,500.00	0.88%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	3	$1,390,301.61	3.77%	0	$0.00	NA	0
		CHICAGO FINANCIAL SERVICES INC	1	$377,000.00	1.02%	0	$0.00	NA	0
			1	$465,134.18	1.26%	0	$0.00	NA	0

		COMMUNITY MORTGAGE GROUP, INC.						
		DAS ACQUISITION CO., LLC	1	$168,000.00	0.46%	0	$0.00	NA 0
		DRAPER & KRAMER DBA 1ST ADV	2	$745,000.00	2.02%	0	$0.00	NA 0
		LOWELL BANK	1	$340,000.00	0.92%	0	$0.00	NA 0
		NORTHPOINT MORTGAGE INC	1	$265,000.00	0.72%	0	$0.00	NA 0
		NOVA FINANCIAL & INVESTMENT CO	1	$303,700.00	0.82%	0	$0.00	NA 0
		PARK STERLING BANK	1	$299,462.78	0.81%	0	$0.00	NA 0
		RELIANT MORTGAGE COMPANY	1	$356,250.00	0.97%	0	$0.00	NA 0
		SUNTRUST MORTGAGE, INC.	101	$31,523,401.62	85.4%	0	$0.00	NA 0
Total			**116**	**$36,905,630.19**	**100%**	**0**	**$0.00**	**0**
3138WRWM8		ARIZONA CENTRAL CREDIT UNION	1	$67,396.08	0.97%	0	$0.00	NA 0
		GATEWAY BANK MORTGAGE, INC.	1	$76,482.06	1.1%	0	$0.00	NA 0
		HOMETOWN MORTGAGE SERVICES	1	$83,958.00	1.2%	0	$0.00	NA 0
		INTRUST BANK. N.A.	1	$57,000.00	0.82%	0	$0.00	NA 0
		MAGNOLIA STATE BANK	1	$60,000.00	0.86%	0	$0.00	NA 0
		PRIMARY RESIDENTIAL MORTGAGE	1	$81,578.03	1.17%	0	$0.00	NA 0
		SUNTRUST MORTGAGE, INC.	94	$6,404,646.02	91.79%	0	$0.00	NA 0
		UNIFIRST MORTGAGE CORPORATION	1	$74,757.68	1.07%	0	$0.00	NA 0
		UNION BANK AND TRUST	1	$72,000.00	1.02%	0	$0.00	NA 0
Total			**102**	**$6,977,817.87**	**100%**	**0**	**$0.00**	**0**
3138WRWN6		ADAMS COUNTY NATIONAL BANK	1	$107,626.28	0.06%	0	$0.00	NA 0
		ALCOVA MORTGAGE LLC	2	$450,000.00	0.25%	0	$0.00	NA 0
		ALIANT MORTGAGE CORP	1	$361,959.44	0.2%	0	$0.00	NA 0
		AMERICA'S CHOICE HOME LOANS	1	$303,990.00	0.17%	0	$0.00	NA 0
		AMERICAN MTG & EQUITY CONS INC	3	$901,494.03	0.5%	0	$0.00	NA 0
		AMERIFIRST FINANCIAL, INC.	1	$404,515.05	0.23%	0	$0.00	NA 0
		ANCHOR FUNDING INC.	1	$290,152.56	0.16%	0	$0.00	NA 0
		APEX HOME LOANS, INC.	1	$375,500.00	0.21%	0	$0.00	NA 0
		APPROVED FUNDING CORPORATION	1	$375,000.00	0.21%	0	$0.00	NA 0
		AT & T FAMILY FEDERAL CREDIT UNION	1	$85,867.59	0.05%	0	$0.00	NA 0
			5	$2,198,000.00	1.22%	0	$0.00	NA 0

	AVEX FUNDING CORPORATION							
	BANK OF LEE'S SUMMIT	1	$90,700.00	0.05%	0	$0.00	NA	0
	BANK OF NORTH CAROLINA	3	$864,513.52	0.48%	0	$0.00	NA	0
	BANK OF SOUTH CAROLINA	1	$402,000.00	0.22%	0	$0.00	NA	0
	BNC NATIONAL BANK	3	$1,110,850.98	0.62%	0	$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST	1	$378,000.00	0.21%	0	$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	$303,092.61	0.17%	0	$0.00	NA	0
	CALABASAS FUNDING DBA CFC MTG	2	$558,176.42	0.31%	0	$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS	1	$416,357.96	0.23%	0	$0.00	NA	0
	CERTUSBANK, N.A.	1	$134,501.00	0.07%	0	$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	2	$567,000.00	0.32%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$348,462.65	0.19%	0	$0.00	NA	0
	CITYWIDE HOME LOANS	1	$306,000.00	0.17%	0	$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	$150,000.00	0.08%	0	$0.00	NA	0
	COMMUNITY BANK-MISSOULA, INC.	2	$347,700.00	0.19%	0	$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	$222,449.36	0.12%	0	$0.00	NA	0
	CONGRESSIONAL BANK	1	$520,000.00	0.29%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	$644,037.95	0.36%	0	$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	$141,115.00	0.08%	0	$0.00	NA	0
	COUNTYBANK	1	$394,500.00	0.22%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	$300,546.65	0.17%	0	$0.00	NA	0
	FAIRFIELD COUNTY BANK CORP.	1	$417,000.00	0.23%	0	$0.00	NA	0
	FAIRMONT FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	$402,000.00	0.22%	0	$0.00	NA	0
	FIDELITY BANK-TX	1	$249,638.03	0.14%	0	$0.00	NA	0
	FIRST AMERICAN BANK, N.A.	1	$344,900.00	0.19%	0	$0.00	NA	0
	FIRST BANK	2	$646,936.11	0.36%	0	$0.00	NA	0
	FIRST CENTURY BANK TPO	1	$416,357.96	0.23%	0	$0.00	NA	0
	FIRST CENTURY BANK, N.A.	9	$2,857,847.68	1.59%	0	$0.00	NA	0
	FIRST FLORIDA BANK FKA DESTIN	1	$160,000.00	0.09%	0	$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	$282,600.00	0.16%	0	$0.00	NA	0

	FIRST NATIONAL BANK-JONESBORO	2	$408,400.00	0.23%	0	$0.00	NA	0
	FIRST NBC BANK	1	$319,518.03	0.18%	0	$0.00	NA	0
	FLAHERTY FUNDING CORP	1	$145,000.00	0.08%	0	$0.00	NA	0
	FLORIDA PARISHES BANK	3	$605,089.57	0.34%	0	$0.00	NA	0
	FM LENDING SERVICES, LLC	1	$406,900.00	0.23%	0	$0.00	NA	0
	FORTUNE BANK	1	$396,500.00	0.22%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	11	$3,064,297.72	1.71%	0	$0.00	NA	0
	GEORGIA BANKING COMPANY	1	$369,417.70	0.21%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	12	$4,064,441.79	2.26%	0	$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	$255,000.00	0.14%	0	$0.00	NA	0
	GOLDWATER BANK, NA	1	$317,698.35	0.18%	0	$0.00	NA	0
	GRAND VALLEY NATIONAL BANK	1	$179,550.00	0.1%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE	2	$680,956.86	0.38%	0	$0.00	NA	0
	HANCOCK BANK	3	$1,181,743.73	0.66%	0	$0.00	NA	0
	HARVEST BANK	1	$137,787.52	0.08%	0	$0.00	NA	0
	HERITAGE OAKS BANK	1	$405,361.05	0.23%	0	$0.00	NA	0
	INTRUST BANK. N.A.	3	$897,249.57	0.5%	0	$0.00	NA	0
	ISERVE RESIDENTIAL LENDING	1	$246,627.68	0.14%	0	$0.00	NA	0
	LAWRENCE BANK	1	$175,723.01	0.1%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	$318,200.00	0.18%	0	$0.00	NA	0
	LEGACY NATIONAL BANK	1	$325,000.00	0.18%	0	$0.00	NA	0
	LOWELL BANK	3	$1,111,800.00	0.62%	0	$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	2	$670,000.00	0.37%	0	$0.00	NA	0
	MERIDIAN LENDING CORPORATION	1	$417,000.00	0.23%	0	$0.00	NA	0
	MIDTOWN BANK AND TRUST CO	3	$918,739.73	0.51%	0	$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	5	$1,429,091.17	0.8%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	$407,371.81	0.23%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC.	4	$1,503,600.00	0.84%	0	$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES C	1	$212,000.00	0.12%	0	$0.00	NA	0
	MORTGAGE TRUST INC.	2	$243,000.00	0.14%	0	$0.00	NA	0
	MOUNTAIN WEST BANK	1	$219,683.02	0.12%	0	$0.00	NA	0
	NBG DBA THE NTL BANK OF GA	2	$537,567.64	0.3%	0	$0.00	NA	0

		NE MOVES MORTGAGE, LLC	1	$330,522.24	0.18%	0	$0.00	NA	0
		NORTH SHORE COMMUNITY BANK	1	$347,500.00	0.19%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CO	3	$1,030,831.62	0.57%	0	$0.00	NA	0
		PEOPLES BANK	1	$358,953.74	0.2%	0	$0.00	NA	0
		PEOPLES NATIONAL BANK	1	$255,000.00	0.14%	0	$0.00	NA	0
		PLANTERS BANK & TRUST	1	$164,000.00	0.09%	0	$0.00	NA	0
		PREFERRED MORTGAGE GROUP, INC	1	$363,000.00	0.2%	0	$0.00	NA	0
		PRESIDENTIAL BANK, FSB	7	$2,037,583.57	1.13%	0	$0.00	NA	0
		PRINCETON FINANCIAL, LLC	1	$312,518.08	0.17%	0	$0.00	NA	0
		PULASKI BANK	4	$877,723.21	0.49%	0	$0.00	NA	0
		REPUBLIC BANK & TRUST	1	$198,899.97	0.11%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE FUNDING	2	$648,250.00	0.36%	0	$0.00	NA	0
		RIVER COMMUNITY BANK	1	$130,131.92	0.07%	0	$0.00	NA	0
		SAIL MORTGAGE CORPORATION	1	$400,000.00	0.22%	0	$0.00	NA	0
		SERVIS FIRST BANK	1	$417,000.00	0.23%	0	$0.00	NA	0
		STARBOARD FINANCIAL MANAGEMENT	1	$395,550.00	0.22%	0	$0.00	NA	0
		STARION FINANCIAL	1	$131,000.00	0.07%	0	$0.00	NA	0
		STIFEL BANK AND TRUST	1	$327,000.00	0.18%	0	$0.00	NA	0
		STOCKMAN BANK	1	$358,050.00	0.2%	0	$0.00	NA	0
		SUMNER BANK AND TRUST	3	$614,565.36	0.34%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	515	$119,404,199.30	66.45%	0	$0.00	NA	0
		SURETY FINANCIAL SERVICES	1	$309,000.00	0.17%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	3	$1,105,704.64	0.62%	0	$0.00	NA	0
		TRADITION MORTGAGE	4	$1,114,199.49	0.62%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC.	2	$796,816.80	0.44%	0	$0.00	NA	0
		UNITED BANK	1	$161,758.15	0.09%	0	$0.00	NA	0
		UNITED BANK, INC.	1	$230,000.00	0.13%	0	$0.00	NA	0
		UNITED HOME LOANS, INC.	1	$394,000.00	0.22%	0	$0.00	NA	0
		VBS MORTGAGE,LLC.	1	$233,000.00	0.13%	0	$0.00	NA	0
		VIRGINIA HERITAGE BANK	2	$826,076.40	0.46%	0	$0.00	NA	0
		VISION ONE MORTGAGE, INC.	1	$302,543.64	0.17%	0	$0.00	NA	0
		WCS LENDING LLC	2	$796,500.00	0.44%	0	$0.00	NA	0
		WELLESLEY BANK	1	$416,250.60	0.23%	0	$0.00	NA	0
		WEST TOWN SAVINGS BANK	3	$1,107,386.23	0.62%	0	$0.00	NA	0
		YELLOWSTONE BANK	1	$232,000.00	0.14%	0	$0.00	NA	0
Total			**713**	**$179,679,219.74**	**100%**	**0**	**$0.00**		**0**
3138WRWP1		3RINCETON FINANCIAL, LLC	1	$417,000.00	0.23%	0	$0.00	NA	0
		ADAMS MORTGAGE, LLC	1	$203,000.00	0.11%	0	$0.00	NA	0

	ALCOVA MORTGAGE LLC	1	$143,000.00	0.08%	0	$0.00	NA	0
	ALIANT MORTGAGE CORP	1	$301,760.00	0.16%	0	$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	2	$569,790.29	0.31%	0	$0.00	NA	0
	AMERICANWEST BANK	1	$416,371.94	0.23%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	$763,796.06	0.41%	0	$0.00	NA	0
	APEX HOME LOANS, INC.	1	$388,759.22	0.21%	0	$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	$152,884.24	0.08%	0	$0.00	NA	0
	ATLANTIC HOME LENDING, INC.	1	$340,000.00	0.18%	0	$0.00	NA	0
	AVEX FUNDING CORPORATION	5	$2,537,500.00	1.38%	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$416,343.73	0.23%	0	$0.00	NA	0
	BANK OF NORTH CAROLINA	1	$168,745.46	0.09%	0	$0.00	NA	0
	BANK OF THE PACIFIC	1	$394,600.44	0.21%	0	$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	$160,008.64	0.09%	0	$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATI	1	$264,591.98	0.14%	0	$0.00	NA	0
	BIG SKY WESTERN BANK	1	$362,615.81	0.2%	0	$0.00	NA	0
	BNC NATIONAL BANK	6	$2,150,246.96	1.17%	0	$0.00	NA	0
	CALABASAS FUNDING DBA CFC MTG	6	$2,171,360.28	1.18%	0	$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS	1	$308,534.60	0.17%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$252,500.00	0.14%	0	$0.00	NA	0
	CERTUSBANK, N.A.	2	$517,500.00	0.28%	0	$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	$416,385.67	0.23%	0	$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	$172,000.00	0.09%	0	$0.00	NA	0
	CITIZENS BANK OF ADA	1	$107,799.00	0.06%	0	$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES	2	$698,000.00	0.38%	0	$0.00	NA	0
	CITYWIDE HOME LOANS	4	$1,385,862.78	0.75%	0	$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	5	$1,279,145.60	0.69%	0	$0.00	NA	0
	COMMERCE BANK	3	$776,543.73	0.42%	0	$0.00	NA	0
	COMMUNITY BANK-MISSOULA, INC.	1	$104,000.00	0.06%	0	$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	$243,700.00	0.13%	0	$0.00	NA	0
	CONGRESSIONAL BANK	1	$417,000.00	0.23%	0	$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	2	$605,551.96	0.33%	0	$0.00	NA	0

	CORNERSTONE MORTGAGE COMPANY	4	$1,351,992.68	0.73%	0	$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	$350,000.00	0.19%	0	$0.00	NA	0
	COUNTYBANK	1	$158,200.00	0.09%	0	$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	$397,500.00	0.22%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	$320,000.00	0.17%	0	$0.00	NA	0
	FAIRFIELD COUNTY BANK CORP.	1	$396,375.21	0.21%	0	$0.00	NA	0
	FARMERS & STOCKMENS/CB&T MTG	1	$339,464.92	0.18%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK-MD	1	$320,000.00	0.17%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$121,000.00	0.07%	0	$0.00	NA	0
	FIRST BANK	1	$417,000.00	0.23%	0	$0.00	NA	0
	FIRST CAPITAL BANK	2	$810,000.00	0.44%	0	$0.00	NA	0
	FIRST CAPITAL BANK OF KY	1	$140,000.00	0.08%	0	$0.00	NA	0
	FIRST CENTURY BANK TPO	1	$264,000.00	0.14%	0	$0.00	NA	0
	FIRST CENTURY BANK, N.A.	6	$1,832,455.76	0.99%	0	$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK	2	$507,425.79	0.28%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORP	2	$601,927.25	0.33%	0	$0.00	NA	0
	FIRST HOPE MORTGAGES INC	2	$710,399.80	0.39%	0	$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	$93,969.66	0.05%	0	$0.00	NA	0
	FIRST NAT BANK DBA TOWN SQUARE	1	$402,000.00	0.22%	0	$0.00	NA	0
	FIRST NBC BANK	2	$507,935.85	0.28%	0	$0.00	NA	0
	FIRST SECURITY BK OF MISSOULA	1	$160,300.00	0.09%	0	$0.00	NA	0
	FM LENDING SERVICES, LLC	1	$181,462.87	0.1%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	4	$973,731.90	0.53%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	9	$2,937,035.57	1.59%	0	$0.00	NA	0
	GOLDENWEST FED CREDIT UNION	1	$125,610.53	0.07%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE	1	$398,385.67	0.22%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$195,000.00	0.11%	0	$0.00	NA	0
	HOWARD BANK	1	$110,000.00	0.06%	0	$0.00	NA	0
	IQ CREDIT UNION	2	$358,440.57	0.19%	0	$0.00	NA	0
	KANSAS STATE BANK-MANHATTAN	2	$722,000.00	0.39%	0	$0.00	NA	0
		2	$775,100.00	0.42%	0	$0.00	NA	0

	LEADER MORTGAGE COMPANY, INC.							
	LEGACY NATIONAL BANK	1	$259,590.81	0.14%	0	$0.00	NA	0
	LOWELL BANK	3	$983,391.51	0.53%	0	$0.00	NA	0
	MAGNOLIA STATE BANK	2	$506,413.76	0.27%	0	$0.00	NA	0
	MERCHANT AND FARMERS BANK	1	$148,447.08	0.08%	0	$0.00	NA	0
	MERIDIAN BANK	2	$728,764.34	0.4%	0	$0.00	NA	0
	MERIDIAN LENDING CORPORATION	1	$385,704.14	0.21%	0	$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	$312,000.00	0.17%	0	$0.00	NA	0
	MIDSOUTH BANK	1	$193,310.98	0.1%	0	$0.00	NA	0
	MIDTOWN BANK AND TRUST CO	2	$522,733.63	0.28%	0	$0.00	NA	0
	MONARCH BANKDBA MONARCH MTG	6	$1,728,266.18	0.94%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	2	$631,803.00	0.34%	0	$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES C	1	$168,400.00	0.09%	0	$0.00	NA	0
	MOUNTAIN WEST BANK	1	$145,026.37	0.08%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	$383,239.52	0.21%	0	$0.00	NA	0
	NORTH DALLAS BANK AND TRUST	1	$394,788.53	0.21%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	$240,000.00	0.13%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	1	$364,937.24	0.2%	0	$0.00	NA	0
	ONE BANK AND TRUST	1	$374,000.00	0.2%	0	$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	$410,000.00	0.22%	0	$0.00	NA	0
	PEOPLES BANK	2	$530,696.27	0.29%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	3	$922,023.29	0.5%	0	$0.00	NA	0
	PLAINS COMMERCE BANK	1	$417,000.00	0.23%	0	$0.00	NA	0
	PLANTERS BANK & TRUST	1	$416,332.18	0.23%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC	2	$764,500.00	0.41%	0	$0.00	NA	0
	PRESIDENTIAL BANK, FSB	4	$1,385,007.87	0.75%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	$395,000.00	0.21%	0	$0.00	NA	0
	PRINCETON FINANCIAL, LLC	2	$815,000.00	0.44%	0	$0.00	NA	0
	PULASKI BANK	4	$1,279,236.39	0.69%	0	$0.00	NA	0
	QUEENSBOROUGH NATIONAL B&T CO.	2	$190,861.68	0.1%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING	2	$338,100.00	0.18%	0	$0.00	NA	0
	SCOTT CREDIT UNION	1	$164,391.45	0.09%	0	$0.00	NA	0
	SECURITY NATL BK OF ENID	2	$293,200.00	0.16%	0	$0.00	NA	0
	SEVERN SAVINGS BANK FSB	2	$835,493.37	0.45%	0	$0.00	NA	0

		SOUTHWEST BANK	1	$400,000.00	0.22%	0	$0.00	NA	0
		SPIRITBANK	1	$417,000.00	0.23%	0	$0.00	NA	0
		STARION FINANCIAL	2	$713,000.00	0.39%	0	$0.00	NA	0
		STIFEL BANK AND TRUST	2	$576,527.05	0.31%	0	$0.00	NA	0
		STOCKMAN BANK	1	$304,950.00	0.17%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC	1	$414,000.00	0.22%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	543	$117,610,083.73	63.77%	0	$0.00	NA	0
		TBI MORTGAGE COMPANY	1	$325,000.00	0.18%	0	$0.00	NA	0
		THE BUSINESS BANK	1	$412,277.96	0.22%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$334,000.00	0.18%	0	$0.00	NA	0
		THE HOME LENDING GROUP	1	$275,000.00	0.15%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE	6	$1,406,189.49	0.76%	0	$0.00	NA	0
		TRADITION MORTGAGE	7	$1,658,529.06	0.9%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC.	6	$2,047,555.65	1.11%	0	$0.00	NA	0
		UNITED BANK, INC.	1	$98,348.34	0.05%	0	$0.00	NA	0
		UTAH MORTGAGE LOAN CORPORATION	1	$172,000.00	0.09%	0	$0.00	NA	0
		VALLEY BANK OF RONAN	2	$402,000.00	0.22%	0	$0.00	NA	0
		VBS MORTGAGE,LLC.	1	$160,319.00	0.09%	0	$0.00	NA	0
		VECTRA BANK	2	$649,831.72	0.35%	0	$0.00	NA	0
		WCS LENDING LLC	3	$1,090,459.47	0.59%	0	$0.00	NA	0
		WELLESLEY BANK	1	$108,000.00	0.06%	0	$0.00	NA	0
		WESTERN RELIANCE FUNDING GROUP	1	$350,000.00	0.19%	0	$0.00	NA	0
		WESTERN SECURITY BANK	1	$129,899.69	0.07%	0	$0.00	NA	0
		WYOMING BANK AND TRUST	1	$157,208.06	0.07%	0	$0.00	NA	0
Total			**765**	**$184,425,451.23**	**100%**	**0**	**$0.00**		**0**
3138WRWQ9		FIRST BANK	1	$48,182.93	0.94%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC.	3	$231,305.04	4.52%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC.	1	$66,000.00	1.29%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CO	1	$81,500.00	1.59%	0	$0.00	NA	0
		SOUTHCREST BANK	1	$82,954.46	1.62%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	69	$4,541,547.42	88.76%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE	1	$65,101.80	1.28%	0	$0.00	NA	0
Total			**77**	**$5,116,591.65**	**100%**	**0**	**$0.00**		**0**
3138WRWR7		CALABASAS FUNDING DBA CFC MTG	1	$85,873.31	1.59%	0	$0.00	NA	0
		CITIZENS COMMUNITY BANK	1	$104,690.13	1.93%	0	$0.00	NA	0
		HARBOR COMMUNITY BANK	1	$94,905.00	1.75%	0	$0.00	NA	0
		MAGNOLIA STATE BANK	1	$95,000.00	1.76%	0	$0.00	NA	0

		MORTGAGE INVESTMENT SERVICES C	1	$100,000.00	1.85%	0	$0.00	NA	0
		SOUTHCREST BANK	1	$106,625.15	1.97%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	49	$4,723,677.40	87.3%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE	1	$100,098.77	1.85%	0	$0.00	NA	0
Total			**56**	**$5,410,869.76**	**100%**	**0**	**$0.00**		**0**
3138WRWS5		ACADEMY MORTGAGE CORPORATION	1	$118,578.90	3.25%	0	$0.00	NA	0
		COUNTYBANK	1	$116,400.00	3.19%	0	$0.00	NA	0
		FIRST CITIZENS NATIONAL BANK	1	$121,000.00	3.31%	0	$0.00	NA	0
		FIRST FARMERS & MERCHANTS BANK	1	$119,100.00	3.26%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	27	$3,177,765.95	86.99%	0	$0.00	NA	0
Total			**31**	**$3,652,844.85**	**100%**	**0**	**$0.00**		**0**
3138WRWT3		SUNTRUST MORTGAGE, INC.	22	$4,699,241.00	100%	0	$0.00	NA	0
Total			**22**	**$4,699,241.00**	**100%**	**0**	**$0.00**		**0**
3138WRWU0		CHICAGO FINANCIAL SERVICES INC	1	$127,300.00	2.51%	0	$0.00	NA	0
		FLORIDA PARISHES BANK	1	$127,000.00	2.51%	0	$0.00	NA	0
		MERIDIAN LENDING CORPORATION	1	$144,500.00	2.85%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	34	$4,667,179.00	92.13%	0	$0.00	NA	0
Total			**37**	**$5,065,979.00**	**100%**	**0**	**$0.00**		**0**
3138WRWV8		SUNTRUST MORTGAGE, INC.	19	$4,046,802.60	100%	0	$0.00	NA	0
Total			**19**	**$4,046,802.60**	**100%**	**0**	**$0.00**		**0**
3138WRWW6		SUNTRUST MORTGAGE, INC.	6	$1,287,255.00	100%	0	$0.00	NA	0
Total			**6**	**$1,287,255.00**	**100%**	**0**	**$0.00**		**0**
3138WRWX4		GATEWAY BANK MORTGAGE, INC.	2	$329,479.64	9.33%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	20	$3,202,122.44	90.67%	0	$0.00	NA	0
Total			**22**	**$3,531,602.08**	**100%**	**0**	**$0.00**		**0**
3138WRWY2		CERTUSBANK, N.A.	1	$65,909.06	3.09%	0	$0.00	NA	0
		COMMERCE BANK	1	$32,155.57	1.51%	0	$0.00	NA	0
		NBG DBA THE NTL BANK OF GA	1	$63,146.00	2.96%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	30	$1,969,822.27	92.44%	0	$0.00	NA	0
Total			**33**	**$2,131,032.90**	**100%**	**0**	**$0.00**		**0**

3138WRWZ9		AMERICAN MTG & EQUITY CONS INC	1	$344,511.16	1.26%	0	$0.00	NA	0
		AVALON MORTGAGE INC	1	$251,650.00	0.92%	0	$0.00	NA	0
		CALABASAS FUNDING DBA CFC MTG	2	$651,447.67	2.38%	0	$0.00	NA	0
		COAST 2 COAST FUNDING GROUP	3	$884,061.69	3.23%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORP	2	$689,322.72	2.52%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC.	1	$388,000.00	1.42%	0	$0.00	NA	0
		LEGACY NATIONAL BANK	1	$334,793.11	1.22%	0	$0.00	NA	0
		MCJAB, INC. DBA FIRST CALIF	1	$487,312.41	1.78%	0	$0.00	NA	0
		MONARCH BANKDBA MONARCH MTG	1	$415,426.86	1.52%	0	$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES	1	$319,549.12	1.17%	0	$0.00	NA	0
		MORTGAGE FINANCIAL, INC.	1	$390,945.89	1.43%	0	$0.00	NA	0
		NORTHPOINT MORTGAGE INC	1	$222,942.42	0.81%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CO	1	$359,412.88	1.31%	0	$0.00	NA	0
		RESIDENTIAL FINANCE CORP.	1	$449,407.42	1.64%	0	$0.00	NA	0
		STARBOARD FINANCIAL MANAGEMENT	1	$203,213.27	0.74%	0	$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	75	$20,298,261.17	74.12%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE	1	$299,577.30	1.09%	0	$0.00	NA	0
		TRADITION MORTGAGE	1	$185,237.46	0.68%	0	$0.00	NA	0
		VILLAGE BANK MORTGAGE CORP	1	$212,207.23	0.76%	0	$0.00	NA	0
Total			**97**	**$27,387,279.78**	**100%**	**0**	**$0.00**		**0**
3138WS2U1		WEBSTER BANK, N.A.	9	$1,959,419.16	100%	0	$0.00	NA	0
Total			**9**	**$1,959,419.16**	**100%**	**0**	**$0.00**		**0**
3138WS2V9		WEBSTER BANK, N.A.	37	$7,123,247.68	100%	0	$0.00	NA	0
Total			**37**	**$7,123,247.68**	**100%**	**0**	**$0.00**		**0**
3138WS2W7		WEBSTER BANK, N.A.	43	$8,741,958.00	100%	0	$0.00	NA	0
Total			**43**	**$8,741,958.00**	**100%**	**0**	**$0.00**		**0**
3138WS2X5		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	25	$1,668,949.32	100%	0	$0.00	NA	0
Total			**25**	**$1,668,949.32**	**100%**	**0**	**$0.00**		**0**
3138WS3G1		ALLEN TATE MORTGAGE	1	$141,599.16	5.79%	0	$0.00	NA	0
			1	$114,717.87	4.69%	0	$0.00	NA	0

		AMERICAN LENDING SOLUTIONS, LLC							
		APEX HOME LOANS	1	$144,106.83	5.89%	0	$0.00	NA	0
		HANTZ BANK	3	$502,750.00	20.56%	0	$0.00	NA	0
		INLANTA MORTGAGE, IN	1	$162,696.47	6.65%	0	$0.00	NA	0
		INLANTA MORTGAGE, INC	1	$112,854.54	4.62%	0	$0.00	NA	0
		MACATAWA BANK	1	$87,384.78	3.57%	0	$0.00	NA	0
		PACOR MORTGAGE CORP	1	$226,194.90	9.25%	0	$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC	1	$159,347.15	6.52%	0	$0.00	NA	0
		ROSS MORTGAGE CORPOR	1	$239,669.34	9.8%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION	2	$293,800.00	12.02%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE	1	$259,665.32	10.64%	0	$0.00	NA	0
Total			**15**	**$2,444,786.36**	**100%**	**0**	**$0.00**		**0**
3138WS3H9		GATEWAY BANK MORTGAG	1	$284,195.50	21.66%	0	$0.00	NA	0
		HANTZ BANK	2	$232,578.20	17.73%	0	$0.00	NA	0
		INLANTA MORTGAGE, INC	1	$78,389.39	5.98%	0	$0.00	NA	0
		MACATAWA BANK	1	$111,542.61	8.5%	0	$0.00	NA	0
		MAIN STREET BANK	1	$149,289.36	11.38%	0	$0.00	NA	0
		POLARIS HOME FUNDING	1	$100,976.72	7.7%	0	$0.00	NA	0
		WARSAW FEDERAL SAVIN	2	$354,948.60	27.05%	0	$0.00	NA	0
Total			**9**	**$1,311,920.38**	**100%**	**0**	**$0.00**		**0**
3138WS3J5		ALLEN TATE MORTGAGE SERVICES, INC	1	$100,737.86	4.05%	0	$0.00	NA	0
		FM LENDING SERVICES	1	$102,373.05	4.11%	0	$0.00	NA	0
		GATEWAY BANK MORTGAG	1	$112,245.14	4.51%	0	$0.00	NA	0
		GATWAY BANK MORTGAGE	1	$107,346.12	4.31%	0	$0.00	NA	0
		HANTZ BANK	2	$234,877.06	9.44%	0	$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	3	$401,260.38	16.12%	0	$0.00	NA	0
		MACATAWA BANK	1	$114,837.96	4.61%	0	$0.00	NA	0
		MAIN STREET BANK	2	$268,811.74	10.8%	0	$0.00	NA	0
		MERCANTILE BANK	1	$94,866.14	3.81%	0	$0.00	NA	0
		POLARIS HOME FUNDING CORP	2	$230,410.68	9.26%	0	$0.00	NA	0
		SOUTHERN TRUST MORTGAGE, LLC	1	$122,081.57	4.91%	0	$0.00	NA	0
		TRIDENT MORTGAGE	1	$102,528.75	4.12%	0	$0.00	NA	0
		TUCKER MORTGAGE, LLC	1	$146,093.87	5.87%	0	$0.00	NA	0
		UNION CAPITAL MORTGA	2	$220,813.14	8.87%	0	$0.00	NA	0
		UNIVERSITY LENDING GROUP, LLC	1	$129,387.14	5.21%	0	$0.00	NA	0
Total			**21**	**$2,488,670.60**	**100%**	**0**	**$0.00**		**0**

3138WS3K2		ALLEN TATE MORTGAGE	1	$68,471.75	4.84%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAG	2	$230,663.32	16.31%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$257,310.91	18.19%	0	$0.00	NA	0
		GATEWAY BANK MORTGAG	1	$66,318.36	4.69%	0	$0.00	NA	0
		MAIN STREET BANK	1	$120,371.81	8.51%	0	$0.00	NA	0
		SIMONTOWNE MORTGAGE	1	$113,222.95	8.01%	0	$0.00	NA	0
		THE ARLINGTON BANK	1	$60,721.73	4.29%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE	1	$127,669.83	9.03%	0	$0.00	NA	0
		TUCKER MORTGAGE, LLC	1	$89,489.83	6.33%	0	$0.00	NA	0
		UNIVERSITY LENDING G	2	$92,290.90	6.53%	0	$0.00	NA	0
		UNIVERSITY LENDING GROUP, LLC	1	$56,733.31	4.01%	0	$0.00	NA	0
		WATERSTONE MORTGAGE	1	$130,926.58	9.26%	0	$0.00	NA	0
Total			**16**	**$1,414,191.28**	**100%**	**0**	**$0.00**		**0**
3138WS3L0		ATLANTIC BAY MORTGAG	2	$453,431.52	6.44%	0	$0.00	NA	0
		CMC FUNDING, INC	1	$184,489.34	2.62%	0	$0.00	NA	0
		FM LENDING SERVICES, LLC	1	$169,261.17	2.4%	0	$0.00	NA	0
		GATEWAY BANK MORTGAG	2	$500,401.82	7.1%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	$339,520.94	4.82%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE	1	$189,962.24	2.7%	0	$0.00	NA	0
		HANTZ BANK	1	$229,325.00	3.25%	0	$0.00	NA	0
		INLANTA MORTGAGE, IN	1	$152,789.21	2.17%	0	$0.00	NA	0
		INLANTA MORTGAGE, INC	1	$223,644.41	3.17%	0	$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	2	$563,900.00	8%	0	$0.00	NA	0
		MAIN STREET BANK	4	$992,079.02	14.08%	0	$0.00	NA	0
		MNET MORTGAGE CORP	1	$204,723.86	2.91%	0	$0.00	NA	0
		PINNACLE MORTGAGE, I	1	$392,426.29	5.57%	0	$0.00	NA	0
		ROSS MORTGAGE CORPOR	2	$401,507.05	5.7%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION	3	$621,797.86	8.82%	0	$0.00	NA	0
		SOUTHERN TRUST MORTG	1	$255,048.13	3.62%	0	$0.00	NA	0
		TOWNE MORTGAGE	1	$319,578.61	4.54%	0	$0.00	NA	0
		TUCKER MORTGAGE, LLC	1	$199,124.04	2.83%	0	$0.00	NA	0
		Unavailable	2	$653,215.66	9.26%	0	$0.00	NA	0
Total			**29**	**$7,046,226.17**	**100%**	**0**	**$0.00**		**0**
3138WS3M8		LAKE MICHIGAN CREDIT UNION	15	$1,155,994.32	79.63%	0	$0.00	NA	0
		MACATAWA BANK	2	$205,804.07	14.18%	0	$0.00	NA	0
		MERCANTILE BANK	1	$89,861.42	6.19%	0	$0.00	NA	0
Total			**18**	**$1,451,659.81**	**100%**	**0**	**$0.00**		**0**

3138WS3N6		AMERA MORTGAGE CORPORATION	1	$204,697.99	6.09%	0	$0.00	NA	0
		FINANCIAL MORTGAGE C	1	$312,848.59	9.31%	0	$0.00	NA	0
		GATEWAY BANK MORTGAG	1	$204,697.99	6.09%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE	2	$824,768.17	24.54%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	2	$650,046.74	19.34%	0	$0.00	NA	0
		PINNACLE MORTGAGE, INC	1	$249,631.70	7.43%	0	$0.00	NA	0
		SEAWAY COMMUNITY BAN	1	$195,711.26	5.82%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE	1	$196,716.16	5.85%	0	$0.00	NA	0
		TRIUMPH BANK	1	$283,878.53	8.45%	0	$0.00	NA	0
		Unavailable	1	$237,807.95	7.08%	0	$0.00	NA	0
Total			**12**	**$3,360,805.08**	**100%**	**0**	**$0.00**		**0**
3138WS3P1		ALLEN TATE MORTGAGE SERVICES, INC	1	$76,884.43	5.36%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAG	1	$64,313.25	4.49%	0	$0.00	NA	0
		CMC FUNDING, INC.	1	$69,797.95	4.87%	0	$0.00	NA	0
		FM LENDING SERVICES,	1	$48,681.31	3.39%	0	$0.00	NA	0
		KEY MORTGAGE SERVICES, INC	1	$46,064.26	3.21%	0	$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	8	$508,012.42	35.43%	0	$0.00	NA	0
		MACATAWA BANK	1	$70,695.70	4.93%	0	$0.00	NA	0
		MERCANTILE BANK	1	$74,894.32	5.22%	0	$0.00	NA	0
		PACOR MORTGAGE CORP	2	$123,800.00	8.63%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION	2	$105,541.00	7.36%	0	$0.00	NA	0
		SEAWAY COMMUNITY BANK	2	$120,500.00	8.4%	0	$0.00	NA	0
		SOUTHERN TRUST MORTGAGE	1	$83,556.73	5.83%	0	$0.00	NA	0
		THE ARLINGTON BANK	1	$41,210.94	2.88%	0	$0.00	NA	0
Total			**23**	**$1,433,952.31**	**100%**	**0**	**$0.00**		**0**
3138WS3Q9		GATEWAY BANK MORTGAG	1	$140,792.28	5.94%	0	$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	13	$1,696,578.55	71.56%	0	$0.00	NA	0
		PACOR MORTGAGE CORP	1	$128,576.93	5.42%	0	$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC	1	$136,793.66	5.77%	0	$0.00	NA	0
		ROSS MORTGAGE CORPOR	1	$131,427.53	5.54%	0	$0.00	NA	0
		Unavailable	1	$136,618.09	5.77%	0	$0.00	NA	0
Total			**18**	**$2,370,787.04**	**100%**	**0**	**$0.00**		**0**
3138WS3R7		ALLEN TATE MORTGAGE	1	$260,607.76	2.46%	0	$0.00	NA	0

		C&F MORTGAGE CORPORATION	2	$315,544.70	2.98%	0	$0.00	NA	0
		GATEWAY BANK MORTGAG	1	$236,101.66	2.23%	0	$0.00	NA	0
		INTERCOASTAL MORTGAGE	2	$429,000.00	4.05%	0	$0.00	NA	0
		INTERCOASTAL MORTGAGE COMPANY	2	$426,000.00	4.02%	0	$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	25	$5,284,251.64	49.85%	0	$0.00	NA	0
		MERCANTILE BANK	2	$454,780.36	4.29%	0	$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	2	$662,846.75	6.25%	0	$0.00	NA	0
		PINNACLE MORTGAGE, INC	1	$468,000.00	4.41%	0	$0.00	NA	0
		SOUTHERN TRUST MORTGAGE, LLC	1	$330,500.00	3.12%	0	$0.00	NA	0
		TOWNE MORTGAGE OF TH	2	$606,132.41	5.72%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE	3	$764,746.00	7.21%	0	$0.00	NA	0
		WATERSTONE MORTGAGE	1	$174,048.87	1.64%	0	$0.00	NA	0
		Unavailable	1	$188,057.25	1.77%	0	$0.00	NA	0
Total			**46**	**$10,600,617.40**	**100%**	**0**	**$0.00**		**0**
3138WS4Y1		ACRE MORTGAGE & FINANCIAL, INC.	1	$107,987.40	7.55%	0	$0.00	NA	0
		EAST CAROLINA BANK	1	$104,838.34	7.33%	0	$0.00	NA	0
		INLAND HOME MORTGAGE COMPANY LLC	2	$175,247.13	12.26%	0	$0.00	NA	0
		OPEN MORTGAGE LLC	1	$86,874.65	6.08%	0	$0.00	NA	0
		PLATTE VALLEY BANK	1	$98,657.64	6.9%	0	$0.00	NA	0
		PREMIER COMMERCIAL BANK	1	$90,588.36	6.34%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	7	$670,700.00	46.91%	0	$0.00	NA	0
		UNITED COMMUNITY MORTGAGE SERVICES	1	$94,804.95	6.63%	0	$0.00	NA	0
Total			**15**	**$1,429,698.47**	**100%**	**0**	**$0.00**		**0**
3138WS4Z8		ASSURED MORTGAGE, INC.	1	$124,412.34	9.73%	0	$0.00	NA	0
		BRAZOS NATIONAL BANK	1	$112,273.03	8.78%	0	$0.00	NA	0
		LEGACY BANK	1	$118,750.00	9.29%	0	$0.00	NA	0
		MAIN STREET HOME LOANS	1	$112,750.00	8.82%	0	$0.00	NA	0
		PLATTE VALLEY BANK	1	$112,879.73	8.83%	0	$0.00	NA	0
		SECURITY FIRST BANK	1	$116,919.70	9.15%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	4	$467,975.00	36.61%	0	$0.00	NA	0
		TEAM CAPITAL BANK	1	$112,236.92	8.79%	0	$0.00	NA	0
Total			**11**	**$1,278,196.72**	**100%**	**0**	**$0.00**		**0**
3138WS5A2		BANK OF NORTH CAROLINA	1	$124,395.13	6.89%	0	$0.00	NA	0

		FARMERS NATIONAL BANK	1	$139,784.45	7.74%	0	$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS	1	$140,565.93	7.78%	0	$0.00	NA	0
		SIOUXLAND FEDERAL CREDIT UNION	1	$138,781.25	7.68%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	7	$983,255.00	54.44%	0	$0.00	NA	0
		THE EQUITABLE BANK, SSB	1	$130,303.44	7.21%	0	$0.00	NA	0
		THE FIRST BEXLEY BANK	1	$149,000.00	8.26%	0	$0.00	NA	0
Total			**13**	**$1,806,085.20**	**100%**	**0**	**$0.00**		**0**
3138WS5B0		FIRST INTERNATIONAL BANK & TRUST	1	$169,738.25	5.74%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF MC MINNVILLE	1	$150,723.39	5.1%	0	$0.00	NA	0
		NATIONS LENDING CORPORATION	1	$170,454.05	5.76%	0	$0.00	NA	0
		PARK STERLING BANK	1	$163,622.69	5.53%	0	$0.00	NA	0
		PREMIER BANK	1	$171,088.18	5.79%	0	$0.00	NA	0
		PREMIER COMMERCIAL BANK	1	$154,761.35	5.23%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	9	$1,494,950.00	50.55%	0	$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$151,561.27	5.12%	0	$0.00	NA	0
		THE MORTGAGE OUTLET	1	$168,745.46	5.71%	0	$0.00	NA	0
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	$161,766.59	5.47%	0	$0.00	NA	0
Total			**18**	**$2,957,411.23**	**100%**	**0**	**$0.00**		**0**
3138WS5C8		A+ MORTGAGE SERVICES, INC	1	$365,460.81	1.28%	0	$0.00	NA	0
		AFFILIATED BANK	1	$180,230.09	0.63%	0	$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP	1	$219,586.39	0.77%	0	$0.00	NA	0
		AMERISOUTH MORTGAGE COMPANY	1	$230,951.62	0.81%	0	$0.00	NA	0
		ATLANTIC STEWARDSHIP BANK	2	$477,000.00	1.67%	0	$0.00	NA	0
		BUSINESS BANK DBA PRIME MORTGAGE	1	$217,671.66	0.76%	0	$0.00	NA	0
		CAPITAL CITY BANK	2	$611,066.70	2.13%	0	$0.00	NA	0
		CEDAR RAPIDS BANK & TRUST COMPANY	1	$260,000.00	0.91%	0	$0.00	NA	0
		CENTENNIAL LENDING GROUP, LLC	1	$416,343.73	1.45%	0	$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC.	1	$298,799.29	1.04%	0	$0.00	NA	0
		CITIZENS BANK NA	2	$660,624.31	2.31%	0	$0.00	NA	0

	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$725,878.66	2.53%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	$415,359.50	1.45%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$476,770.81	1.66%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	$217,165.12	0.76%	0	$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	$192,782.61	0.67%	0	$0.00	NA	0
	FIRST NATIONAL BANK & TRUST CO. OF MCALESTER/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	$377,405.11	1.32%	0	$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	$223,655.12	0.78%	0	$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	$314,535.94	1.1%	0	$0.00	NA	0
	GREENCHOICE BANK, FSB	2	$824,371.81	2.88%	0	$0.00	NA	0
	HARTFORD FINANCIAL SERVICES	1	$346,477.37	1.21%	0	$0.00	NA	0
	HERITAGE BANK OF THE SOUTH	1	$333,873.72	1.17%	0	$0.00	NA	0
	HOUSTON CAPITAL	2	$562,461.58	1.96%	0	$0.00	NA	0
	HUNTINGDON VALLEY BANK	2	$430,856.16	1.5%	0	$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC	1	$355,933.87	1.24%	0	$0.00	NA	0
	INWOOD NATIONAL BANK	1	$247,626.47	0.86%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE CO.	1	$246,905.00	0.86%	0	$0.00	NA	0
	KIRKWOOD BANK & TRUST CO.	1	$207,672.66	0.73%	0	$0.00	NA	0
	LEGACYTEXAS BANK	2	$736,189.51	2.57%	0	$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	$305,539.12	1.07%	0	$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	$417,000.00	1.46%	0	$0.00	NA	0
	MAIN STREET HOME LOANS	1	$415,623.06	1.45%	0	$0.00	NA	0
	MBA MORTGAGE SERVICES INC	1	$417,000.00	1.46%	0	$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY	1	$290,000.00	1.01%	0	$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	$302,523.14	1.06%	0	$0.00	NA	0
	OPEN MORTGAGE LLC	1	$322,360.32	1.13%	0	$0.00	NA	0
	OZARK BANK	1	$196,490.28	0.69%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	$416,371.94	1.45%	0	$0.00	NA	0

		PREMIER BANK	2	$707,904.14	2.47%	0	$0.00	NA	0
		PREMIER COMMERCIAL BANK	1	$250,400.00	0.87%	0	$0.00	NA	0
		REGENT FINANCIAL GROUP INC	2	$464,613.69	1.62%	0	$0.00	NA	0
		ROCKFORD BANK AND TRUST COMPANY	1	$192,197.05	0.67%	0	$0.00	NA	0
		SIOUXLAND FEDERAL CREDIT UNION	1	$264,591.98	0.92%	0	$0.00	NA	0
		SOLERA NATIONAL BANK	2	$690,098.83	2.41%	0	$0.00	NA	0
		SOUTHWEST BANK	2	$698,790.44	2.44%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	29	$8,400,012.00	29.33%	0	$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS, INC	1	$284,589.37	0.99%	0	$0.00	NA	0
		TEAM CAPITAL BANK	1	$369,929.55	1.29%	0	$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	2	$544,365.78	1.9%	0	$0.00	NA	0
		THE MORTGAGE OUTLET	2	$574,250.00	2.01%	0	$0.00	NA	0
		TRADITION MORTGAGE. LLC	1	$295,563.93	1.03%	0	$0.00	NA	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	$387,016.89	1.35%	0	$0.00	NA	0
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	$256,000.00	0.91%	0	$0.00	NA	0
Total			**97**	**$28,636,887.13**	**100%**	**0**	**$0.00**		**0**
3138WS5E4		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$118,436.60	10.61%	0	$0.00	NA	0
		CENTENNIAL LENDING GROUP, LLC	1	$135,225.70	12.12%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE LLC	1	$159,779.57	14.32%	0	$0.00	NA	0
		REGENT FINANCIAL GROUP INC	1	$135,908.00	12.18%	0	$0.00	NA	0
		SAGAMORE HOME MTG LLC	1	$136,596.55	12.24%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	2	$260,375.00	23.33%	0	$0.00	NA	0
		UNION SAVINGS BANK	1	$169,500.00	15.2%	0	$0.00	NA	0
Total			**8**	**$1,115,821.42**	**100%**	**0**	**$0.00**		**0**
3138WS5F1		CENTENNIAL LENDING GROUP, LLC	1	$251,403.15	4.11%	0	$0.00	NA	0
		CHOICEONE BANK	1	$237,950.00	3.89%	0	$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$380,974.40	6.23%	0	$0.00	NA	0
			1	$344,324.96	5.63%	0	$0.00	NA	0

		DAS ACQUISITION COMPANY LLC							
		FIRST MORTGAGE SOLUTIONS LLC	1	$274,412.81	4.48%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE LLC	2	$479,387.27	7.83%	0	$0.00	NA	0
		HANCOCK MORTGAGE PARTNERS LLC	1	$407,450.42	6.66%	0	$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$405,087.44	6.62%	0	$0.00	NA	0
		MIDTOWN BANK AND TRUST COMPANY	1	$328,546.73	5.37%	0	$0.00	NA	0
		NATIONS LENDING CORPORATION	1	$249,832.49	4.08%	0	$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS	1	$384,219.92	6.28%	0	$0.00	NA	0
		SOUTHWEST FUNDING LP	1	$192,800.00	3.15%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	5	$1,493,350.00	24.4%	0	$0.00	NA	0
		THE CITIZENS BANK	1	$245,000.00	4%	0	$0.00	NA	0
		TRADITION MORTGAGE. LLC	2	$444,325.26	7.27%	0	$0.00	NA	0
Total			**21**	**$6,119,064.85**	**100%**	**0**	**$0.00**		**0**
3138WS5G9		CAPITAL FINANCIAL MORTGAGE CORPORATION	1	$162,770.09	5.25%	0	$0.00	NA	0
		FARMERS NATIONAL BANK	1	$172,222.44	5.56%	0	$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST	1	$415,125.78	13.4%	0	$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$334,886.49	10.81%	0	$0.00	NA	0
		PARK STERLING BANK	1	$241,907.83	7.81%	0	$0.00	NA	0
		PRIORITY BANK FSB	1	$97,559.53	3.15%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	6	$1,403,280.00	45.3%	0	$0.00	NA	0
		THE EQUITABLE BANK, SSB	2	$270,000.00	8.72%	0	$0.00	NA	0
Total			**15**	**$3,097,752.16**	**100%**	**0**	**$0.00**		**0**
3138WS6U7		CROWN MORTGAGE COMPANY	11	$1,506,162.71	100%	0	$0.00	NA	0
Total			**11**	**$1,506,162.71**	**100%**	**0**	**$0.00**		**0**
3138WS6V5		CROWN MORTGAGE COMPANY	10	$1,708,440.02	100%	0	$0.00	NA	0
Total			**10**	**$1,708,440.02**	**100%**	**0**	**$0.00**		**0**
3138WS6W3		CROWN MORTGAGE COMPANY	10	$1,414,834.64	100%	0	$0.00	NA	0

Total			**10**	**$1,414,834.64**	**100%**	**0**	**$0.00**		**0**
3138WS7G7		AMERISAVE MORTGAGE CORPORATION	2	$394,578.28	35.81%	0	$0.00	NA	0
		HARRINGTON BANK	1	$416,385.67	37.79%	0	$0.00	NA	0
		NEIGHBORS FEDERAL CREDIT UNION	1	$95,000.00	8.62%	0	$0.00	NA	0
		THE SOUTHERN FEDERAL CREDIT UNION	1	$196,000.00	17.78%	0	$0.00	NA	0
Total			**5**	**$1,101,963.95**	**100%**	**0**	**$0.00**		**0**
3138WS7H5		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$60,000.00	2.91%	0	$0.00	NA	0
		D. L. EVANS BANK	1	$56,251.07	2.72%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	28	$1,868,648.41	90.5%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$80,000.00	3.87%	0	$0.00	NA	0
Total			**31**	**$2,064,899.48**	**100%**	**0**	**$0.00**		**0**
3138WS7J1		GREEN TREE SERVICING LLC	18	$2,120,221.91	95.07%	0	$0.00	NA	0
		UNION NATIONAL MORTGAGE CO.	1	$110,013.16	4.93%	0	$0.00	NA	0
Total			**19**	**$2,230,235.07**	**100%**	**0**	**$0.00**		**0**
3138WS7K8		1ST COLONIAL COMMUNITY BANK	1	$140,600.00	7.57%	0	$0.00	NA	0
		ADVANCE MORTGAGE CORPORATION	1	$140,000.00	7.54%	0	$0.00	NA	0
		BRAZOS NATIONAL BANK	2	$299,100.00	16.11%	0	$0.00	NA	0
		CERTUSBANK, NATIONAL ASSOCIATION	1	$141,872.17	7.64%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	2	$286,500.00	15.43%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	1	$140,000.00	7.54%	0	$0.00	NA	0
		LUCEY MORTGAGE CORP.	1	$143,000.00	7.7%	0	$0.00	NA	0
		MORTGAGE EQUITY PARTNERS, LLC	1	$149,345.71	8.04%	0	$0.00	NA	0
		NFM, INC.	1	$143,438.00	7.72%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$138,000.00	7.43%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC.	1	$135,000.00	7.28%	0	$0.00	NA	0
Total			**13**	**$1,856,855.88**	**100%**	**0**	**$0.00**		**0**
3138WS7L6		GREEN TREE SERVICING LLC	101	$9,649,407.99	100%	0	$0.00	NA	0
Total			**101**	**$9,649,407.99**	**100%**	**0**	**$0.00**		**0**
3138WS7M4		AMERICA'S MORTGAGE, LLC	2	$593,600.00	0.96%	0	$0.00	NA	0

	AMERICAN FINANCIAL LENDING, INC.	2	$355,000.00	0.58%	0	$0.00	NA	0
	BENCHMARK MORTGAGE	1	$291,524.36	0.47%	0	$0.00	NA	0
	BERKSHIRE BANK	5	$1,574,397.00	2.56%	0	$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	4	$1,824,350.00	2.96%	0	$0.00	NA	0
	BRAZOS NATIONAL BANK	1	$280,710.00	0.46%	0	$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$412,000.00	0.67%	0	$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	$162,750.00	0.26%	0	$0.00	NA	0
	CHL MORTGAGE	1	$387,000.00	0.63%	0	$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	$198,750.00	0.32%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	$209,000.00	0.34%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	6	$1,508,100.00	2.45%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	3	$768,951.58	1.25%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$387,000.00	0.63%	0	$0.00	NA	0
	GREEN TREE SERVICING LLC	172	$46,389,765.04	75.33%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	$417,000.00	0.68%	0	$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	$208,000.00	0.34%	0	$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$323,000.00	0.52%	0	$0.00	NA	0
	LOWELL CO-OPERATIVE BANK	1	$183,000.00	0.3%	0	$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	$207,000.00	0.34%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	$164,767.47	0.27%	0	$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	$228,000.00	0.37%	0	$0.00	NA	0
	MORTGAGE MASTER, INC.	1	$342,000.00	0.56%	0	$0.00	NA	0
	MSA MORTGAGE, LLC	1	$343,000.00	0.56%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	$629,670.00	1.02%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$273,500.00	0.44%	0	$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	$416,220.00	0.68%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	$285,000.00	0.46%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	$542,900.00	0.88%	0	$0.00	NA	0

		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$368,000.00	0.6%	0	$0.00	NA	0
		SECURITY HOME MORTGAGE LLC	1	$248,900.00	0.4%	0	$0.00	NA	0
		ST FIN CORP	1	$260,000.00	0.42%	0	$0.00	NA	0
		STEPSTONE MORTGAGE COMPANY, INC.	1	$380,000.00	0.62%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC.	1	$265,200.00	0.43%	0	$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$155,000.00	0.24%	0	$0.00	NA	0
Total			**225**	**$61,583,055.45**	**100%**	**0**	**$0.00**		**0**
3138WSAF5		HSBC BANK USA, N.A.	9	$2,484,530.00	100%	0	$0.00	NA	0
Total			**9**	**$2,484,530.00**	**100%**	**0**	**$0.00**		**0**
3138WSAG3		HSBC BANK USA, N.A.	13	$2,945,933.56	100%	0	$0.00	NA	0
Total			**13**	**$2,945,933.56**	**100%**	**0**	**$0.00**		**0**
3138WSAH1		HSBC BANK USA, N.A.	15	$3,682,500.00	100%	0	$0.00	NA	0
Total			**15**	**$3,682,500.00**	**100%**	**0**	**$0.00**		**0**
3138WSAJ7		HSBC BANK USA, N.A.	13	$1,267,135.05	100%	0	$0.00	NA	0
Total			**13**	**$1,267,135.05**	**100%**	**0**	**$0.00**		**0**
3138WSAK4		HSBC BANK USA, N.A.	11	$1,361,539.07	100%	0	$0.00	NA	0
Total			**11**	**$1,361,539.07**	**100%**	**0**	**$0.00**		**0**
3138WSAL2		HSBC BANK USA, N.A.	6	$1,005,013.45	100%	0	$0.00	NA	0
Total			**6**	**$1,005,013.45**	**100%**	**0**	**$0.00**		**0**
3138WSAM0		HSBC BANK USA, N.A.	19	$2,304,850.00	100%	0	$0.00	NA	0
Total			**19**	**$2,304,850.00**	**100%**	**0**	**$0.00**		**0**
3138WSAN8		HSBC BANK USA, N.A.	22	$5,483,328.40	100%	0	$0.00	NA	0
Total			**22**	**$5,483,328.40**	**100%**	**0**	**$0.00**		**0**
3138WSAP3		HSBC BANK USA, N.A.	17	$2,834,250.00	100%	0	$0.00	NA	0
Total			**17**	**$2,834,250.00**	**100%**	**0**	**$0.00**		**0**
3138WSDK1		FIRST CITIZENS BANK AND TRUST CO., ICN.	1	$48,500.00	2.67%	0	$0.00	NA	0
		FIRST CITIZENS BANK AND TRUST CO., INC.	17	$1,769,276.99	97.33%	0	$0.00	NA	0
Total			**18**	**$1,817,776.99**	**100%**	**0**	**$0.00**		**0**
3138WSDM7			1	$318,547.39	15.01%	0	$0.00	NA	0

		FIRST CITIZENS BANK AND TRUST CO., INC							
		FIRST CITIZENS BANK AND TRUST CO., INC.	14	$1,803,158.05	84.99%	0	$0.00	NA	0
Total			**15**	**$2,121,705.44**	**100%**	**0**	**$0.00**		**0**
3138WSDN5		FIRST CITIZENS BANK AND TRUST CO., INC.	66	$10,798,988.54	99.08%	0	$0.00	NA	0
		FIRST CITIZENS BANKD AND TRUST CO., INC.	1	$100,500.00	0.92%	0	$0.00	NA	0
Total			**67**	**$10,899,488.54**	**100%**	**0**	**$0.00**		**0**
3138WSDW5		HOMETRUST BANK	1	$195,000.00	3.95%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	28	$4,583,078.00	92.74%	0	$0.00	NA	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$164,000.00	3.31%	0	$0.00	NA	0
Total			**30**	**$4,942,078.00**	**100%**	**0**	**$0.00**		**0**
3138WSDX3		ATLANTIC STEWARDSHIP BANK	1	$312,000.00	1.38%	0	$0.00	NA	0
		COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	$244,000.00	1.08%	0	$0.00	NA	0
		FARMERS AND MERCHANTS BANK	1	$102,500.00	0.45%	0	$0.00	NA	0
		MAIN STREET HOME LOANS	1	$407,500.00	1.8%	0	$0.00	NA	0
		REGENT FINANCIAL GROUP INC	1	$166,549.00	0.74%	0	$0.00	NA	0
		SIOUXLAND FEDERAL CREDIT UNION	1	$243,000.00	1.08%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	93	$20,925,277.00	92.65%	0	$0.00	NA	0
		VERUS BANK	1	$184,300.00	0.82%	0	$0.00	NA	0
Total			**100**	**$22,585,126.00**	**100%**	**0**	**$0.00**		**0**
3138WSDY1		REGENT FINANCIAL GROUP INC	1	$187,163.00	4.53%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	25	$3,947,592.00	95.47%	0	$0.00	NA	0
Total			**26**	**$4,134,755.00**	**100%**	**0**	**$0.00**		**0**
3138WSEE4		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	$202,065.07	18.83%	0	$0.00	NA	0
			1	$159,598.21	14.87%	0	$0.00	NA	0

		CORNERSTONE HOME LENDING INC							
		CORNERSTONE MORTGAGE COMPANY	1	$105,784.20	9.86%	0	$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$605,548.50	56.44%	0	$0.00	NA	0
Total			**7**	**$1,072,995.98**	**100%**	**0**	**$0.00**		**0**
3138WSEF1		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$199,192.84	30.98%	0	$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	$168,597.58	26.22%	0	$0.00	NA	0
		NORTH SHORE BANK OF COMMERCE	1	$124,258.38	19.32%	0	$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$151,014.25	23.48%	0	$0.00	NA	0
Total			**4**	**$643,063.05**	**100%**	**0**	**$0.00**		**0**
3138WSEG9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	$7,221,075.00	100%	0	$0.00	NA	0
Total			**27**	**$7,221,075.00**	**100%**	**0**	**$0.00**		**0**
3138WSEJ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$3,960,132.81	100%	0	$0.00	NA	0
Total			**16**	**$3,960,132.81**	**100%**	**0**	**$0.00**		**0**
3138WSEK0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$2,615,448.46	100%	0	$0.00	NA	0
Total			**15**	**$2,615,448.46**	**100%**	**0**	**$0.00**		**0**
3138WSEL8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	$7,152,003.00	100%	0	$0.00	NA	0
Total			**27**	**$7,152,003.00**	**100%**	**0**	**$0.00**		**0**
3138WSEM6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	$7,465,050.00	100%	0	$0.00	NA	0
Total			**31**	**$7,465,050.00**	**100%**	**0**	**$0.00**		**0**
3138WSES3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$5,867,729.00	100%	0	$0.00	NA	0
Total			**22**	**$5,867,729.00**	**100%**	**0**	**$0.00**		**0**
3138WSET1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	$10,782,255.00	100%	0	$0.00	NA	0
Total			**40**	**$10,782,255.00**	**100%**	**0**	**$0.00**		**0**

3138WSH50		RESIDENTIAL BANCORP	1	$75,925.00	100%	0	$0.00	NA	0
Total			**1**	**$75,925.00**	**100%**	**0**	**$0.00**		**0**
3138WSH68		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$102,376.27	100%	0	$0.00	NA	0
Total			**1**	**$102,376.27**	**100%**	**0**	**$0.00**		**0**
3138WSH76		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$231,160.63	100%	0	$0.00	NA	0
Total			**1**	**$231,160.63**	**100%**	**0**	**$0.00**		**0**
3138WSH84		THE ARLINGTON BANK	1	$125,835.44	100%	0	$0.00	NA	0
Total			**1**	**$125,835.44**	**100%**	**0**	**$0.00**		**0**
3138WSH92		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$81,362.60	100%	0	$0.00	NA	0
Total			**1**	**$81,362.60**	**100%**	**0**	**$0.00**		**0**
3138WSHS0		HONOLULU HOMELOANS, INC.	3	$1,266,836.00	100%	0	$0.00	NA	0
Total			**3**	**$1,266,836.00**	**100%**	**0**	**$0.00**		**0**
3138WSJA7		TRIDENT MORTGAGE COMPANY LP	2	$246,594.00	100%	0	$0.00	NA	0
Total			**2**	**$246,594.00**	**100%**	**0**	**$0.00**		**0**
3138WSJB5		GILPIN FINANCIAL SERVICES INC	1	$145,350.14	100%	0	$0.00	NA	0
Total			**1**	**$145,350.14**	**100%**	**0**	**$0.00**		**0**
3138WSJC3		MORTGAGES UNLIMITED INC	1	$95,848.92	44.57%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$119,226.00	55.43%	0	$0.00	NA	0
Total			**2**	**$215,074.92**	**100%**	**0**	**$0.00**		**0**
3138WSJK5		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	$1,112,450.00	100%	0	$0.00	NA	0
Total			**6**	**$1,112,450.00**	**100%**	**0**	**$0.00**		**0**
3138WSJP4		DSW MORTGAGE INC.	1	$205,000.00	3.72%	0	$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	16	$5,306,821.45	96.28%	0	$0.00	NA	0
Total			**17**	**$5,511,821.45**	**100%**	**0**	**$0.00**		**0**

3138WSJQ2		INTERBANK MORTGAGE COMPANY	16	$6,053,300.00	100%	0	$0.00	NA	0
Total			**16**	**$6,053,300.00**	**100%**	**0**	**$0.00**		**0**
3138WSM54		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	$1,730,782.64	100%	0	$0.00	NA	0
Total			**11**	**$1,730,782.64**	**100%**	**0**	**$0.00**		**0**
3138WSP36		FIVE STAR BANK	2	$483,754.02	0.29%	0	$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	3	$606,534.89	0.36%	0	$0.00	NA	0
		PEOPLES TRUST AND SAVINGS BANK	1	$188,203.34	0.11%	0	$0.00	NA	0
		QUICKEN LOANS INC.	620	$164,658,597.26	98.72%	0	$0.00	NA	0
		SOUTH ATLANTIC BANK	2	$321,525.61	0.19%	0	$0.00	NA	0
		THE BANK OF CLARENDON	1	$218,156.12	0.13%	0	$0.00	NA	0
		THE CITIZENS NATIONAL BANK	1	$124,807.53	0.07%	0	$0.00	NA	0
		VANTAGE POINT BANK	1	$184,982.61	0.13%	0	$0.00	NA	0
Total			**631**	**$166,786,561.38**	**100%**	**0**	**$0.00**		**0**
3138WSP44		QUICKEN LOANS INC.	75	$21,019,506.32	100%	0	$0.00	NA	0
Total			**75**	**$21,019,506.32**	**100%**	**0**	**$0.00**		**0**
3138WSP51		QUICKEN LOANS INC.	107	$14,577,325.30	99.12%	0	$0.00	NA	0
		RANDOLPH BANK AND TRUST COMPANY	1	$129,812.35	0.88%	0	$0.00	NA	0
Total			**108**	**$14,707,137.65**	**100%**	**0**	**$0.00**		**0**
3138WSP69		QUICKEN LOANS INC.	92	$23,058,539.60	100%	0	$0.00	NA	0
Total			**92**	**$23,058,539.60**	**100%**	**0**	**$0.00**		**0**
3138WSP77		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$298,664.99	0.73%	0	$0.00	NA	0
		QUICKEN LOANS INC.	178	$40,447,527.35	99.27%	0	$0.00	NA	0
Total			**179**	**$40,746,192.34**	**100%**	**0**	**$0.00**		**0**
3138WSP85		QUICKEN LOANS INC.	22	$5,571,889.46	94.54%	0	$0.00	NA	0
		VANTAGE POINT BANK	1	$322,000.00	5.46%	0	$0.00	NA	0
Total			**23**	**$5,893,889.46**	**100%**	**0**	**$0.00**		**0**
3138WSP93		QUICKEN LOANS INC.	67	$4,609,337.09	100%	0	$0.00	NA	0
Total			**67**	**$4,609,337.09**	**100%**	**0**	**$0.00**		**0**
3138WSQ27		QUICKEN LOANS INC.	6	$1,127,347.56	100%	0	$0.00	NA	0
Total			**6**	**$1,127,347.56**	**100%**	**0**	**$0.00**		**0**

3138WSQ35		QUICKEN LOANS INC.	14	$2,312,575.00	100%	0	$0.00	NA	0
Total			**14**	**$2,312,575.00**	**100%**	**0**	**$0.00**		**0**
3138WSQ43		QUICKEN LOANS INC.	5	$1,109,197.95	100%	0	$0.00	NA	0
Total			**5**	**$1,109,197.95**	**100%**	**0**	**$0.00**		**0**
3138WSQ50		QUICKEN LOANS INC.	51	$3,080,575.00	100%	0	$0.00	NA	0
Total			**51**	**$3,080,575.00**	**100%**	**0**	**$0.00**		**0**
3138WSQ68		FIRST FEDERAL BANK	5	$1,553,349.89	54.55%	0	$0.00	NA	0
		FRANKLIN COMMUNITY BANK	1	$417,000.00	14.64%	0	$0.00	NA	0
		PEOPLES MORTGAGE SERVICES	1	$171,000.00	6%	0	$0.00	NA	0
		PINNACLE BANK OF SC	2	$706,400.00	24.81%	0	$0.00	NA	0
Total			**9**	**$2,847,749.89**	**100%**	**0**	**$0.00**		**0**
3138WSQ76		FIRST FEDERAL BANK	28	$4,745,162.67	86.45%	0	$0.00	NA	0
		PINNACLE BANK OF SC	6	$743,480.00	13.55%	0	$0.00	NA	0
Total			**34**	**$5,488,642.67**	**100%**	**0**	**$0.00**		**0**
3138WSQ84		FIRST FEDERAL BANK	21	$3,441,256.88	79.45%	0	$0.00	NA	0
		PINNACLE BANK OF SC	5	$890,162.00	20.55%	0	$0.00	NA	0
Total			**26**	**$4,331,418.88**	**100%**	**0**	**$0.00**		**0**
3138WSQA9		QUICKEN LOANS INC.	48	$4,651,125.00	100%	0	$0.00	NA	0
Total			**48**	**$4,651,125.00**	**100%**	**0**	**$0.00**		**0**
3138WSQB7		QUICKEN LOANS INC.	26	$3,049,690.02	100%	0	$0.00	NA	0
Total			**26**	**$3,049,690.02**	**100%**	**0**	**$0.00**		**0**
3138WSQC5		QUICKEN LOANS INC.	44	$6,058,075.00	100%	0	$0.00	NA	0
Total			**44**	**$6,058,075.00**	**100%**	**0**	**$0.00**		**0**
3138WSQD3		BANK OF THE JAMES	1	$182,911.68	0.12%	0	$0.00	NA	0
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$105,500.00	0.07%	0	$0.00	NA	0
		FARMERS AND MERCHANTS BANK OF SC	1	$89,500.00	0.06%	0	$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	2	$425,500.00	0.27%	0	$0.00	NA	0
		QUICKEN LOANS INC.	596	$155,399,140.78	99.03%	0	$0.00	NA	0
		SUSQUEHANNA BANK	1	$317,000.32	0.2%	0	$0.00	NA	0
		VANTAGE POINT BANK	2	$407,554.67	0.25%	0	$0.00	NA	0
Total			**604**	**$156,927,107.45**	**100%**	**0**	**$0.00**		**0**

3138WSQE1		QUICKEN LOANS INC.	133	$38,352,124.15	100%	0	$0.00	NA	0
Total			**133**	**$38,352,124.15**	**100%**	**0**	**$0.00**		**0**
3138WSQF8		QUICKEN LOANS INC.	59	$9,542,388.12	100%	0	$0.00	NA	0
Total			**59**	**$9,542,388.12**	**100%**	**0**	**$0.00**		**0**
3138WSQG6		NORTH COUNTRY FEDERAL CREDIT UNION	1	$134,762.52	1.1%	0	$0.00	NA	0
		QUICKEN LOANS INC.	89	$12,111,729.57	98.9%	0	$0.00	NA	0
Total			**90**	**$12,246,492.09**	**100%**	**0**	**$0.00**		**0**
3138WSQH4		C1 BANK	1	$119,834.67	0.87%	0	$0.00	NA	0
		FIVE STAR BANK	1	$122,586.00	0.89%	0	$0.00	NA	0
		QUICKEN LOANS INC.	115	$13,456,197.52	98.24%	0	$0.00	NA	0
Total			**117**	**$13,698,618.19**	**100%**	**0**	**$0.00**		**0**
3138WSQJ0		FIRST COMMUNITY NATIONAL BANK	1	$105,550.00	0.52%	0	$0.00	NA	0
		QUICKEN LOANS INC.	205	$20,126,869.85	99.48%	0	$0.00	NA	0
Total			**206**	**$20,232,419.85**	**100%**	**0**	**$0.00**		**0**
3138WSQK7		BANK OF THE JAMES	1	$75,388.77	0.73%	0	$0.00	NA	0
		CORNERSTONE BANK	1	$76,886.56	0.74%	0	$0.00	NA	0
		QUICKEN LOANS INC.	143	$10,172,328.46	98.53%	0	$0.00	NA	0
Total			**145**	**$10,324,603.79**	**100%**	**0**	**$0.00**		**0**
3138WSQL5		QUICKEN LOANS INC.	79	$17,669,325.00	100%	0	$0.00	NA	0
Total			**79**	**$17,669,325.00**	**100%**	**0**	**$0.00**		**0**
3138WSQM3		QUICKEN LOANS INC.	17	$4,558,025.00	100%	0	$0.00	NA	0
Total			**17**	**$4,558,025.00**	**100%**	**0**	**$0.00**		**0**
3138WSQN1		QUICKEN LOANS INC.	63	$15,477,124.47	100%	0	$0.00	NA	0
Total			**63**	**$15,477,124.47**	**100%**	**0**	**$0.00**		**0**
3138WSQP6		QUICKEN LOANS INC.	113	$23,500,206.94	100%	0	$0.00	NA	0
Total			**113**	**$23,500,206.94**	**100%**	**0**	**$0.00**		**0**
3138WSQQ4		QUICKEN LOANS INC.	125	$25,601,563.00	100%	0	$0.00	NA	0
Total			**125**	**$25,601,563.00**	**100%**	**0**	**$0.00**		**0**
3138WSQR2		BANK OF THE JAMES	1	$130,000.00	0.16%	0	$0.00	NA	0
		CENTRAL BANK (MN)	1	$162,300.00	0.2%	0	$0.00	NA	0
		FIRST COMMUNITY NATIONAL BANK	2	$165,000.00	0.2%	0	$0.00	NA	0

		QUICKEN LOANS INC.	400	$82,224,259.97	99.44%	0	$0.00	NA	0
Total			**404**	**$82,681,559.97**	**100%**	**0**	**$0.00**		**0**
3138WSQS0		QUICKEN LOANS INC.	44	$11,018,416.33	100%	0	$0.00	NA	0
Total			**44**	**$11,018,416.33**	**100%**	**0**	**$0.00**		**0**
3138WSQT8		QUICKEN LOANS INC.	115	$16,606,180.61	100%	0	$0.00	NA	0
Total			**115**	**$16,606,180.61**	**100%**	**0**	**$0.00**		**0**
3138WSQU5		QUICKEN LOANS INC.	17	$2,854,883.70	100%	0	$0.00	NA	0
Total			**17**	**$2,854,883.70**	**100%**	**0**	**$0.00**		**0**
3138WSQV3		PEOPLES TRUST AND SAVINGS BANK	1	$66,000.00	1.18%	0	$0.00	NA	0
		QUICKEN LOANS INC.	80	$5,532,335.00	98.82%	0	$0.00	NA	0
Total			**81**	**$5,598,335.00**	**100%**	**0**	**$0.00**		**0**
3138WSQW1		QUICKEN LOANS INC.	52	$5,119,700.00	100%	0	$0.00	NA	0
Total			**52**	**$5,119,700.00**	**100%**	**0**	**$0.00**		**0**
3138WSQX9		QUICKEN LOANS INC.	31	$3,641,430.00	100%	0	$0.00	NA	0
Total			**31**	**$3,641,430.00**	**100%**	**0**	**$0.00**		**0**
3138WSQY7		QUICKEN LOANS INC.	21	$2,851,300.00	100%	0	$0.00	NA	0
Total			**21**	**$2,851,300.00**	**100%**	**0**	**$0.00**		**0**
3138WSQZ4		QUICKEN LOANS INC.	8	$1,300,775.00	100%	0	$0.00	NA	0
Total			**8**	**$1,300,775.00**	**100%**	**0**	**$0.00**		**0**
3138WSS25		AMERICAN EQUITY MORTGAGE, INC.	1	$71,950.00	0.24%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$79,273.97	0.26%	0	$0.00	NA	0
		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$83,764.47	0.28%	0	$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$64,416.33	0.21%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	492	$29,679,750.61	98.75%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$77,276.57	0.26%	0	$0.00	NA	0
Total			**497**	**$30,056,431.95**	**100%**	**0**	**$0.00**		**0**
3138WSS33		ASHEVILLE SAVINGS BANK SSB	1	$97,717.47	0.64%	0	$0.00	NA	0

		JPMORGAN CHASE BANK, N.A.	153	$14,877,544.18	97.36%	0	$0.00	NA	0
		PEOPLES BANK A WA CORPORATION	1	$99,719.61	0.65%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	$103,708.40	0.68%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$102,208.58	0.67%	0	$0.00	NA	0
Total			**157**	**$15,280,898.24**	**100%**	**0**	**$0.00**		**0**
3138WSS41		CHURCHILL MORTGAGE CORPORATION	1	$134,117.59	0.51%	0	$0.00	NA	0
		COMMUNITY BANK OF MISSISSIPPI	1	$119,658.82	0.46%	0	$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$142,593.42	0.55%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC.	1	$136,621.20	0.52%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$119,335.33	0.46%	0	$0.00	NA	0
		EQUITY LOANS LLC	1	$124,649.52	0.48%	0	$0.00	NA	0
		FIRST CAPITAL MORTGAGE GROUP, INC.	1	$111,776.83	0.43%	0	$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$146,400.00	0.56%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	190	$24,160,069.61	92.47%	0	$0.00	NA	0
		MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$119,654.05	0.46%	0	$0.00	NA	0
		MORTGAGE MASTER, INC.	1	$124,000.00	0.47%	0	$0.00	NA	0
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$136,222.30	0.52%	0	$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$137,753.08	0.53%	0	$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION,	1	$139,000.00	0.53%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	$145,279.96	0.56%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$131,629.89	0.49%	0	$0.00	NA	0
Total			**205**	**$26,128,761.60**	**100%**	**0**	**$0.00**		**0**
3138WSS58		CAPSTAR LENDING LLC	1	$169,815.80	0.95%	0	$0.00	NA	0
		CITY BANK MORTGAGE	1	$155,712.17	0.87%	0	$0.00	NA	0
		CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$163,936.36	0.92%	0	$0.00	NA	0

		DELMAR FINANCIAL COMPANY	1	$169,154.62	0.95%	0	$0.00	NA	0
		FEARON FINANCIAL, LLC	1	$170,000.00	0.95%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$160,797.88	0.9%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	100	$16,021,124.30	89.87%	0	$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL, LLC	1	$164,000.00	0.92%	0	$0.00	NA	0
		MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	$169,028.72	0.95%	0	$0.00	NA	0
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$159,551.38	0.89%	0	$0.00	NA	0
		RUOFF MORTGAGE COMPANY, INC.	1	$162,654.72	0.91%	0	$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$161,545.77	0.92%	0	$0.00	NA	0
Total			**111**	**$17,827,321.72**	**100%**	**0**	**$0.00**		**0**
3138WSS66		JPMORGAN CHASE BANK, N.A.	20	$4,859,115.22	100%	0	$0.00	NA	0
Total			**20**	**$4,859,115.22**	**100%**	**0**	**$0.00**		**0**
3138WSS74		JPMORGAN CHASE BANK, N.A.	5	$1,106,955.21	73.12%	0	$0.00	NA	0
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$198,571.66	13.12%	0	$0.00	NA	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$208,413.99	13.76%	0	$0.00	NA	0
Total			**7**	**$1,513,940.86**	**100%**	**0**	**$0.00**		**0**
3138WSS82		JPMORGAN CHASE BANK, N.A.	6	$1,268,532.40	100%	0	$0.00	NA	0
Total			**6**	**$1,268,532.40**	**100%**	**0**	**$0.00**		**0**
3138WSS90		JPMORGAN CHASE BANK, N.A.	7	$1,806,590.00	100%	0	$0.00	NA	0
Total			**7**	**$1,806,590.00**	**100%**	**0**	**$0.00**		**0**
3138WSSV1		JPMORGAN CHASE BANK, N.A.	10	$1,436,474.16	100%	0	$0.00	NA	0
Total			**10**	**$1,436,474.16**	**100%**	**0**	**$0.00**		**0**
3138WSSX7		JPMORGAN CHASE BANK, N.A.	56	$14,469,125.84	96.74%	0	$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$224,304.73	1.5%	0	$0.00	NA	0

		NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	$262,986.45	1.76%	0	$0.00	NA	0
Total			**58**	**$14,956,417.02**	**100%**	**0**	**$0.00**		**0**
3138WSSY5		JPMORGAN CHASE BANK, N.A.	14	$3,386,895.59	95.8%	0	$0.00	NA	0
		LUXURY MORTGAGE CORP, A CORPORATION	1	$148,650.10	4.2%	0	$0.00	NA	0
Total			**15**	**$3,535,545.69**	**100%**	**0**	**$0.00**		**0**
3138WSSZ2		JPMORGAN CHASE BANK, N.A.	14	$2,736,615.29	86.88%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$413,357.42	13.12%	0	$0.00	NA	0
Total			**15**	**$3,149,972.71**	**100%**	**0**	**$0.00**		**0**
3138WST24		JPMORGAN CHASE BANK, N.A.	12	$2,829,663.88	83.67%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$322,754.72	9.54%	0	$0.00	NA	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$229,683.12	6.79%	0	$0.00	NA	0
Total			**14**	**$3,382,101.72**	**100%**	**0**	**$0.00**		**0**
3138WST32		JPMORGAN CHASE BANK, N.A.	13	$2,111,973.03	100%	0	$0.00	NA	0
Total			**13**	**$2,111,973.03**	**100%**	**0**	**$0.00**		**0**
3138WST40		JPMORGAN CHASE BANK, N.A.	25	$2,462,155.48	100%	0	$0.00	NA	0
Total			**25**	**$2,462,155.48**	**100%**	**0**	**$0.00**		**0**
3138WST57		JPMORGAN CHASE BANK, N.A.	20	$1,944,172.61	100%	0	$0.00	NA	0
Total			**20**	**$1,944,172.61**	**100%**	**0**	**$0.00**		**0**
3138WST65		JPMORGAN CHASE BANK, N.A.	46	$2,806,027.96	100%	0	$0.00	NA	0
Total			**46**	**$2,806,027.96**	**100%**	**0**	**$0.00**		**0**
3138WST73		JPMORGAN CHASE BANK, N.A.	25	$1,440,669.65	100%	0	$0.00	NA	0
Total			**25**	**$1,440,669.65**	**100%**	**0**	**$0.00**		**0**
3138WST81		JPMORGAN CHASE BANK, N.A.	39	$5,058,827.23	100%	0	$0.00	NA	0
Total			**39**	**$5,058,827.23**	**100%**	**0**	**$0.00**		**0**
3138WST99		JPMORGAN CHASE BANK, N.A.	8	$1,041,584.93	100%	0	$0.00	NA	0
Total			**8**	**$1,041,584.93**	**100%**	**0**	**$0.00**		**0**
3138WSTA6		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$59,840.96	1.34%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	76	$4,392,755.07	98.66%	0	$0.00	NA	0

Total			**77**	**$4,452,596.03**	**100%**	**0**	**$0.00**		**0**
3138WSTB4		JPMORGAN CHASE BANK, N.A.	26	$2,500,415.47	100%	0	$0.00	NA	0
Total			**26**	**$2,500,415.47**	**100%**	**0**	**$0.00**		**0**
3138WSTC2		JPMORGAN CHASE BANK, N.A.	19	$2,424,273.88	100%	0	$0.00	NA	0
Total			**19**	**$2,424,273.88**	**100%**	**0**	**$0.00**		**0**
3138WSTD0		JPMORGAN CHASE BANK, N.A.	45	$2,735,393.41	100%	0	$0.00	NA	0
Total			**45**	**$2,735,393.41**	**100%**	**0**	**$0.00**		**0**
3138WSTE8		JPMORGAN CHASE BANK, N.A.	13	$1,268,903.89	100%	0	$0.00	NA	0
Total			**13**	**$1,268,903.89**	**100%**	**0**	**$0.00**		**0**
3138WSTF5		JPMORGAN CHASE BANK, N.A.	12	$1,527,447.18	100%	0	$0.00	NA	0
Total			**12**	**$1,527,447.18**	**100%**	**0**	**$0.00**		**0**
3138WSTG3		ASPIRE FINANCIAL, INC	1	$195,747.71	5.61%	0	$0.00	NA	0
		ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$359,504.02	10.3%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	11	$2,663,222.65	76.31%	0	$0.00	NA	0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPAN	1	$271,633.61	7.78%	0	$0.00	NA	0
Total			**14**	**$3,490,107.99**	**100%**	**0**	**$0.00**		**0**
3138WSTH1		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$160,356.14	0.89%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$153,547.53	0.85%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE, INC.	1	$168,000.00	0.93%	0	$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$167,768.54	0.93%	0	$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$165,781.40	0.92%	0	$0.00	NA	0
		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$173,500.00	0.96%	0	$0.00	NA	0
		HOMETRUST MORTGAGE COMPANY	1	$163,379.63	0.9%	0	$0.00	NA	0
		INTERLINC MORTGAGE SERVICES LLC	1	$150,787.24	0.83%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	102	$16,482,233.56	91.01%	0	$0.00	NA	0
		MASON-MCDUFFIE MORTGAGE CORPORATION, A	1	$151,500.00	0.84%	0	$0.00	NA	0

		CALIFORNIA CORPORATION							
		MORTGAGE SERVICES III, LLC	1	$173,610.48	0.94%	0	$0.00	NA	0
Total			**112**	**$18,110,464.52**	**100%**	**0**	**$0.00**		**0**
3138WSTJ7		HOMESTEAD FUNDING CORP.	1	$151,126.68	13.43%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	6	$974,266.74	86.57%	0	$0.00	NA	0
Total			**7**	**$1,125,393.42**	**100%**	**0**	**$0.00**		**0**
3138WSTK4		JPMORGAN CHASE BANK, N.A.	29	$6,958,592.51	92.89%	0	$0.00	NA	0
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$532,265.67	7.11%	0	$0.00	NA	0
Total			**30**	**$7,490,858.18**	**100%**	**0**	**$0.00**		**0**
3138WSTL2		AUGUSTA FINANCIAL INC	1	$85,876.09	0.45%	0	$0.00	NA	0
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$107,844.39	0.56%	0	$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	$89,745.96	0.47%	0	$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	$193,241.75	1.01%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$103,047.97	0.54%	0	$0.00	NA	0
		HANCOCK MORTGAGE PARTNERS, LLC	1	$97,224.78	0.51%	0	$0.00	NA	0
		INLANTA MORTGAGE INC	1	$91,000.00	0.48%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	183	$17,969,524.76	93.94%	0	$0.00	NA	0
		PEOPLES NATIONAL BANK	1	$103,705.26	0.54%	0	$0.00	NA	0
		TOWNSTONE FINANCIAL INC.	1	$86,700.00	0.45%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$98,128.38	0.51%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$103,699.82	0.54%	0	$0.00	NA	0
Total			**195**	**$19,129,739.16**	**100%**	**0**	**$0.00**		**0**
3138WSTM0		AMCAP MORTGAGE, LTD.	1	$89,762.52	0.52%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	$109,600.00	0.63%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC	1	$100,371.65	0.58%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$91,878.85	0.53%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	1	$89,693.05	0.52%	0	$0.00	NA	0
		FM LENDING SERVICES LLC	1	$103,060.98	0.59%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	169	$16,179,637.16	93.21%	0	$0.00	NA	0

		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$109,851.83	0.63%	0	$0.00	NA	0
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$102,365.03	0.59%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO.	1	$89,482.01	0.52%	0	$0.00	NA	0
		ROCKLAND TRUST COMPANY	1	$99,735.82	0.57%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$95,124.57	0.55%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	$98,370.29	0.56%	0	$0.00	NA	0
Total			**181**	**$17,358,933.76**	**100%**	**0**	**$0.00**		**0**
3138WSTN8		AMERICAN EQUITY MORTGAGE, INC.	1	$73,248.94	0.32%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	363	$22,594,108.22	98.36%	0	$0.00	NA	0
		LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$69,907.82	0.3%	0	$0.00	NA	0
		MANN MORTGAGE LLC	1	$82,840.76	0.36%	0	$0.00	NA	0
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	$73,791.12	0.32%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$77,385.78	0.34%	0	$0.00	NA	0
Total			**368**	**$22,971,282.64**	**100%**	**0**	**$0.00**		**0**
3138WSTP3		JPMORGAN CHASE BANK, N.A.	151	$9,240,873.39	99.12%	0	$0.00	NA	0
		VICTORIAN FINANCE LLC	1	$81,896.83	0.88%	0	$0.00	NA	0
Total			**152**	**$9,322,770.22**	**100%**	**0**	**$0.00**		**0**
3138WSTQ1		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$269,636.31	11.2%	0	$0.00	NA	0
		HOME SAVINGS AND TRUST MORTGAGE	1	$205,722.51	8.54%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$263,636.28	10.95%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	2	$966,501.63	40.14%	0	$0.00	NA	0
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$321,356.65	13.35%	0	$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$191,247.83	7.94%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$189,749.80	7.88%	0	$0.00	NA	0

Total			**8**	**$2,407,851.01**	**100%**	**0**	**$0.00**		**0**
3138WSTR9		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$204,910.88	2.04%	0	$0.00	NA	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$228,434.85	2.27%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$218,691.43	2.17%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	30	$7,497,208.70	74.48%	0	$0.00	NA	0
		MORTGAGE NETWORK INC.	1	$321,150.35	3.19%	0	$0.00	NA	0
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$382,460.35	3.8%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$197,758.97	1.96%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	2	$387,655.98	3.85%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$307,066.73	3.05%	0	$0.00	NA	0
		Unavailable	1	$320,634.24	3.19%	0	$0.00	NA	0
Total			**40**	**$10,065,972.48**	**100%**	**0**	**$0.00**		**0**
3138WSTT5		JPMORGAN CHASE BANK, N.A.	52	$9,270,517.00	100%	0	$0.00	NA	0
Total			**52**	**$9,270,517.00**	**100%**	**0**	**$0.00**		**0**
3138WSTU2		JPMORGAN CHASE BANK, N.A.	45	$10,631,450.66	98%	0	$0.00	NA	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$216,707.70	2%	0	$0.00	NA	0
Total			**46**	**$10,848,158.36**	**100%**	**0**	**$0.00**		**0**
3138WSTV0		BERKSHIRE BANK	1	$280,962.30	2.44%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$254,648.67	2.21%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	48	$10,977,247.10	95.35%	0	$0.00	NA	0
Total			**50**	**$11,512,858.07**	**100%**	**0**	**$0.00**		**0**
3138WSTW8		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$234,465.00	1.56%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	73	$14,280,855.20	95.25%	0	$0.00	NA	0
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$222,500.00	1.48%	0	$0.00	NA	0

		SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$254,778.76	1.71%	0	$0.00	NA	0
Total			**76**	**$14,992,598.96**	**100%**	**0**	**$0.00**		**0**
3138WSTX6		JPMORGAN CHASE BANK, N.A.	12	$1,573,192.17	100%	0	$0.00	NA	0
Total			**12**	**$1,573,192.17**	**100%**	**0**	**$0.00**		**0**
3138WSTY4		AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$112,337.91	0.25%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$131,077.17	0.29%	0	$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$111,676.71	0.25%	0	$0.00	NA	0
		CENDERA FUNDING INC.	1	$126,043.19	0.28%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$140,477.28	0.31%	0	$0.00	NA	0
		HOME MORTGAGE OF AMERICA, INC	1	$111,842.19	0.25%	0	$0.00	NA	0
		INTEGRITY HOME MORTGAGE CORPORATION	1	$144,948.77	0.32%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	336	$43,248,184.56	95.29%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP.	1	$111,596.04	0.25%	0	$0.00	NA	0
		MORTGAGE 1 INC	1	$137,805.56	0.3%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC.	1	$124,635.66	0.27%	0	$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$115,347.90	0.25%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	1	$111,920.00	0.25%	0	$0.00	NA	0
		PEOPLES NATIONAL BANK	1	$133,815.38	0.29%	0	$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$123,750.00	0.27%	0	$0.00	NA	0
		THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$132,517.18	0.29%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	$135,632.94	0.3%	0	$0.00	NA	0
		UNION NATIONAL MORTGAGE CO	1	$134,627.35	0.29%	0	$0.00	NA	0
Total			**353**	**$45,388,235.79**	**100%**	**0**	**$0.00**		**0**
3138WSTZ1		AMERICAN EQUITY MORTGAGE, INC.	1	$110,257.89	1.77%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE	1	$134,822.22	2.17%	0	$0.00	NA	0

		GROUP, LLC						
		CENDERA FUNDING INC., A TEXAS CORPORATION	1	$116,800.00	1.88%	0	$0.00	NA 0
		CENDERA FUNDING, INC.	1	$127,835.23	2.06%	0	$0.00	NA 0
		FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	$148,554.12	2.39%	0	$0.00	NA 0
		JPMORGAN CHASE BANK, N.A.	41	$5,319,247.50	85.58%	0	$0.00	NA 0
		TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$138,383.88	2.23%	0	$0.00	NA 0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$119,845.53	1.92%	0	$0.00	NA 0
Total			**48**	**$6,215,746.37**	**100%**	**0**	**$0.00**	**0**
3138WSUA4		JPMORGAN CHASE BANK, N.A.	10	$1,908,582.43	100%	0	$0.00	NA 0
Total			**10**	**$1,908,582.43**	**100%**	**0**	**$0.00**	**0**
3138WSWF1		MICHIGAN MUTUAL, INC.	3	$886,450.00	100%	0	$0.00	NA 0
Total			**3**	**$886,450.00**	**100%**	**0**	**$0.00**	**0**
3138WSWG9		MICHIGAN MUTUAL, INC.	3	$1,003,000.00	100%	0	$0.00	NA 0
Total			**3**	**$1,003,000.00**	**100%**	**0**	**$0.00**	**0**
3138WSWJ3		MICHIGAN MUTUAL, INC.	3	$784,000.00	100%	0	$0.00	NA 0
Total			**3**	**$784,000.00**	**100%**	**0**	**$0.00**	**0**
3138WSX29		ALLY BANK	6	$1,328,039.43	59.8%	0	$0.00	NA 0
		ALLY BANK CORP.	1	$64,771.22	2.92%	0	$0.00	NA 0
		ALLY CAPITAL CORP.	1	$137,500.00	6.19%	0	$0.00	NA 0
		NATIONS LENDING CORPORATION	3	$690,579.00	31.09%	0	$0.00	NA 0
Total			**11**	**$2,220,889.65**	**100%**	**0**	**$0.00**	**0**
3138WSX45		ALLY BANK	8	$1,969,321.00	100%	0	$0.00	NA 0
Total			**8**	**$1,969,321.00**	**100%**	**0**	**$0.00**	**0**
3138WSX52		AFFILIATED BANK	1	$154,273.40	0.34%	0	$0.00	NA 0
		ALL HOME LENDING, INC.	1	$693,038.12	1.54%	0	$0.00	NA 0
		ALLY BANK	77	$22,607,127.13	50.32%	0	$0.00	NA 0
		ALLY BANK CORP.	3	$785,000.00	1.75%	0	$0.00	NA 0
		ALLY CAPITAL CORP.	1	$224,000.00	0.5%	0	$0.00	NA 0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$199,750.00	0.44%	0	$0.00	NA 0
		ARBOR MORTGAGE	2	$515,848.54	1.15%	0	$0.00	NA 0

	CORPORATION							
	ARK- LA- TEX FINANCIAL DBA BENCHMARK MORTGAGE	1	$217,826.70	0.48%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$378,070.48	0.84%	0	$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	$522,615.56	1.16%	0	$0.00	NA	0
	BANK OF NORTH CAROLINA	1	$352,000.00	0.78%	0	$0.00	NA	0
	BANK OF THE PACIFIC	1	$282,174.37	0.63%	0	$0.00	NA	0
	BERKSHIRE BANK	3	$1,129,399.06	2.51%	0	$0.00	NA	0
	BRAZOS NATIONAL BANK	1	$259,258.93	0.58%	0	$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$545,619.16	1.21%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	$417,000.00	0.93%	0	$0.00	NA	0
	CHESSIE FCU	1	$193,000.00	0.43%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$787,000.00	1.75%	0	$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE	1	$583,202.62	1.3%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	$244,364.81	0.54%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	$299,538.10	0.67%	0	$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	$199,269.88	0.44%	0	$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	$779,713.29	1.74%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	$649,732.27	1.45%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$195,211.99	0.43%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC.	2	$545,601.47	1.21%	0	$0.00	NA	0
	HIGHTECHLENDING INC	1	$256,000.00	0.57%	0	$0.00	NA	0
	HIGHTECHLENDING. INC.	1	$625,500.00	1.39%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$251,653.33	0.56%	0	$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	$417,000.00	0.93%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$189,850.00	0.42%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	$821,228.60	1.83%	0	$0.00	NA	0
	NEW FED MORTGAGE, CORP.	4	$869,973.66	1.94%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$447,027.10	1%	0	$0.00	NA	0
	PEOPLES BANK	1	$279,102.00	0.62%	0	$0.00	NA	0

		REGENCY MORTGAGE CORP.	1	$159,764.29	0.36%	0	$0.00	NA	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$244,639.07	0.54%	0	$0.00	NA	0
		SCBT	3	$662,720.32	1.48%	0	$0.00	NA	0
		STIFEL BANK & TRUST	1	$429,000.00	0.95%	0	$0.00	NA	0
		THE BUSINESS BANK DBA PRIME MORTGAGE	3	$783,600.44	1.74%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	11	$3,650,048.03	8.12%	0	$0.00	NA	0
		THE MORTGAGE OUTLET, INC.	1	$200,000.00	0.45%	0	$0.00	NA	0
		THE NATIONAL BANK	1	$176,750.61	0.39%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	$157,267.97	0.35%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$181,213.06	0.4%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$364,300.26	0.84%	0	$0.00	NA	0
Total			**154**	**$44,926,274.62**	**100%**	**0**	**$0.00**		**0**
3138WSX60		ALLY BANK	3	$1,164,603.93	59.1%	0	$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC.	1	$220,000.00	11.16%	0	$0.00	NA	0
		INDEPENDENT BANK	1	$345,922.75	17.55%	0	$0.00	NA	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$240,000.00	12.19%	0	$0.00	NA	0
Total			**6**	**$1,970,526.68**	**100%**	**0**	**$0.00**		**0**
3138WSX78		ACCUNET MORTGAGE LLC	1	$131,300.00	6.29%	0	$0.00	NA	0
		ALLY BANK	3	$415,336.00	19.91%	0	$0.00	NA	0
		ARBOR MORTGAGE CORPORATION	1	$128,000.00	6.13%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	1	$149,763.93	7.18%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC	1	$136,294.41	6.53%	0	$0.00	NA	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$126,250.00	6.05%	0	$0.00	NA	0
		INTERSTATE BANK, SSB	1	$139,434.98	6.68%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$148,970.12	7.14%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$138,225.00	6.62%	0	$0.00	NA	0
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$132,000.00	6.33%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	2	$292,729.90	14.03%	0	$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$148,200.00	7.11%	0	$0.00	NA	0
Total			**15**	**$2,086,504.34**	**100%**	**0**	**$0.00**		**0**

3138WSX86		ALLY CAPITAL CORP.	1	$417,000.00	32.73%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$254,000.00	19.94%	0	$0.00	NA	0
		PARKSIDE LENDING, LLC	1	$190,000.00	14.91%	0	$0.00	NA	0
		SKYLINE FINANCIAL CORP.	1	$413,000.00	32.42%	0	$0.00	NA	0
Total			**4**	**$1,274,000.00**	**100%**	**0**	**$0.00**		**0**
3138WSX94		ALLY BANK	1	$319,000.00	59.74%	0	$0.00	NA	0
		MERIDIAN BANK	1	$215,000.00	40.26%	0	$0.00	NA	0
Total			**2**	**$534,000.00**	**100%**	**0**	**$0.00**		**0**
3138WSXU7		ALLY BANK	5	$1,233,562.70	53.92%	0	$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC.	1	$297,000.00	12.98%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$193,065.72	8.44%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	1	$224,000.00	9.79%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$340,000.00	14.87%	0	$0.00	NA	0
Total			**9**	**$2,287,628.42**	**100%**	**0**	**$0.00**		**0**
3138WSXW3		PARKSIDE LENDING, LLC	1	$400,281.91	47.64%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$284,478.74	33.86%	0	$0.00	NA	0
		TOWN & COUNTRY BANK AND TRUST COMPANY	1	$155,384.19	18.5%	0	$0.00	NA	0
Total			**3**	**$840,144.84**	**100%**	**0**	**$0.00**		**0**
3138WSXX1		ALLY BANK	2	$665,000.00	32%	0	$0.00	NA	0
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$371,250.00	17.86%	0	$0.00	NA	0
		SKYLINE FINANCIAL CORP.	1	$168,460.42	8.11%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$333,690.00	16.06%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$539,699.31	25.97%	0	$0.00	NA	0
Total			**7**	**$2,078,099.73**	**100%**	**0**	**$0.00**		**0**
3138WSXZ6		AFFILIATED BANK	1	$192,149.68	2.47%	0	$0.00	NA	0
		ALLIED FIRST BANK	2	$527,688.18	6.79%	0	$0.00	NA	0
		ALLY BANK	2	$426,835.00	5.5%	0	$0.00	NA	0
		ALLY BANK CORP.	1	$256,000.00	3.3%	0	$0.00	NA	0
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$425,492.95	5.48%	0	$0.00	NA	0
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	$337,704.35	4.35%	0	$0.00	NA	0
		CAPITAL BANK, NATIONAL	1	$237,047.35	3.05%	0	$0.00	NA	0

		ASSOCIATION							
		GEORGETOWN MORTGAGE, LLC	1	$184,731.85	2.38%	0	$0.00	NA	0
		HONDA FEDERAL CREDIT UNION	1	$238,400.00	3.07%	0	$0.00	NA	0
		LEND SMART MORTGAGE, LLC	1	$176,000.00	2.27%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC.	2	$544,342.10	7.01%	0	$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	2	$436,833.19	5.62%	0	$0.00	NA	0
		NEW FED MORTGAGE, CORP.	1	$274,000.00	3.53%	0	$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK, F.S.B.	1	$203,633.86	2.62%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$198,500.00	2.56%	0	$0.00	NA	0
		ON Q FINANCIAL, INC	1	$224,008.69	2.88%	0	$0.00	NA	0
		PRIME MORTGAGE	1	$168,262.83	2.17%	0	$0.00	NA	0
		SCBT	1	$402,218.62	5.18%	0	$0.00	NA	0
		THE BUSINESS BANK DBA PRIME MORTGAGE	2	$370,736.83	4.77%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	6	$1,580,965.60	20.35%	0	$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$362,000.00	4.65%	0	$0.00	NA	0
Total			**31**	**$7,767,551.08**	**100%**	**0**	**$0.00**		**0**
3138WSY28		ALLY BANK	1	$135,000.00	9.67%	0	$0.00	NA	0
		ALLY BANK CORP.	4	$569,335.56	40.79%	0	$0.00	NA	0
		BERKSHIRE BANK	1	$136,000.00	9.74%	0	$0.00	NA	0
		BRAZOS NATIONAL BANK	1	$148,200.00	10.62%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$144,809.06	10.37%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	2	$262,464.91	18.81%	0	$0.00	NA	0
Total			**10**	**$1,395,809.53**	**100%**	**0**	**$0.00**		**0**
3138WSY36		ALLY BANK	3	$1,108,500.00	100%	0	$0.00	NA	0
Total			**3**	**$1,108,500.00**	**100%**	**0**	**$0.00**		**0**
3138WSY44		AFFILIATED BANK	1	$84,240.66	8.13%	0	$0.00	NA	0
		ALLY BANK	6	$569,714.53	55%	0	$0.00	NA	0
		ALLY BANK CORP.	2	$200,272.66	19.34%	0	$0.00	NA	0
		ALLY CAPITAL CORP.	2	$181,536.39	17.53%	0	$0.00	NA	0
Total			**11**	**$1,035,764.24**	**100%**	**0**	**$0.00**		**0**
3138WSY51		AFFILIATED BANK	4	$307,874.01	30.43%	0	$0.00	NA	0
		ALLY BANK	3	$272,135.45	26.9%	0	$0.00	NA	0

		ALLY BANK CORP.	1	$94,000.00	9.29%	0	$0.00	NA	0
		APPROVED MORTGAGE	1	$79,500.00	7.86%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	$82,400.00	8.14%	0	$0.00	NA	0
		HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	$88,607.88	8.76%	0	$0.00	NA	0
		WCS LENDING, LLC	1	$87,200.00	8.62%	0	$0.00	NA	0
Total			**12**	**$1,011,717.34**	**100%**	**0**	**$0.00**		**0**
3138WSY69		AFFILIATED BANK	3	$227,900.14	16.77%	0	$0.00	NA	0
		ALLY BANK	3	$236,626.44	17.41%	0	$0.00	NA	0
		ALLY BANK CORP.	2	$204,345.26	15.04%	0	$0.00	NA	0
		AMERICAN FINANCIAL FUNDING CORP.	1	$41,820.45	3.08%	0	$0.00	NA	0
		ARBOR MORTGAGE CORPORATION	1	$69,103.31	5.08%	0	$0.00	NA	0
		EQUITY BANK	1	$45,000.00	3.31%	0	$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC.	1	$74,685.78	5.5%	0	$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$54,595.31	4.02%	0	$0.00	NA	0
		FRONTIER BANK	1	$25,936.05	1.91%	0	$0.00	NA	0
		STIFEL BANK & TRUST	2	$138,405.76	10.18%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$90,365.93	6.65%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	$102,315.15	7.53%	0	$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	$48,000.00	3.52%	0	$0.00	NA	0
Total			**19**	**$1,359,099.58**	**100%**	**0**	**$0.00**		**0**
3138WSY77		AFFILIATED BANK	1	$137,302.18	7.12%	0	$0.00	NA	0
		ALLY BANK	3	$480,165.63	24.91%	0	$0.00	NA	0
		ALLY BANK CORP.	1	$111,514.19	5.78%	0	$0.00	NA	0
		ALLY CAPITAL CORP.	1	$164,066.85	8.51%	0	$0.00	NA	0
		BRAZOS NATIONAL BANK	1	$120,800.00	6.27%	0	$0.00	NA	0
		C & F MORTGAGE CORPORATION	1	$136,669.13	7.09%	0	$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC.	1	$142,000.00	7.37%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$148,715.67	7.71%	0	$0.00	NA	0
		REGENCY MORTGAGE CORP.	1	$160,823.39	8.34%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$165,600.00	8.59%	0	$0.00	NA	0
		WOLFE FINANCIAL, INC.	1	$160,150.00	8.31%	0	$0.00	NA	0
Total			**13**	**$1,927,807.04**	**100%**	**0**	**$0.00**		**0**

3138WSYB8		ALLY BANK CORP.	1	$257,000.00	12.34%	0	$0.00	NA	0
		BONDCORP REALTY SERVICES, INC.	1	$273,000.00	13.1%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	$350,265.00	16.81%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP.	1	$354,000.00	16.99%	0	$0.00	NA	0
		MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE	1	$180,000.00	8.64%	0	$0.00	NA	0
		MORTGAGE EQUITY PARTNERS, LLC	1	$247,500.00	11.88%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$421,500.00	20.24%	0	$0.00	NA	0
Total			**8**	**$2,083,265.00**	**100%**	**0**	**$0.00**		**0**
3138WSYC6		ALLY BANK	2	$696,128.00	25.41%	0	$0.00	NA	0
		C & F MORTGAGE CORPORATION	1	$174,964.00	6.39%	0	$0.00	NA	0
		CHL MORTGAGE	1	$355,509.52	12.98%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC.	1	$211,957.58	7.74%	0	$0.00	NA	0
		HIGHTECHLENDING INC	1	$291,400.00	10.64%	0	$0.00	NA	0
		MEDALLION MORTGAGE COMPANY, LLC	1	$318,600.00	11.63%	0	$0.00	NA	0
		NEW FED MORTGAGE, CORP.	1	$243,421.66	8.89%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$237,411.46	8.67%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$209,729.69	7.65%	0	$0.00	NA	0
Total			**10**	**$2,739,121.91**	**100%**	**0**	**$0.00**		**0**
3138WSYE2		AFFILIATED BANK	1	$151,580.42	14.63%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$104,352.76	10.07%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE, INC.	1	$169,760.48	16.38%	0	$0.00	NA	0
		NEW FED MORTGAGE, CORP.	1	$303,000.00	29.24%	0	$0.00	NA	0
		WEST TOWN SAVINGS BANK	1	$307,469.36	29.68%	0	$0.00	NA	0
Total			**5**	**$1,036,163.02**	**100%**	**0**	**$0.00**		**0**
3138WSYF9		AFFILIATED BANK	2	$210,023.91	15.22%	0	$0.00	NA	0
		ALLY BANK	1	$108,700.00	7.88%	0	$0.00	NA	0
		ALLY BANK CORP.	1	$105,000.00	7.61%	0	$0.00	NA	0
		ARBOR MORTGAGE CORPORATION	2	$192,983.74	13.98%	0	$0.00	NA	0
			2	$188,795.34	13.68%	0	$0.00	NA	0

		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE							
		FIRST FINANCIAL SERVICES, INC.	1	$91,500.00	6.63%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$86,660.73	6.28%	0	$0.00	NA	0
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$92,000.00	6.67%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC.	1	$106,176.79	7.69%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC.	1	$95,400.00	6.91%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$102,780.65	7.45%	0	$0.00	NA	0
Total			**14**	**$1,380,021.16**	**100%**	**0**	**$0.00**		**0**
3138WSYG7		AFFILIATED BANK	1	$102,988.34	9.17%	0	$0.00	NA	0
		ALLY CAPITAL CORP.	1	$99,000.00	8.82%	0	$0.00	NA	0
		APPROVED MORTGAGE	1	$98,600.00	8.78%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$104,756.84	9.33%	0	$0.00	NA	0
		COMPASS MORTGAGE, INC	1	$104,000.00	9.26%	0	$0.00	NA	0
		D. L. EVANS BANK	1	$102,648.56	9.14%	0	$0.00	NA	0
		HIGHTECHLENDING INC	1	$109,000.00	9.71%	0	$0.00	NA	0
		HURON VALLEY FINANCIAL, INC.	1	$104,247.75	9.28%	0	$0.00	NA	0
		SCBT	1	$97,900.00	8.72%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$104,841.86	9.34%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$95,000.00	8.45%	0	$0.00	NA	0
Total			**11**	**$1,122,983.35**	**100%**	**0**	**$0.00**		**0**
3138WSYH5		AFFILIATED BANK	1	$163,557.37	10.08%	0	$0.00	NA	0
		ALLY BANK	1	$163,000.00	10.05%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$166,580.19	10.27%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$158,500.00	9.77%	0	$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$161,505.00	9.96%	0	$0.00	NA	0
		NATIONS LENDING CORPORATION	1	$168,599.00	10.39%	0	$0.00	NA	0
		PEOPLES BANK	1	$164,150.00	10.12%	0	$0.00	NA	0
		THE NATIONAL BANK	1	$154,261.00	9.51%	0	$0.00	NA	0

		TRIDENT MORTGAGE COMPANY, LP	1	$152,049.51	9.37%	0	$0.00	NA	0
		WEST ALABAMA BANK & TRUST	1	$170,050.00	10.48%	0	$0.00	NA	0
Total			**10**	**$1,622,252.07**	**100%**	**0**	**$0.00**		**0**
3138WSYJ1		ACCUNET MORTGAGE LLC	1	$157,000.00	9.11%	0	$0.00	NA	0
		AFFILIATED BANK	5	$322,426.27	18.71%	0	$0.00	NA	0
		BRAZOS NATIONAL BANK	1	$198,400.00	11.51%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC.	1	$180,200.00	10.46%	0	$0.00	NA	0
		FIRST NATIONAL BANK	1	$56,000.00	3.25%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$142,500.00	8.27%	0	$0.00	NA	0
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$88,431.73	5.13%	0	$0.00	NA	0
		SOUTHWEST BANK	1	$69,709.69	4.04%	0	$0.00	NA	0
		STIFEL BANK & TRUST	1	$60,989.10	3.54%	0	$0.00	NA	0
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$55,770.10	3.24%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	$261,411.35	15.17%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC.	2	$130,603.85	7.57%	0	$0.00	NA	0
Total			**17**	**$1,723,442.09**	**100%**	**0**	**$0.00**		**0**
3138WSYK8		ALLY BANK	117	$32,765,592.35	78.36%	0	$0.00	NA	0
		ALLY BANK CORP.	11	$2,878,296.45	6.88%	0	$0.00	NA	0
		ALLY CAPITAL CORP.	2	$523,747.67	1.25%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	1	$154,000.00	0.37%	0	$0.00	NA	0
		COAST 2 COAST FUNDING GROUP, INC.	1	$474,562.76	1.13%	0	$0.00	NA	0
		EAST BOSTON SAVINGS BANK	1	$205,000.00	0.49%	0	$0.00	NA	0
		EQUITY LOANS, LLC	1	$464,435.26	1.11%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC	1	$157,082.36	0.38%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$279,990.66	0.67%	0	$0.00	NA	0
		HIGHTECHLENDING INC	1	$489,278.13	1.17%	0	$0.00	NA	0
		MORTGAGE EQUITY PARTNERS, LLC	1	$200,000.00	0.48%	0	$0.00	NA	0
		NEW FED MORTGAGE, CORP.	2	$655,744.27	1.57%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$207,800.00	0.5%	0	$0.00	NA	0
		SECURE LENDING SOLUTIONS, INC.	2	$811,529.72	1.94%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$247,826.00	0.59%	0	$0.00	NA	0
		THE NATIONAL BANK	1	$216,700.00	0.52%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC.	1	$198,750.00	0.48%	0	$0.00	NA	0

		TOWER BANK & TRUST COMPANY	1	$260,426.50	0.62%	0	$0.00	NA	0
		WCS LENDING, LLC	1	$623,654.05	1.49%	0	$0.00	NA	0
Total			**148**	**$41,814,416.18**	**100%**	**0**	**$0.00**		**0**
3138WSYL6		ATLANTIC HOME LOANS, INC.	1	$191,735.48	10.64%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$266,640.35	14.79%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC	1	$393,718.93	21.84%	0	$0.00	NA	0
		MORTGAGE MASTER, INC.	1	$269,336.71	14.94%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$237,187.25	13.16%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$229,000.00	12.7%	0	$0.00	NA	0
		VBS MORTGAGE, LLC	1	$215,000.00	11.93%	0	$0.00	NA	0
Total			**7**	**$1,802,618.72**	**100%**	**0**	**$0.00**		**0**
3138WSYN2		ALLY BANK	4	$916,999.65	46.25%	0	$0.00	NA	0
		ALLY BANK CORP.	2	$372,780.00	18.8%	0	$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	$341,500.00	17.22%	0	$0.00	NA	0
		NEW FED MORTGAGE, CORP.	1	$351,500.00	17.73%	0	$0.00	NA	0
Total			**8**	**$1,982,779.65**	**100%**	**0**	**$0.00**		**0**
3138WSYP7		ALLY BANK	3	$646,038.12	33.85%	0	$0.00	NA	0
		ALLY CAPITAL CORP.	1	$265,611.41	13.92%	0	$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	$182,000.00	9.54%	0	$0.00	NA	0
		EAST CAMBRIDGE SAVINGS BANK	1	$400,000.00	20.96%	0	$0.00	NA	0
		NEW FED MORTGAGE, CORP.	1	$212,000.00	11.11%	0	$0.00	NA	0
		SURETY FINANCIAL SERVICES	1	$203,000.00	10.62%	0	$0.00	NA	0
Total			**8**	**$1,908,649.53**	**100%**	**0**	**$0.00**		**0**
3138WSYQ5		ALLY BANK CORP.	1	$196,575.31	18.03%	0	$0.00	NA	0
		NEW FED MORTGAGE, CORP.	1	$245,000.00	22.47%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$222,873.46	20.44%	0	$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	$232,000.00	21.28%	0	$0.00	NA	0
		THE EQUITABLE BANK, S.S.B	1	$193,800.00	17.78%	0	$0.00	NA	0
Total			**5**	**$1,090,248.77**	**100%**	**0**	**$0.00**		**0**
3138WSYR3		ALLY BANK	10	$1,415,678.00	50.99%	0	$0.00	NA	0
		ALLY BANK CORP.	4	$540,177.18	19.46%	0	$0.00	NA	0
		ALLY CAPITAL CORP.	3	$423,405.71	15.25%	0	$0.00	NA	0

		ARBOR MORTGAGE CORPORATION	1	$130,300.00	4.69%	0	$0.00	NA	0
		TOWER BANK & TRUST COMPANY	1	$137,740.00	4.96%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	$129,000.00	4.65%	0	$0.00	NA	0
Total			**20**	**$2,776,300.89**	**100%**	**0**	**$0.00**		**0**
3138WSYT9		ACCUNET MORTGAGE LLC	1	$133,300.00	9.83%	0	$0.00	NA	0
		AFFILIATED BANK	1	$129,427.24	9.55%	0	$0.00	NA	0
		ALLY BANK	4	$529,152.00	39.04%	0	$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	$141,778.86	10.46%	0	$0.00	NA	0
		SOUTHWEST BANK	1	$132,413.56	9.77%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	$149,338.60	11.02%	0	$0.00	NA	0
		WEST ALABAMA BANK & TRUST	1	$140,000.00	10.33%	0	$0.00	NA	0
Total			**10**	**$1,355,410.26**	**100%**	**0**	**$0.00**		**0**
3138WSYU6		ALLY BANK	6	$1,544,354.21	53.27%	0	$0.00	NA	0
		ALLY CAPITAL CORP.	1	$336,186.82	11.6%	0	$0.00	NA	0
		CONGRESSIONAL BANK	1	$195,900.00	6.76%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	$156,000.00	5.38%	0	$0.00	NA	0
		PATRIOT LENDING SERVICES, INC.	1	$214,607.00	7.4%	0	$0.00	NA	0
		SOUTHWEST BANK	1	$205,000.00	7.07%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	$247,000.00	8.52%	0	$0.00	NA	0
Total			**12**	**$2,899,048.03**	**100%**	**0**	**$0.00**		**0**
3138WSYV4		ADVANCIAL FEDERAL CREDIT UNION	1	$119,000.00	10.11%	0	$0.00	NA	0
		ALLY BANK	4	$467,653.00	39.74%	0	$0.00	NA	0
		ALLY BANK CORP.	1	$122,400.00	10.4%	0	$0.00	NA	0
		ALLY CAPITAL CORP.	1	$116,800.00	9.93%	0	$0.00	NA	0
		BANK OF OAK RIDGE	1	$123,000.00	10.45%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$116,827.63	9.93%	0	$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	$111,036.18	9.44%	0	$0.00	NA	0
Total			**10**	**$1,176,716.81**	**100%**	**0**	**$0.00**		**0**
3138WSYW2		AFFILIATED BANK	1	$121,839.34	8.66%	0	$0.00	NA	0
		ALLY BANK	2	$236,600.00	16.82%	0	$0.00	NA	0
		ALLY BANK CORP.	1	$123,000.00	8.74%	0	$0.00	NA	0
			1	$114,400.00	8.13%	0	$0.00	NA	0

		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.							
		C & F MORTGAGE CORPORATION	1	$113,443.49	8.06%	0	$0.00	NA	0
		COMPASS MORTGAGE, INC	1	$117,500.00	8.35%	0	$0.00	NA	0
		FIRST NATIONAL BANK	1	$111,849.13	7.95%	0	$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$120,700.00	8.58%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$229,651.46	16.32%	0	$0.00	NA	0
		SUMMIT FUNDING, INC.	1	$117,800.00	8.39%	0	$0.00	NA	0
Total			**12**	**$1,406,783.42**	**100%**	**0**	**$0.00**		**0**
3138WSYX0		ALLY BANK	5	$1,198,847.00	100%	0	$0.00	NA	0
Total			**5**	**$1,198,847.00**	**100%**	**0**	**$0.00**		**0**
3138WSYY8		AFFILIATED BANK	1	$74,697.86	6.15%	0	$0.00	NA	0
		ALLY BANK CORP.	3	$158,960.94	13.09%	0	$0.00	NA	0
		AMERICAN FINANCIAL FUNDING CORP.	1	$80,139.44	6.6%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$73,000.00	6.01%	0	$0.00	NA	0
		ARBOR MORTGAGE CORPORATION	1	$72,704.13	5.99%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	1	$67,906.31	5.59%	0	$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$56,500.00	4.65%	0	$0.00	NA	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$48,750.00	4.01%	0	$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$71,900.80	5.92%	0	$0.00	NA	0
		NATIONS LENDING CORPORATION	1	$70,300.00	5.79%	0	$0.00	NA	0
		NORTHERN STATES FUNDING GROUP, INC.	1	$68,753.20	5.66%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$74,896.68	6.17%	0	$0.00	NA	0
		PRIORITY MORTGAGE CORP.	1	$67,050.00	5.52%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION	2	$105,650.00	8.7%	0	$0.00	NA	0
		STIFEL BANK & TRUST	1	$83,884.27	6.91%	0	$0.00	NA	0
		WEST ALABAMA BANK & TRUST	1	$39,318.30	3.24%	0	$0.00	NA	0
Total			**19**	**$1,214,411.93**	**100%**	**0**	**$0.00**		**0**
3138WSYZ5		AFFILIATED BANK	2	$234,726.10	22.58%	0	$0.00	NA	0
		ALLY BANK	2	$226,450.00	21.78%	0	$0.00	NA	0

		ALLY CAPITAL CORP.	1	$111,583.00	10.73%	0	$0.00	NA	0
		INDIANA MEMBERS CREDIT UNION	1	$110,013.16	10.58%	0	$0.00	NA	0
		THE BUSINESS BANK DBA PRIME MORTGAGE	2	$235,600.00	22.66%	0	$0.00	NA	0
		WOLFE FINANCIAL, INC.	1	$121,125.00	11.67%	0	$0.00	NA	0
Total			**9**	**$1,039,497.26**	**100%**	**0**	**$0.00**		**0**
3138WT4F0		NORTHFIELD SAVINGS BANK	1	$118,563.11	35.47%	0	$0.00	NA	0
		PEOPLE'S UNITED BANK	1	$215,660.06	64.53%	0	$0.00	NA	0
Total			**2**	**$334,223.17**	**100%**	**0**	**$0.00**		**0**
3138WT4H6		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$47,119.00	100%	0	$0.00	NA	0
Total			**1**	**$47,119.00**	**100%**	**0**	**$0.00**		**0**
3138WT4J2		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$71,038.04	100%	0	$0.00	NA	0
Total			**1**	**$71,038.04**	**100%**	**0**	**$0.00**		**0**
3138WT4K9		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$108,129.56	52.53%	0	$0.00	NA	0
		THE ARLINGTON BANK	1	$97,725.96	47.47%	0	$0.00	NA	0
Total			**2**	**$205,855.52**	**100%**	**0**	**$0.00**		**0**
3138WT4L7		CENTERBANK	1	$90,114.07	100%	0	$0.00	NA	0
Total			**1**	**$90,114.07**	**100%**	**0**	**$0.00**		**0**
3138WT4M5		EQUITY RESOURCES,INC.	1	$63,558.30	38.29%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$102,452.17	61.71%	0	$0.00	NA	0
Total			**2**	**$166,010.47**	**100%**	**0**	**$0.00**		**0**
3138WT4N3		BREMER BANK NATIONAL ASSOCIATION	1	$59,852.26	100%	0	$0.00	NA	0
Total			**1**	**$59,852.26**	**100%**	**0**	**$0.00**		**0**
3138WT4P8		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$132,187.03	45.03%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$103,433.37	35.24%	0	$0.00	NA	0
		PHH HOME LOANS, LLC (ORG#1001875)	1	$57,906.71	19.73%	0	$0.00	NA	0
Total			**3**	**$293,527.11**	**100%**	**0**	**$0.00**		**0**
3138WT4Q6		PHH HOME LOANS, LLC (ORG#1001875)	1	$131,787.68	100%	0	$0.00	NA	0

Total			**1**	**$131,787.68**	**100%**	**0**	**$0.00**		**0**
3138WT4R4		US BANK, NATIONAL ASSOCIATION	1	$172,280.05	100%	0	$0.00	NA	0
Total			**1**	**$172,280.05**	**100%**	**0**	**$0.00**		**0**
3138WT4S2		FIRST BANK AND TRUST-SIOUX FALLS	1	$174,203.55	61.84%	0	$0.00	NA	0
		FIRST PREMIER BANK	1	$107,474.83	38.16%	0	$0.00	NA	0
Total			**2**	**$281,678.38**	**100%**	**0**	**$0.00**		**0**
3138WT4T0		FIRST DAKOTA NATIONAL BANK	1	$139,868.00	24.39%	0	$0.00	NA	0
		MINNWEST MORTGAGE CORPORATION	1	$131,973.46	23.01%	0	$0.00	NA	0
		SIOUX FALLS FEDERAL CREDIT UNION	2	$301,604.13	52.6%	0	$0.00	NA	0
Total			**4**	**$573,445.59**	**100%**	**0**	**$0.00**		**0**
3138WT4U7		FIRST BANK AND TRUST-SIOUX FALLS	2	$197,668.42	76.46%	0	$0.00	NA	0
		GREAT WESTERN BANK	1	$60,864.06	23.54%	0	$0.00	NA	0
Total			**3**	**$258,532.48**	**100%**	**0**	**$0.00**		**0**
3138WT4V5		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$53,911.24	8.3%	0	$0.00	NA	0
		MERIDIAN BANK	1	$227,625.23	35.05%	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC	1	$154,545.55	23.8%	0	$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC	1	$213,399.61	32.85%	0	$0.00	NA	0
Total			**4**	**$649,481.63**	**100%**	**0**	**$0.00**		**0**
3138WT4W3		AMERICAN MORTGAGE SERVICE COMPANY	1	$61,786.58	100%	0	$0.00	NA	0
Total			**1**	**$61,786.58**	**100%**	**0**	**$0.00**		**0**
3138WT4X1		THE ARLINGTON BANK	1	$163,551.00	61.56%	0	$0.00	NA	0
		THE STATE BANK AND TRUST COMPANY	1	$102,131.84	38.44%	0	$0.00	NA	0
Total			**2**	**$265,682.84**	**100%**	**0**	**$0.00**		**0**
3138WT4Z6		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$108,129.56	54.03%	0	$0.00	NA	0
		FIRSTMERIT BANK N.A.	1	$92,004.97	45.97%	0	$0.00	NA	0
Total			**2**	**$200,134.53**	**100%**	**0**	**$0.00**		**0**
3138WT5A0			1	$86,160.00	45.57%	0	$0.00	NA	0

		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD							
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$102,912.78	54.43%	0	$0.00	NA	0
Total			**2**	**$189,072.78**	**100%**	**0**	**$0.00**		**0**
3138WT5N2		BANK OF AMERICA, N.A.	12	$2,972,865.96	100%	0	$0.00	NA	0
Total			**12**	**$2,972,865.96**	**100%**	**0**	**$0.00**		**0**
3138WT5P7		BANK OF AMERICA, N.A.	13	$1,588,487.92	100%	0	$0.00	NA	0
Total			**13**	**$1,588,487.92**	**100%**	**0**	**$0.00**		**0**
3138WT5Q5		BANK OF AMERICA, N.A.	69	$3,997,594.07	100%	0	$0.00	NA	0
Total			**69**	**$3,997,594.07**	**100%**	**0**	**$0.00**		**0**
3138WT5R3		BANK OF AMERICA, N.A.	111	$26,955,483.73	100%	0	$0.00	NA	0
Total			**111**	**$26,955,483.73**	**100%**	**0**	**$0.00**		**0**
3138WT5S1		BANK OF AMERICA, N.A.	111	$27,359,984.57	100%	0	$0.00	NA	0
Total			**111**	**$27,359,984.57**	**100%**	**0**	**$0.00**		**0**
3138WT5T9		BANK OF AMERICA, N.A.	398	$26,373,594.43	100%	0	$0.00	NA	0
Total			**398**	**$26,373,594.43**	**100%**	**0**	**$0.00**		**0**
3138WT5U6		BANK OF AMERICA, N.A.	426	$25,862,072.39	100%	0	$0.00	NA	0
Total			**426**	**$25,862,072.39**	**100%**	**0**	**$0.00**		**0**
3138WT5V4		BANK OF AMERICA, N.A.	23	$4,838,660.88	100%	0	$0.00	NA	0
Total			**23**	**$4,838,660.88**	**100%**	**0**	**$0.00**		**0**
3138WT5W2		BANK OF AMERICA, N.A.	371	$36,145,098.20	100%	0	$0.00	NA	0
Total			**371**	**$36,145,098.20**	**100%**	**0**	**$0.00**		**0**
3138WT5X0		BANK OF AMERICA, N.A.	154	$14,930,729.68	100%	0	$0.00	NA	0
Total			**154**	**$14,930,729.68**	**100%**	**0**	**$0.00**		**0**
3138WT5Y8		BANK OF AMERICA, N.A.	6	$1,250,411.70	100%	0	$0.00	NA	0
Total			**6**	**$1,250,411.70**	**100%**	**0**	**$0.00**		**0**
3138WT5Z5		BANK OF AMERICA, N.A.	15	$1,395,304.23	100%	0	$0.00	NA	0
Total			**15**	**$1,395,304.23**	**100%**	**0**	**$0.00**		**0**
3138WT6A9		BANK OF AMERICA, N.A.	69	$10,455,704.53	100%	0	$0.00	NA	0
Total			**69**	**$10,455,704.53**	**100%**	**0**	**$0.00**		**0**
3138WT6B7		BANK OF AMERICA, N.A.	48	$10,630,716.97	100%	0	$0.00	NA	0

Total			**48**	**$10,630,716.97**	**100%**	**0**	**$0.00**		**0**
3138WT6C5		BANK OF AMERICA, N.A.	24	$3,814,972.57	100%	0	$0.00	NA	0
Total			**24**	**$3,814,972.57**	**100%**	**0**	**$0.00**		**0**
3138WT6D3		BANK OF AMERICA, N.A.	351	$84,183,086.83	100%	0	$0.00	NA	0
Total			**351**	**$84,183,086.83**	**100%**	**0**	**$0.00**		**0**
3138WT6E1		BANK OF AMERICA, N.A.	81	$18,661,149.29	100%	0	$0.00	NA	0
Total			**81**	**$18,661,149.29**	**100%**	**0**	**$0.00**		**0**
3138WT6F8		BANK OF AMERICA, N.A.	88	$10,423,596.65	100%	0	$0.00	NA	0
Total			**88**	**$10,423,596.65**	**100%**	**0**	**$0.00**		**0**
3138WT6G6		BANK OF AMERICA, N.A.	5	$1,375,233.00	100%	0	$0.00	NA	0
Total			**5**	**$1,375,233.00**	**100%**	**0**	**$0.00**		**0**
3138WT6H4		BANK OF AMERICA, N.A.	267	$36,634,966.41	100%	0	$0.00	NA	0
Total			**267**	**$36,634,966.41**	**100%**	**0**	**$0.00**		**0**
3138WT6J0		BANK OF AMERICA, N.A.	117	$16,018,678.01	100%	0	$0.00	NA	0
Total			**117**	**$16,018,678.01**	**100%**	**0**	**$0.00**		**0**
3138WT6K7		BANK OF AMERICA, N.A.	251	$40,819,622.58	100%	0	$0.00	NA	0
Total			**251**	**$40,819,622.58**	**100%**	**0**	**$0.00**		**0**
3138WT6L5		BANK OF AMERICA, N.A.	43	$6,954,075.18	100%	0	$0.00	NA	0
Total			**43**	**$6,954,075.18**	**100%**	**0**	**$0.00**		**0**
3138WT6M3		BANK OF AMERICA, N.A.	111	$18,641,479.82	100%	0	$0.00	NA	0
Total			**111**	**$18,641,479.82**	**100%**	**0**	**$0.00**		**0**
3138WT6N1		BANK OF AMERICA, N.A.	126	$19,903,583.52	100%	0	$0.00	NA	0
Total			**126**	**$19,903,583.52**	**100%**	**0**	**$0.00**		**0**
3138WT6P6		BANK OF AMERICA, N.A.	62	$9,515,778.03	100%	0	$0.00	NA	0
Total			**62**	**$9,515,778.03**	**100%**	**0**	**$0.00**		**0**
3138WT6Q4		BANK OF AMERICA, N.A.	82	$12,438,059.40	100%	0	$0.00	NA	0
Total			**82**	**$12,438,059.40**	**100%**	**0**	**$0.00**		**0**
3138WT6R2		BANK OF AMERICA, N.A.	224	$26,239,599.02	100%	0	$0.00	NA	0
Total			**224**	**$26,239,599.02**	**100%**	**0**	**$0.00**		**0**
3138WT6S0		BANK OF AMERICA, N.A.	13	$1,755,041.04	100%	0	$0.00	NA	0

Total			**13**	**$1,755,041.04**	**100%**	**0**	**$0.00**		**0**
3138WT6T8		BANK OF AMERICA, N.A.	15	$2,020,493.79	100%	0	$0.00	NA	0
Total			**15**	**$2,020,493.79**	**100%**	**0**	**$0.00**		**0**
3138WT6U5		BANK OF AMERICA, N.A.	136	$35,032,838.98	100%	0	$0.00	NA	0
Total			**136**	**$35,032,838.98**	**100%**	**0**	**$0.00**		**0**
3138WT6V3		BANK OF AMERICA, N.A.	17	$5,156,572.00	100%	0	$0.00	NA	0
Total			**17**	**$5,156,572.00**	**100%**	**0**	**$0.00**		**0**
3138WT6W1		BANK OF AMERICA, N.A.	9	$1,623,625.55	100%	0	$0.00	NA	0
Total			**9**	**$1,623,625.55**	**100%**	**0**	**$0.00**		**0**
3138WT6X9		BANK OF AMERICA, N.A.	14	$1,678,240.58	100%	0	$0.00	NA	0
Total			**14**	**$1,678,240.58**	**100%**	**0**	**$0.00**		**0**
3138WT6Y7		BANK OF AMERICA, N.A.	19	$1,143,799.68	100%	0	$0.00	NA	0
Total			**19**	**$1,143,799.68**	**100%**	**0**	**$0.00**		**0**
3138WT6Z4		BANK OF AMERICA, N.A.	35	$3,278,617.75	100%	0	$0.00	NA	0
Total			**35**	**$3,278,617.75**	**100%**	**0**	**$0.00**		**0**
3138WT7A8		BANK OF AMERICA, N.A.	8	$1,515,100.00	100%	0	$0.00	NA	0
Total			**8**	**$1,515,100.00**	**100%**	**0**	**$0.00**		**0**
3138WT7B6		BANK OF AMERICA, N.A.	8	$1,545,986.30	100%	0	$0.00	NA	0
Total			**8**	**$1,545,986.30**	**100%**	**0**	**$0.00**		**0**
3138WT7C4		BANK OF AMERICA, N.A.	184	$25,045,416.61	100%	0	$0.00	NA	0
Total			**184**	**$25,045,416.61**	**100%**	**0**	**$0.00**		**0**
3138WT7D2		BANK OF AMERICA, N.A.	37	$8,033,375.72	100%	0	$0.00	NA	0
Total			**37**	**$8,033,375.72**	**100%**	**0**	**$0.00**		**0**
3138WT7E0		BANK OF AMERICA, N.A.	18	$4,351,396.28	100%	0	$0.00	NA	0
Total			**18**	**$4,351,396.28**	**100%**	**0**	**$0.00**		**0**
3138WT7F7		BANK OF AMERICA, N.A.	24	$4,623,451.62	100%	0	$0.00	NA	0
Total			**24**	**$4,623,451.62**	**100%**	**0**	**$0.00**		**0**
3138WT7G5		BANK OF AMERICA, N.A.	16	$4,445,953.58	100%	0	$0.00	NA	0
Total			**16**	**$4,445,953.58**	**100%**	**0**	**$0.00**		**0**
3138WT7H3		BANK OF AMERICA, N.A.	18	$4,969,237.50	100%	0	$0.00	NA	0

Total			**18**	**$4,969,237.50**	**100%**	**0**	**$0.00**		**0**
3138WT7J9		BANK OF AMERICA, N.A.	19	$4,904,108.37	100%	0	$0.00	NA	0
Total			**19**	**$4,904,108.37**	**100%**	**0**	**$0.00**		**0**
3138WT7K6		BANK OF AMERICA, N.A.	58	$6,895,235.79	100%	0	$0.00	NA	0
Total			**58**	**$6,895,235.79**	**100%**	**0**	**$0.00**		**0**
3138WT7L4		BANK OF AMERICA, N.A.	44	$4,339,308.05	100%	0	$0.00	NA	0
Total			**44**	**$4,339,308.05**	**100%**	**0**	**$0.00**		**0**
3138WT7M2		BANK OF AMERICA, N.A.	28	$5,343,802.00	100%	0	$0.00	NA	0
Total			**28**	**$5,343,802.00**	**100%**	**0**	**$0.00**		**0**
3138WTA22		1-800-EAST-WEST MORTGAGE COMPANY	2	$525,685.20	0.78%	0	$0.00	NA	0
		ADVANCE MORTGAGE CORPORATION	1	$382,500.00	0.56%	0	$0.00	NA	0
		AMERICA'S MORTGAGE, LLC	1	$221,400.00	0.33%	0	$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, INC.	1	$237,500.00	0.35%	0	$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC.	1	$160,500.00	0.24%	0	$0.00	NA	0
		AXIA FINANCIAL, LLC	1	$240,350.00	0.35%	0	$0.00	NA	0
		BENCHMARK MORTGAGE	1	$231,658.22	0.34%	0	$0.00	NA	0
		BERKSHIRE BANK	14	$4,163,549.69	6.14%	0	$0.00	NA	0
		BM REAL ESTATE SERVICES, INC	1	$175,000.00	0.26%	0	$0.00	NA	0
		BONDCORP REALTY SERVICES, INC.	17	$6,363,932.37	9.38%	0	$0.00	NA	0
		BRAZOS NATIONAL BANK	1	$184,000.00	0.27%	0	$0.00	NA	0
		CALIFORNIA MORTGAGE ADVISORS, INC.	2	$675,000.00	1%	0	$0.00	NA	0
		CENTENNIAL LENDING GROUP, LLC	2	$544,792.94	0.8%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$484,226.58	0.71%	0	$0.00	NA	0
		COAST 2 COAST FUNDING GROUP, INC.	7	$2,227,067.00	3.28%	0	$0.00	NA	0
		COASTAL FUNDING SLC, INC.	1	$218,683.90	0.32%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE OF NH	1	$172,800.00	0.25%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	17	$4,281,900.00	6.31%	0	$0.00	NA	0
		CONGRESSIONAL BANK	1	$228,000.00	0.34%	0	$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	5	$1,713,071.53	2.53%	0	$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$265,907.69	0.39%	0	$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$630,000.00	0.93%	0	$0.00	NA	0
	GREEN TREE SERVICING LLC	62	$17,952,775.45	26.47%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	$253,815.00	0.37%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	$396,641.76	0.58%	0	$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	$150,100.00	0.22%	0	$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$154,000.00	0.23%	0	$0.00	NA	0
	JAC FINANCIAL, INC.	2	$901,000.00	1.33%	0	$0.00	NA	0
	KIEL MORTGAGE	2	$427,350.00	0.63%	0	$0.00	NA	0
	LOWELL CO-OPERATIVE BANK	2	$567,300.00	0.84%	0	$0.00	NA	0
	LUCEY MORTGAGE CORP.	6	$1,914,050.00	2.82%	0	$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	$294,400.00	0.43%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	$314,785.57	0.46%	0	$0.00	NA	0
	MERIDIAN BANK	1	$323,750.00	0.48%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	$164,400.00	0.24%	0	$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	$416,399.18	0.61%	0	$0.00	NA	0
	MORTGAGE MASTER, INC.	2	$531,500.00	0.78%	0	$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC.	1	$296,596.00	0.44%	0	$0.00	NA	0
	MORTGAGE TRUST, INC	1	$251,750.00	0.37%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	$868,079.00	1.28%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$266,461.65	0.39%	0	$0.00	NA	0
	NEW FED MORTGAGE, CORP.	4	$1,084,768.00	1.6%	0	$0.00	NA	0
	NFM, INC.	2	$400,813.00	0.59%	0	$0.00	NA	0
	OAKTREE FUNDING CORP.	3	$806,657.31	1.19%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$477,594.85	0.7%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	5	$2,653,765.66	3.91%	0	$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	$272,000.00	0.4%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$310,400.00	0.46%	0	$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	$173,000.00	0.26%	0	$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	$501,350.00	0.74%	0	$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	$232,000.00	0.34%	0	$0.00	NA	0
		1	$202,605.16	0.3%	0	$0.00	NA	0

		RELIANCE FIRST CAPITAL, LLC							
		RESIDENTIAL FINANCE CORPORATION	1	$364,597.10	0.54%	0	$0.00	NA	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$240,000.00	0.35%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	6	$1,798,159.41	2.65%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	6	$1,359,500.00	2%	0	$0.00	NA	0
		SANTA CRUZ HOME FINANCE	1	$200,000.00	0.29%	0	$0.00	NA	0
		SCHAEFER MORTGAGE CORP.	2	$571,920.00	0.84%	0	$0.00	NA	0
		SECURE LENDING SOLUTIONS, INC.	3	$1,022,800.00	1.51%	0	$0.00	NA	0
		SECURITY MORTGAGE FUNDING CORP.	1	$249,000.00	0.37%	0	$0.00	NA	0
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$200,600.00	0.3%	0	$0.00	NA	0
		ST FIN CORP	2	$683,750.00	1.01%	0	$0.00	NA	0
		STEPSTONE MORTGAGE COMPANY, INC.	1	$262,500.00	0.39%	0	$0.00	NA	0
		THE ANDERSON FINANCIAL GROUP, INC.	2	$380,178.69	0.56%	0	$0.00	NA	0
		THE MORTGAGE OUTLET, INC.	1	$152,000.00	0.22%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC.	1	$191,729.47	0.28%	0	$0.00	NA	0
		TPO FIRST COMMUNITY BANK	1	$319,188.00	0.47%	0	$0.00	NA	0
		UNION NATIONAL MORTGAGE CO.	3	$890,194.87	1.31%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	2	$526,546.06	0.78%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC.	2	$529,772.00	0.81%	0	$0.00	NA	0
Total			**234**	**$67,830,068.31**	**100%**	**0**	**$0.00**		**0**
3138WTA30		GREEN TREE SERVICING LLC	31	$4,239,403.58	100%	0	$0.00	NA	0
Total			**31**	**$4,239,403.58**	**100%**	**0**	**$0.00**		**0**
3138WTA48		GREEN TREE SERVICING LLC	86	$20,468,787.56	100%	0	$0.00	NA	0
Total			**86**	**$20,468,787.56**	**100%**	**0**	**$0.00**		**0**
3138WTAA4		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$110,000.00	10.34%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	11	$953,640.00	89.66%	0	$0.00	NA	0
Total			**12**	**$1,063,640.00**	**100%**	**0**	**$0.00**		**0**
3138WTAB2		1ST COLONIAL COMMUNITY BANK	1	$159,315.98	0.56%	0	$0.00	NA	0
			2	$356,334.26	1.24%	0	$0.00	NA	0

	1ST PREFERENCE MORTGAGE CORPORATION							
	ADVANCE MORTGAGE CORPORATION	4	$1,359,900.00	4.74%	0	$0.00	NA	0
	AMERICAN BANK	1	$190,400.00	0.66%	0	$0.00	NA	0
	ANTHEM BANK & TRUST	1	$417,000.00	1.45%	0	$0.00	NA	0
	BERKSHIRE BANK	5	$1,605,831.59	5.59%	0	$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	3	$801,600.00	2.79%	0	$0.00	NA	0
	BRAZOS NATIONAL BANK	3	$660,275.00	2.3%	0	$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$264,000.00	0.92%	0	$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	$372,000.00	1.3%	0	$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	$173,225.70	0.6%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$160,903.77	0.56%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	$257,000.00	0.9%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	12	$2,999,000.00	10.45%	0	$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	3	$652,000.00	2.27%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	$596,000.00	2.08%	0	$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$415,235.19	1.45%	0	$0.00	NA	0
	GREEN TREE SERVICING LLC	29	$7,307,950.00	25.46%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	$474,027.75	1.65%	0	$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	$156,000.00	0.54%	0	$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	3	$500,000.00	1.74%	0	$0.00	NA	0
	INTERSTATE BANK, SSB	1	$328,531.50	1.14%	0	$0.00	NA	0
	LOWELL CO-OPERATIVE BANK	3	$749,079.02	2.61%	0	$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	$250,000.00	0.87%	0	$0.00	NA	0
	MORTGAGE MASTER, INC.	1	$251,500.00	0.88%	0	$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC.	1	$417,000.00	1.45%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	$374,650.00	1.31%	0	$0.00	NA	0
	NETWORK FUNDING, LP	1	$179,230.48	0.62%	0	$0.00	NA	0
	NEW FED MORTGAGE, CORP.	2	$591,000.00	2.06%	0	$0.00	NA	0

		NFM, INC.	2	$347,685.00	1.21%	0	$0.00	NA	0
		PATRIOT LENDING SERVICES, INC.	1	$220,800.00	0.77%	0	$0.00	NA	0
		PRIORITY FINANCIAL NETWORK	2	$665,863.18	2.32%	0	$0.00	NA	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$400,000.00	1.39%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$200,550.00	0.7%	0	$0.00	NA	0
		RHMC FINANCIAL CORP	1	$165,000.00	0.57%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	$513,369.91	1.79%	0	$0.00	NA	0
		SECURITY HOME MORTGAGE LLC	1	$417,000.00	1.45%	0	$0.00	NA	0
		SECURITY MORTGAGE FUNDING CORP.	1	$219,049.96	0.76%	0	$0.00	NA	0
		STEPSTONE MORTGAGE COMPANY, INC.	2	$427,000.00	1.49%	0	$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	2	$399,100.00	1.39%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC.	3	$911,720.00	3.18%	0	$0.00	NA	0
		WCS LENDING, LLC	1	$280,000.00	0.98%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$161,547.56	0.56%	0	$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$153,600.00	0.54%	0	$0.00	NA	0
		WOLFE FINANCIAL, INC.	1	$199,920.00	0.71%	0	$0.00	NA	0
Total			**113**	**$28,701,195.85**	**100%**	**0**	**$0.00**		**0**
3138WTAC0		BRAZOS NATIONAL BANK	1	$87,100.00	3.31%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	23	$2,252,502.30	85.56%	0	$0.00	NA	0
		MERIDIAN BANK	1	$88,125.46	3.35%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC.	1	$105,300.00	4%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$99,576.79	3.78%	0	$0.00	NA	0
Total			**27**	**$2,632,604.55**	**100%**	**0**	**$0.00**		**0**
3138WTAE6		GREEN TREE SERVICING LLC	28	$5,418,347.00	93.64%	0	$0.00	NA	0
		NATIONAL FIDELITY MORTGAGE CORPORATION	1	$368,044.70	6.36%	0	$0.00	NA	0
Total			**29**	**$5,786,391.70**	**100%**	**0**	**$0.00**		**0**
3138WTAF3		GREEN TREE SERVICING LLC	10	$1,658,560.64	77.29%	0	$0.00	NA	0
		INTEGRA MORTGAGE CORP.	1	$146,639.32	6.83%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$340,567.18	15.88%	0	$0.00	NA	0
Total			**12**	**$2,145,767.14**	**100%**	**0**	**$0.00**		**0**

3138WTAG1		GREEN TREE SERVICING LLC	9	$1,577,538.43	100%	0	$0.00	NA	0
Total			**9**	**$1,577,538.43**	**100%**	**0**	**$0.00**		**0**
3138WTAL0		FIRST HALLMARK MORTGAGE CORP.	1	$78,500.00	7.05%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	4	$923,000.00	82.88%	0	$0.00	NA	0
		PREMIER BANK	1	$58,875.00	5.29%	0	$0.00	NA	0
		UNION NATIONAL MORTGAGE CO.	1	$53,348.09	4.78%	0	$0.00	NA	0
Total			**7**	**$1,113,723.09**	**100%**	**0**	**$0.00**		**0**
3138WTAM8		BRAZOS NATIONAL BANK	1	$234,400.00	17.93%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	$80,000.00	6.12%	0	$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC.	1	$232,829.00	17.81%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	3	$456,394.00	34.9%	0	$0.00	NA	0
		MAGNOLIA BANK, INCORPORATED	1	$122,000.00	9.33%	0	$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	$69,600.00	5.32%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$112,327.42	8.59%	0	$0.00	NA	0
Total			**9**	**$1,307,550.42**	**100%**	**0**	**$0.00**		**0**
3138WTAN6		ADVANCE MORTGAGE CORPORATION OF KANSAS	1	$129,200.00	3.73%	0	$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, INC.	1	$136,000.00	3.92%	0	$0.00	NA	0
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$131,500.00	3.79%	0	$0.00	NA	0
		BERKSHIRE BANK	1	$125,600.00	3.62%	0	$0.00	NA	0
		BM REAL ESTATE SERVICES, INC	1	$139,000.00	4.01%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	3	$440,000.00	12.69%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	4	$551,600.00	15.91%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	$139,508.00	4.02%	0	$0.00	NA	0
		HONDA FEDERAL CREDIT UNION	1	$145,300.00	4.19%	0	$0.00	NA	0
		MORTGAGE MASTER, INC.	1	$130,000.00	3.75%	0	$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	$139,540.00	4.03%	0	$0.00	NA	0
		NEW FED MORTGAGE, CORP.	2	$280,000.00	8.08%	0	$0.00	NA	0
		PLAZA LOANS	1	$150,000.00	4.33%	0	$0.00	NA	0

		RESIDENTIAL FINANCE CORPORATION	1	$136,000.00	3.92%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$145,500.00	4.2%	0	$0.00	NA	0
		RUOFF MORTGAGE COMPANY, INC.	1	$130,400.00	3.76%	0	$0.00	NA	0
		SUMMIT MORTGAGE, INC.	1	$139,924.00	4.04%	0	$0.00	NA	0
		UNION COMMUNITY BANK FSB	1	$136,000.00	3.92%	0	$0.00	NA	0
		UNION NATIONAL MORTGAGE CO.	1	$141,241.62	4.09%	0	$0.00	NA	0
Total			**25**	**$3,466,313.62**	**100%**	**0**	**$0.00**		**0**
3138WTAP1		GREEN TREE SERVICING LLC	70	$13,650,684.64	97.31%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$377,000.00	2.69%	0	$0.00	NA	0
Total			**71**	**$14,027,684.64**	**100%**	**0**	**$0.00**		**0**
3138WTAQ9		APPROVED MORTGAGE	1	$144,000.00	0.85%	0	$0.00	NA	0
		BANK OF OAK RIDGE	1	$142,294.00	0.84%	0	$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP.	1	$127,600.00	0.75%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	120	$16,307,293.56	95.94%	0	$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	$143,000.00	0.84%	0	$0.00	NA	0
		UNION NATIONAL MORTGAGE CO.	1	$133,011.73	0.78%	0	$0.00	NA	0
Total			**125**	**$16,997,199.29**	**100%**	**0**	**$0.00**		**0**
3138WTAR7		AMERICAN LENDING NETWORK, INC.	1	$153,000.00	0.92%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	97	$15,784,504.85	95.09%	0	$0.00	NA	0
		JAC FINANCIAL, INC.	1	$172,000.00	1.04%	0	$0.00	NA	0
		MORTGAGE EQUITY PARTNERS, LLC	1	$162,770.33	0.98%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$153,000.00	0.92%	0	$0.00	NA	0
		SPECTRA FUNDING, INC.	1	$175,000.00	1.05%	0	$0.00	NA	0
Total			**102**	**$16,600,275.18**	**100%**	**0**	**$0.00**		**0**
3138WTAS5		GREEN TREE SERVICING LLC	55	$9,036,354.48	100%	0	$0.00	NA	0
Total			**55**	**$9,036,354.48**	**100%**	**0**	**$0.00**		**0**
3138WTAT3		GREEN TREE SERVICING LLC	31	$4,917,460.23	100%	0	$0.00	NA	0
Total			**31**	**$4,917,460.23**	**100%**	**0**	**$0.00**		**0**
3138WTAU0		GREEN TREE SERVICING LLC	28	$1,975,286.51	95.88%	0	$0.00	NA	0

		SECURITY HOME MORTGAGE LLC	1	$84,774.69	4.12%	0	$0.00	NA	0
Total			**29**	**$2,060,061.20**	**100%**	**0**	**$0.00**		**0**
3138WTAV8		GREEN TREE SERVICING LLC	8	$1,260,922.70	100%	0	$0.00	NA	0
Total			**8**	**$1,260,922.70**	**100%**	**0**	**$0.00**		**0**
3138WTAW6		GREEN TREE SERVICING LLC	19	$2,639,381.64	95.15%	0	$0.00	NA	0
		MSA MORTGAGE, LLC	1	$134,642.16	4.85%	0	$0.00	NA	0
Total			**20**	**$2,774,023.80**	**100%**	**0**	**$0.00**		**0**
3138WTAX4		GREEN TREE SERVICING LLC	10	$2,437,181.42	92.26%	0	$0.00	NA	0
		UNION NATIONAL MORTGAGE CO.	1	$204,456.61	7.74%	0	$0.00	NA	0
Total			**11**	**$2,641,638.03**	**100%**	**0**	**$0.00**		**0**
3138WTAY2		GREEN TREE SERVICING LLC	43	$10,597,690.08	97.38%	0	$0.00	NA	0
		LUCEY MORTGAGE CORP.	1	$285,562.00	2.62%	0	$0.00	NA	0
Total			**44**	**$10,883,252.08**	**100%**	**0**	**$0.00**		**0**
3138WTAZ9		COMMUNITY HOME LENDING, INC.	1	$116,000.00	6.27%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	14	$1,615,017.09	87.29%	0	$0.00	NA	0
		UTAH MORTGAGE LOAN CORPORATION	1	$119,200.00	6.44%	0	$0.00	NA	0
Total			**16**	**$1,850,217.09**	**100%**	**0**	**$0.00**		**0**
3138WTB39		1-800-EAST-WEST MORTGAGE COMPANY	3	$919,562.00	2.7%	0	$0.00	NA	0
		ADVANCE MORTGAGE CORPORATION	1	$200,000.00	0.59%	0	$0.00	NA	0
		AMERICA'S MORTGAGE, LLC	2	$424,096.00	1.25%	0	$0.00	NA	0
		AMERICAN BANK	1	$207,000.00	0.61%	0	$0.00	NA	0
		AMERICAN LENDING NETWORK, INC.	1	$197,200.00	0.58%	0	$0.00	NA	0
		BONDCORP REALTY SERVICES, INC.	3	$1,435,750.00	4.22%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$247,000.00	0.73%	0	$0.00	NA	0
		COAST 2 COAST FUNDING GROUP, INC.	1	$324,800.00	0.95%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	7	$1,810,150.00	5.32%	0	$0.00	NA	0
		COMMUNITY HOME LENDING, INC.	1	$186,500.00	0.55%	0	$0.00	NA	0
		D. L. EVANS BANK	1	$171,746.61	0.5%	0	$0.00	NA	0
			1	$336,000.00	0.99%	0	$0.00	NA	0

	DIRECTORS FINANCIAL GROUP							
	EAST BOSTON SAVINGS BANK	1	$382,500.00	1.12%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	$202,730.00	0.6%	0	$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$180,000.00	0.53%	0	$0.00	NA	0
	FIRST PRIORITY CREDIT UNION	1	$187,000.00	0.55%	0	$0.00	NA	0
	GREEN TREE SERVICING LLC	65	$17,145,074.63	50.39%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	$388,000.00	1.14%	0	$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	$410,000.00	1.2%	0	$0.00	NA	0
	INTERSTATE BANK, SSB	1	$255,550.00	0.75%	0	$0.00	NA	0
	LOWELL CO-OPERATIVE BANK	1	$206,000.00	0.61%	0	$0.00	NA	0
	LUCEY MORTGAGE CORP.	4	$1,193,200.00	3.51%	0	$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	2	$524,750.00	1.54%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	$939,400.00	2.76%	0	$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	$390,000.00	1.15%	0	$0.00	NA	0
	NFM, INC.	1	$189,000.00	0.56%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	$461,100.00	1.36%	0	$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC.	1	$264,000.00	0.78%	0	$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$243,000.00	0.71%	0	$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	$345,500.00	1.02%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	$288,187.56	0.85%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	$210,311.00	0.62%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	$499,500.00	1.47%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$376,000.00	1.11%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	$252,565.00	0.74%	0	$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	$172,000.00	0.51%	0	$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	1	$179,250.00	0.53%	0	$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$220,000.00	0.65%	0	$0.00	NA	0

		ST FIN CORP	2	$602,605.14	1.77%	0	$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	2	$578,600.00	1.7%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC.	1	$279,360.00	0.78%	0	$0.00	NA	0
Total			**126**	**$34,024,987.94**	**100%**	**0**	**$0.00**		**0**
3138WTBA3		GREEN TREE SERVICING LLC	6	$1,408,251.49	100%	0	$0.00	NA	0
Total			**6**	**$1,408,251.49**	**100%**	**0**	**$0.00**		**0**
3138WTBB1		GREEN TREE SERVICING LLC	39	$6,265,289.42	100%	0	$0.00	NA	0
Total			**39**	**$6,265,289.42**	**100%**	**0**	**$0.00**		**0**
3138WTBC9		GREEN TREE SERVICING LLC	30	$4,874,726.99	100%	0	$0.00	NA	0
Total			**30**	**$4,874,726.99**	**100%**	**0**	**$0.00**		**0**
3138WTBD7		BERKSHIRE BANK	1	$416,130.00	31.51%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	3	$904,375.00	68.49%	0	$0.00	NA	0
Total			**4**	**$1,320,505.00**	**100%**	**0**	**$0.00**		**0**
3138WTBE5		ADAMS MORTGAGE, LLC	1	$108,800.00	1.57%	0	$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC.	1	$90,000.00	1.3%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	68	$6,720,510.34	97.13%	0	$0.00	NA	0
Total			**70**	**$6,919,310.34**	**100%**	**0**	**$0.00**		**0**
3138WTBF2		GREEN TREE SERVICING LLC	19	$1,865,090.87	100%	0	$0.00	NA	0
Total			**19**	**$1,865,090.87**	**100%**	**0**	**$0.00**		**0**
3138WTBG0		GREEN TREE SERVICING LLC	6	$1,597,140.54	100%	0	$0.00	NA	0
Total			**6**	**$1,597,140.54**	**100%**	**0**	**$0.00**		**0**
3138WTBJ4		GREEN TREE SERVICING LLC	33	$2,003,560.59	96.3%	0	$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	$77,000.00	3.7%	0	$0.00	NA	0
Total			**34**	**$2,080,560.59**	**100%**	**0**	**$0.00**		**0**
3138WTBS4		GREEN TREE SERVICING LLC	14	$2,684,638.00	100%	0	$0.00	NA	0
Total			**14**	**$2,684,638.00**	**100%**	**0**	**$0.00**		**0**
3138WTCB0		COAST 2 COAST FUNDING GROUP, INC.	1	$285,000.00	4.54%	0	$0.00	NA	0
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$250,000.00	3.99%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	19	$4,459,022.47	71.09%	0	$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$275,000.00	4.38%	0	$0.00	NA	0

		JAYCO CAPITAL GROUP	1	$516,700.00	8.24%	0	$0.00	NA	0
		MEETINGHOUSE BANK	1	$245,000.00	3.91%	0	$0.00	NA	0
		UNION COMMUNITY BANK FSB	1	$242,000.00	3.85%	0	$0.00	NA	0
Total			**25**	**$6,272,722.47**	**100%**	**0**	**$0.00**		**0**
3138WTCE4		COAST 2 COAST FUNDING GROUP, INC.	1	$324,000.00	4.71%	0	$0.00	NA	0
		GREEN TREE SERVICING LLC	24	$5,859,665.15	85.26%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$369,000.00	5.37%	0	$0.00	NA	0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$320,000.00	4.66%	0	$0.00	NA	0
Total			**27**	**$6,872,665.15**	**100%**	**0**	**$0.00**		**0**
3138WTEV4		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	$552,908.32	51.83%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$363,900.00	34.11%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$150,000.00	14.06%	0	$0.00	NA	0
Total			**8**	**$1,066,808.32**	**100%**	**0**	**$0.00**		**0**
3138WTEX0		WEBSTER BANK, N.A.	14	$3,087,600.00	100%	0	$0.00	NA	0
Total			**14**	**$3,087,600.00**	**100%**	**0**	**$0.00**		**0**
3138WTEY8		WEBSTER BANK, N.A.	8	$1,011,183.50	100%	0	$0.00	NA	0
Total			**8**	**$1,011,183.50**	**100%**	**0**	**$0.00**		**0**
3138WTFB7		FIRST FEDERAL BANK	5	$1,529,731.93	100%	0	$0.00	NA	0
Total			**5**	**$1,529,731.93**	**100%**	**0**	**$0.00**		**0**
3138WTFC5		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$218,996.00	4.32%	0	$0.00	NA	0
		CMC HOME LENDING	1	$413,250.00	8.16%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	16	$4,433,131.00	87.52%	0	$0.00	NA	0
Total			**18**	**$5,065,377.00**	**100%**	**0**	**$0.00**		**0**
3138WTFD3		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$264,373.00	5.53%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	14	$4,182,238.30	87.44%	0	$0.00	NA	0
			1	$336,458.00	7.03%	0	$0.00	NA	0

		CRESTMARK MORTGAGE COMPANY, LTD							
Total			**16**	**$4,783,069.30**	**100%**	**0**	**$0.00**		**0**
3138WTFE1		CORNERSTONE HOME LENDING, INC.	17	$3,430,902.00	84.8%	0	$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	$614,759.49	15.2%	0	$0.00	NA	0
Total			**19**	**$4,045,661.49**	**100%**	**0**	**$0.00**		**0**
3138WTFF8		CORNERSTONE HOME LENDING, INC.	17	$1,359,896.11	100%	0	$0.00	NA	0
Total			**17**	**$1,359,896.11**	**100%**	**0**	**$0.00**		**0**
3138WTFG6		CMC HOME LENDING	3	$861,702.00	14.25%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	16	$4,322,678.31	71.48%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	$597,726.00	9.88%	0	$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$265,415.00	4.39%	0	$0.00	NA	0
Total			**22**	**$6,047,521.31**	**100%**	**0**	**$0.00**		**0**
3138WTFH4		CORNERSTONE HOME LENDING, INC.	8	$1,297,078.00	100%	0	$0.00	NA	0
Total			**8**	**$1,297,078.00**	**100%**	**0**	**$0.00**		**0**
3138WTFJ0		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$287,750.00	2.31%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	51	$11,685,812.65	93.97%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$270,400.00	2.17%	0	$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	$191,819.00	1.55%	0	$0.00	NA	0
Total			**54**	**$12,435,781.65**	**100%**	**0**	**$0.00**		**0**
3138WTFK7		CORNERSTONE HOME LENDING, INC.	18	$1,509,090.57	100%	0	$0.00	NA	0
Total			**18**	**$1,509,090.57**	**100%**	**0**	**$0.00**		**0**
3138WTFL5		CMC HOME LENDING	2	$487,820.00	14.7%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	11	$2,831,772.99	85.3%	0	$0.00	NA	0
Total			**13**	**$3,319,592.99**	**100%**	**0**	**$0.00**		**0**
3138WTFM3			13	$1,132,777.53	100%	0	$0.00	NA	0

		CORNERSTONE HOME LENDING, INC.							
Total			**13**	**$1,132,777.53**	**100%**	**0**	**$0.00**		**0**
3138WTFN1		CORNERSTONE HOME LENDING, INC.	8	$1,256,175.00	100%	0	$0.00	NA	0
Total			**8**	**$1,256,175.00**	**100%**	**0**	**$0.00**		**0**
3138WTG91		BANK OF AMERICA, N.A.	1	$191,010.69	7.26%	0	$0.00	NA	0
		FIRST CHOICE LOAN SERVICES, INC.	1	$259,665.32	9.87%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE , LLC , A LIMITED LIABILITY COMPANY.	1	$371,542.60	14.13%	0	$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$312,609.82	11.89%	0	$0.00	NA	0
		JERSEY MORTGAGE COMPANY	1	$167,008.21	6.35%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$207,150.00	7.88%	0	$0.00	NA	0
		RMR FINANCIAL, DBA MORTGAGE CALIFORNIA. A LIMITED LIABILITY COMPANY	1	$257,748.50	9.8%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	$211,595.19	8.05%	0	$0.00	NA	0
		UMB BANK, N.A.	1	$284,633.14	10.82%	0	$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION, A CORPORATION.	1	$367,029.88	13.95%	0	$0.00	NA	0
Total			**10**	**$2,629,993.35**	**100%**	**0**	**$0.00**		**0**
3138WTGA8		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	22	$2,621,314.89	100%	0	$0.00	NA	0
Total			**22**	**$2,621,314.89**	**100%**	**0**	**$0.00**		**0**
3138WTH25		BANK OF AMERICA, N.A.	1	$210,917.00	20.38%	0	$0.00	NA	0
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	$200,304.87	19.35%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$200,536.00	19.38%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$217,500.00	21.02%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$205,650.00	19.87%	0	$0.00	NA	0
Total			**5**	**$1,034,907.87**	**100%**	**0**	**$0.00**		**0**

3138WTH33		BANK OF AMERICA, N.A.	7	$905,316.31	13.88%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	1	$130,258.00	2%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE CORPORATION	1	$136,820.00	2.1%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	3	$420,088.00	6.44%	0	$0.00	NA	0
		ERA MORTGAGE	2	$259,550.00	3.98%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	3	$384,147.34	5.89%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$150,000.00	2.3%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	28	$3,602,014.51	55.24%	0	$0.00	NA	0
		SUNMARK FEDERAL CREDIT UNION	1	$136,800.00	2.1%	0	$0.00	NA	0
		TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	$136,000.00	2.09%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	$125,474.00	1.92%	0	$0.00	NA	0
		UMB BANK, N.A.	1	$133,750.00	2.06%	0	$0.00	NA	0
Total			**50**	**$6,520,218.16**	**100%**	**0**	**$0.00**		**0**
3138WTH41		BANK OF AMERICA, N.A.	1	$49,600.00	4.81%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	$68,552.00	6.64%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	$82,200.00	7.96%	0	$0.00	NA	0
		COMERICA BANK	2	$117,390.00	11.37%	0	$0.00	NA	0
		EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	1	$66,313.54	6.42%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	$115,100.00	11.15%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	$533,025.00	51.65%	0	$0.00	NA	0
Total			**16**	**$1,032,180.54**	**100%**	**0**	**$0.00**		**0**
3138WTH58		BANCO POPULAR NORTH AMERICA	1	$318,519.00	8.76%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	1	$256,468.00	7.05%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	$224,000.00	6.16%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	$125,200.00	3.44%	0	$0.00	NA	0
		ERA HOME LOANS	1	$167,950.00	4.62%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	$2,543,543.21	69.97%	0	$0.00	NA	0
Total			**18**	**$3,635,680.21**	**100%**	**0**	**$0.00**		**0**

3138WTH66		BANCO POPULAR NORTH AMERICA	1	$280,900.00	8.77%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	$242,300.00	7.56%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	12	$2,210,777.13	68.99%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$127,700.00	3.99%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	$342,677.00	10.69%	0	$0.00	NA	0
Total			**16**	**$3,204,354.13**	**100%**	**0**	**$0.00**		**0**
3138WTH74		BANCO POPULAR NORTH AMERICA	1	$98,400.00	4.25%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	7	$666,118.65	28.76%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	1	$85,800.00	3.7%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	$201,964.00	8.72%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	$104,665.07	4.52%	0	$0.00	NA	0
		COMERICA BANK	1	$91,414.00	3.95%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	$193,939.43	8.37%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	$769,473.00	33.23%	0	$0.00	NA	0
		UMB BANK, N.A.	1	$104,114.60	4.5%	0	$0.00	NA	0
Total			**24**	**$2,315,888.75**	**100%**	**0**	**$0.00**		**0**
3138WTH82		BANCO POPULAR NORTH AMERICA	1	$140,235.00	0.77%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	13	$1,844,177.26	10.09%	0	$0.00	NA	0
		CARTUS HOME LOANS	2	$281,880.00	1.54%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	1	$130,920.00	0.72%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE CORPORATION	1	$144,824.74	0.79%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	10	$1,407,127.00	7.7%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	8	$1,081,470.00	5.92%	0	$0.00	NA	0
		COMERICA BANK	1	$128,900.00	0.71%	0	$0.00	NA	0
		CU MORTGAGE SERVICE, A CORPORATION	1	$142,500.00	0.78%	0	$0.00	NA	0
		DUPONT COMMUNITY CREDIT UNION	1	$145,000.00	0.79%	0	$0.00	NA	0
		ERA HOME LOANS	1	$148,500.00	0.81%	0	$0.00	NA	0

		ERA MORTGAGE	2	$273,010.00	1.49%	0	$0.00	NA	0
		FIRST AMERICAN MORTGAGE, INC.	1	$146,900.00	0.8%	0	$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	$140,499.22	0.77%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	$131,100.00	0.72%	0	$0.00	NA	0
		MONARCH BANK, A CORPORATION	1	$131,100.00	0.72%	0	$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.82%	0	$0.00	NA	0
		PATRIOT FEDERAL CREDIT UNION	2	$255,300.00	1.4%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	3	$407,600.00	2.23%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$144,001.33	0.79%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	76	$10,361,712.78	56.68%	0	$0.00	NA	0
		POLI MORTGAGE GROUP, INC	1	$128,822.27	0.7%	0	$0.00	NA	0
		PREMIERWEST BANK	1	$137,300.00	0.75%	0	$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	1	$147,100.00	0.8%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	$131,500.00	0.71%	0	$0.00	NA	0
Total			**133**	**$18,281,479.60**	**100%**	**0**	**$0.00**		**0**
3138WTH90		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$137,035.15	1.89%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	1	$147,000.00	2.03%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	4	$539,050.00	7.45%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	$144,000.00	1.99%	0	$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	$132,000.00	1.82%	0	$0.00	NA	0
		FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	$131,837.69	1.82%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$128,830.12	1.78%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	$129,900.00	1.8%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$284,000.00	3.93%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$126,545.00	1.75%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME	1	$144,000.00	1.99%	0	$0.00	NA	0

		LOANS							
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$125,823.68	1.74%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	34	$4,650,078.42	64.27%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$139,815.64	1.93%	0	$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$140,000.00	1.94%	0	$0.00	NA	0
		US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION.	1	$135,000.00	1.87%	0	$0.00	NA	0
Total			**53**	**$7,234,915.70**	**100%**	**0**	**$0.00**		**0**
3138WTHA7		1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORAT	1	$105,000.00	0.09%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	$120,275.00	0.1%	0	$0.00	NA	0
		APEX HOME LOANS INC.	1	$199,104.66	0.17%	0	$0.00	NA	0
		ARRAY FINANCIAL GROUP, INC., A CORPORATION.	1	$412,641.19	0.34%	0	$0.00	NA	0
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	2	$331,000.00	0.28%	0	$0.00	NA	0
		BANCO POPULAR NORTH AMERICA	2	$262,960.24	0.22%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	136	$31,070,834.65	25.88%	0	$0.00	NA	0
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	4	$1,216,336.40	1.01%	0	$0.00	NA	0
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.	1	$269,602.24	0.22%	0	$0.00	NA	0
		BANKUNITED, N.A.	1	$180,000.00	0.15%	0	$0.00	NA	0
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	4	$1,855,906.35	1.55%	0	$0.00	NA	0
		CAPITAL BANK, NA, A BANKING CORPORATION	1	$151,696.19	0.13%	0	$0.00	NA	0
		CAPITAL CREDIT UNION, CREDIT UNION	1	$155,000.00	0.13%	0	$0.00	NA	0
		CARTUS HOME LOANS	5	$1,197,512.44	1%	0	$0.00	NA	0
		CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$299,527.86	0.25%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	3	$1,012,000.00	0.84%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE CORPORATION	2	$803,586.00	0.67%	0	$0.00	NA	0
			46	$9,279,478.01	7.73%	0	$0.00	NA	0

	COLDWELL BANKER HOME LOANS							
	COLDWELL BANKER MORTGAGE	11	$2,078,690.00	1.73%	0	$0.00	NA	0
	COMERICA BANK	8	$1,639,984.35	1.37%	0	$0.00	NA	0
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	$243,000.00	0.2%	0	$0.00	NA	0
	CU MORTGAGE SERVICE, LLC	1	$108,500.00	0.09%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$105,843.83	0.09%	0	$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	3	$839,637.54	0.7%	0	$0.00	NA	0
	ERA HOME LOANS	2	$256,235.76	0.21%	0	$0.00	NA	0
	ERA MORTGAGE	6	$977,424.43	0.81%	0	$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	$240,000.00	0.2%	0	$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	$93,100.00	0.08%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$90,000.00	0.07%	0	$0.00	NA	0
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	$206,500.00	0.17%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$360,000.00	0.3%	0	$0.00	NA	0
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	$134,792.14	0.11%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$151,776.06	0.13%	0	$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$121,321.00	0.1%	0	$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	$247,634.64	0.21%	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$87,867.43	0.07%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION, A CORPORATION	1	$558,176.47	0.46%	0	$0.00	NA	0
	GUARANTEE HOME MORTGAGE COMPANY, INC., NEW YORK CORPORATION	1	$259,616.96	0.22%	0	$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	3	$1,459,269.87	1.22%	0	$0.00	NA	0

	HAWAIIAN TEL FEDERAL CREDIT UNION	5	$1,957,700.00	1.63%	0	$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$99,846.03	0.08%	0	$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	$734,641.85	0.61%	0	$0.00	NA	0
	IMORTGAGE. COM, INC	1	$430,365.04	0.36%	0	$0.00	NA	0
	IMORTGAGE.COM, INC	3	$923,375.67	0.77%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	4	$1,704,011.40	1.42%	0	$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	21	$4,266,790.25	3.55%	0	$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	$154,000.00	0.13%	0	$0.00	NA	0
	MONTGOMERY BANK, N.A.	1	$99,000.00	0.08%	0	$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	25	$6,296,702.69	5.25%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	$507,238.00	0.42%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	$417,000.00	0.35%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$1,959,693.22	1.63%	0	$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	$152,000.00	0.13%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$546,250.00	0.46%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	3	$1,705,735.82	1.42%	0	$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$120,000.00	0.1%	0	$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION	2	$365,800.00	0.3%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	5	$1,121,200.00	0.93%	0	$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	$3,460,887.72	2.88%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	10	$2,125,380.96	1.77%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	$353,878.56	0.29%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPNAY	1	$360,456.28	0.3%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABLITY COMPANY	1	$182,125.28	0.15%	0	$0.00	NA	0

		PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	$120,422.33	0.1%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	102	$21,760,567.30	18.13%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$235,700.00	0.2%	0	$0.00	NA	0
		PREMIER CREDIT UNION	1	$97,356.36	0.08%	0	$0.00	NA	0
		SOUND CREDIT UNION	2	$292,113.24	0.24%	0	$0.00	NA	0
		SRP FEDERAL CREDIT UNION	2	$270,755.06	0.23%	0	$0.00	NA	0
		STERLING NATIONAL BANK	1	$479,000.00	0.4%	0	$0.00	NA	0
		SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$192,400.00	0.16%	0	$0.00	NA	0
		SUNMARK FEDERAL CREDIT UNION	1	$268,095.59	0.22%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$214,184.00	0.18%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	16	$4,688,839.36	3.91%	0	$0.00	NA	0
		UMB BANK, N.A.	3	$442,955.00	0.37%	0	$0.00	NA	0
		UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	1	$293,527.12	0.24%	0	$0.00	NA	0
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNIO	1	$281,147.06	0.23%	0	$0.00	NA	0
		USU CHARTER FEDERAL CREDIT UNION	1	$174,600.00	0.15%	0	$0.00	NA	0
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$864,800.00	0.72%	0	$0.00	NA	0
		YORK COUNTY FEDERAL CREDIT UNION	1	$139,400.00	0.13%	0	$0.00	NA	0
Total			**513**	**$120,041,772.90**	**100%**	**0**	**$0.00**		**0**
3138WTHB5		BANK OF AMERICA, N.A.	30	$6,819,208.88	67.48%	0	$0.00	NA	0
		CARTUS HOME LOANS	1	$283,500.00	2.81%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	1	$107,500.00	1.06%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	$1,362,840.91	13.49%	0	$0.00	NA	0
		PREMIERWEST BANK	1	$226,000.00	2.24%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	4	$1,306,225.00	12.92%	0	$0.00	NA	0
Total			**42**	**$10,105,274.79**	**100%**	**0**	**$0.00**		**0**
3138WTHC3		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	$65,000.00	2.48%	0	$0.00	NA	0

		BANK OF AMERICA, N.A.	6	$335,376.52	12.8%	0	$0.00	NA	0
		CITIZENS BANK	1	$23,088.09	0.88%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	5	$284,635.02	10.87%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	$74,800.00	2.86%	0	$0.00	NA	0
		CU MORTGAGE SERVICE, LLC	1	$71,000.00	2.71%	0	$0.00	NA	0
		ERA MORTGAGE	1	$39,235.00	1.5%	0	$0.00	NA	0
		IMORTGAGE.COM, INC	1	$67,139.65	2.56%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	2	$108,144.96	4.13%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	$69,361.78	2.65%	0	$0.00	NA	0
		OPTION 1 CREDIT UNION, A CORPORATION	1	$67,000.00	2.56%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	18	$1,258,033.99	48.03%	0	$0.00	NA	0
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$66,716.45	2.55%	0	$0.00	NA	0
		UMB BANK, N.A.	2	$89,700.00	3.42%	0	$0.00	NA	0
Total			**43**	**$2,619,231.46**	**100%**	**0**	**$0.00**		**0**
3138WTHD1		CARTUS HOME LOANS	75	$21,614,755.50	81.19%	0	$0.00	NA	0
		CARTUS HOME LOANS, LLC	1	$415,000.00	1.56%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	10	$3,208,257.90	12.05%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$1,383,400.00	5.2%	0	$0.00	NA	0
Total			**90**	**$26,621,413.40**	**100%**	**0**	**$0.00**		**0**
3138WTHE9		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$137,000.00	0.47%	0	$0.00	NA	0
		ARBOR MORTGAGE CORPORATION	1	$205,273.22	0.7%	0	$0.00	NA	0
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$236,000.00	0.8%	0	$0.00	NA	0
		BANCO POPULAR NORTH AMERICA	1	$200,000.00	0.68%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	48	$10,939,657.10	37.28%	0	$0.00	NA	0
		CAPSTAR LENDING, LLC	1	$256,000.00	0.87%	0	$0.00	NA	0
		CARTUS HOME LOANS	5	$1,338,500.00	4.56%	0	$0.00	NA	0
		CITIZENS BANK	1	$125,585.26	0.43%	0	$0.00	NA	0
		CITY BANK MORTGAGE	1	$158,783.12	0.54%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	7	$1,479,800.00	5.04%	0	$0.00	NA	0

	COLDWELL BANKER MORTGAGE	8	$2,210,386.00	7.53%	0	$0.00	NA	0
	COMERICA BANK	1	$109,009.80	0.37%	0	$0.00	NA	0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$143,200.00	0.49%	0	$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	1	$206,250.00	0.7%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$737,000.00	2.51%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	$324,300.00	1.11%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$337,000.00	1.15%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$100,000.00	0.34%	0	$0.00	NA	0
	HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$50,000.00	0.17%	0	$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$466,000.00	1.59%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	1	$293,000.00	1%	0	$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	$443,389.49	1.51%	0	$0.00	NA	0
	LEWISTON STATE BANK, A STATE BANK	1	$80,000.00	0.27%	0	$0.00	NA	0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$328,750.00	1.12%	0	$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	$2,109,997.70	7.19%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$406,100.00	1.38%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$101,000.00	0.34%	0	$0.00	NA	0
	MOUNTAIN WEST BANK,DIVISION OF GLACIER BANK, CORPORATION	1	$160,000.00	0.55%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$193,245.12	0.66%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	1	$415,150.00	1.41%	0	$0.00	NA	0
		1	$406,000.00	1.38%	0	$0.00	NA	0

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS							
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	$1,166,235.67	3.97%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$419,260.00	1.43%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$145,000.00	0.49%	0	$0.00	NA	0
		SECURITY BANK OF KANSAS CITY, A CORPORATION	1	$146,400.00	0.5%	0	$0.00	NA	0
		SEVEN SEVENTEEN CREDIT UNION, INC. A OHIO CORPORATION	1	$155,000.00	0.53%	0	$0.00	NA	0
		SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION	1	$200,000.00	0.68%	0	$0.00	NA	0
		SRP FEDERAL CREDIT UNION	4	$451,000.00	1.54%	0	$0.00	NA	0
		SUNMARK FEDERAL CREDIT UNION	1	$230,000.00	0.78%	0	$0.00	NA	0
		THE BANK OF CANTON, A CORPORATION	1	$230,000.00	0.78%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	4	$832,504.00	2.84%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$129,600.00	0.44%	0	$0.00	NA	0
		UTILITIES EMPLOYEES CREDIT UNION	1	$407,000.00	1.39%	0	$0.00	NA	0
		VERIDIAN CREDIT UNION	1	$140,000.00	0.49%	0	$0.00	NA	0
Total			**132**	**$29,348,376.48**	**100%**	**0**	**$0.00**		**0**
3138WTHF6		BANCO POPULAR NORTH AMERICA	2	$364,890.00	0.68%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	82	$21,002,737.04	39.13%	0	$0.00	NA	0
		CARTUS HOME LOANS	8	$1,577,450.00	2.94%	0	$0.00	NA	0
		CARVER FEDERAL SAVINGS BANK	1	$240,000.00	0.45%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	8	$2,091,866.00	3.9%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	3	$657,886.00	1.23%	0	$0.00	NA	0
		COMERICA BANK	4	$1,047,670.00	1.95%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	13	$3,007,786.56	5.6%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	16	$5,124,572.84	9.55%	0	$0.00	NA	0

		PHH HOME LOANS, LLC	1	$308,768.00	0.58%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	$1,456,327.00	2.71%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	56	$12,237,281.30	22.8%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$187,400.00	0.35%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	13	$3,097,386.70	5.77%	0	$0.00	NA	0
		UMB BANK, N.A.	1	$417,000.00	0.78%	0	$0.00	NA	0
		USE CREDIT UNION	3	$860,282.40	1.58%	0	$0.00	NA	0
Total			**217**	**$53,679,303.84**	**100%**	**0**	**$0.00**		**0**
3138WTHG4		ADAMS MORTGAGE, LLC	1	$121,750.00	0.25%	0	$0.00	NA	0
		BANCO POPULAR NORTH AMERICA	2	$291,105.00	0.59%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	52	$13,169,529.64	26.83%	0	$0.00	NA	0
		BANK OF MANHATTAN, N.A, A NATIONAL ASSOCIATION	1	$189,396.49	0.39%	0	$0.00	NA	0
		CARTUS HOME LOANS	2	$541,800.00	1.1%	0	$0.00	NA	0
		CARTUS HOME LOANS, LLC	1	$304,465.00	0.62%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	3	$383,200.00	0.78%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE CORPORATION	1	$359,037.90	0.73%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	25	$5,011,727.76	10.21%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	7	$1,329,751.89	2.71%	0	$0.00	NA	0
		ERA MORTGAGE	1	$94,400.00	0.19%	0	$0.00	NA	0
		GUARANTEE MORTGAGE CORPORATION.	1	$450,000.00	0.92%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$505,000.00	1.03%	0	$0.00	NA	0
		IMORTGAGE.COM, INC	1	$428,000.00	0.87%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$625,500.00	1.27%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	16	$3,554,167.03	7.24%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	$1,727,676.16	3.52%	0	$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS, INC.	1	$474,000.00	0.97%	0	$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$510,065.87	1.04%	0	$0.00	NA	0
			1	$475,000.00	0.97%	0	$0.00	NA	0

		NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY							
		ON Q FINANCIAL, INC	1	$440,625.00	0.9%	0	$0.00	NA	0
		PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$190,000.00	0.39%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	2	$511,832.59	1.04%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	12	$3,098,050.00	6.31%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$243,790.32	0.5%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	46	$10,061,253.98	20.5%	0	$0.00	NA	0
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$140,000.00	0.29%	0	$0.00	NA	0
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$117,300.00	0.24%	0	$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	1	$300,000.00	0.61%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE, A CORPORATION	2	$714,241.90	1.46%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	8	$2,378,109.48	4.85%	0	$0.00	NA	0
		USE CREDIT UNION	1	$342,000.00	0.68%	0	$0.00	NA	0
Total			**204**	**$49,082,776.01**	**100%**	**0**	**$0.00**		**0**
3138WTHH2		AIR ACADEMY FEDERAL CREDIT UNION	1	$251,161.23	0.81%	0	$0.00	NA	0
		AXIOM FINANCIAL, LLC	1	$156,923.50	0.51%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	9	$2,379,549.48	7.68%	0	$0.00	NA	0
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	2	$384,438.75	1.24%	0	$0.00	NA	0
		CARTUS HOME LOANS	2	$655,350.00	2.12%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	2	$409,500.00	1.32%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	8	$2,477,974.00	8%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	2	$453,200.00	1.46%	0	$0.00	NA	0
		COMERICA BANK	1	$471,956.93	1.52%	0	$0.00	NA	0
		ERA MORTGAGE	3	$713,950.00	2.31%	0	$0.00	NA	0
		FIRST COLLINSVILLE BANK	1	$159,000.00	0.51%	0	$0.00	NA	0
		FIRST COMMUNITY BANK	1	$191,200.00	0.62%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$175,655.00	0.57%	0	$0.00	NA	0

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$332,000.00	1.07%	0	$0.00	NA	0
	GEICO FEDERAL CREDIT UNION	1	$332,031.51	1.07%	0	$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	$226,100.00	0.73%	0	$0.00	NA	0
	IMORTGAGE.COM, INC	1	$292,500.00	0.94%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	1	$535,777.32	1.73%	0	$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	$1,407,970.25	4.55%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$237,180.08	0.77%	0	$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$278,350.00	0.9%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	$831,000.00	2.68%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$616,608.22	1.99%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$350,000.00	1.13%	0	$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	$218,000.00	0.7%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	1	$520,000.00	1.68%	0	$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	$192,000.00	0.62%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	$341,000.00	1.1%	0	$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	$1,070,300.00	3.46%	0	$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	$320,570.00	1.04%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$462,000.00	1.49%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	51	$11,807,910.36	38.13%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$313,400.00	1.01%	0	$0.00	NA	0
	PREMIERWEST BANK	1	$368,000.00	1.19%	0	$0.00	NA	0
		1	$187,500.00	0.61%	0	$0.00	NA	0

		SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION							
		TIAA-CREF TRUST COMPANY, FSB	1	$219,100.00	0.71%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	2	$626,848.49	2.03%	0	$0.00	NA	0
Total			**120**	**$30,966,005.12**	**100%**	**0**	**$0.00**		**0**
3138WTHJ8		ARBOR MORTGAGE CORPORATION	3	$400,011.96	2.18%	0	$0.00	NA	0
		BANCO POPULAR NORTH AMERICA	1	$112,000.00	0.61%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	32	$4,237,620.21	23.12%	0	$0.00	NA	0
		CAPITAL CREDIT UNION, CREDIT UNION	1	$120,000.00	0.65%	0	$0.00	NA	0
		CARTUS HOME LOANS	2	$262,000.00	1.43%	0	$0.00	NA	0
		CENTRAL MINNESOTA CREDIT UNION	1	$128,226.83	0.7%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	7	$859,992.33	4.69%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	$136,964.31	0.75%	0	$0.00	NA	0
		COMERICA BANK	3	$339,800.00	1.85%	0	$0.00	NA	0
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$117,300.00	0.64%	0	$0.00	NA	0
		ERA MORTGAGE	3	$416,472.97	2.27%	0	$0.00	NA	0
		FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	$266,600.00	1.45%	0	$0.00	NA	0
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$125,000.00	0.68%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$149,790.00	0.82%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	11	$1,430,560.54	7.81%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$376,221.00	2.05%	0	$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$135,000.00	0.74%	0	$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$130,000.00	0.71%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	2	$264,093.00	1.44%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$249,600.00	1.36%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	49	$6,394,194.14	34.89%	0	$0.00	NA	0
			1	$122,961.30	0.67%	0	$0.00	NA	0

		PLAINS COMMERCE BANK, A CORPORATION.							
		TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	3	$414,350.00	2.26%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	4	$500,698.00	2.73%	0	$0.00	NA	0
		UNION BANK AND TRUST COMPANY	4	$504,000.00	2.75%	0	$0.00	NA	0
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$134,411.14	0.75%	0	$0.00	NA	0
Total			**141**	**$18,327,867.73**	**100%**	**0**	**$0.00**		**0**
3138WTHK5		BANK OF AMERICA, N.A.	3	$420,283.00	5.66%	0	$0.00	NA	0
		CARTUS HOME LOANS	1	$130,000.00	1.75%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	1	$148,660.24	2%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	$266,865.00	3.59%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	3	$428,933.86	5.78%	0	$0.00	NA	0
		COMERICA BANK	1	$150,000.00	2.02%	0	$0.00	NA	0
		ERA MORTGAGE	1	$148,400.00	2%	0	$0.00	NA	0
		FIRSTCO MORTGAGE CORP.	1	$147,039.90	1.98%	0	$0.00	NA	0
		GUARANTEED RATE INC., A DELAWARE CORPORATION	2	$280,000.00	3.77%	0	$0.00	NA	0
		IMORTGAGE.COM, INC	1	$143,317.04	1.93%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$131,200.00	1.77%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	$131,250.00	1.77%	0	$0.00	NA	0
		MATANUSKA VALLEY FEDERAL CREDIT UNION	1	$130,000.00	1.75%	0	$0.00	NA	0
		MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$127,000.00	1.71%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	32	$4,361,419.32	58.75%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$149,365.17	2.01%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	$130,000.00	1.76%	0	$0.00	NA	0
Total			**54**	**$7,423,733.53**	**100%**	**0**	**$0.00**		**0**
3138WTHL3		BANK OF AMERICA, N.A.	1	$141,420.13	11.95%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	$1,041,858.21	88.05%	0	$0.00	NA	0
Total			**9**	**$1,183,278.34**	**100%**	**0**	**$0.00**		**0**

3138WTHM1		BANCO POPULAR NORTH AMERICA	1	$373,500.00	13.83%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	3	$949,033.00	35.13%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$417,000.00	15.44%	0	$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS, INC.	1	$403,285.97	14.93%	0	$0.00	NA	0
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$233,537.32	8.65%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	$324,865.90	12.02%	0	$0.00	NA	0
Total			**8**	**$2,701,222.19**	**100%**	**0**	**$0.00**		**0**
3138WTHN9		BANCO POPULAR NORTH AMERICA	1	$50,180.00	1.38%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	19	$1,304,879.53	35.79%	0	$0.00	NA	0
		CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	$68,600.00	1.88%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	11	$659,600.00	18.09%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	$55,000.00	1.51%	0	$0.00	NA	0
		COMERICA BANK	4	$290,420.00	7.97%	0	$0.00	NA	0
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$60,000.00	1.65%	0	$0.00	NA	0
		IMORTGAGE.COM,INC.	1	$80,347.99	2.2%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	8	$436,061.91	11.96%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	$261,911.39	7.18%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$71,880.00	1.97%	0	$0.00	NA	0
		RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$73,600.00	2.02%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	$78,000.00	2.14%	0	$0.00	NA	0
		UMB BANK, N.A.	2	$155,712.26	4.26%	0	$0.00	NA	0
Total			**56**	**$3,646,193.08**	**100%**	**0**	**$0.00**		**0**
3138WTHP4		BANCO POPULAR NORTH AMERICA	1	$44,200.00	1.29%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	1	$81,100.00	2.37%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	3	$210,150.00	6.15%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE CORPORATION	1	$46,180.00	1.35%	0	$0.00	NA	0

		COLDWELL BANKER HOME LOANS	5	$385,178.09	11.27%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	5	$332,315.67	9.72%	0	$0.00	NA	0
		COMERICA BANK	6	$275,610.00	8.06%	0	$0.00	NA	0
		FIRST AMERICAN MORTGAGE, INC.	1	$46,000.00	1.35%	0	$0.00	NA	0
		FIRST COMMUNITY BANK	1	$34,700.00	1.01%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	$155,212.00	4.54%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$55,410.00	1.62%	0	$0.00	NA	0
		PEN AIR FEDERAL CREDIT UNION	1	$37,700.00	1.1%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$133,500.00	3.9%	0	$0.00	NA	0
		PHH MORGAGE CORPORATION	20	$1,404,317.68	41.07%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$84,995.00	2.49%	0	$0.00	NA	0
		TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$26,000.00	0.76%	0	$0.00	NA	0
		UMB BANK, N.A.	1	$66,587.00	1.95%	0	$0.00	NA	0
Total			**53**	**$3,419,155.44**	**100%**	**0**	**$0.00**		**0**
3138WTHQ2		CENTURY 21 MORTGAGE	1	$47,473.73	1.96%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	$149,495.00	6.18%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	$79,200.00	3.27%	0	$0.00	NA	0
		ERA MORTGAGE	2	$146,822.00	6.07%	0	$0.00	NA	0
		FIRST COMMUNITY BANK	1	$50,400.00	2.08%	0	$0.00	NA	0
		FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	$37,844.00	1.56%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$51,651.49	2.13%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	3	$96,000.00	3.97%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	23	$1,571,425.85	64.93%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A	1	$77,000.00	3.18%	0	$0.00	NA	0

		CENTURY 21 MORTGAGE							
		SIRVA MORTGAGE, INC.	1	$74,695.23	3.09%	0	$0.00	NA	0
		UMB BANK, N.A.	1	$38,000.00	1.58%	0	$0.00	NA	0
Total			**38**	**$2,420,007.30**	**100%**	**0**	**$0.00**		**0**
3138WTHR0		ERA MORTGAGE	1	$34,000.00	3.33%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	$918,811.47	89.87%	0	$0.00	NA	0
		THE CITIZENS BANK	1	$33,600.00	3.29%	0	$0.00	NA	0
		VICTORIAN FINANCE, LLC	1	$36,000.00	3.51%	0	$0.00	NA	0
Total			**19**	**$1,022,411.47**	**100%**	**0**	**$0.00**		**0**
3138WTHS8		BANK OF AMERICA, N.A.	1	$193,178.95	17.36%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	$302,120.00	27.15%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	$439,000.00	39.45%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$178,550.00	16.04%	0	$0.00	NA	0
Total			**5**	**$1,112,848.95**	**100%**	**0**	**$0.00**		**0**
3138WTHT6		CARTUS HOME LOANS	2	$528,200.00	25.24%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE CORPORATION	1	$240,370.00	11.48%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	$209,176.00	9.99%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	2	$308,465.00	14.74%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	$806,748.00	38.55%	0	$0.00	NA	0
Total			**12**	**$2,092,959.00**	**100%**	**0**	**$0.00**		**0**
3138WTHU3		BANK OF AMERICA, N.A.	21	$2,072,783.40	30.58%	0	$0.00	NA	0
		CARTUS HOME LOANS	1	$99,200.00	1.46%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	$193,600.00	2.86%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	5	$520,400.00	7.68%	0	$0.00	NA	0
		COMERICA BANK	1	$93,500.00	1.38%	0	$0.00	NA	0
		ERA MORTGAGE	1	$110,000.00	1.62%	0	$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	$93,500.00	1.38%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	4	$375,200.00	5.54%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$302,333.73	4.46%	0	$0.00	NA	0

		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$100,355.89	1.48%	0	$0.00	NA	0
		PEN AIR FEDERAL CREDIT UNION	1	$90,000.00	1.33%	0	$0.00	NA	0
		PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$104,150.00	1.54%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$104,200.00	1.54%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	$1,095,736.00	16.16%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$95,760.02	1.41%	0	$0.00	NA	0
		SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$108,000.00	1.59%	0	$0.00	NA	0
		SUNMARK FEDERAL CREDIT UNION	1	$95,000.00	1.4%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	3	$288,725.00	4.26%	0	$0.00	NA	0
		UNION BANK & TRUST COMPANY	1	$104,500.00	1.54%	0	$0.00	NA	0
		UNION BANK AND TRUST COMPANY	5	$523,514.95	7.72%	0	$0.00	NA	0
		VERIDIAN CREDIT UNION	1	$108,000.00	1.59%	0	$0.00	NA	0
		YORK COUNTY FEDERAL CREDIT UNION	1	$100,000.00	1.48%	0	$0.00	NA	0
Total			**68**	**$6,778,458.99**	**100%**	**0**	**$0.00**		**0**
3138WTHV1		ADAMS MORTGAGE, LLC.	1	$92,000.00	1.05%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	5	$489,793.75	5.6%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	4	$389,584.00	4.46%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	3	$312,620.00	3.58%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	8	$771,418.01	8.82%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE CORPORATION	1	$85,700.00	0.98%	0	$0.00	NA	0
		COMERICA BANK	1	$106,000.00	1.21%	0	$0.00	NA	0
		CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$94,515.38	1.08%	0	$0.00	NA	0
		CU MORTGAGE SERVICE, A CORPORATION	1	$92,000.00	1.05%	0	$0.00	NA	0
		ERA MORTGAGE	2	$176,170.00	2.02%	0	$0.00	NA	0
		IMORTGAGE.COM, INC	1	$108,298.98	1.24%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$98,000.00	1.12%	0	$0.00	NA	0
		KEYBANK NATIONAL	2	$183,000.00	2.09%	0	$0.00	NA	0

		ASSOCIATION							
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$93,500.00	1.07%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	58	$5,648,856.43	64.63%	0	$0.00	NA	0
Total			**90**	**$8,741,456.55**	**100%**	**0**	**$0.00**		**0**
3138WTHW9		COLDWELL BANKER MORTGAGE	2	$194,733.00	16.14%	0	$0.00	NA	0
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$90,000.00	7.46%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	$825,735.00	68.44%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$96,000.00	7.96%	0	$0.00	NA	0
Total			**13**	**$1,206,468.00**	**100%**	**0**	**$0.00**		**0**
3138WTHX7		BANK OF AMERICA, N.A.	1	$114,780.00	2.22%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	2	$226,350.00	4.38%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	3	$353,995.00	6.85%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	5	$584,831.38	11.31%	0	$0.00	NA	0
		COMERICA BANK	1	$119,231.00	2.31%	0	$0.00	NA	0
		ERA MORTGAGE	1	$117,300.00	2.27%	0	$0.00	NA	0
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$119,492.14	2.31%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	$125,000.00	2.42%	0	$0.00	NA	0
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$122,000.00	2.36%	0	$0.00	NA	0
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$124,000.00	2.4%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	24	$2,814,624.44	54.43%	0	$0.00	NA	0
		UMB BANK, N.A.	3	$349,722.14	6.74%	0	$0.00	NA	0
Total			**44**	**$5,171,326.10**	**100%**	**0**	**$0.00**		**0**
3138WTHY5		BANCO POPULAR NORTH AMERICA	1	$169,929.00	4.03%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	3	$495,673.18	11.75%	0	$0.00	NA	0
		BANKUNITED, N.A.	1	$161,250.00	3.82%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	2	$313,472.00	7.43%	0	$0.00	NA	0

		COLDWELL BANKER MORTGAGE	2	$322,955.00	7.66%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$166,400.00	3.95%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	$160,900.00	3.82%	0	$0.00	NA	0
		PHH LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$154,000.00	3.65%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	$2,110,664.29	50.05%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	$161,500.00	3.84%	0	$0.00	NA	0
Total			**26**	**$4,216,743.47**	**100%**	**0**	**$0.00**		**0**
3138WTHZ2		AIR ACADEMY FEDERAL CREDIT UNION	1	$180,800.00	10.66%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	2	$375,758.00	22.16%	0	$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	$200,000.00	11.79%	0	$0.00	NA	0
		FFSI INC, A CORPORATION	1	$187,000.00	11.03%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$198,849.90	11.73%	0	$0.00	NA	0
		IMORTGAGE.COM,INC	1	$179,238.21	10.57%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$195,000.00	11.5%	0	$0.00	NA	0
		VECTRA BANK COLORADO, NA,	1	$179,245.88	10.56%	0	$0.00	NA	0
Total			**9**	**$1,695,891.99**	**100%**	**0**	**$0.00**		**0**
3138WTJ23		BANK OF AMERICA, N.A.	4	$908,071.92	78.76%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$146,400.00	12.7%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	$98,500.00	8.54%	0	$0.00	NA	0
Total			**6**	**$1,152,971.92**	**100%**	**0**	**$0.00**		**0**
3138WTJ31		ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	$79,876.83	7%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	2	$148,050.00	12.97%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	$139,920.00	12.25%	0	$0.00	NA	0
		JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	$156,000.00	13.66%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	$70,960.00	6.21%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$77,877.25	6.82%	0	$0.00	NA	0

		UBS AG, TAMPA BRANCH	2	$469,150.00	41.09%	0	$0.00	NA	0
Total			**9**	**$1,141,834.08**	**100%**	**0**	**$0.00**		**0**
3138WTJ49		CARTUS HOME LOANS	2	$369,940.00	36.74%	0	$0.00	NA	0
		ERA MORTGAGE	1	$280,500.00	27.86%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$356,421.00	35.4%	0	$0.00	NA	0
Total			**5**	**$1,006,861.00**	**100%**	**0**	**$0.00**		**0**
3138WTJ56		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$149,000.00	4.35%	0	$0.00	NA	0
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$280,000.00	8.17%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	1	$184,661.63	5.39%	0	$0.00	NA	0
		CARTUS HOME LOANS	3	$825,900.00	24.08%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	$310,080.00	9.04%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	$194,250.00	5.66%	0	$0.00	NA	0
		COMERICA BANK	1	$195,000.00	5.69%	0	$0.00	NA	0
		INTEGRATED FINANCIAL GROUP, INC IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	$177,500.00	5.18%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$411,000.00	11.99%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$600,000.00	17.5%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	$101,781.97	2.95%	0	$0.00	NA	0
Total			**14**	**$3,429,173.60**	**100%**	**0**	**$0.00**		**0**
3138WTJ64		BANK OF AMERICA, N.A.	15	$3,404,882.78	76.18%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$379,063.32	8.48%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	2	$685,800.00	15.34%	0	$0.00	NA	0
Total			**19**	**$4,469,746.10**	**100%**	**0**	**$0.00**		**0**
3138WTJ72		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$377,750.00	3.37%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$434,800.00	3.88%	0	$0.00	NA	0

		BANK OF AMERICA, N.A.	7	$1,390,111.00	12.4%	0	$0.00	NA	0
		BANKUNITED, N.A.	1	$175,000.00	1.56%	0	$0.00	NA	0
		CARTUS HOME LOANS	6	$1,878,700.00	16.76%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	6	$1,919,076.00	17.12%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	$331,226.48	2.95%	0	$0.00	NA	0
		GUARDHILL FINANCIAL CORP.	1	$436,605.07	3.89%	0	$0.00	NA	0
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$196,000.00	1.75%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	$390,300.00	3.48%	0	$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS, INC.	1	$623,856.87	5.57%	0	$0.00	NA	0
		MORTGAGE INVESTORS GROUP	1	$135,686.76	1.21%	0	$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$273,000.00	2.44%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	$556,000.00	4.96%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$417,000.00	3.72%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$599,800.00	5.35%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	$292,500.00	2.61%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$782,371.92	6.98%	0	$0.00	NA	0
Total			**38**	**$11,209,784.10**	**100%**	**0**	**$0.00**		**0**
3138WTJ80		BANK OF AMERICA, N.A.	36	$8,043,489.40	61.27%	0	$0.00	NA	0
		GUARANTEE MORTGAGE CORPORATION	1	$393,600.00	3%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	12	$2,899,899.00	22.09%	0	$0.00	NA	0
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$145,000.00	1.1%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	6	$1,644,909.00	12.54%	0	$0.00	NA	0
Total			**56**	**$13,126,897.40**	**100%**	**0**	**$0.00**		**0**
3138WTJ98			1	$221,600.00	8.02%	0	$0.00	NA	0

		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOARTION							
		BANK OF AMERICA, N.A.	6	$1,571,974.00	56.87%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$216,000.00	7.81%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	2	$754,426.00	27.3%	0	$0.00	NA	0
Total			**10**	**$2,764,000.00**	**100%**	**0**	**$0.00**		**0**
3138WTJA5		BANK OF AMERICA, N.A.	11	$2,835,817.03	21.83%	0	$0.00	NA	0
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	$410,862.75	3.16%	0	$0.00	NA	0
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	$589,223.05	4.54%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	5	$911,818.98	7.02%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	$151,920.00	1.17%	0	$0.00	NA	0
		FFSI, INC., A CORPORATION	1	$154,000.00	1.19%	0	$0.00	NA	0
		FINANCIAL FEDERAL BANK	1	$161,400.00	1.24%	0	$0.00	NA	0
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$220,000.00	1.69%	0	$0.00	NA	0
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$191,200.00	1.47%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$319,538.94	2.46%	0	$0.00	NA	0
		JERSEY MORTGAGE COMPANY	1	$274,621.12	2.11%	0	$0.00	NA	0
		KITSAP CREDIT UNION	1	$151,000.00	1.16%	0	$0.00	NA	0
		LOWELL COOPERATIVE BANK	1	$171,250.00	1.32%	0	$0.00	NA	0
		MONARCH BANK, A CORPORATION	1	$185,355.59	1.43%	0	$0.00	NA	0
		PATRIOT FEDERAL CREDIT UNION	1	$276,000.00	2.12%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	$3,305,366.28	25.44%	0	$0.00	NA	0
		PREMIERWEST BANK	1	$168,750.00	1.3%	0	$0.00	NA	0
		SAN DIEGO FUNDING , A CALIFORNIA CORPORATION	1	$288,361.04	2.22%	0	$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$318,400.00	2.45%	0	$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$193,500.00	1.49%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	$183,590.00	1.41%	0	$0.00	NA	0
		UMB BANK, N.A.	2	$472,200.00	3.63%	0	$0.00	NA	0
			1	$624,676.31	4.81%	0	$0.00	NA	0

		US MORTGAGE CORPORATION, A NEW YORK CORPORATION.							
		USE CREDIT UNION	2	$433,000.00	3.34%	0	$0.00	NA	0
Total			**55**	**$12,991,851.09**	**100%**	**0**	**$0.00**		**0**
3138WTJB3		AXIOM FINANCIAL, LLC.	1	$223,200.00	11.56%	0	$0.00	NA	0
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	$292,000.00	15.13%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	$505,600.00	26.19%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$909,637.35	47.12%	0	$0.00	NA	0
Total			**8**	**$1,930,437.35**	**100%**	**0**	**$0.00**		**0**
3138WTJC1		AMERISERV FINANCIAL BANK	1	$81,324.59	3.84%	0	$0.00	NA	0
		BANCO POPULAR NORTH AMERICA	1	$83,600.00	3.95%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	12	$866,556.44	40.93%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	6	$394,250.00	18.62%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	3	$198,500.00	9.38%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$217,900.00	10.29%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$54,917.74	2.59%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$54,475.00	2.57%	0	$0.00	NA	0
		SRP FEDERAL CREDIT UNION	1	$83,000.00	3.92%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	$82,400.00	3.91%	0	$0.00	NA	0
Total			**30**	**$2,116,923.77**	**100%**	**0**	**$0.00**		**0**
3138WTJD9		BANK OF AMERICA, N.A.	12	$794,452.00	7.69%	0	$0.00	NA	0
		BANKUNITED, N.A.	1	$78,750.00	0.76%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	8	$553,340.53	5.36%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE CORPORATION	1	$70,000.00	0.68%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	15	$1,010,670.00	9.79%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	12	$777,833.67	7.53%	0	$0.00	NA	0
		COMERICA BANK	6	$390,015.00	3.78%	0	$0.00	NA	0

	ERA HOME LOANS	1	$78,300.00	0.76%	0	$0.00	NA	0
	ERA MORTGAGE	5	$345,466.12	3.34%	0	$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	$62,250.00	0.6%	0	$0.00	NA	0
	FULTON COUNTY FEDERAL CREDIT UNION	1	$70,000.00	0.68%	0	$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$65,000.00	0.63%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	1	$61,908.66	0.6%	0	$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	9	$496,570.00	4.81%	0	$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	$38,000.00	0.37%	0	$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	$64,425.00	0.62%	0	$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$127,335.35	1.23%	0	$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	2	$161,650.00	1.57%	0	$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	$69,200.00	0.67%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	4	$288,387.00	2.79%	0	$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$78,200.00	0.76%	0	$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	$84,750.00	0.82%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$77,682.83	0.75%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$158,901.00	1.54%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	49	$3,598,252.25	34.84%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	4	$239,370.00	2.32%	0	$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	$43,898.15	0.43%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$62,600.00	0.61%	0	$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	$83,000.00	0.8%	0	$0.00	NA	0
	UMB BANK, N.A.	3	$233,913.00	2.26%	0	$0.00	NA	0
	YOUR COMMUNITY BANK, A CORPORATION	1	$64,000.00	0.61%	0	$0.00	NA	0
Total		**150**	**$10,328,120.56**	**100%**	**0**	**$0.00**		**0**

3138WTJE7		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$63,000.00	0.63%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	2	$111,865.74	1.11%	0	$0.00	NA	0
		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	$52,000.00	0.52%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	3	$192,000.00	1.91%	0	$0.00	NA	0
		BANKUNITED, N.A.	1	$80,000.00	0.79%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	10	$574,817.95	5.71%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	7	$424,200.00	4.21%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	22	$1,297,402.86	12.89%	0	$0.00	NA	0
		COMERICA BANK	3	$139,992.15	1.39%	0	$0.00	NA	0
		ERA MORTGAGE	3	$135,200.00	1.34%	0	$0.00	NA	0
		FIRST COLLINSVILLE BANK	1	$68,875.00	0.68%	0	$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$82,500.00	0.82%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$59,920.98	0.6%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF CROSSETT	1	$65,600.00	0.65%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$43,125.00	0.43%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	7	$393,870.00	3.91%	0	$0.00	NA	0
		MONTGOMERY BANK, N.A.	1	$65,720.00	0.65%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$85,000.00	0.84%	0	$0.00	NA	0
		ON Q FINANCIAL, INC.	1	$82,500.00	0.82%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	3	$214,990.00	2.14%	0	$0.00	NA	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$65,100.00	0.65%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$119,100.00	1.18%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	78	$5,395,086.96	53.58%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	$149,725.00	1.49%	0	$0.00	NA	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$52,155.00	0.52%	0	$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	$55,000.00	0.54%	0	$0.00	NA	0

Total			**156**	**$10,068,746.64**	**100%**	**0**	**$0.00**		**0**
3138WTJF4		BANCO POPULAR NORTH AMERICA	1	$117,086.00	1.96%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	4	$1,335,476.47	22.37%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	$623,625.00	10.45%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	$126,900.00	2.13%	0	$0.00	NA	0
		INLAND NORTHWEST BANK	1	$212,000.00	3.55%	0	$0.00	NA	0
		NE MOVES MORTGAGE, LLC, 0A LIMITED LIABILITY COMPANY	1	$390,000.00	6.53%	0	$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$405,000.00	6.78%	0	$0.00	NA	0
		NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$230,000.00	3.85%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$345,000.00	5.78%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$701,245.00	11.75%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	$1,332,014.00	22.31%	0	$0.00	NA	0
		UMB BANK, N.A.	1	$151,800.00	2.54%	0	$0.00	NA	0
Total			**21**	**$5,970,146.47**	**100%**	**0**	**$0.00**		**0**
3138WTJG2		BANK OF AMERICA, N.A.	5	$1,288,093.00	12.33%	0	$0.00	NA	0
		BANKUNITED, N.A.	1	$401,590.81	3.84%	0	$0.00	NA	0
		CARTUS HOME LOANS	3	$851,000.00	8.14%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	2	$389,160.00	3.72%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	4	$682,413.00	6.53%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	3	$502,651.00	4.81%	0	$0.00	NA	0
		COMERICA BANK	2	$543,100.00	5.2%	0	$0.00	NA	0
		ERA MORTGAGE	1	$187,000.00	1.79%	0	$0.00	NA	0
		LOWELL COOPERATIVE BANK	2	$667,350.00	6.39%	0	$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$187,500.00	1.79%	0	$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS, INC.	1	$417,000.00	3.99%	0	$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$315,000.00	3.01%	0	$0.00	NA	0
			1	$569,100.00	5.45%	0	$0.00	NA	0

		NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY							
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$316,000.00	3.02%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	$2,723,040.00	26.06%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$254,300.00	2.43%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$156,750.00	1.5%	0	$0.00	NA	0
Total			**43**	**$10,451,047.81**	**100%**	**0**	**$0.00**		**0**
3138WTJH0		BANCO POPULAR NORTH AMERICA	1	$217,500.00	11.11%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	1	$284,500.00	14.53%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	$157,298.54	8.04%	0	$0.00	NA	0
		MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$417,000.00	21.3%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$881,150.00	45.02%	0	$0.00	NA	0
Total			**8**	**$1,957,448.54**	**100%**	**0**	**$0.00**		**0**
3138WTJJ6		BANK OF AMERICA, N.A.	2	$383,382.00	3.85%	0	$0.00	NA	0
		CARTUS HOME LOANS	2	$419,500.00	4.22%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	5	$967,900.00	9.73%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	$173,500.00	1.74%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE CORPORATION	1	$152,050.00	1.53%	0	$0.00	NA	0
		ERA MORTGAGE	1	$306,605.32	3.08%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$205,000.00	2.06%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$154,400.00	1.55%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	32	$7,012,063.87	70.46%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$177,600.00	1.78%	0	$0.00	NA	0
Total			**47**	**$9,952,001.19**	**100%**	**0**	**$0.00**		**0**
3138WTJK3		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$257,900.00	15.76%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION	7	$1,378,190.00	84.24%	0	$0.00	NA	0
Total			**8**	**$1,636,090.00**	**100%**	**0**	**$0.00**		**0**
3138WTJL1		BANK OF AMERICA, N.A.	1	$194,165.00	1.2%	0	$0.00	NA	0
		CARTUS HOME LOANS	4	$863,400.00	5.36%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	11	$2,431,950.33	15.09%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	4	$673,498.00	4.18%	0	$0.00	NA	0
		ERA MORTGAGE	1	$210,740.00	1.31%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$346,300.00	2.15%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	$172,245.00	1.07%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	62	$11,226,874.73	69.64%	0	$0.00	NA	0
Total			**85**	**$16,119,173.06**	**100%**	**0**	**$0.00**		**0**
3138WTJM9		COLDWELL BANKER HOME LOANS	1	$249,300.00	6.77%	0	$0.00	NA	0
		ERA MORTGAGE	1	$140,800.00	3.82%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	$3,292,831.29	89.41%	0	$0.00	NA	0
Total			**24**	**$3,682,931.29**	**100%**	**0**	**$0.00**		**0**
3138WTJN7		BANK OF AMERICA, N.A.	5	$1,042,289.02	6.83%	0	$0.00	NA	0
		CARTUS HOME LOANS	1	$137,000.00	0.9%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	2	$365,635.00	2.39%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	6	$1,075,535.00	7.04%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	$274,900.50	1.8%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	2	$319,510.00	2.09%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$392,850.00	2.57%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$253,309.00	1.66%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	57	$10,854,925.64	71.09%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$165,500.00	1.08%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	$386,753.00	2.55%	0	$0.00	NA	0
Total			**78**	**$15,268,207.16**	**100%**	**0**	**$0.00**		**0**

3138WTJP2		CARTUS HOME LOANS	1	$213,010.00	4.63%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	1	$158,800.00	3.45%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$291,050.00	6.32%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	22	$3,942,600.36	85.6%	0	$0.00	NA	0
Total			**25**	**$4,605,460.36**	**100%**	**0**	**$0.00**		**0**
3138WTJQ0		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$90,000.00	0.54%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	$95,570.00	0.58%	0	$0.00	NA	0
		AXIOM FINANCIAL, LLC	1	$99,000.00	0.6%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	12	$1,167,124.87	7.06%	0	$0.00	NA	0
		BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$103,200.00	0.62%	0	$0.00	NA	0
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	$106,400.00	0.64%	0	$0.00	NA	0
		CAPITAL CREDIT UNION, CREDIT UNION	1	$90,271.00	0.55%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	11	$1,095,944.53	6.63%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE CORPORATION	2	$199,000.00	1.2%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	11	$1,036,037.00	6.26%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	15	$1,437,688.20	8.69%	0	$0.00	NA	0
		COMERICA BANK	2	$191,460.31	1.16%	0	$0.00	NA	0
		DREW MORTAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	$107,000.00	0.65%	0	$0.00	NA	0
		DUPONT COMMUNITY CREDIT UNION	1	$105,800.00	0.64%	0	$0.00	NA	0
		ERA MORTGAGE	1	$106,976.97	0.65%	0	$0.00	NA	0
		EVERENCE FEDERAL CREDIT UNION	1	$98,000.00	0.59%	0	$0.00	NA	0
		FIRST AMERICAN MORTGAGE, INC.	1	$100,000.00	0.6%	0	$0.00	NA	0
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$88,000.00	0.53%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	10	$978,654.48	5.92%	0	$0.00	NA	0
			1	$90,400.00	0.55%	0	$0.00	NA	0

		MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT							
		OMAHA POLICE FEDERAL CREDIT UNION	1	$100,000.00	0.6%	0	$0.00	NA	0
		PEOPLES BANK, A WA CORPORATION	1	$103,500.00	0.63%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$103,737.00	0.63%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$100,200.00	0.61%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$196,600.00	1.19%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	78	$7,643,399.84	46.22%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$109,150.00	0.66%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	$187,150.00	1.13%	0	$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	1	$104,000.00	0.63%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	$104,346.00	0.63%	0	$0.00	NA	0
		UMB BANK, N.A.	2	$188,664.38	1.14%	0	$0.00	NA	0
		VBS MORTGAGE, LLC, A VIRGINIA LLC.	1	$108,000.00	0.65%	0	$0.00	NA	0
		YOUR COMMUNITY BANK, A CORPORATION	1	$102,000.00	0.62%	0	$0.00	NA	0
Total			**169**	**$16,537,274.58**	**100%**	**0**	**$0.00**		**0**
3138WTJR8		AMERICAN WEST BANK, A CORPORATION.	1	$108,800.00	0.85%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	3	$285,400.00	2.22%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	5	$496,700.00	3.87%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE CORPORATION	1	$95,420.00	0.74%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	7	$676,003.00	5.27%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	6	$570,556.18	4.45%	0	$0.00	NA	0
		ERA MORTGAGE	4	$392,670.00	3.06%	0	$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$202,500.00	1.58%	0	$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$87,519.61	0.68%	0	$0.00	NA	0
			1	$93,000.00	0.72%	0	$0.00	NA	0

		HAWAIIAN TEL FEDERAL CREDIT UNION						
		IMORTGAGE.COM, INC	1	$93,623.72	0.73%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	4	$400,000.00	3.12%	0	$0.00	NA	0
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$103,300.00	0.81%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	89	$8,728,859.14	68.05%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	$189,550.00	1.48%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK,A FEDERAL SAVINGS BANK	1	$95,787.85	0.75%	0	$0.00	NA	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$98,325.00	0.77%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$110,000.00	0.85%	0	$0.00	NA	0
Total			**131**	**$12,828,014.50**	**100%**	**0**	**$0.00**		**0**
3138WTJS6		COLDWELL BANKER HOME LOANS	2	$183,230.00	17.76%	0	$0.00	NA	0
		JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	$93,750.00	9.09%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$103,665.29	10.05%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	$451,350.51	43.76%	0	$0.00	NA	0
		RMS & ASSOCIATES NEVADA CORPORATION	1	$109,250.00	10.59%	0	$0.00	NA	0
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$90,250.00	8.75%	0	$0.00	NA	0
Total			**11**	**$1,031,495.80**	**100%**	**0**	**$0.00**		**0**
3138WTJT4		BANK OF AMERICA, N.A.	9	$2,158,707.76	30.43%	0	$0.00	NA	0
		CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$176,000.00	2.48%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	5	$1,600,039.25	22.56%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	3	$580,800.00	8.19%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$522,956.25	7.37%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION	6	$1,718,672.80	24.23%	0	$0.00	NA	0
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$129,799.84	1.83%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	$206,250.00	2.91%	0	$0.00	NA	0
Total			**27**	**$7,093,225.90**	**100%**	**0**	**$0.00**		**0**
3138WTJU1		BANCO POPULAR NORTH AMERICA	1	$326,600.00	4.88%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	3	$1,077,000.00	16.1%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	$352,000.00	5.26%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	6	$1,767,321.72	26.41%	0	$0.00	NA	0
		NJ LENDERS CORP	1	$276,000.00	4.13%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	$1,585,954.06	23.7%	0	$0.00	NA	0
		QUONTIC BANK	1	$379,488.14	5.67%	0	$0.00	NA	0
		STERLING NATIONAL BANK	1	$437,500.00	6.54%	0	$0.00	NA	0
		THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	$239,000.00	3.57%	0	$0.00	NA	0
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	$250,000.00	3.74%	0	$0.00	NA	0
Total			**22**	**$6,690,863.92**	**100%**	**0**	**$0.00**		**0**
3138WTJV9		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$122,500.00	1.19%	0	$0.00	NA	0
		BANCO POPULAR NORTH AMERICA	1	$124,984.70	1.22%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	3	$364,734.00	3.55%	0	$0.00	NA	0
		CARTUS HOME LOANS	1	$115,750.00	1.13%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	6	$708,747.45	6.9%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	9	$1,052,404.29	10.25%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	2	$236,925.00	2.31%	0	$0.00	NA	0
		COMERICA BANK	1	$122,400.00	1.19%	0	$0.00	NA	0
		ERA MORTGAGE	3	$349,129.61	3.4%	0	$0.00	NA	0
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$119,185.56	1.16%	0	$0.00	NA	0
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$113,900.00	1.11%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$111,838.62	1.09%	0	$0.00	NA	0

		KEYBANK NATIONAL ASSOCIATION	1	$115,000.00	1.12%	0	$0.00	NA	0
		MOHAVE STATE BANK, A STATE BANK	1	$112,425.00	1.1%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$116,575.25	1.14%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	49	$5,691,212.96	55.43%	0	$0.00	NA	0
		SIRVA MORTGAGE INC	1	$110,200.00	1.07%	0	$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$112,500.00	1.1%	0	$0.00	NA	0
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$120,326.38	1.17%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$120,000.00	1.17%	0	$0.00	NA	0
		UMB BANK, N.A.	1	$115,400.00	1.12%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$110,340.78	1.08%	0	$0.00	NA	0
Total			**88**	**$10,266,479.60**	**100%**	**0**	**$0.00**		**0**
3138WTJW7		BANK OF AMERICA, N.A.	1	$112,000.00	1.87%	0	$0.00	NA	0
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$112,000.00	1.87%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	3	$348,650.00	5.82%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	$121,250.00	2.02%	0	$0.00	NA	0
		CU MORTGAGE SERVICE, LLC	1	$124,000.00	2.07%	0	$0.00	NA	0
		DADE COUNTY FEDERAL CREDIT UNION	1	$119,852.45	2%	0	$0.00	NA	0
		FARMERS STATE BANK OF MADELIA, INC.	1	$125,000.00	2.09%	0	$0.00	NA	0
		FIRST AMERICAN MORTGAGE, INC	1	$119,250.00	1.99%	0	$0.00	NA	0
		FIRST AMERICAN MORTGAGE, INC.	1	$114,400.00	1.91%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$116,849.39	1.95%	0	$0.00	NA	0
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$123,500.00	2.06%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	$227,500.00	3.8%	0	$0.00	NA	0
		LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$112,000.00	1.87%	0	$0.00	NA	0

		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$113,850.00	1.9%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	30	$3,540,743.61	59.07%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$112,348.46	1.87%	0	$0.00	NA	0
		SUNMARK FEDERAL CREDIT UNION	1	$120,000.00	2%	0	$0.00	NA	0
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$117,600.00	1.96%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$113,849.87	1.88%	0	$0.00	NA	0
Total			**51**	**$5,994,643.78**	**100%**	**0**	**$0.00**		**0**
3138WTJX5		BANK OF AMERICA, N.A.	1	$153,403.89	9.43%	0	$0.00	NA	0
		CARTUS HOME LOANS	1	$159,500.00	9.8%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	$156,045.00	9.59%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	$160,600.00	9.87%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$152,001.51	9.34%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	$845,433.29	51.97%	0	$0.00	NA	0
Total			**10**	**$1,626,983.69**	**100%**	**0**	**$0.00**		**0**
3138WTJY3		BANK OF AMERICA, N.A.	1	$200,000.00	17.49%	0	$0.00	NA	0
		GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW TORK CORPORATION	1	$191,003.81	16.71%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	$180,000.00	15.74%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$200,000.00	17.49%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$372,277.22	32.57%	0	$0.00	NA	0
Total			**6**	**$1,143,281.03**	**100%**	**0**	**$0.00**		**0**
3138WTJZ0		BANK OF AMERICA, N.A.	5	$622,933.24	42.53%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$176,800.00	12.07%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	$148,750.00	10.16%	0	$0.00	NA	0
		COMERICA BANK	2	$229,242.63	15.65%	0	$0.00	NA	0

		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$60,000.00	4.1%	0	$0.00	NA	0
		PHH MORGAN CORPORATION	2	$226,831.00	15.49%	0	$0.00	NA	0
Total			**13**	**$1,464,556.87**	**100%**	**0**	**$0.00**		**0**
3138WTK47		CTC LENDING, LLC	1	$174,221.24	5.81%	0	$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	$2,822,860.55	94.19%	0	$0.00	NA	0
Total			**24**	**$2,997,081.79**	**100%**	**0**	**$0.00**		**0**
3138WTK54		CTC LENDING, LLC	1	$167,746.96	1.79%	0	$0.00	NA	0
		MORTGAGE SOURCE FUNDING, LLC	1	$215,027.00	2.29%	0	$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	$9,010,896.92	95.92%	0	$0.00	NA	0
Total			**64**	**$9,393,670.88**	**100%**	**0**	**$0.00**		**0**
3138WTKA3		BANK OF AMERICA, N.A.	24	$4,944,347.47	82.88%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$98,000.00	1.64%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$194,020.00	3.25%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	4	$729,342.00	12.23%	0	$0.00	NA	0
Total			**30**	**$5,965,709.47**	**100%**	**0**	**$0.00**		**0**
3138WTKB1		ACADEMY MORTGAGE CORPORATION	1	$417,000.00	2.55%	0	$0.00	NA	0
		AMERISERV FINANCIAL BANK	1	$153,500.00	0.94%	0	$0.00	NA	0
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$243,750.00	1.49%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	13	$3,626,841.47	22.16%	0	$0.00	NA	0
		CARTUS HOME LOANS	8	$1,618,750.00	9.89%	0	$0.00	NA	0
		CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	$52,250.00	0.32%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE CORPORATION	1	$387,133.47	2.37%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	4	$675,800.00	4.13%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	3	$606,800.00	3.71%	0	$0.00	NA	0
		EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	$169,500.00	1.04%	0	$0.00	NA	0

	FARMERS STATE BANK OF MADELIA, INC.	1	$82,000.00	0.5%	0	$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	$324,000.00	1.98%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC. , A CORPORATION	1	$376,000.00	2.3%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$225,800.00	1.38%	0	$0.00	NA	0
	GREAT RIVER FEDERAL CREDIT UNION	1	$138,700.00	0.85%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$762,200.00	4.66%	0	$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	2	$413,000.00	2.52%	0	$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	$261,600.00	1.6%	0	$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	$75,000.00	0.46%	0	$0.00	NA	0
	LEWISTON STATE BANK, A STATE BANK	1	$246,100.00	1.5%	0	$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	$1,488,991.47	9.1%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	$204,500.00	1.25%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.92%	0	$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$721,936.00	4.41%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$768,900.00	4.7%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	$635,246.53	3.88%	0	$0.00	NA	0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	$127,875.00	0.78%	0	$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	$118,000.00	0.72%	0	$0.00	NA	0
	SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$296,660.63	1.81%	0	$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	$145,000.00	0.89%	0	$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$258,294.00	1.58%	0	$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$235,000.00	1.44%	0	$0.00	NA	0

		USE CREDIT UNION	1	$360,568.04	2.17%	0	$0.00	NA	0
Total			**70**	**$16,366,696.61**	**100%**	**0**	**$0.00**		**0**
3138WTKC9		KEYBANK NATIONAL ASSOCIATION	1	$214,500.00	16.67%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$534,150.00	41.52%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	$200,925.00	15.62%	0	$0.00	NA	0
		Unavailable	2	$336,977.33	26.19%	0	$0.00	NA	0
Total			**6**	**$1,286,552.33**	**100%**	**0**	**$0.00**		**0**
3138WTKD7		AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	$540,000.00	0.54%	0	$0.00	NA	0
		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$207,000.00	0.21%	0	$0.00	NA	0
		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$171,000.00	0.17%	0	$0.00	NA	0
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$315,000.00	0.31%	0	$0.00	NA	0
		ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	$417,000.00	0.41%	0	$0.00	NA	0
		ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSI	1	$210,500.00	0.21%	0	$0.00	NA	0
		BANCO POPULAR NORTH AMERICA	4	$850,550.29	0.84%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	89	$23,047,571.87	22.86%	0	$0.00	NA	0
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	$360,000.00	0.36%	0	$0.00	NA	0
		BANKUNITED, N.A.	1	$117,000.00	0.12%	0	$0.00	NA	0
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	$439,800.00	0.44%	0	$0.00	NA	0
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	2	$846,250.00	0.84%	0	$0.00	NA	0
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 0147633)	1	$585,000.00	0.58%	0	$0.00	NA	0
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A	2	$349,500.00	0.35%	0	$0.00	NA	0

	PENNSYLVANIA CREDIT UNION							
	CAPITAL CREDIT UNION, CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0
	CARTUS HOME LOANS	5	$1,181,674.07	1.17%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$420,000.00	0.42%	0	$0.00	NA	0
	CENTURY 21 MORTGAGE	6	$1,396,535.19	1.39%	0	$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	3	$740,837.97	0.73%	0	$0.00	NA	0
	COLDWELL BANKER HOME LOANS	64	$15,331,261.47	15.21%	0	$0.00	NA	0
	COLDWELL BANKER MORTGAGE	13	$2,740,793.40	2.72%	0	$0.00	NA	0
	COMERICA BANK	6	$1,424,171.20	1.41%	0	$0.00	NA	0
	DREW MORTAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	$246,000.00	0.24%	0	$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	$177,232.00	0.18%	0	$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	4	$1,218,250.00	1.21%	0	$0.00	NA	0
	ERA HOME LOANS	2	$358,962.10	0.36%	0	$0.00	NA	0
	ERA MORTGAGE	3	$591,178.80	0.59%	0	$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	$332,500.00	0.33%	0	$0.00	NA	0
	FIRST AMERICAN MORTGAGE INC.	1	$262,000.00	0.26%	0	$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	$246,128.73	0.24%	0	$0.00	NA	0
	FIRSTCO MORTGAGE CORP.	1	$286,000.00	0.28%	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$104,050.00	0.1%	0	$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$356,000.00	0.35%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$167,794.00	0.17%	0	$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	2	$677,000.00	0.67%	0	$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	$416,000.00	0.41%	0	$0.00	NA	0
	IMORTGAGE .COM, INC.,	1	$450,000.00	0.45%	0	$0.00	NA	0

	IMORTGAGE.COM , INC.	1	$465,000.00	0.46%	0	$0.00	NA	0
	IMORTGAGE.COM, INC	2	$712,390.00	0.71%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	2	$783,000.00	0.78%	0	$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$205,000.00	0.2%	0	$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	14	$3,169,477.45	3.14%	0	$0.00	NA	0
	MECHANICS BANK	4	$1,010,436.20	1%	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$165,800.00	0.16%	0	$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	20	$4,794,381.86	4.76%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$506,000.00	0.5%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$2,736,900.00	2.71%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	$250,000.00	0.25%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$517,500.00	0.51%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	1	$559,000.00	0.55%	0	$0.00	NA	0
	PARKSIDE LENDING, LLC	1	$587,000.00	0.58%	0	$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	$170,500.00	0.17%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	5	$1,082,257.44	1.07%	0	$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$378,800.00	0.38%	0	$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	12	$3,445,276.00	3.42%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$310,000.00	0.31%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	12	$2,750,847.49	2.73%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	$668,250.00	0.66%	0	$0.00	NA	0
	PHH MORTGAGE CORPORATION	59	$12,362,178.86	12.26%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	$465,750.00	0.46%	0	$0.00	NA	0
	SIRVA MORTGAGE INC.	1	$275,500.00	0.27%	0	$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$388,000.00	0.38%	0	$0.00	NA	0

		TOWNBANK MORTGAGE, A CORPORATION	1	$457,000.00	0.45%	0	$0.00	NA	0
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	$653,000.00	0.65%	0	$0.00	NA	0
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	$264,000.00	0.26%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	8	$2,273,354.00	2.25%	0	$0.00	NA	0
		UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$145,000.00	0.14%	0	$0.00	NA	0
		VERIDAN CREDIT UNION	1	$139,769.88	0.14%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$388,000.00	0.4%	0	$0.00	NA	0
Total			**398**	**$100,819,910.27**	**100%**	**0**	**$0.00**		**0**
3138WTKE5		FIRST CITIZENS BANK AND TRUST CO., INC.	16	$2,201,622.97	100%	0	$0.00	NA	0
Total			**16**	**$2,201,622.97**	**100%**	**0**	**$0.00**		**0**
3138WTKF2		ADAMS MORTGAGE, LLC.	1	$128,818.24	4.66%	0	$0.00	NA	0
		BANK OF THE OZARKS	1	$110,347.76	3.99%	0	$0.00	NA	0
		CENDERA FUNDING, A TEXAS CORPORATION	1	$121,340.00	4.39%	0	$0.00	NA	0
		CENDERA FUNDING, INC.	1	$122,183.70	4.42%	0	$0.00	NA	0
		CENDERA FUNDING, INC. , A TEXAS CORPORATION	1	$119,085.71	4.31%	0	$0.00	NA	0
		CENTENNIAL BANK, A CORPORATION	3	$363,090.74	13.13%	0	$0.00	NA	0
		CONSUMER FIRST MORTGAGE, INC. A CORPORATION	1	$137,176.45	4.96%	0	$0.00	NA	0
		FIRST AMERICAN BANK, A U.S. CORP	2	$270,996.98	9.8%	0	$0.00	NA	0
		FIRST SECURITY BANK	1	$134,809.79	4.87%	0	$0.00	NA	0
		LEGACY TEXAS BANK, A CORPORATION	1	$141,280.00	5.11%	0	$0.00	NA	0
		PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$133,231.22	4.82%	0	$0.00	NA	0
		RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	$141,100.00	5.1%	0	$0.00	NA	0
		SOUTHWEST BANK	1	$118,233.17	4.27%	0	$0.00	NA	0
		TEXAS LOAN STAR, INC.	1	$140,200.00	5.07%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY , LLC	1	$116,086.20	4.2%	0	$0.00	NA	0

		WILLOW BEND MORTGAGE COMPANY, LLC	2	$236,900.00	8.56%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC.	2	$231,247.07	8.34%	0	$0.00	NA	0
Total			**22**	**$2,766,127.03**	**100%**	**0**	**$0.00**		**0**
3138WTKG0		ACADEMY MORTGAGE CORPORATION	1	$185,014.74	15.52%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	1	$213,105.99	17.88%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	$89,310.79	7.49%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$168,063.13	14.1%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$338,063.61	28.36%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$198,576.04	16.65%	0	$0.00	NA	0
Total			**7**	**$1,192,134.30**	**100%**	**0**	**$0.00**		**0**
3138WTL20		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,146,000.00	100%	0	$0.00	NA	0
Total			**4**	**$1,146,000.00**	**100%**	**0**	**$0.00**		**0**
3138WTL38		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$3,467,707.27	100%	0	$0.00	NA	0
Total			**11**	**$3,467,707.27**	**100%**	**0**	**$0.00**		**0**
3138WTL46		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,495,000.00	100%	0	$0.00	NA	0
Total			**5**	**$1,495,000.00**	**100%**	**0**	**$0.00**		**0**
3138WTL53		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$260,000.00	10.79%	0	$0.00	NA	0
		CENTURY LENDING COMPANY	1	$230,625.00	9.57%	0	$0.00	NA	0
		GENCOR MORTGAGE INC.	1	$72,400.11	3%	0	$0.00	NA	0
		HOME LOAN MORTGAGE COMPANY	1	$326,000.00	13.52%	0	$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A	2	$615,000.00	25.51%	0	$0.00	NA	0

		WASHINGTON CORPORATION							
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$906,500.00	37.61%	0	$0.00	NA	0
Total			**10**	**$2,410,525.11**	**100%**	**0**	**$0.00**		**0**
3138WTL61		BERKSHIRE BANK	8	$2,714,016.09	21.3%	0	$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	1	$417,000.00	3.27%	0	$0.00	NA	0
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$159,000.00	1.25%	0	$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	2	$382,177.85	3%	0	$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P.	2	$518,767.32	4.07%	0	$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$182,000.00	1.43%	0	$0.00	NA	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	4	$1,569,745.05	12.32%	0	$0.00	NA	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$362,000.00	2.84%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	$5,546,680.19	43.54%	0	$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$368,000.00	2.89%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	2	$520,000.00	4.09%	0	$0.00	NA	0
Total			**46**	**$12,739,386.50**	**100%**	**0**	**$0.00**		**0**
3138WTL79		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$245,000.00	6.37%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$3,045,755.90	79.24%	0	$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$553,000.00	14.39%	0	$0.00	NA	0
Total			**17**	**$3,843,755.90**	**100%**	**0**	**$0.00**		**0**
3138WTL87			1	$172,650.62	5.03%	0	$0.00	NA	0

		GOLDENWEST FEDERAL CREDIT UNION							
		GREENTREE MORTGAGE COMPANY, L.P.	1	$297,158.37	8.66%	0	$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	$882,000.00	25.69%	0	$0.00	NA	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$355,000.00	10.34%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,726,501.78	50.28%	0	$0.00	NA	0
Total			**12**	**$3,433,310.77**	**100%**	**0**	**$0.00**		**0**
3138WTL95		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$2,120,700.00	100%	0	$0.00	NA	0
Total			**7**	**$2,120,700.00**	**100%**	**0**	**$0.00**		**0**
3138WTLC8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,988,208.58	100%	0	$0.00	NA	0
Total			**13**	**$3,988,208.58**	**100%**	**0**	**$0.00**		**0**
3138WTLD6		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	9	$2,789,000.00	69.04%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,250,400.00	30.96%	0	$0.00	NA	0
Total			**15**	**$4,039,400.00**	**100%**	**0**	**$0.00**		**0**
3138WTLE4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,519,113.93	100%	0	$0.00	NA	0
Total			**10**	**$2,519,113.93**	**100%**	**0**	**$0.00**		**0**
3138WTLF1		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$233,416.76	2.56%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	$339,510.12	3.72%	0	$0.00	NA	0

		LIABILITY COMPANY							
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	$394,944.00	4.33%	0	$0.00	NA	0
		GENCOR MORTGAGE INC.	1	$125,000.00	1.37%	0	$0.00	NA	0
		GOLDENWEST FEDERAL CREDIT UNION	2	$757,627.00	8.3%	0	$0.00	NA	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$209,177.43	2.29%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$207,101.17	2.27%	0	$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$121,700.00	1.33%	0	$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$360,000.00	3.94%	0	$0.00	NA	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	$451,905.00	4.95%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$4,342,468.23	47.58%	0	$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$300,000.00	3.29%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	$128,000.00	1.4%	0	$0.00	NA	0
		SOUND MORTGAGE INC, A CORPORATION	1	$209,366.43	2.29%	0	$0.00	NA	0
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$164,000.00	1.8%	0	$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$579,700.00	6.35%	0	$0.00	NA	0
		VERITAS FUNDING LLC	1	$203,200.00	2.23%	0	$0.00	NA	0
Total			**37**	**$9,127,116.14**	**100%**	**0**	**$0.00**		**0**
3138WTLG9		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$710,372.64	6.63%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA	1	$238,781.78	2.23%	0	$0.00	NA	0

		TEXASLENDING.COM, A CORPORATION							
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$240,920.25	2.25%	0	$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	3	$838,000.00	7.82%	0	$0.00	NA	0
		FREEDOM CHOICE MORTGAGE LLC	2	$304,000.00	2.84%	0	$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P.	1	$169,732.45	1.58%	0	$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	$660,000.00	6.16%	0	$0.00	NA	0
		JERSEY MORTGAGE COMPANY	1	$304,000.00	2.84%	0	$0.00	NA	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	6	$1,852,714.65	17.3%	0	$0.00	NA	0
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$335,000.00	3.13%	0	$0.00	NA	0
		NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$150,000.00	1.4%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$3,911,898.26	36.52%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO.	1	$209,250.00	1.95%	0	$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$379,414.93	3.54%	0	$0.00	NA	0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$86,863.08	0.81%	0	$0.00	NA	0
		THE HOME LENDING GROUP, LLC	1	$320,000.00	3%	0	$0.00	NA	0
Total			**41**	**$10,710,948.04**	**100%**	**0**	**$0.00**		**0**
3138WTLH7		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$512,000.00	7.37%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	$6,433,220.33	92.63%	0	$0.00	NA	0
Total			**25**	**$6,945,220.33**	**100%**	**0**	**$0.00**		**0**
3138WTLJ3			4	$1,488,500.00	100%	0	$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
Total			**4**	**$1,488,500.00**	**100%**	**0**	**$0.00**		**0**
3138WTLK0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$2,645,000.00	100%	0	$0.00	NA	0
Total			**7**	**$2,645,000.00**	**100%**	**0**	**$0.00**		**0**
3138WTLL8		LENDERFI, INC, A CALIFORNIA CORPORATION	3	$808,653.97	44.73%	0	$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$417,000.00	23.07%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$582,000.00	32.2%	0	$0.00	NA	0
Total			**7**	**$1,807,653.97**	**100%**	**0**	**$0.00**		**0**
3138WTLM6		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	$1,543,000.00	62.85%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$757,300.00	30.85%	0	$0.00	NA	0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$154,850.00	6.3%	0	$0.00	NA	0
Total			**11**	**$2,455,150.00**	**100%**	**0**	**$0.00**		**0**
3138WTLN4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,089,550.00	79.44%	0	$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$282,000.00	20.56%	0	$0.00	NA	0
Total			**6**	**$1,371,550.00**	**100%**	**0**	**$0.00**		**0**
3138WTLP9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,677,000.00	100%	0	$0.00	NA	0
Total			**7**	**$1,677,000.00**	**100%**	**0**	**$0.00**		**0**

3138WTLQ7		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$59,733.00	5.54%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$334,519.65	31.01%	0	$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$394,500.00	36.57%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$290,000.00	26.88%	0	$0.00	NA	0
Total			**5**	**$1,078,752.65**	**100%**	**0**	**$0.00**		**0**
3138WTLR5		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$121,500.00	3.66%	0	$0.00	NA	0
		BERKSHIRE BANK	2	$611,276.39	18.44%	0	$0.00	NA	0
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$347,450.00	10.48%	0	$0.00	NA	0
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	$122,000.00	3.68%	0	$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	$173,000.00	5.22%	0	$0.00	NA	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$390,000.00	11.76%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,373,300.00	41.42%	0	$0.00	NA	0
		SCHAEFER MORTGAGE CORPORATION	1	$177,150.00	5.34%	0	$0.00	NA	0
Total			**15**	**$3,315,676.39**	**100%**	**0**	**$0.00**		**0**
3138WTLS3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,556,150.00	100%	0	$0.00	NA	0
Total			**7**	**$1,556,150.00**	**100%**	**0**	**$0.00**		**0**
3138WTLT1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,151,400.00	58.87%	0	$0.00	NA	0
			4	$804,500.00	41.13%	0	$0.00	NA	0

		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION							
Total			**8**	**$1,955,900.00**	**100%**	**0**	**$0.00**		**0**
3138WTLU8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,947,970.81	78.4%	0	$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$812,000.00	21.6%	0	$0.00	NA	0
Total			**12**	**$3,759,970.81**	**100%**	**0**	**$0.00**		**0**
3138WTLV6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,559,700.00	100%	0	$0.00	NA	0
Total			**6**	**$1,559,700.00**	**100%**	**0**	**$0.00**		**0**
3138WTLW4		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$248,000.00	2.88%	0	$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$277,552.85	3.22%	0	$0.00	NA	0
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	$652,000.00	7.56%	0	$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$391,200.00	4.54%	0	$0.00	NA	0
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$627,500.00	7.28%	0	$0.00	NA	0
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	2	$639,000.00	7.41%	0	$0.00	NA	0
		GENCOR MORTGAGE INC.	2	$413,103.78	4.79%	0	$0.00	NA	0
		GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	$139,784.45	1.62%	0	$0.00	NA	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$131,625.00	1.53%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$335,505.00	3.89%	0	$0.00	NA	0
			2	$611,500.00	7.09%	0	$0.00	NA	0

		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION							
		MEGASTAR FINANCIAL CORP	1	$314,614.84	3.65%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	$1,719,021.12	19.93%	0	$0.00	NA	0
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$244,000.00	2.83%	0	$0.00	NA	0
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$388,000.00	4.5%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,197,200.00	13.88%	0	$0.00	NA	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$160,000.00	1.86%	0	$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$135,450.00	1.54%	0	$0.00	NA	0
Total			**31**	**$8,625,057.04**	**100%**	**0**	**$0.00**		**0**
3138WTLX2		BERKSHIRE BANK	6	$1,823,100.85	19.04%	0	$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	1	$399,000.00	4.17%	0	$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	$276,600.00	2.89%	0	$0.00	NA	0
		INLANTA MORTGAGE, INC.	1	$210,000.00	2.19%	0	$0.00	NA	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$259,608.40	2.71%	0	$0.00	NA	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$255,131.87	2.66%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	$5,127,757.58	53.54%	0	$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$594,500.00	6.21%	0	$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$235,667.48	2.46%	0	$0.00	NA	0

		SUMMIT MORTGAGE BANKERS, INC.	1	$396,000.00	4.13%	0	$0.00	NA	0
Total			**36**	**$9,577,366.18**	**100%**	**0**	**$0.00**		**0**
3138WTLY0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,998,250.00	81.16%	0	$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$696,000.00	18.84%	0	$0.00	NA	0
Total			**13**	**$3,694,250.00**	**100%**	**0**	**$0.00**		**0**
3138WTLZ7		BERKSHIRE BANK	4	$896,500.00	31.09%	0	$0.00	NA	0
		FFSI, INC., A CORPORATION	1	$417,000.00	14.46%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,199,727.70	41.61%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO.	1	$370,000.00	12.84%	0	$0.00	NA	0
Total			**13**	**$2,883,227.70**	**100%**	**0**	**$0.00**		**0**
3138WTM29		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	$6,471,851.17	100%	0	$0.00	NA	0
Total			**24**	**$6,471,851.17**	**100%**	**0**	**$0.00**		**0**
3138WTM37		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	$12,604,959.55	100%	0	$0.00	NA	0
Total			**38**	**$12,604,959.55**	**100%**	**0**	**$0.00**		**0**
3138WTM45		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$417,000.00	2.4%	0	$0.00	NA	0
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$550,000.00	3.16%	0	$0.00	NA	0
		AMERICAN HERITAGE CAPITAL, LP	1	$232,900.00	1.34%	0	$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$416,357.96	2.39%	0	$0.00	NA	0
			11	$2,426,716.45	13.94%	0	$0.00	NA	0

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC							
	GOLDENWEST FEDERAL CREDIT UNION	1	$148,000.00	0.85%	0	$0.00	NA	0
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$311,125.00	1.79%	0	$0.00	NA	0
	HOMEWAY MORTGAGE, LLC	1	$169,200.00	0.97%	0	$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	$392,000.00	2.25%	0	$0.00	NA	0
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION	1	$230,000.00	1.32%	0	$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$332,000.00	1.91%	0	$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$670,250.00	3.85%	0	$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$389,046.47	2.24%	0	$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$273,128.82	1.57%	0	$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	$7,820,133.90	44.93%	0	$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$417,000.00	2.4%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC.	2	$508,000.00	2.92%	0	$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	$141,427.00	0.81%	0	$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$200,000.00	1.15%	0	$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$280,000.00	1.61%	0	$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	$380,000.00	2.18%	0	$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	$495,300.00	2.85%	0	$0.00	NA	0

		WEST TOWN SAVINGS BANK, A STATE BANK	1	$206,000.00	1.17%	0	$0.00	NA	0
Total			**64**	**$17,405,585.60**	**100%**	**0**	**$0.00**		**0**
3138WTM52		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$144,080.00	0.57%	0	$0.00	NA	0
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$221,000.00	0.87%	0	$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$658,000.00	2.59%	0	$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	3	$691,200.00	2.72%	0	$0.00	NA	0
		FREEDOM CHOICE MORTGAGE LLC	2	$600,000.00	2.36%	0	$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	$215,168.20	0.85%	0	$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P.	7	$1,714,139.98	6.75%	0	$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	$1,537,000.00	6.05%	0	$0.00	NA	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	$604,500.00	2.38%	0	$0.00	NA	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$320,000.00	1.26%	0	$0.00	NA	0
		NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$225,000.00	0.89%	0	$0.00	NA	0
		NJ LENDERS CORP.	1	$259,616.96	1.02%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	60	$15,702,686.97	61.81%	0	$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$389,233.52	1.53%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO.	2	$446,000.00	1.76%	0	$0.00	NA	0
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$277,323.08	1.09%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	4	$1,399,000.00	5.5%	0	$0.00	NA	0
Total			**98**	**$25,403,948.71**	**100%**	**0**	**$0.00**		**0**
3138WTM60		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$517,588.22	2.95%	0	$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	57	$15,818,600.26	90.27%	0	$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	$1,187,400.00	6.78%	0	$0.00	NA	0
Total			**63**	**$17,523,588.48**	**100%**	**0**	**$0.00**		**0**
3138WTM78		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$1,148,000.00	100%	0	$0.00	NA	0
Total			**3**	**$1,148,000.00**	**100%**	**0**	**$0.00**		**0**
3138WTM86		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$480,000.00	18.33%	0	$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	$617,451.00	23.58%	0	$0.00	NA	0
		HOMEWAY MORTGAGE, LLC	1	$92,900.00	3.55%	0	$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$417,000.00	15.92%	0	$0.00	NA	0
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$91,700.00	3.5%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$635,000.00	24.25%	0	$0.00	NA	0
		THE HOME LENDING GROUP, LLC	1	$122,400.00	4.67%	0	$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$162,500.00	6.2%	0	$0.00	NA	0
Total			**14**	**$2,618,951.00**	**100%**	**0**	**$0.00**		**0**
3138WTM94		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$375,000.00	10.77%	0	$0.00	NA	0
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$262,800.00	7.55%	0	$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$168,560.00	4.84%	0	$0.00	NA	0

		FREEDOM CHOICE MORTGAGE LLC	1	$349,000.00	10.02%	0	$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	3	$801,884.38	23.03%	0	$0.00	NA	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$275,132.46	7.9%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,103,014.03	31.68%	0	$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$146,000.00	4.21%	0	$0.00	NA	0
Total			**17**	**$3,481,390.87**	**100%**	**0**	**$0.00**		**0**
3138WTMA1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,425,600.00	100%	0	$0.00	NA	0
Total			**8**	**$2,425,600.00**	**100%**	**0**	**$0.00**		**0**
3138WTMB9		AMERICAN HERITAGE CAPITAL, LP	1	$282,520.00	6.18%	0	$0.00	NA	0
		CENTURY LENDING COMPANY	1	$115,200.00	2.52%	0	$0.00	NA	0
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$364,000.00	7.96%	0	$0.00	NA	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$240,620.00	5.26%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$270,000.00	5.91%	0	$0.00	NA	0
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$289,343.92	6.33%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,794,750.00	39.25%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE FUNDING, INC.	1	$293,000.00	6.41%	0	$0.00	NA	0
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	$662,000.00	14.48%	0	$0.00	NA	0
		THE HOME LENDING GROUP, LLC	1	$260,648.00	5.7%	0	$0.00	NA	0
Total			**16**	**$4,572,081.92**	**100%**	**0**	**$0.00**		**0**
3138WTMC7			1	$126,500.00	2.24%	0	$0.00	NA	0

		FIRST HALLMARK MORTGAGE CORP						
		FREEDOM CHOICE MORTGAGE LLC	1	$104,500.00	1.85%	0	$0.00	NA 0
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$160,000.00	2.83%	0	$0.00	NA 0
		GREENTREE MORTGAGE COMPANY, L.P.	1	$207,000.00	3.67%	0	$0.00	NA 0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$298,000.00	5.28%	0	$0.00	NA 0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$378,000.00	6.7%	0	$0.00	NA 0
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$215,200.00	3.81%	0	$0.00	NA 0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	$3,704,831.31	65.63%	0	$0.00	NA 0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$174,647.15	3.09%	0	$0.00	NA 0
		SCHAEFER MORTGAGE CORPORATION	1	$276,000.00	4.9%	0	$0.00	NA 0
Total			**28**	**$5,644,678.46**	**100%**	**0**	**$0.00**	**0**
3138WTMD5		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$318,000.00	14.25%	0	$0.00	NA 0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$1,913,300.00	85.75%	0	$0.00	NA 0
Total			**10**	**$2,231,300.00**	**100%**	**0**	**$0.00**	**0**
3138WTME3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,831,500.00	79.24%	0	$0.00	NA 0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$479,700.00	20.76%	0	$0.00	NA 0
Total			**9**	**$2,311,200.00**	**100%**	**0**	**$0.00**	**0**
3138WTMF0		PROVIDENT FUNDING ASSOCIATES, L.P., A	13	$2,989,700.00	100%	0	$0.00	NA 0

		CALIFORNIA LIMITED PARTNERSHIP						
Total			**13**	**$2,989,700.00**	**100%**	**0**	**$0.00**	**0**
3138WTMG8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	$5,524,800.00	100%	0	$0.00	NA 0
Total			**21**	**$5,524,800.00**	**100%**	**0**	**$0.00**	**0**
3138WTMH6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,239,500.00	100%	0	$0.00	NA 0
Total			**8**	**$2,239,500.00**	**100%**	**0**	**$0.00**	**0**
3138WTMJ2		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$303,601.71	13.09%	0	$0.00	NA 0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$189,154.50	8.15%	0	$0.00	NA 0
		HOMEWAY MORTGAGE, LLC	1	$165,012.41	7.11%	0	$0.00	NA 0
		KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$325,600.00	14.03%	0	$0.00	NA 0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$287,908.00	12.41%	0	$0.00	NA 0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$307,000.00	13.23%	0	$0.00	NA 0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$372,000.00	16.03%	0	$0.00	NA 0
		THE HOME LENDING GROUP, LLC	1	$369,850.00	15.95%	0	$0.00	NA 0
Total			**9**	**$2,320,126.62**	**100%**	**0**	**$0.00**	**0**
3138WTMK9		FFSI, INC., A CORPORATION	1	$193,000.00	5.49%	0	$0.00	NA 0
		FREEDOM CHOICE MORTGAGE LLC	2	$335,000.00	9.53%	0	$0.00	NA 0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$115,000.00	3.27%	0	$0.00	NA 0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	13	$2,873,846.05	81.71%	0	$0.00	NA 0

		PARTNERSHIP							
Total			**17**	**$3,516,846.05**	**100%**	**0**	**$0.00**		**0**
3138WTML7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$4,505,000.00	86.35%	0	$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$712,000.00	13.65%	0	$0.00	NA	0
Total			**20**	**$5,217,000.00**	**100%**	**0**	**$0.00**		**0**
3138WTMM5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,237,816.97	72.06%	0	$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$480,000.00	27.94%	0	$0.00	NA	0
Total			**7**	**$1,717,816.97**	**100%**	**0**	**$0.00**		**0**
3138WTMN3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$5,118,857.83	100%	0	$0.00	NA	0
Total			**17**	**$5,118,857.83**	**100%**	**0**	**$0.00**		**0**
3138WTMP8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,625,950.00	100%	0	$0.00	NA	0
Total			**12**	**$3,625,950.00**	**100%**	**0**	**$0.00**		**0**
3138WTMQ6		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$119,819.26	3.11%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$326,753.65	8.47%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$87,861.51	2.28%	0	$0.00	NA	0
		GOLDENWEST FEDERAL CREDIT UNION	1	$133,600.00	3.46%	0	$0.00	NA	0
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$88,000.00	2.28%	0	$0.00	NA	0

		KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$244,800.00	6.35%	0	$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	$590,000.00	15.3%	0	$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$417,000.00	10.81%	0	$0.00	NA	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$125,250.00	3.25%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,238,850.00	32.12%	0	$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$222,000.00	5.76%	0	$0.00	NA	0
		THE HOME LENDING GROUP, LLC	1	$263,500.00	6.81%	0	$0.00	NA	0
Total			**18**	**$3,857,434.42**	**100%**	**0**	**$0.00**		**0**
3138WTMR4		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$435,000.00	5.01%	0	$0.00	NA	0
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	$354,000.00	4.08%	0	$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	1	$350,750.00	4.04%	0	$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P.	5	$1,407,718.56	16.21%	0	$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	$497,000.00	5.72%	0	$0.00	NA	0
		JERSEY MORTGAGE COMPANY	1	$259,590.81	2.99%	0	$0.00	NA	0
		NJ LENDERS CORP.	1	$300,000.00	3.45%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	$4,378,330.95	50.4%	0	$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$405,000.00	4.66%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO.	1	$159,920.00	1.84%	0	$0.00	NA	0
		TELCOE FEDERAL CREDIT	1	$139,430.22	1.6%	0	$0.00	NA	0

		UNION, A CORPORATION						
Total			**34**	**$8,686,740.54**	**100%**	**0**	**$0.00**	**0**
3138WTMS2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	$5,686,650.00	95.17%	0	$0.00	NA 0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$288,750.00	4.83%	0	$0.00	NA 0
Total			**22**	**$5,975,400.00**	**100%**	**0**	**$0.00**	**0**
3138WTMT0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$3,465,183.08	65%	0	$0.00	NA 0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	$1,866,000.00	35%	0	$0.00	NA 0
Total			**21**	**$5,331,183.08**	**100%**	**0**	**$0.00**	**0**
3138WTMU7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$4,156,369.26	100%	0	$0.00	NA 0
Total			**15**	**$4,156,369.26**	**100%**	**0**	**$0.00**	**0**
3138WTMV5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	60	$17,752,539.33	97.15%	0	$0.00	NA 0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	$520,000.00	2.85%	0	$0.00	NA 0
Total			**63**	**$18,272,539.33**	**100%**	**0**	**$0.00**	**0**
3138WTMW3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$5,112,894.26	100%	0	$0.00	NA 0
Total			**16**	**$5,112,894.26**	**100%**	**0**	**$0.00**	**0**
3138WTMX1		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$475,822.35	5.16%	0	$0.00	NA 0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME	4	$854,813.00	9.27%	0	$0.00	NA 0

		LOANS, LLC							
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	$259,000.00	2.81%	0	$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$278,000.00	3.01%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	$7,143,650.00	77.44%	0	$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$214,000.00	2.31%	0	$0.00	NA	0
Total			**33**	**$9,225,285.35**	**100%**	**0**	**$0.00**		**0**
3138WTMY9		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$136,901.91	1.11%	0	$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$308,000.00	2.49%	0	$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	8	$1,456,000.00	11.79%	0	$0.00	NA	0
		JERSEY MORTGAGE COMPANY	1	$290,000.00	2.35%	0	$0.00	NA	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$372,000.00	3.01%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	$8,581,417.21	69.46%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO.	1	$360,000.00	2.91%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	4	$849,465.75	6.88%	0	$0.00	NA	0
Total			**55**	**$12,353,784.87**	**100%**	**0**	**$0.00**		**0**
3138WTMZ6		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$168,000.00	1.42%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	40	$10,219,179.76	86.55%	0	$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	6	$1,419,600.00	12.03%	0	$0.00	NA	0

		CORPORATION							
Total			**47**	**$11,806,779.76**	**100%**	**0**	**$0.00**		**0**
3138WTN28		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	$5,657,736.25	88.88%	0	$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$708,000.00	11.12%	0	$0.00	NA	0
Total			**25**	**$6,365,736.25**	**100%**	**0**	**$0.00**		**0**
3138WTN36		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$2,346,100.00	92.51%	0	$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$190,000.00	7.49%	0	$0.00	NA	0
Total			**8**	**$2,536,100.00**	**100%**	**0**	**$0.00**		**0**
3138WTN44		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	$1,382,500.00	42.36%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,881,300.00	57.64%	0	$0.00	NA	0
Total			**13**	**$3,263,800.00**	**100%**	**0**	**$0.00**		**0**
3138WTN51		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$943,465.56	65.45%	0	$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$498,140.97	34.55%	0	$0.00	NA	0
Total			**8**	**$1,441,606.53**	**100%**	**0**	**$0.00**		**0**
3138WTN69		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,378,595.30	100%	0	$0.00	NA	0
Total			**8**	**$1,378,595.30**	**100%**	**0**	**$0.00**		**0**
3138WTN77		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	$200,000.00	9.2%	0	$0.00	NA	0

		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$250,000.00	11.5%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,473,950.00	67.8%	0	$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$250,000.00	11.5%	0	$0.00	NA	0
Total			**10**	**$2,173,950.00**	**100%**	**0**	**$0.00**		**0**
3138WTN85		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,707,200.00	100%	0	$0.00	NA	0
Total			**7**	**$1,707,200.00**	**100%**	**0**	**$0.00**		**0**
3138WTN93		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$230,688.84	19.4%	0	$0.00	NA	0
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$958,560.20	80.6%	0	$0.00	NA	0
Total			**5**	**$1,189,249.04**	**100%**	**0**	**$0.00**		**0**
3138WTNA0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$1,737,751.01	100%	0	$0.00	NA	0
Total			**9**	**$1,737,751.01**	**100%**	**0**	**$0.00**		**0**
3138WTNB8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$3,959,534.40	89.55%	0	$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$462,000.00	10.45%	0	$0.00	NA	0
Total			**17**	**$4,421,534.40**	**100%**	**0**	**$0.00**		**0**
3138WTNC6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,908,195.57	100%	0	$0.00	NA	0
Total			**13**	**$3,908,195.57**	**100%**	**0**	**$0.00**		**0**
3138WTND4		PROVIDENT FUNDING ASSOCIATES, L.P., A	15	$3,827,373.25	100%	0	$0.00	NA	0

		CALIFORNIA LIMITED PARTNERSHIP							
Total			**15**	**$3,827,373.25**	**100%**	**0**	**$0.00**		**0**
3138WTNE2		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$222,400.00	4.11%	0	$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$240,000.00	4.44%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$195,000.00	3.61%	0	$0.00	NA	0
		AMERICASH, A CALIFORNIA CORPORATION	1	$310,500.00	5.74%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	2	$613,000.00	11.34%	0	$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	$1,409,500.00	26.07%	0	$0.00	NA	0
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$355,000.00	6.57%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$836,000.00	15.46%	0	$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$330,000.00	6.1%	0	$0.00	NA	0
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$292,000.00	5.4%	0	$0.00	NA	0
		THE HOME LENDING GROUP, LLC	1	$214,000.00	3.96%	0	$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$389,021.00	7.2%	0	$0.00	NA	0
Total			**19**	**$5,406,421.00**	**100%**	**0**	**$0.00**		**0**
3138WTNF9		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$159,200.00	1.28%	0	$0.00	NA	0
		ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	$625,000.00	5.01%	0	$0.00	NA	0
		BARRONS MORTGAGE GROUP,	3	$449,250.00	3.6%	0	$0.00	NA	0

		LTD., A CORPORATION							
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	$375,800.00	3.01%	0	$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$220,000.00	1.76%	0	$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	7	$1,265,771.51	10.14%	0	$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P.	2	$547,700.00	4.39%	0	$0.00	NA	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	$694,000.00	5.56%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	$7,266,776.37	58.23%	0	$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$390,000.00	3.12%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$417,000.00	3.34%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO.	1	$70,000.00	0.56%	0	$0.00	NA	0
Total			**47**	**$12,480,497.88**	**100%**	**0**	**$0.00**		**0**
3138WTNG7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,754,500.00	100%	0	$0.00	NA	0
Total			**9**	**$2,754,500.00**	**100%**	**0**	**$0.00**		**0**
3138WTNH5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,530,000.00	90.04%	0	$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$280,000.00	9.96%	0	$0.00	NA	0
Total			**9**	**$2,810,000.00**	**100%**	**0**	**$0.00**		**0**
3138WTNJ1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,693,500.00	100%	0	$0.00	NA	0
Total			**9**	**$2,693,500.00**	**100%**	**0**	**$0.00**		**0**
3138WTNK8		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME	1	$250,000.00	8.89%	0	$0.00	NA	0

		LOANS, LLC							
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$685,000.00	24.35%	0	$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	$700,000.00	24.88%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$998,500.00	35.49%	0	$0.00	NA	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$180,000.00	6.39%	0	$0.00	NA	0
Total			**10**	**$2,813,500.00**	**100%**	**0**	**$0.00**		**0**
3138WTNL6		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$205,000.00	4.54%	0	$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	2	$329,000.00	7.28%	0	$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P.	2	$247,500.00	5.48%	0	$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	$911,000.00	20.16%	0	$0.00	NA	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$114,000.00	2.52%	0	$0.00	NA	0
		PATRIOT COMMUNITY BANK	1	$370,000.00	8.19%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,341,367.66	51.83%	0	$0.00	NA	0
Total			**20**	**$4,517,867.66**	**100%**	**0**	**$0.00**		**0**
3138WTNM4		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$391,200.00	4.21%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	$657,789.94	7.08%	0	$0.00	NA	0
		AMERICASH, A CALIFORNIA CORPORATION	1	$271,700.00	2.92%	0	$0.00	NA	0
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$344,000.00	3.7%	0	$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	17	$4,868,937.71	52.4%	0	$0.00	NA	0

		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$113,400.00	1.22%	0	$0.00	NA	0
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	3	$722,000.00	7.77%	0	$0.00	NA	0
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$356,250.00	3.83%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$797,500.00	8.58%	0	$0.00	NA	0
		SOUND MORTGAGE INC, A CORPORATION	1	$401,250.00	4.32%	0	$0.00	NA	0
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$191,000.00	2.06%	0	$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$176,500.00	1.91%	0	$0.00	NA	0
Total			**32**	**$9,291,527.65**	**100%**	**0**	**$0.00**		**0**
3138WTNN2		FIRST HALLMARK MORTGAGE CORP	3	$1,057,700.00	19.72%	0	$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	$910,000.00	16.97%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,450,600.00	45.69%	0	$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$389,438.08	7.26%	0	$0.00	NA	0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$225,000.00	4.2%	0	$0.00	NA	0
		TERRACE MORTGAGE COMPANY	1	$330,520.00	6.16%	0	$0.00	NA	0
Total			**20**	**$5,363,258.08**	**100%**	**0**	**$0.00**		**0**
3138WTNP7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	$5,519,924.88	100%	0	$0.00	NA	0
Total			**19**	**$5,519,924.88**	**100%**	**0**	**$0.00**		**0**
3138WTNQ5			6	$1,223,923.16	100%	0	$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
Total			**6**	**$1,223,923.16**	**100%**	**0**	**$0.00**		**0**
3138WTNR3		AMERICAN HERITAGE CAPITAL, LP	1	$146,000.00	9.83%	0	$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	$999,097.00	67.27%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$340,100.00	22.9%	0	$0.00	NA	0
Total			**8**	**$1,485,197.00**	**100%**	**0**	**$0.00**		**0**
3138WTNS1		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$88,750.00	3.39%	0	$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$187,000.00	7.14%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$1,725,750.00	65.93%	0	$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$396,000.00	15.13%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	1	$220,000.00	8.41%	0	$0.00	NA	0
Total			**14**	**$2,617,500.00**	**100%**	**0**	**$0.00**		**0**
3138WTNT9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$2,656,890.55	100%	0	$0.00	NA	0
Total			**12**	**$2,656,890.55**	**100%**	**0**	**$0.00**		**0**
3138WTNU6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,870,249.84	100%	0	$0.00	NA	0
Total			**10**	**$2,870,249.84**	**100%**	**0**	**$0.00**		**0**
3138WTNV4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	18	$3,925,280.56	100%	0	$0.00	NA	0

		PARTNERSHIP							
Total			**18**	**$3,925,280.56**	**100%**	**0**	**$0.00**		**0**
3138WTNW2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$4,013,995.15	90.68%	0	$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$412,500.00	9.32%	0	$0.00	NA	0
Total			**15**	**$4,426,495.15**	**100%**	**0**	**$0.00**		**0**
3138WTNX0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,356,000.00	100%	0	$0.00	NA	0
Total			**6**	**$1,356,000.00**	**100%**	**0**	**$0.00**		**0**
3138WTNY8		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$347,000.00	6.7%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	2	$465,200.00	8.99%	0	$0.00	NA	0
		GENCOR MORTGAGE INC.	2	$295,000.00	5.7%	0	$0.00	NA	0
		GOLDWATER BANK N.A., A CORPORATION	1	$416,500.00	8.05%	0	$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$415,000.00	8.02%	0	$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$300,000.00	5.8%	0	$0.00	NA	0
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$417,000.00	8.06%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,670,950.00	32.28%	0	$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$306,000.00	5.91%	0	$0.00	NA	0
		SOUND MORTGAGE INC, A CORPORATION	1	$331,000.00	6.39%	0	$0.00	NA	0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$212,500.00	4.1%	0	$0.00	NA	0
Total			**20**	**$5,176,150.00**	**100%**	**0**	**$0.00**		**0**

3138WTNZ5		ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	$244,631.00	2.45%	0	$0.00	NA	0
		BERKSHIRE BANK	2	$384,578.99	3.85%	0	$0.00	NA	0
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$200,000.00	2%	0	$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	4	$1,010,075.00	10.11%	0	$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	5	$733,088.65	7.33%	0	$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P.	2	$745,064.41	7.45%	0	$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$287,000.00	2.87%	0	$0.00	NA	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	$722,800.00	7.23%	0	$0.00	NA	0
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$411,536.83	4.12%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$4,651,577.86	46.54%	0	$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$120,000.00	1.2%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	1	$485,000.00	4.85%	0	$0.00	NA	0
Total			**38**	**$9,995,352.74**	**100%**	**0**	**$0.00**		**0**
3138WTP26		1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	$113,517.53	0.32%	0	$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	2	$234,525.99	0.66%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$138,149.97	0.39%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	$128,930.92	0.36%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK	1	$117,500.00	0.33%	0	$0.00	NA	0
		AMERIS BANK A CORPORATION	1	$126,960.39	0.36%	0	$0.00	NA	0
		ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	$145,000.00	0.41%	0	$0.00	NA	0
		APEX HOME LOANS, INC	1	$135,000.00	0.38%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	1	$128,000.00	0.36%	0	$0.00	NA	0
			1	$136,000.00	0.38%	0	$0.00	NA	0

	BANK OF LITTLE ROCK MORTGAGE CORPORATION							
	BANKCHAMPAIGN NA A NATIONAL ASSOCIATION	1	$142,500.00	0.4%	0	$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$149,365.18	0.42%	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	$141,700.00	0.4%	0	$0.00	NA	0
	CAPITAL CITY BANK	1	$114,300.00	0.32%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	$280,082.91	0.79%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$141,000.00	0.4%	0	$0.00	NA	0
	CENDERA FUNDING, INC.	1	$116,305.69	0.33%	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY	1	$112,000.00	0.32%	0	$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	$118,994.26	0.33%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	$386,000.00	1.09%	0	$0.00	NA	0
	CITIZENS BANK, NA	2	$225,560.65	0.63%	0	$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$115,030.66	0.32%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$134,000.00	0.38%	0	$0.00	NA	0
	COMMUNITY + SOUTHERN BANK	1	$134,915.78	0.38%	0	$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	$130,358.14	0.37%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$134,000.00	0.38%	0	$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	$124,565.18	0.35%	0	$0.00	NA	0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	$120,209.28	0.34%	0	$0.00	NA	0
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	$143,300.00	0.4%	0	$0.00	NA	0
	EXCHANGE NATIONAL BANK & TRUST CO LEAVENWORTH BRANCH ORGANIZED AND EXISTING UNDER THE LAWS OF THE UN	1	$128,000.00	0.36%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$146,470.00	0.41%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA UNIVERSAL MORTGAGE	1	$115,508.68	0.33%	0	$0.00	NA	0

	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$114,508.37	0.32%	0	$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	$135,500.00	0.38%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	$127,967.08	0.36%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	$139,899.34	0.39%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC.	1	$115,523.79	0.33%	0	$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP	1	$125,482.75	0.35%	0	$0.00	NA	0
	GRAND BANK FOR SAVINGS,FSB, A FEDERAL SAVINGS BANK	1	$115,509.07	0.33%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$254,417.00	0.72%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$119,900.00	0.34%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$124,000.00	0.35%	0	$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$147,000.00	0.41%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$147,373.63	0.41%	0	$0.00	NA	0
	MID-ILLINI CREDIT UNION	1	$123,281.34	0.35%	0	$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP	1	$118,570.70	0.33%	0	$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	$134,451.42	0.38%	0	$0.00	NA	0
	MORTGAGE 1 INC	1	$149,600.00	0.42%	0	$0.00	NA	0
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	$135,225.27	0.38%	0	$0.00	NA	0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	$110,679.59	0.31%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	$123,750.00	0.35%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$112,191.18	0.32%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	$123,226.27	0.35%	0	$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	$138,000.00	0.39%	0	$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	1	$120,916.28	0.34%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$114,000.00	0.32%	0	$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	$111,600.00	0.31%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	$120,000.00	0.34%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$120,487.90	0.34%	0	$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$142,400.00	0.4%	0	$0.00	NA	0
	OPEN MORTGAGE, LLC	1	$111,000.00	0.31%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$146,250.00	0.41%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$135,430.22	0.38%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$140,962.96	0.4%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$115,772.77	0.33%	0	$0.00	NA	0
	RJS INC	1	$117,500.61	0.33%	0	$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$246,955.54	0.7%	0	$0.00	NA	0
	RP FUNDING, INC	1	$126,229.30	0.36%	0	$0.00	NA	0
	RP FUNDING, INC.	1	$120,750.00	0.34%	0	$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	$117,261.67	0.33%	0	$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	$145,599.81	0.41%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	$109,932.77	0.31%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC, DBA DFW TEXAS MORTGAGE	1	$128,465.00	0.36%	0	$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	$110,335.80	0.31%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	$144,392.51	0.41%	0	$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$146,639.32	0.41%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$132,935.00	0.37%	0	$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	$137,500.00	0.39%	0	$0.00	NA	0
	WELLS FARGO BANK, N.A.	191	$23,080,001.71	64.97%	0	$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	$120,000.00	0.34%	0	$0.00	NA	0

		WILLOW BEND MORTGAGE COMPANY, LLC	1	$123,231.55	0.35%	0	$0.00	NA	0
		Unavailable	10	$1,345,245.68	3.76%	0	$0.00	NA	0
Total			**288**	**$35,525,604.41**	**100%**	**0**	**$0.00**		**0**
3138WTP34		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$152,352.48	2.65%	0	$0.00	NA	0
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	$149,690.23	2.6%	0	$0.00	NA	0
		CAPITAL CENTER, L.L.C	1	$162,200.00	2.82%	0	$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$163,333.57	2.84%	0	$0.00	NA	0
		CHL MORTGAGE	1	$150,958.41	2.62%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$151,930.80	2.64%	0	$0.00	NA	0
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$153,125.23	2.66%	0	$0.00	NA	0
		HOME LOAN MORTGAGE COMPANY	1	$174,259.38	3.03%	0	$0.00	NA	0
		HOME MORTGAGE OF AMERICA, INC	1	$166,352.97	2.89%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$164,308.73	2.86%	0	$0.00	NA	0
		NJ LENDERS CORP	1	$171,279.40	2.98%	0	$0.00	NA	0
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$152,000.00	2.64%	0	$0.00	NA	0
		PACIFIC TRUST BANK	1	$162,651.31	2.83%	0	$0.00	NA	0
		PROFICIO MORTGAGE VENTURES LLC	1	$160,345.77	2.79%	0	$0.00	NA	0
		PROFICIO MORTGAGE VENTURES, LLC	1	$155,416.02	2.7%	0	$0.00	NA	0
		PROSPERITY MORTGAGE COMPANY	1	$171,000.00	2.97%	0	$0.00	NA	0
		RESMAC, INC., A CORPORATION	1	$159,000.00	2.76%	0	$0.00	NA	0
		RH FUNDING CO A NEW YORK CORPORATION	1	$153,852.72	2.67%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC A CORPORATION	1	$163,000.00	2.83%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$152,000.00	2.64%	0	$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC. DBA VINSON	1	$154,948.10	2.69%	0	$0.00	NA	0

		MORTGAGE GROUP, INC.							
		WELLS FARGO BANK, N.A.	17	$2,408,698.70	41.89%	0	$0.00	NA	0
Total			**38**	**$5,752,703.82**	**100%**	**0**	**$0.00**		**0**
3138WTP42		ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	$142,500.00	0.43%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$184,232.76	0.56%	0	$0.00	NA	0
		AXIOM FINANCIAL, LLC	2	$199,013.14	0.6%	0	$0.00	NA	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$115,030.66	0.35%	0	$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	2	$315,500.00	0.96%	0	$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$89,250.00	0.27%	0	$0.00	NA	0
		CAVALIER MORTGAGE GROUP INC	1	$42,323.74	0.13%	0	$0.00	NA	0
		CENTURY MORTGAGE COMPANY	1	$137,250.00	0.42%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$195,000.00	0.59%	0	$0.00	NA	0
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	$126,099.47	0.38%	0	$0.00	NA	0
		CITY BANK MORTGAGE	1	$99,681.86	0.3%	0	$0.00	NA	0
		COMMONFUND MORTGAGE CORP. A CORPORATION	1	$52,187.07	0.16%	0	$0.00	NA	0
		CROSS RIVER BANK	1	$224,057.36	0.68%	0	$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$57,116.94	0.17%	0	$0.00	NA	0
		DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY.	1	$348,000.00	1.06%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$203,813.90	0.62%	0	$0.00	NA	0
		EQUITY NOW, INC.	1	$225,500.00	0.68%	0	$0.00	NA	0
		FT MORTGAGE, A KANSAS CORPORATION	3	$237,985.94	0.72%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	$228,750.00	0.69%	0	$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$80,625.00	0.24%	0	$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	$132,848.30	0.4%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	1	$41,078.93	0.12%	0	$0.00	NA	0
	KEYSTONE BANK	1	$183,229.12	0.56%	0	$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	$112,775.53	0.34%	0	$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$396,000.00	1.2%	0	$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	$438,099.92	1.33%	0	$0.00	NA	0
	MDE HOME LOANS LLC	1	$283,805.97	0.86%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$250,000.00	0.76%	0	$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$175,000.00	0.53%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$180,188.00	0.55%	0	$0.00	NA	0
	MONARCH BANK A CORPORATION	1	$397,328.37	1.2%	0	$0.00	NA	0
	MORTGAGE 1 INC.	1	$45,172.00	0.14%	0	$0.00	NA	0
	MORTGAGE MASTER, INC.	1	$79,335.40	0.24%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	$78,000.00	0.24%	0	$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	$124,476.30	0.38%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$444,112.45	1.35%	0	$0.00	NA	0
	PATRIOT BANK	1	$255,000.00	0.77%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	$37,800.00	0.11%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$250,944.24	0.76%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$208,250.00	0.63%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$30,998.52	0.09%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	$265,750.13	0.81%	0	$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	$160,339.06	0.49%	0	$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION A RHODE	1	$126,800.00	0.38%	0	$0.00	NA	0

		ISLAND CORPORATION							
		SKYLINE FINANCIAL CORP	1	$585,958.64	1.78%	0	$0.00	NA	0
		SOUTH CENTRAL BANK, N.A. A NATIONAL ASSOCIATION	1	$185,000.00	0.56%	0	$0.00	NA	0
		THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$55,210.05	0.17%	0	$0.00	NA	0
		UNION NATIONAL MORTGAGE CO.	1	$119,003.10	0.36%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$248,000.00	0.75%	0	$0.00	NA	0
		VANGUARD FUNDING, LLC	1	$350,000.00	1.06%	0	$0.00	NA	0
		VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$415,252.97	1.26%	0	$0.00	NA	0
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$183,236.91	0.56%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	129	$22,309,504.84	67.65%	0	$0.00	NA	0
		WHITNEY BANK, LOUISIANA CORPORATION	1	$172,978.38	0.52%	0	$0.00	NA	0
		Unavailable	2	$350,031.37	1.08%	0	$0.00	NA	0
Total			**189**	**$32,975,426.34**	**100%**	**0**	**$0.00**		**0**
3138WTP59		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$147,000.00	0.59%	0	$0.00	NA	0
		GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$624,403.44	2.5%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$268,000.00	1.07%	0	$0.00	NA	0
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$497,500.00	1.99%	0	$0.00	NA	0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$667,000.00	2.67%	0	$0.00	NA	0
		PROSPERITY MORTGAGE COMPANY	1	$210,000.00	0.84%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	1	$338,364.92	1.36%	0	$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTGAGE C0MPANY, A CORPORATION	1	$234,561.05	0.94%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	72	$21,955,126.38	88.04%	0	$0.00	NA	0
Total			**81**	**$24,941,955.79**	**100%**	**0**	**$0.00**		**0**
3138WTP67		DE CAPITAL MORTGAGE, LLC	1	$329,851.86	1.64%	0	$0.00	NA	0

		HOMESERVICES LENDING, LLC	1	$101,655.00	0.51%	0	$0.00	NA	0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$321,000.00	1.6%	0	$0.00	NA	0
		PRIVATE MORTGAGE ADVISORS, LLC	1	$375,357.50	1.87%	0	$0.00	NA	0
		THE LENDING COMPANY, INC	1	$278,500.00	1.39%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	$199,649.38	1%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	58	$18,317,961.23	91.31%	0	$0.00	NA	0
		Unavailable	1	$137,758.07	0.68%	0	$0.00	NA	0
Total			**65**	**$20,061,733.04**	**100%**	**0**	**$0.00**		**0**
3138WTPA8		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$1,519,264.29	100%	0	$0.00	NA	0
Total			**17**	**$1,519,264.29**	**100%**	**0**	**$0.00**		**0**
3138WTPB6		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,006,864.09	100%	0	$0.00	NA	0
Total			**8**	**$1,006,864.09**	**100%**	**0**	**$0.00**		**0**
3138WTPC4		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$1,770,691.14	100%	0	$0.00	NA	0
Total			**17**	**$1,770,691.14**	**100%**	**0**	**$0.00**		**0**
3138WTPD2		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$3,320,576.60	100%	0	$0.00	NA	0
Total			**15**	**$3,320,576.60**	**100%**	**0**	**$0.00**		**0**
3138WTPE0		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$5,822,367.40	100%	0	$0.00	NA	0
Total			**22**	**$5,822,367.40**	**100%**	**0**	**$0.00**		**0**
3138WTPF7		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$3,299,314.47	100%	0	$0.00	NA	0
Total			**11**	**$3,299,314.47**	**100%**	**0**	**$0.00**		**0**
3138WTPG5		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,453,309.89	100%	0	$0.00	NA	0
Total			**9**	**$1,453,309.89**	**100%**	**0**	**$0.00**		**0**
3138WTPH3		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,166,281.73	100%	0	$0.00	NA	0
Total			**7**	**$1,166,281.73**	**100%**	**0**	**$0.00**		**0**
3138WTPJ9			6	$1,248,289.00	100%	0	$0.00	NA	0

		PRIMELENDING, A PLAINSCAPITAL COMPANY							
Total			**6**	**$1,248,289.00**	**100%**	**0**	**$0.00**		**0**
3138WTPK6		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,953,994.01	100%	0	$0.00	NA	0
Total			**9**	**$1,953,994.01**	**100%**	**0**	**$0.00**		**0**
3138WTPL4		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,170,625.92	100%	0	$0.00	NA	0
Total			**4**	**$1,170,625.92**	**100%**	**0**	**$0.00**		**0**
3138WTPU4		1ST MARINER BANK, A BANKING CORPORATION	1	$145,848.07	0.19%	0	$0.00	NA	0
		1ST PORTFOLIO LENDING CORPORATION	1	$115,394.54	0.15%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	$229,700.00	0.31%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	$110,322.84	0.15%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	$120,800.00	0.16%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$117,950.00	0.16%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$133,000.00	0.18%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK	1	$113,000.00	0.15%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$138,885.39	0.18%	0	$0.00	NA	0
		AMERICANWEST BANK, A CORPORATION	1	$119,266.89	0.16%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC.	1	$115,225.26	0.15%	0	$0.00	NA	0
		AMERIPRO FUNDING INC	1	$112,500.00	0.15%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$240,430.47	0.32%	0	$0.00	NA	0
		ASSURED MORTGAGE INC	1	$115,300.00	0.15%	0	$0.00	NA	0
		BANK OF ENGLAND A CORPORATION	1	$141,248.20	0.19%	0	$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	$124,554.32	0.17%	0	$0.00	NA	0
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$110,436.28	0.15%	0	$0.00	NA	0
			1	$135,000.00	0.18%	0	$0.00	NA	0

	BOSTON PRIVATE BANK AND TRUST COMPANY							
	CALCON MUTUAL	1	$125,000.00	0.17%	0	$0.00	NA	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	$236,000.00	0.31%	0	$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$119,900.00	0.16%	0	$0.00	NA	0
	CAPITAL CENTER LLC	1	$124,156.07	0.17%	0	$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$247,000.00	0.33%	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	$287,400.00	0.38%	0	$0.00	NA	0
	CAPITAL CENTER, LLC	4	$466,300.00	0.62%	0	$0.00	NA	0
	CAPITAL CENTER, LLC., A LLC	1	$139,000.00	0.19%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$126,218.81	0.17%	0	$0.00	NA	0
	CBC NATIONAL BANK	2	$266,209.45	0.35%	0	$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	$144,500.00	0.19%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$121,506.00	0.16%	0	$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	$122,400.00	0.16%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$139,395.43	0.19%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	$111,665.69	0.15%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	$135,000.00	0.18%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$576,388.80	0.77%	0	$0.00	NA	0
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$130,671.73	0.17%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$144,000.00	0.19%	0	$0.00	NA	0
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	$115,185.13	0.15%	0	$0.00	NA	0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	$136,000.00	0.18%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$141,178.94	0.19%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$112,003.95	0.15%	0	$0.00	NA	0
		1	$143,285.41	0.19%	0	$0.00	NA	0

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$119,470.88	0.16%	0	$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$129,432.95	0.17%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$136,000.00	0.18%	0	$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	$136,500.00	0.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$112,512.02	0.15%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	1	$137,700.00	0.18%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	$136,000.00	0.18%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$143,371.88	0.19%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$141,737.37	0.19%	0	$0.00	NA	0
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	$132,000.00	0.18%	0	$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	1	$129,919.28	0.17%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	$147,900.00	0.2%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	$123,600.00	0.16%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	$132,226.53	0.18%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$113,595.09	0.15%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$143,000.00	0.19%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	$549,689.39	0.73%	0	$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	$120,721.11	0.16%	0	$0.00	NA	0
	LO INC	1	$141,380.60	0.19%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$146,358.79	0.19%	0	$0.00	NA	0
		2	$281,531.00	0.37%	0	$0.00	NA	0

	MILITARY FAMILY HOME LOANS, LLC							
	MONROE BANK AND TRUST	1	$132,009.92	0.18%	0	$0.00	NA	0
	MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	$137,385.89	0.18%	0	$0.00	NA	0
	MORTGAGE 1 INC.	1	$136,171.04	0.18%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	$136,165.06	0.18%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	$134,000.00	0.18%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	$148,000.00	0.2%	0	$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$124,450.27	0.17%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$134,703.89	0.18%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$114,498.38	0.15%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$111,357.21	0.15%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$123,000.00	0.16%	0	$0.00	NA	0
	ONLY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$148,000.00	0.2%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$141,731.32	0.19%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$146,546.24	0.2%	0	$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$114,500.00	0.15%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$144,361.16	0.19%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$145,703.06	0.19%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$134,832.41	0.18%	0	$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	3	$404,960.00	0.54%	0	$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$134,399.24	0.18%	0	$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	$130,400.00	0.17%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	$137,603.20	0.18%	0	$0.00	NA	0
		1	$135,904.60	0.18%	0	$0.00	NA	0

	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY							
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$129,000.00	0.17%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	$119,723.58	0.16%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$143,359.20	0.19%	0	$0.00	NA	0
	SCBT	1	$114,493.33	0.15%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$116,793.46	0.16%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$135,406.78	0.18%	0	$0.00	NA	0
	SOUND MORTGAGE, INC, A CORPORATION	1	$130,100.00	0.17%	0	$0.00	NA	0
	SOUTHWEST BANK	1	$114,448.60	0.15%	0	$0.00	NA	0
	SOUTHWEST BANK	1	$116,000.00	0.15%	0	$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION.	1	$142,569.09	0.19%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTERNS, INC., MICHIGAN CORPORATION	1	$140,109.97	0.19%	0	$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	$150,000.00	0.2%	0	$0.00	NA	0
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$144,373.83	0.19%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$115,000.00	0.15%	0	$0.00	NA	0
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$127,430.40	0.17%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	$148,940.89	0.2%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	$134,910.00	0.18%	0	$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	$129,950.00	0.17%	0	$0.00	NA	0
	VERITAS FUNDING LLC	1	$147,250.00	0.2%	0	$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD	1	$115,373.04	0.15%	0	$0.00	NA	0
	WELLS FARGO BANK, N.A.	449	$57,787,432.59	76.95%	0	$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	$135,000.00	0.18%	0	$0.00	NA	0

		Unavailable	8	$1,004,542.20	1.37%	0	$0.00	NA	0
Total			**582**	**$75,096,764.41**	**100%**	**0**	**$0.00**		**0**
3138WTPV2		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$173,500.00	0.35%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	$164,969.96	0.34%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	$164,850.00	0.34%	0	$0.00	NA	0
		ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$158,000.00	0.32%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$169,243.49	0.35%	0	$0.00	NA	0
		ASSURED MORTGAGE INC	1	$159,700.00	0.33%	0	$0.00	NA	0
		BANKERS MORTGAGE CENTER, INC.	1	$170,246.61	0.35%	0	$0.00	NA	0
		BOFI FEDERAL BANK	1	$163,164.67	0.33%	0	$0.00	NA	0
		CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	$166,400.00	0.34%	0	$0.00	NA	0
		CAPITAL CENTER, LLC	2	$341,302.92	0.7%	0	$0.00	NA	0
		CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$155,000.00	0.32%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$170,094.66	0.35%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$159,294.50	0.32%	0	$0.00	NA	0
		FIRST CHOICE BANK, A BANKING CORPORATION	1	$160,000.00	0.33%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$163,284.64	0.33%	0	$0.00	NA	0
		FIRST HOPE MORTGAGES, INC	1	$157,317.70	0.32%	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$161,000.00	0.33%	0	$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	1	$170,000.00	0.35%	0	$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$156,819.86	0.32%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC	1	$158,035.23	0.32%	0	$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$167,216.13	0.34%	0	$0.00	NA	0

	CORPORATION							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$328,438.56	0.67%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	$164,500.00	0.34%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$170,524.23	0.35%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	$164,250.00	0.34%	0	$0.00	NA	0
	LOANDEPOT.COM LLC	1	$163,327.23	0.33%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	2	$334,007.01	0.68%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$160,710.36	0.33%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$159,000.00	0.32%	0	$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	$507,621.50	1.04%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	$328,107.01	0.67%	0	$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$153,900.00	0.31%	0	$0.00	NA	0
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	$160,500.00	0.33%	0	$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$156,893.18	0.32%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$158,800.00	0.32%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$164,273.04	0.34%	0	$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	$154,000.00	0.31%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	$167,999.06	0.34%	0	$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$160,000.00	0.33%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$153,112.48	0.31%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$160,290.66	0.33%	0	$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	$165,000.00	0.34%	0	$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$159,000.00	0.32%	0	$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	$151,000.00	0.31%	0	$0.00	NA	0
		1	$162,000.00	0.33%	0	$0.00	NA	0

		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION							
		STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	$170,445.72	0.35%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	$169,265.88	0.35%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$156,308.29	0.32%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$174,236.65	0.36%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$161,293.36	0.33%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	242	$39,258,360.42	80.07%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$163,400.00	0.33%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$153,321.50	0.31%	0	$0.00	NA	0
		Unavailable	2	$305,000.00	0.59%	0	$0.00	NA	0
Total			**302**	**$49,028,326.51**	**100%**	**0**	**$0.00**		**0**
3138WTPW0		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	$446,345.23	0.04%	0	$0.00	NA	0
		1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	$174,222.24	0.02%	0	$0.00	NA	0
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	$628,716.28	0.06%	0	$0.00	NA	0
		1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION.	1	$395,500.00	0.04%	0	$0.00	NA	0
		4TRUST MORTGAGE, INC.	1	$208,965.94	0.02%	0	$0.00	NA	0
		A & N MORTGAEG SERVICES INC	1	$243,909.74	0.02%	0	$0.00	NA	0
		A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	$356,406.89	0.03%	0	$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$316,500.00	0.03%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORP	1	$280,000.00	0.03%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	6	$1,455,037.69	0.14%	0	$0.00	NA	0

	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	$223,998.75	0.02%	0	$0.00	NA	0
	ACCUNET MORTGAGE LLC	6	$1,474,104.78	0.14%	0	$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$382,400.00	0.04%	0	$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	$236,400.00	0.02%	0	$0.00	NA	0
	ACOPIA, LLC	1	$188,700.00	0.02%	0	$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	$415,144.34	0.04%	0	$0.00	NA	0
	ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDING A CALIFORNIA CORPORATION	1	$253,875.61	0.02%	0	$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	$392,000.00	0.04%	0	$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	$372,000.00	0.04%	0	$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$206,088.00	0.02%	0	$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$923,495.22	0.09%	0	$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$534,456.47	0.05%	0	$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	$196,546.45	0.02%	0	$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$199,110.00	0.02%	0	$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$306,629.40	0.03%	0	$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$415,144.34	0.04%	0	$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	$440,967.91	0.04%	0	$0.00	NA	0
	AMERICAN BANK, NA	1	$229,558.69	0.02%	0	$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	$1,202,505.48	0.12%	0	$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORPORATION	1	$215,000.00	0.02%	0	$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$297,669.44	0.03%	0	$0.00	NA	0
	AMERICAN HOME MORTGAGE INC	1	$347,000.00	0.03%	0	$0.00	NA	0
		1	$250,000.00	0.02%	0	$0.00	NA	0

	AMERICAN HOME MORTGAGE INC A CORPORATION							
	AMERICAN INTERBANC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$587,115.22	0.06%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC	1	$572,072.38	0.06%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	3	$928,749.80	0.09%	0	$0.00	NA	0
	AMERICAN KEN INC	4	$925,156.60	0.09%	0	$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$321,562.65	0.03%	0	$0.00	NA	0
	AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION	1	$225,000.00	0.02%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK	2	$453,825.78	0.04%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$177,231.33	0.02%	0	$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	$247,772.33	0.02%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$415,144.34	0.04%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION.	1	$175,224.58	0.02%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$197,684.80	0.02%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	$253,865.25	0.02%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	$375,722.11	0.04%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$179,702.55	0.02%	0	$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$214,075.28	0.02%	0	$0.00	NA	0
	AMERICANWEST BANK A CORPORATION	1	$280,000.00	0.03%	0	$0.00	NA	0
	AMERICASH	1	$516,690.44	0.05%	0	$0.00	NA	0
	AMERICASH A CALIFORNIA CORPORATION	3	$1,196,662.85	0.12%	0	$0.00	NA	0
		4	$1,210,018.75	0.12%	0	$0.00	NA	0

	AMERICASH, A CALIFORNIA CORPORATION							
	AMERICASH, A CLAIFORNIA CORP	1	$352,000.00	0.03%	0	$0.00	NA	0
	AMERICN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$206,416.00	0.02%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	2	$817,183.71	0.08%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	$408,175.49	0.04%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	$294,511.04	0.03%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$940,278.59	0.09%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	$1,722,909.82	0.17%	0	$0.00	NA	0
	ANCHOR BANK N.A.	1	$233,954.24	0.02%	0	$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$201,127.69	0.02%	0	$0.00	NA	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$185,900.00	0.02%	0	$0.00	NA	0
	APEX HOME LOANS, INC	1	$290,000.00	0.03%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$406,184.39	0.04%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$451,249.65	0.04%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION	1	$316,028.76	0.03%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	$473,007.78	0.05%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$417,000.00	0.04%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATON	1	$230,200.00	0.02%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXAS LENDING.COM, A CORPORATION	1	$325,000.00	0.03%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$365,491.28	0.04%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	$206,606.20	0.02%	0	$0.00	NA	0
		1	$468,924.86	0.05%	0	$0.00	NA	0

	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION							
	ASSURANCE FINANCIAL GROUP, LLC	2	$610,012.09	0.06%	0	$0.00	NA	0
	ASSURED MORTGAGE INC	4	$863,342.96	0.08%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$622,218.73	0.06%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$258,842.99	0.03%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$326,057.10	0.03%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$267,603.83	0.03%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION	1	$215,536.57	0.02%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$189,900.00	0.02%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	$191,900.00	0.02%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$258,842.99	0.03%	0	$0.00	NA	0
	BANK OF COMMERCE, A CORPORATION	1	$201,101.10	0.02%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	3	$1,053,528.66	0.1%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$546,009.38	0.05%	0	$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	$386,771.16	0.04%	0	$0.00	NA	0
	BANKPLUS	1	$176,907.90	0.02%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$815,144.34	0.08%	0	$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD., A CORPORATION	1	$300,500.00	0.03%	0	$0.00	NA	0
	BAY EQUITY LLC	1	$233,000.00	0.02%	0	$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMTED LIABILITY CO	1	$337,961.44	0.03%	0	$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$208,069.95	0.02%	0	$0.00	NA	0
	BERKSHIRE BANK	3	$870,630.81	0.08%	0	$0.00	NA	0
		1	$326,540.39	0.03%	0	$0.00	NA	0

	BEXIL AMERICAN MORTGAGE INC							
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$686,100.00	0.07%	0	$0.00	NA	0
	BOFI FEDERAL BANK	9	$3,131,549.73	0.3%	0	$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$620,097.40	0.06%	0	$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$301,919.00	0.03%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	$652,483.44	0.06%	0	$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	$220,500.00	0.02%	0	$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$351,230.03	0.03%	0	$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$250,878.59	0.02%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$475,894.02	0.05%	0	$0.00	NA	0
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	$273,776.23	0.03%	0	$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	$250,000.00	0.02%	0	$0.00	NA	0
	CALCON MUTUAL	1	$415,144.34	0.04%	0	$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	2	$573,708.78	0.06%	0	$0.00	NA	0
	CALIBER FUNDING LLC	1	$248,887.49	0.02%	0	$0.00	NA	0
	CALIBER FUNDING, LLC	1	$415,181.08	0.04%	0	$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$485,000.00	0.05%	0	$0.00	NA	0
	CAPITAL CENTER LLC	1	$261,541.36	0.03%	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	$499,695.78	0.05%	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	$367,745.28	0.04%	0	$0.00	NA	0
	CAPITAL CENTER, LLC	3	$607,127.61	0.06%	0	$0.00	NA	0
	CAPITAL CITY BANK	1	$189,154.49	0.02%	0	$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$297,669.44	0.03%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$214,043.24	0.02%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$192,655.97	0.02%	0	$0.00	NA	0
		1	$458,928.00	0.04%	0	$0.00	NA	0

	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK							
	CBC NATIONAL BANK	15	$4,540,288.00	0.44%	0	$0.00	NA	0
	CBC NATIONAL BANK NMLS #402135	1	$189,154.50	0.02%	0	$0.00	NA	0
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	$415,144.34	0.04%	0	$0.00	NA	0
	CELTIC BANK CORPORATION	1	$177,805.23	0.02%	0	$0.00	NA	0
	CENTENNIAL BANK	1	$199,109.99	0.02%	0	$0.00	NA	0
	CENTENNIAL BANK, A CORP	1	$244,500.00	0.02%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$300,000.00	0.03%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	$541,568.75	0.05%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	$259,000.00	0.03%	0	$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS	3	$692,642.26	0.07%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	$357,700.00	0.03%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$188,000.00	0.02%	0	$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	$323,560.00	0.03%	0	$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$396,428.00	0.04%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$383,900.00	0.04%	0	$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$263,820.75	0.03%	0	$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	3	$764,695.34	0.07%	0	$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$210,000.00	0.02%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	$257,346.00	0.02%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	$244,407.52	0.02%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$200,000.00	0.02%	0	$0.00	NA	0

	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	2	$364,968.62	0.04%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	$228,976.49	0.02%	0	$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	$364,918.84	0.04%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$820,144.34	0.08%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$396,000.00	0.04%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	$208,269.05	0.02%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS, INC.	1	$495,544.64	0.05%	0	$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	$574,392.19	0.06%	0	$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	1	$184,000.00	0.02%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	$228,800.00	0.02%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$446,043.24	0.04%	0	$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$224,994.30	0.02%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	$203,749.00	0.02%	0	$0.00	NA	0
	CS FINANCIAL INC A CORPORATION	1	$471,911.64	0.05%	0	$0.00	NA	0
	CSB MORTGAGE COMPANY INC.,	1	$177,126.45	0.02%	0	$0.00	NA	0
	CTHM LLC	1	$251,874.15	0.02%	0	$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	$292,000.00	0.03%	0	$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$180,000.00	0.02%	0	$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	$272,000.00	0.03%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	$881,889.87	0.09%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	$435,785.09	0.04%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	$262,908.81	0.03%	0	$0.00	NA	0
		1	$266,800.16	0.03%	0	$0.00	NA	0

	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION							
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$282,000.00	0.03%	0	$0.00	NA	0
	DISCOVER HOME LOANS INC A DELWARE CORPORATION	1	$337,000.00	0.03%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	$360,000.00	0.03%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC.	3	$572,800.00	0.06%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	$209,563.27	0.02%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	$911,554.37	0.09%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	$3,352,818.41	0.32%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.	1	$293,687.24	0.03%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	$180,000.00	0.02%	0	$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION	1	$293,687.24	0.03%	0	$0.00	NA	0
	DOMINION CAPITAL MORTGAGE, INC., A VIRIGINA CORPORATION	1	$238,434.22	0.02%	0	$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$311,974.74	0.03%	0	$0.00	NA	0
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$210,000.00	0.02%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$616,127.61	0.06%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$337,600.00	0.03%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$267,000.00	0.03%	0	$0.00	NA	0
	EAGLEBANK	6	$1,732,264.48	0.17%	0	$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	15	$4,470,480.30	0.43%	0	$0.00	NA	0
	EMBRACE HOME LOANS INC	1	$206,078.84	0.02%	0	$0.00	NA	0
	EMBRACE HOME LOANS, INC.	8	$2,292,334.36	0.22%	0	$0.00	NA	0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	$266,807.39	0.03%	0	$0.00	NA	0

	ENTERPRISE BSANK, NA, A NATIONAL ASSOCIATION	1	$204,585.52	0.02%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	$257,420.42	0.02%	0	$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$179,047.75	0.02%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC A TEXAS CORPORATION	1	$183,138.90	0.02%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$351,968.18	0.03%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	$1,670,407.33	0.16%	0	$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	$619,424.22	0.06%	0	$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	$198,300.00	0.02%	0	$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	$217,029.89	0.02%	0	$0.00	NA	0
	F&M, A BANKING CORPORATION	1	$352,424.69	0.03%	0	$0.00	NA	0
	F+M BANK	1	$188,855.83	0.02%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	$1,165,515.41	0.11%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	$6,590,629.23	0.64%	0	$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	$187,163.40	0.02%	0	$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	$189,000.00	0.02%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC	2	$393,203.44	0.04%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$184,000.00	0.02%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$1,065,402.56	0.1%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	$218,864.10	0.02%	0	$0.00	NA	0
	FEDERATED MORTGAGE CORP	3	$1,082,500.00	0.1%	0	$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	$415,144.34	0.04%	0	$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	$340,000.00	0.03%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATIION, A CORPORATION	1	$248,887.49	0.02%	0	$0.00	NA	0
		1	$304,638.29	0.03%	0	$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORPORATION							
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	$945,673.90	0.09%	0	$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	$219,020.99	0.02%	0	$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	2	$720,674.48	0.07%	0	$0.00	NA	0
	FIRST CHOICE BANK	1	$329,600.00	0.03%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	1	$259,838.54	0.03%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	$575,034.23	0.06%	0	$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY	1	$252,802.11	0.02%	0	$0.00	NA	0
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$246,896.40	0.02%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$207,400.00	0.02%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	$398,219.99	0.04%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	$417,000.00	0.04%	0	$0.00	NA	0
	FIRST FEDERAL BANK FSB	1	$259,340.76	0.03%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC.	1	$500,263.87	0.05%	0	$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$561,962.83	0.05%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$209,065.49	0.02%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	$318,575.99	0.03%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A COROPORATION	1	$619,926.35	0.06%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$185,000.00	0.02%	0	$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	4	$1,257,467.78	0.12%	0	$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	$281,000.00	0.03%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$230,800.00	0.02%	0	$0.00	NA	0

	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$179,206.95	0.02%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	4	$895,000.00	0.09%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$380,300.09	0.04%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$248,749.08	0.02%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	$914,693.21	0.09%	0	$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$207,991.30	0.02%	0	$0.00	NA	0
	FIRST NATIONAL BANK	4	$1,061,563.73	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF LAYTON	1	$222,400.00	0.02%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	$224,247.63	0.02%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	2	$515,628.96	0.05%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$350,000.00	0.03%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,359,136.53	0.13%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$659,054.08	0.06%	0	$0.00	NA	0
	FIRST STATE BANK	1	$201,389.34	0.02%	0	$0.00	NA	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$210,000.00	0.02%	0	$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	$232,958.69	0.02%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$274,771.79	0.03%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	$542,827.26	0.05%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	$249,754.49	0.02%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO,A CORPORATION	1	$255,263.99	0.02%	0	$0.00	NA	0

	FIRST STATE BANK, AN ILLINIOS BANKING CORPORATION	1	$619,430.80	0.06%	0	$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$228,976.49	0.02%	0	$0.00	NA	0
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$220,021.80	0.02%	0	$0.00	NA	0
	FIRSTRUST MORTGAGE, INC	1	$310,023.16	0.03%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	$389,100.00	0.04%	0	$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	$203,200.00	0.02%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$361,399.40	0.03%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$415,161.30	0.04%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	2	$538,931.99	0.05%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$331,000.00	0.03%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA A FLORIDA CORPORATION	1	$304,500.00	0.03%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	6	$1,515,943.24	0.15%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	$866,147.96	0.08%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$297,072.11	0.03%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$362,000.00	0.04%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$243,909.74	0.02%	0	$0.00	NA	0
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	$208,000.00	0.02%	0	$0.00	NA	0
		1	$417,000.00	0.04%	0	$0.00	NA	0

	G.F.I. MORTGAGE BANKERS, INC							
	G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$225,000.00	0.02%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP	1	$415,144.34	0.04%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	$198,919.02	0.02%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	$346,451.39	0.03%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	2	$430,264.37	0.04%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$625,000.00	0.06%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$478,361.76	0.05%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	5	$1,230,074.98	0.12%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$522,000.00	0.05%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,856,034.45	0.18%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$216,200.00	0.02%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	14	$4,572,955.14	0.44%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY	1	$453,990.94	0.04%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$235,576.00	0.02%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP.	1	$212,182.56	0.02%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	$545,107.14	0.05%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	$415,144.34	0.04%	0	$0.00	NA	0

	GERSHMAN INVESTMENT CORP. D/B/A GRESHMAN MORTGAGE	1	$374,000.00	0.04%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$239,771.23	0.02%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	$194,000.00	0.02%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	$269,080.73	0.03%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$309,131.99	0.03%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$720,000.00	0.07%	0	$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	$858,718.74	0.08%	0	$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$184,176.75	0.02%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$439,859.58	0.04%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$183,885.59	0.02%	0	$0.00	NA	0
	GREENPATH LENDING, LLC.	1	$415,144.34	0.04%	0	$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	$244,800.00	0.02%	0	$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC	2	$661,745.34	0.06%	0	$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	$190,000.00	0.02%	0	$0.00	NA	0
	GUARANTEED RATE A DELAWARE CORPORATION	1	$191,734.77	0.02%	0	$0.00	NA	0
	GUARANTEED RATE INC	3	$1,208,597.68	0.12%	0	$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	4	$1,312,065.21	0.13%	0	$0.00	NA	0
	GUARANTEED RATE INC DBA GUARANTEED RATE OF DELAWARE A DELAWARE CORPORATION	1	$195,000.00	0.02%	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$330,000.00	0.03%	0	$0.00	NA	0
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$622,218.74	0.06%	0	$0.00	NA	0
		1	$224,000.00	0.02%	0	$0.00	NA	0

	GUARANTEED RATE, INC, A DELEWARE CORPORATION							
	GUARANTEED RATE, INC.	2	$712,848.84	0.07%	0	$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$391,251.14	0.04%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORP	1	$223,200.00	0.02%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$4,592,284.43	0.44%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION.	3	$966,250.00	0.09%	0	$0.00	NA	0
	GUARATEED RATE, INC., A DELAWARE CORPORATION	1	$323,553.75	0.03%	0	$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	$242,000.00	0.02%	0	$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	$398,219.99	0.04%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$313,461.78	0.03%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$208,000.00	0.02%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY.	1	$250,000.00	0.02%	0	$0.00	NA	0
	HANA FINANCIAL INC	1	$281,000.00	0.03%	0	$0.00	NA	0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$265,000.00	0.03%	0	$0.00	NA	0
	HANA FINANCIAL, INC	2	$822,218.74	0.08%	0	$0.00	NA	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$450,486.36	0.04%	0	$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$354,415.78	0.03%	0	$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UJNION NMLS #675605	1	$275,561.25	0.03%	0	$0.00	NA	0
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	$297,351.10	0.03%	0	$0.00	NA	0
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	$336,000.00	0.03%	0	$0.00	NA	0
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$403,000.00	0.04%	0	$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	1	$280,000.00	0.03%	0	$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	4	$1,223,746.78	0.12%	0	$0.00	NA	0

	HOME LOAN MORTRGAGE COMPANY	1	$473,902.83	0.05%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC	1	$247,000.00	0.02%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP.	1	$277,949.59	0.03%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$259,818.63	0.03%	0	$0.00	NA	0
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$275,000.00	0.03%	0	$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$269,500.00	0.03%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$115,483.80	0.01%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$410,184.80	0.04%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	5	$1,381,439.68	0.13%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$483,000.00	0.05%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$276,800.00	0.03%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	$188,720.00	0.02%	0	$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC	1	$254,860.79	0.02%	0	$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY	1	$187,051.32	0.02%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	$248,887.50	0.02%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	$763,586.83	0.07%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY.	1	$260,834.09	0.03%	0	$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$180,000.00	0.02%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$415,144.34	0.04%	0	$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC	3	$605,327.79	0.06%	0	$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	$395,000.00	0.04%	0	$0.00	NA	0

	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$272,000.00	0.03%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	$773,735.76	0.07%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$580,148.57	0.06%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	$961,016.38	0.09%	0	$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$415,144.34	0.04%	0	$0.00	NA	0
	INDEPENDANT BANK	1	$283,134.41	0.03%	0	$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC	1	$272,300.00	0.03%	0	$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC.	1	$229,750.00	0.02%	0	$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	$258,500.00	0.03%	0	$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$334,500.00	0.03%	0	$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$257,900.00	0.02%	0	$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	$648,803.24	0.06%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	1	$459,964.51	0.04%	0	$0.00	NA	0
	INTERBANK MORTAGE COMPANY	1	$411,364.41	0.04%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	157	$44,882,448.02	4.34%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	14	$5,054,386.98	0.49%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$394,255.29	0.04%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	$829,704.81	0.08%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA LIMITED LIABILITY COMPANY	1	$312,000.00	0.03%	0	$0.00	NA	0

	INTERCOASTAL MORTGAGE COMPANY, A VIRIGINIA COMPANY	1	$417,000.00	0.04%	0	$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	$317,580.44	0.03%	0	$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$272,780.70	0.03%	0	$0.00	NA	0
	INVESTAR BANK	1	$287,000.00	0.03%	0	$0.00	NA	0
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$252,869.69	0.02%	0	$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	$485,000.00	0.05%	0	$0.00	NA	0
	JFK FINANCIAL INC A SOLE PROPRIETORSHIP	1	$186,175.45	0.02%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$280,000.00	0.03%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$269,215.86	0.03%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$279,474.13	0.03%	0	$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	$334,753.67	0.03%	0	$0.00	NA	0
	KCB BANK A CORPORATION	1	$188,656.72	0.02%	0	$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	1	$274,500.00	0.03%	0	$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$208,250.00	0.02%	0	$0.00	NA	0
	KIRKWOOD BANK + TRUST CO.	1	$211,056.60	0.02%	0	$0.00	NA	0
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	$205,481.52	0.02%	0	$0.00	NA	0
	KS MORTGAGE A TEXAS CORPORATION	1	$223,200.00	0.02%	0	$0.00	NA	0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$338,486.99	0.03%	0	$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$287,150.00	0.03%	0	$0.00	NA	0
	LAWRENCE RESIDENTIAL FUNDING CORP.	1	$415,144.34	0.04%	0	$0.00	NA	0
	LEDYARD NATIONAL BANK A BANKING INSTITUTION	1	$379,802.32	0.04%	0	$0.00	NA	0

	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$243,909.74	0.02%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$415,904.23	0.04%	0	$0.00	NA	0
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$180,000.00	0.02%	0	$0.00	NA	0
	LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	$366,543.36	0.04%	0	$0.00	NA	0
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION	1	$284,229.52	0.03%	0	$0.00	NA	0
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION CFL MC-3794	1	$184,176.75	0.02%	0	$0.00	NA	0
	LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$188,158.94	0.02%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	3	$993,029.39	0.1%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	$190,000.00	0.02%	0	$0.00	NA	0
	LO INC	2	$751,070.23	0.07%	0	$0.00	NA	0
	LOANDEPOT.COM	2	$489,998.74	0.05%	0	$0.00	NA	0
	LOANDEPOT.COM LLC	1	$297,000.00	0.03%	0	$0.00	NA	0
	LOANDEPOT.COM LLC	7	$1,902,394.72	0.18%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC	11	$3,412,193.21	0.33%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	$1,903,059.48	0.18%	0	$0.00	NA	0
	M AND T BANK	2	$587,405.89	0.06%	0	$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	$620,227.22	0.06%	0	$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$630,018.57	0.06%	0	$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$472,000.00	0.05%	0	$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$208,000.00	0.02%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	$298,364.99	0.03%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$274,000.00	0.03%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$264,000.00	0.03%	0	$0.00	NA	0
	MARQUETTE BANK	2	$524,801.55	0.05%	0	$0.00	NA	0
		1	$250,878.59	0.02%	0	$0.00	NA	0

	MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	MCLEAN MORTGAGE CORPORATION	1	$225,866.04	0.02%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$671,200.00	0.06%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,012,125.88	0.1%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$342,469.20	0.03%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	$805,000.00	0.08%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$461,996.29	0.04%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	2	$771,591.58	0.07%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	$227,500.00	0.02%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	$452,804.68	0.04%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$298,649.95	0.03%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION.	1	$233,954.24	0.02%	0	$0.00	NA	0
	MERCHANTS BANK	1	$415,144.34	0.04%	0	$0.00	NA	0
	MERIDIAN BANK	2	$446,829.79	0.04%	0	$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$219,020.99	0.02%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	$246,896.39	0.02%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	$252,727.77	0.02%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC AMASSACHUSETTS	1	$250,000.00	0.02%	0	$0.00	NA	0

	CORPORATION							
	MERRIMACK MORTGAGE COMPANY, INC.	2	$385,125.26	0.04%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$249,086.61	0.02%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	$201,598.86	0.02%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	$1,009,144.81	0.1%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$222,400.00	0.02%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$278,719.49	0.03%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION.	1	$189,000.00	0.02%	0	$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY, A GEORGIA CORPORATION	1	$218,400.00	0.02%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION	1	$183,189.33	0.02%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$528,343.34	0.05%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	$222,233.06	0.02%	0	$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	14	$3,737,450.00	0.36%	0	$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	$292,000.00	0.03%	0	$0.00	NA	0
	MONARCH BANK A CORPORATION	4	$1,212,102.25	0.12%	0	$0.00	NA	0
	MONARCH BANK, A CORPORATION.	1	$276,762.89	0.03%	0	$0.00	NA	0
	MORRIS BANK	2	$428,478.59	0.04%	0	$0.00	NA	0
	MORRIS BANK, A STATE CHARTERED BANK	1	$215,038.79	0.02%	0	$0.00	NA	0
	MORTGAGE 1 INC	1	$200,000.00	0.02%	0	$0.00	NA	0
	MORTGAGE 1 INC.	4	$1,086,717.24	0.11%	0	$0.00	NA	0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	$201,499.31	0.02%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	2	$702,817.98	0.07%	0	$0.00	NA	0
	MORTGAGE CORPORATION OF AMERICA	1	$415,144.34	0.04%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	$288,709.49	0.03%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY	4	$1,303,445.32	0.13%	0	$0.00	NA	0

	COMPANY							
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	$271,558.47	0.03%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	9	$2,396,412.30	0.23%	0	$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$209,065.49	0.02%	0	$0.00	NA	0
	MORTGAGE MASTER INC	1	$465,750.00	0.05%	0	$0.00	NA	0
	MORTGAGE MASTER PACIFIC	2	$524,000.00	0.05%	0	$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	$215,038.79	0.02%	0	$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$181,780.45	0.02%	0	$0.00	NA	0
	MORTGAGE MASTER SERVICES CORPORATION A CORPORATION	1	$288,300.00	0.03%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	1	$428,105.50	0.04%	0	$0.00	NA	0
	MORTGAGE NETWORK INC	1	$228,000.00	0.02%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC	2	$492,000.00	0.05%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	$714,148.79	0.07%	0	$0.00	NA	0
	MORTGAGE RESOURCES, INC	1	$198,500.00	0.02%	0	$0.00	NA	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$258,992.33	0.03%	0	$0.00	NA	0
	MORTGAGE SERVICES III LLC	4	$1,246,239.75	0.12%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	20	$5,912,574.86	0.57%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$176,000.00	0.02%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	$260,834.10	0.03%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$203,173.30	0.02%	0	$0.00	NA	0
	NATIONAL PENN BANK	1	$223,500.00	0.02%	0	$0.00	NA	0
	NATIONWIDE MORTGAGE AND REALTY LLC	1	$238,927.36	0.02%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION A CORPORATION CA CFL #603 D787	1	$377,000.00	0.04%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	3	$828,466.80	0.08%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA	1	$204,000.00	0.02%	0	$0.00	NA	0

	CORPORATION.							
	NETWORK FUNDING, LP	2	$388,600.00	0.04%	0	$0.00	NA	0
	NFM, INC	1	$212,000.00	0.02%	0	$0.00	NA	0
	NJ LENDERS CORP	5	$1,398,275.68	0.14%	0	$0.00	NA	0
	NJ LENDERS CORP.	2	$808,386.58	0.08%	0	$0.00	NA	0
	NJ LENDERS CORPORATION	1	$622,716.51	0.06%	0	$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$222,875.20	0.02%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK FSB	1	$185,300.00	0.02%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$200,112.00	0.02%	0	$0.00	NA	0
	NORTHPOINTE BANK	1	$385,775.61	0.04%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$189,154.50	0.02%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	$269,000.00	0.03%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$255,000.00	0.02%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$258,200.00	0.02%	0	$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	$1,332,875.81	0.13%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$262,725.64	0.03%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPROATION, AN ARIZONA CORPORATION	1	$203,119.06	0.02%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$532,609.23	0.05%	0	$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$248,602.08	0.02%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$201,598.87	0.02%	0	$0.00	NA	0
	NTFN INC	1	$417,000.00	0.04%	0	$0.00	NA	0
	NTFN INC.	1	$228,000.00	0.02%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$585,930.94	0.06%	0	$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	$868,359.20	0.08%	0	$0.00	NA	0
		1	$270,781.63	0.03%	0	$0.00	NA	0

	NVR MORTGAGE FINANCE, INC							
	OA MORTGAGE SERVICES	1	$225,000.00	0.02%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	$417,000.00	0.04%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$342,469.19	0.03%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	$202,096.64	0.02%	0	$0.00	NA	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$281,250.00	0.03%	0	$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOATION	1	$397,500.00	0.04%	0	$0.00	NA	0
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$318,575.99	0.03%	0	$0.00	NA	0
	PACIFIC CITY BANK	1	$200,000.00	0.02%	0	$0.00	NA	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$232,500.00	0.02%	0	$0.00	NA	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$374,326.79	0.04%	0	$0.00	NA	0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	$233,963.80	0.02%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMTIED LIABILITY COMPANY	1	$244,800.00	0.02%	0	$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$259,558.54	0.03%	0	$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$206,486.23	0.02%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,129,500.00	0.11%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$303,837.00	0.03%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	$267,802.94	0.03%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL	1	$494,290.56	0.05%	0	$0.00	NA	0

	MORTGAGE GROUP INC CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$329,527.04	0.03%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	$1,393,426.86	0.13%	0	$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS LLC	1	$200,000.00	0.02%	0	$0.00	NA	0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	2	$721,042.17	0.07%	0	$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	$274,750.00	0.03%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$192,042.35	0.02%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	4	$894,291.18	0.09%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	$373,331.24	0.04%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	$415,144.34	0.04%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$238,931.99	0.02%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$268,798.49	0.03%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$352,000.00	0.03%	0	$0.00	NA	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$286,718.39	0.03%	0	$0.00	NA	0
	PHH HOME LAONS, LLC, A LIMITED LIABILITY COMPANY	1	$175,224.58	0.02%	0	$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$417,000.00	0.04%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$245,000.00	0.02%	0	$0.00	NA	0
	PINNACLE MORTGAGE, INC	4	$799,181.01	0.08%	0	$0.00	NA	0
	PINNACLE MORTGAGE, INC.	2	$660,626.71	0.06%	0	$0.00	NA	0
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	$302,647.19	0.03%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	2	$438,181.19	0.04%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	$754,620.58	0.07%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	5	$1,356,844.34	0.13%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	$1,858,372.60	0.18%	0	$0.00	NA	0
		9	$1,821,822.71	0.18%	0	$0.00	NA	0

	PLEASANT VALLEY HOME MORTGAGE CORPORATION							
	POINT MORTGAGE CORPORATION	1	$491,580.28	0.05%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	2	$452,975.23	0.04%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	$217,000.00	0.02%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	$179,199.00	0.02%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	$855,177.42	0.08%	0	$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$189,533.37	0.02%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$254,860.79	0.02%	0	$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	$369,349.03	0.04%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	3	$885,500.00	0.09%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$997,313.11	0.1%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$888,748.78	0.09%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	$2,634,948.61	0.25%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	$188,158.94	0.02%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	$6,943,621.17	0.67%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	$199,600.00	0.02%	0	$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	2	$646,111.93	0.06%	0	$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	2	$470,894.15	0.05%	0	$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	3	$1,140,026.76	0.11%	0	$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP	1	$622,246.36	0.06%	0	$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL #01154704)	1	$589,365.58	0.06%	0	$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	$295,000.00	0.03%	0	$0.00	NA	0
		1	$377,136.05	0.04%	0	$0.00	NA	0

	PROFESSIONAL MORTGAGE SOURCE LLC							
	PROFICIO MORTGAGE VENTURES, LLC	1	$326,360.00	0.03%	0	$0.00	NA	0
	PROGRESSIVE BANK, A CORPORATION	1	$210,061.04	0.02%	0	$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	8	$2,542,253.57	0.25%	0	$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$505,639.82	0.05%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$623,803.51	0.06%	0	$0.00	NA	0
	R P FUNDING INC	1	$227,291.03	0.02%	0	$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	$189,900.00	0.02%	0	$0.00	NA	0
	REGENCY MORTGAGE CORPORATION`	1	$209,952.28	0.02%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, SELECT AN ORGANIZATION TYPE	1	$233,466.01	0.02%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	3	$805,034.60	0.08%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$203,500.00	0.02%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILTIY COMPANY	1	$223,310.10	0.02%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$638,500.00	0.06%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	$544,380.92	0.05%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$362,000.00	0.04%	0	$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	$205,083.29	0.02%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	$1,133,898.00	0.11%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$192,141.15	0.02%	0	$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$236,150.00	0.02%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	$232,864.00	0.02%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	$189,000.00	0.02%	0	$0.00	NA	0

	RESIDENTIAL FINANCE CORPORATION	1	$182,683.42	0.02%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$361,500.00	0.03%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	$1,252,096.82	0.12%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$450,000.00	0.04%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$189,000.00	0.02%	0	$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$282,736.20	0.03%	0	$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$980,616.72	0.09%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$386,524.83	0.04%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$220,000.00	0.02%	0	$0.00	NA	0
	RESMAC INC A CORPORATION	1	$398,219.99	0.04%	0	$0.00	NA	0
	RESMAC INC., A CORPORATION	1	$216,043.94	0.02%	0	$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	$290,000.00	0.03%	0	$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$390,000.00	0.04%	0	$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	8	$1,938,603.32	0.19%	0	$0.00	NA	0
	RMR FINANCIAL LLC	2	$790,331.23	0.08%	0	$0.00	NA	0
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$278,505.10	0.03%	0	$0.00	NA	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$308,618.07	0.03%	0	$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	$1,381,575.31	0.13%	0	$0.00	NA	0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	2	$455,998.74	0.04%	0	$0.00	NA	0

	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$176,845.47	0.02%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$183,181.19	0.02%	0	$0.00	NA	0
	RP FUNDING, INC.	2	$457,541.48	0.04%	0	$0.00	NA	0
	SAIL MORTGAGE CORP	1	$213,750.00	0.02%	0	$0.00	NA	0
	SAVANNAH RIVER BANKING COMPANY	1	$389,260.04	0.04%	0	$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$332,354.40	0.03%	0	$0.00	NA	0
	SECKEL CAPITAL, LLC N	1	$223,566.49	0.02%	0	$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$462,951.30	0.04%	0	$0.00	NA	0
	SECURANT BANK AND TRUST.	1	$250,000.00	0.02%	0	$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	$280,000.00	0.03%	0	$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	3	$1,014,963.19	0.1%	0	$0.00	NA	0
	SECURITYNATIONAL COMPANY, A UTAH CORPORATION	1	$415,144.34	0.04%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	$242,914.19	0.02%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$391,812.27	0.04%	0	$0.00	NA	0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$296,176.12	0.03%	0	$0.00	NA	0
	SFMC, LP	1	$250,879.43	0.02%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	$313,598.23	0.03%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$417,000.00	0.04%	0	$0.00	NA	0
	SIRVA MORTGAGE INC	1	$199,109.98	0.02%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	2	$389,982.08	0.04%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC.	3	$894,000.00	0.09%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	$480,395.37	0.05%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$625,500.00	0.06%	0	$0.00	NA	0
	SOUTHEAST BANK AND TRUST	1	$266,807.39	0.03%	0	$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$238,931.99	0.02%	0	$0.00	NA	0
	SOUTHERN COMMUNITY BANK, A TENNESSEE	1	$204,087.75	0.02%	0	$0.00	NA	0

	CORPORATION							
	SOUTHERN TRUST MORTGAGE, LLC.	1	$455,849.72	0.04%	0	$0.00	NA	0
	SOUTHSIDE BANK	1	$193,883.35	0.02%	0	$0.00	NA	0
	SOUTHWEST BANK	1	$188,323.75	0.02%	0	$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	$230,000.00	0.02%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	$658,598.23	0.06%	0	$0.00	NA	0
	STERLING NATIONAL BANK	1	$358,397.99	0.03%	0	$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	$254,650.00	0.02%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	$221,000.00	0.02%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$187,200.00	0.02%	0	$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC. A CORPORATION	1	$547,552.49	0.05%	0	$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	$199,110.00	0.02%	0	$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	$669,868.43	0.06%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	$183,181.19	0.02%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$267,802.94	0.03%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	$238,000.00	0.02%	0	$0.00	NA	0
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$275,000.00	0.03%	0	$0.00	NA	0
	SUPERIOR FINANCING INC., A MINNESOTA CORPORATION	1	$206,078.85	0.02%	0	$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$516,000.00	0.05%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	$243,474.53	0.02%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	$180,182.12	0.02%	0	$0.00	NA	0
	SYRINGA BANK	1	$180,194.55	0.02%	0	$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	$230,429.99	0.02%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$236,940.90	0.02%	0	$0.00	NA	0
		2	$411,000.00	0.04%	0	$0.00	NA	0

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION							
	THE FARMERS NATIONAL BANK OF DANVILLE	1	$214,400.00	0.02%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$228,976.49	0.02%	0	$0.00	NA	0
	THE LENDING COMPANY, INC	1	$388,000.00	0.04%	0	$0.00	NA	0
	THE LENDING COMPANY, INC.	1	$195,127.79	0.02%	0	$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$281,335.57	0.03%	0	$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$233,000.00	0.02%	0	$0.00	NA	0
	THE MORTGAGE LINK INC	1	$183,801.31	0.02%	0	$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	$361,000.00	0.03%	0	$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	$1,060,000.68	0.1%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. , A CORPORATION	1	$248,000.00	0.02%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$830,307.11	0.08%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$346,000.00	0.03%	0	$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	$238,721.71	0.02%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	$184,988.39	0.02%	0	$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	$197,226.75	0.02%	0	$0.00	NA	0
	TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	$377,313.44	0.04%	0	$0.00	NA	0
	TRI-PARISH BANK, A LOUISIANA CORPORATION.	1	$215,038.79	0.02%	0	$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	$578,219.99	0.06%	0	$0.00	NA	0
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$266,807.39	0.03%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	$736,976.49	0.07%	0	$0.00	NA	0

	TRIDENT MORTGAGE COMPANY., LP	1	$402,000.00	0.04%	0	$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	$185,172.29	0.02%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	$457,952.96	0.04%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	3	$988,905.05	0.1%	0	$0.00	NA	0
	UNION NATIONAL MORTGAGE CO, A CORPORATION	1	$394,237.79	0.04%	0	$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	$189,950.93	0.02%	0	$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$174,726.16	0.02%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	2	$705,638.29	0.07%	0	$0.00	NA	0
	UNITY BANK NJ BANKING CORPORATION	1	$199,110.00	0.02%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$495,286.10	0.05%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	$208,900.00	0.02%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	$387,400.00	0.04%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	$308,620.49	0.03%	0	$0.00	NA	0
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	$223,003.20	0.02%	0	$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$274,074.91	0.03%	0	$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$360,000.00	0.03%	0	$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	$221,310.76	0.02%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	$344,062.07	0.03%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	$410,166.59	0.04%	0	$0.00	NA	0
	VALLEY BANK AN ILLINOIS CORPORATION	1	$320,000.00	0.03%	0	$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$257,847.44	0.02%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	3	$614,737.61	0.06%	0	$0.00	NA	0
	VICTORIAN FINANCE LLC	1	$270,000.00	0.03%	0	$0.00	NA	0

	VICTORIAN FINANCE, LLC	1	$405,950.00	0.04%	0	$0.00	NA	0
	VIRGINIA HERITAGE BANK A VIRGINIA HERITAGE BANK	1	$230,000.00	0.02%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$236,542.67	0.02%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$207,074.39	0.02%	0	$0.00	NA	0
	WCS LENDING LLC	1	$413,153.24	0.04%	0	$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$363,000.00	0.04%	0	$0.00	NA	0
	WELLS FARGO BANK, N.A.	2,190	$614,993,154.51	59.5%	0	$0.00	NA	0
	WESTBURY BANK	2	$520,000.00	0.05%	0	$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	$214,400.00	0.02%	0	$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$206,700.00	0.02%	0	$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$240,000.00	0.02%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK	1	$216,541.74	0.02%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRSUT CO., NA A NATIONAL BANK	1	$213,103.13	0.02%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$453,709.21	0.04%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	$209,534.89	0.02%	0	$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	$211,000.00	0.02%	0	$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	$236,940.90	0.02%	0	$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	$179,199.00	0.02%	0	$0.00	NA	0
	WR STARKEY MOTGAGE, LLP	1	$359,000.00	0.03%	0	$0.00	NA	0

		WYNDHAM CAPITAL MORTGAGE, INC	1	$281,469.36	0.03%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$217,036.00	0.02%	0	$0.00	NA	0
		Unavailable	39	$12,080,692.90	1.11%	0	$0.00	NA	0
Total			**3,652**	**$1,033,658,129.63**	**100%**	**0**	**$0.00**		**0**
3138WTPY6		875 TRAVIS LLC DBA TRAVIS MORTGAGE	1	$70,782.05	0.14%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	2	$119,677.59	0.24%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	$70,000.00	0.14%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$36,350.00	0.07%	0	$0.00	NA	0
		ADVANTAGE ONE MORTGAGE INC	1	$49,784.08	0.1%	0	$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$60,000.00	0.12%	0	$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$55,767.76	0.11%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$63,729.15	0.13%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK	5	$326,162.63	0.66%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$35,852.21	0.07%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$55,500.00	0.11%	0	$0.00	NA	0
		AMERICANWEST BANK, A CORPORATION	1	$69,454.80	0.14%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$50,000.00	0.1%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP LLC	2	$121,888.75	0.25%	0	$0.00	NA	0
		AUSTIN BANK TEXAS N A	1	$73,000.00	0.15%	0	$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	$26,215.94	0.05%	0	$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION.	1	$60,243.95	0.12%	0	$0.00	NA	0
		BLUFI LENDING CORPORATION, A	1	$58,254.91	0.12%	0	$0.00	NA	0

	CALIFORNIA CORPORATION							
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$50,000.00	0.1%	0	$0.00	NA	0
	BOFI FEDERAL BANK	1	$81,500.00	0.16%	0	$0.00	NA	0
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	$48,792.63	0.1%	0	$0.00	NA	0
	CALIBER FUNDING, LLC	1	$48,750.00	0.1%	0	$0.00	NA	0
	CAPITAL CENTER LLC	1	$84,502.94	0.17%	0	$0.00	NA	0
	CAPITAL CITY BANK	1	$83,950.46	0.17%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	$72,694.16	0.15%	0	$0.00	NA	0
	CBC NATIONAL BANK	1	$59,740.90	0.12%	0	$0.00	NA	0
	CELTIC BANK CORPORATION	1	$79,963.58	0.16%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	3	$193,514.54	0.39%	0	$0.00	NA	0
	CHARTERWEST NATIONAL BANK	4	$220,245.00	0.44%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	$49,786.24	0.1%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$79,170.30	0.16%	0	$0.00	NA	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$31,700.00	0.06%	0	$0.00	NA	0
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	$60,000.00	0.12%	0	$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	$60,537.69	0.12%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$35,000.00	0.07%	0	$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	$67,117.62	0.14%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$52,233.86	0.11%	0	$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$133,107.01	0.27%	0	$0.00	NA	0
	DISCOVER HOME LOANS INC	1	$71,200.00	0.14%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	$164,100.00	0.33%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$80,500.00	0.16%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	$141,277.05	0.28%	0	$0.00	NA	0
	EAGLEBANK	1	$74,695.23	0.15%	0	$0.00	NA	0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	$69,709.69	0.14%	0	$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$176,559.77	0.36%	0	$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC	1	$83,246.19	0.17%	0	$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$37,000.00	0.07%	0	$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP.	1	$51,500.00	0.1%	0	$0.00	NA	0
	FIRST BANK	1	$73,000.00	0.15%	0	$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$72,750.00	0.15%	0	$0.00	NA	0
	FIRST BANK OF MANHATTAN	1	$67,715.12	0.14%	0	$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$57,800.00	0.12%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$79,654.53	0.16%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$69,091.49	0.14%	0	$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$60,100.00	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$68,500.00	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$35,250.00	0.07%	0	$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	$57,754.54	0.12%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$63,480.20	0.13%	0	$0.00	NA	0
	FIRSTBANK	1	$39,835.79	0.08%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE DBA SENIOR FUNDING GRO	1	$81,649.44	0.16%	0	$0.00	NA	0
	FRONTIER STATE BANK, A STATE BANK	1	$33,383.98	0.07%	0	$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$70,500.00	0.14%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$114,517.45	0.23%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN	1	$58,757.79	0.12%	0	$0.00	NA	0

	MORTGAGE						
	GERSHMAN INVESTMENT CORP.	1	$81,600.00	0.16%	0	$0.00	NA 0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$65,187.00	0.13%	0	$0.00	NA 0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MOTGAGE	1	$64,000.00	0.13%	0	$0.00	NA 0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$64,000.00	0.13%	0	$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$35,800.70	0.07%	0	$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$40,829.97	0.08%	0	$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$29,000.00	0.06%	0	$0.00	NA 0
	GRAND BANK FOR SAVINGS, FSB	1	$67,715.12	0.14%	0	$0.00	NA 0
	GREER STATE BANK	1	$48,000.00	0.1%	0	$0.00	NA 0
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$68,710.92	0.14%	0	$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	$79,453.11	0.16%	0	$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$66,800.00	0.13%	0	$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$79,664.84	0.16%	0	$0.00	NA 0
	HOMESERVICES LENDING, LLC	4	$168,742.50	0.34%	0	$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$57,356.23	0.12%	0	$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$62,335.06	0.13%	0	$0.00	NA 0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$45,000.00	0.09%	0	$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	2	$151,599.64	0.31%	0	$0.00	NA 0
	INLANTA MORTGAGE, INC	1	$45,000.00	0.09%	0	$0.00	NA 0
		2	$154,700.00	0.31%	0	$0.00	NA 0

	INTERBANK MORTGAGE COMPANY							
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$52,000.00	0.1%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$63,864.43	0.13%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$146,695.00	0.3%	0	$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURICORPORATION	1	$68,005.06	0.14%	0	$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	$53,250.00	0.11%	0	$0.00	NA	0
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	$79,400.00	0.16%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	1	$57,120.75	0.12%	0	$0.00	NA	0
	MAGNOLIA BANK INC	1	$59,500.00	0.12%	0	$0.00	NA	0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$51,681.31	0.1%	0	$0.00	NA	0
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	$69,750.00	0.14%	0	$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	5	$355,400.00	0.72%	0	$0.00	NA	0
	MORRIS BANK, STATE CHARTERED BANK	1	$55,520.51	0.11%	0	$0.00	NA	0
	MORTGAGE 1 INC	4	$252,910.83	0.51%	0	$0.00	NA	0
	MORTGAGE 1 INC.	1	$77,000.00	0.16%	0	$0.00	NA	0
	MORTGAGE AMERICA INC	1	$73,095.18	0.15%	0	$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	$52,777.95	0.11%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	4	$198,689.49	0.4%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$83,140.32	0.17%	0	$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$74,000.00	0.15%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$97,553.04	0.2%	0	$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	$64,824.48	0.13%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$45,408.96	0.09%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$57,898.87	0.12%	0	$0.00	NA	0
	NTFN INC	1	$66,400.00	0.13%	0	$0.00	NA	0

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$46,264.30	0.09%	0	$0.00	NA	0
	OPEN MORTGAGE, LLC	1	$71,250.00	0.14%	0	$0.00	NA	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$79,656.58	0.16%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$40,000.00	0.08%	0	$0.00	NA	0
	PARAGON NATIONAL BANK	1	$75,250.00	0.15%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	$67,151.01	0.14%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	$68,800.00	0.14%	0	$0.00	NA	0
	PEOPLES BANK AND TRUST CO., AN OKLAHOMA CORPORATION.	1	$73,600.00	0.15%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$50,045.64	0.1%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$67,214.33	0.14%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$60,000.00	0.12%	0	$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	$57,358.68	0.12%	0	$0.00	NA	0
	PULASKI BANK	1	$44,375.52	0.09%	0	$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$47,402.59	0.1%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$99,174.28	0.2%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	$69,700.75	0.14%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	$49,784.09	0.1%	0	$0.00	NA	0
	RESMAC INC., A CORPORATION	1	$84,000.00	0.17%	0	$0.00	NA	0
	RESMAC, INC.	2	$104,150.00	0.21%	0	$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	$59,006.77	0.12%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$47,796.86	0.1%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	9	$535,972.03	1.08%	0	$0.00	NA	0
	SCBT	1	$67,500.00	0.14%	0	$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$71,191.24	0.14%	0	$0.00	NA	0

	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$73,483.65	0.15%	0	$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$77,520.52	0.16%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$77,583.45	0.16%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$67,712.21	0.14%	0	$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	$48,272.74	0.1%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$66,750.00	0.13%	0	$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	$61,986.55	0.12%	0	$0.00	NA	0
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	$26,350.00	0.05%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	$50,644.44	0.1%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$82,830.06	0.17%	0	$0.00	NA	0
	THE BANK, NA	1	$74,300.00	0.15%	0	$0.00	NA	0
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	$63,231.25	0.13%	0	$0.00	NA	0
	THE FARMERS CITIZENS BANK	1	$45,000.00	0.09%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$64,500.00	0.13%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$75,228.33	0.15%	0	$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$57,150.00	0.12%	0	$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$76,176.24	0.15%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$42,742.04	0.09%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	$66,000.00	0.13%	0	$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$33,600.00	0.07%	0	$0.00	NA	0
		1	$63,200.00	0.13%	0	$0.00	NA	0

		VENTA FINANCIAL GROUP, INC							
		VICTORIAN FINANCE LLC	1	$47,798.90	0.1%	0	$0.00	NA	0
		VINSONO MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	$82,605.98	0.17%	0	$0.00	NA	0
		VISIONBANK	1	$34,315.70	0.07%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$76,500.00	0.15%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$45,215.51	0.09%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	612	$36,685,951.09	73.86%	0	$0.00	NA	0
		WHITNEY BANK, LOUISIANA CORPORATION	3	$138,501.69	0.28%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P.	1	$65,682.17	0.13%	0	$0.00	NA	0
		Unavailable	6	$379,249.83	0.69%	0	$0.00	NA	0
Total			**825**	**$49,666,607.30**	**100%**	**0**	**$0.00**		**0**
3138WTPZ3		4TRUST MORTGAGE, INC.	1	$93,750.00	0.28%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	4	$371,502.82	1.1%	0	$0.00	NA	0
		AFFILIATED BANK	1	$88,822.49	0.26%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$99,526.64	0.29%	0	$0.00	NA	0
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$108,750.00	0.32%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	1	$102,446.99	0.3%	0	$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$99,576.79	0.29%	0	$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY INC.	1	$86,639.19	0.26%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	$107,552.10	0.32%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$92,454.05	0.27%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC.	1	$92,802.55	0.27%	0	$0.00	NA	0
		ASSURED MORTGAGE INC	1	$100,000.00	0.3%	0	$0.00	NA	0
		BANK OF ENGLAND A CORPORATION	1	$95,095.83	0.28%	0	$0.00	NA	0

	BANKERS FUNDING COMPANY, LLC	1	$104,551.11	0.31%	0	$0.00	NA	0
	BANKPLUS	1	$87,246.52	0.26%	0	$0.00	NA	0
	CALIBER FUNDING, LLC.	1	$98,250.00	0.29%	0	$0.00	NA	0
	CAPITALMARK BANK AND TRUST	1	$96,983.61	0.29%	0	$0.00	NA	0
	CENTENNIAL BANK	1	$102,000.00	0.3%	0	$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	$105,799.79	0.31%	0	$0.00	NA	0
	CENTURY LENDING COMPANY	1	$95,593.71	0.28%	0	$0.00	NA	0
	CHARTERWEST NATIONAL BANK	3	$266,657.67	0.79%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	$104,849.84	0.31%	0	$0.00	NA	0
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$85,500.00	0.25%	0	$0.00	NA	0
	DAS ACQUISITION CO. LLC	1	$90,800.00	0.27%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	$90,000.00	0.27%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	$190,714.82	0.56%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$177,300.00	0.52%	0	$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$102,692.95	0.3%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$98,000.00	0.29%	0	$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	$101,079.05	0.3%	0	$0.00	NA	0
	FEDERATE MORTGAGE CORP	1	$96,750.00	0.29%	0	$0.00	NA	0
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	$93,361.20	0.28%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$104,400.00	0.31%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$98,500.00	0.29%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.,	1	$89,612.50	0.27%	0	$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$107,000.00	0.32%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$87,214.38	0.26%	0	$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$92,576.26	0.27%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$86,000.00	0.25%	0	$0.00	NA	0

	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$95,597.80	0.28%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$86,000.00	0.25%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	$108,750.00	0.32%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$99,000.00	0.29%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	$99,054.55	0.29%	0	$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$87,129.69	0.26%	0	$0.00	NA	0
	HORIZON CREDIT UNION, CORPORATION	1	$86,250.00	0.26%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$105,700.00	0.31%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$213,139.54	0.63%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$85,138.15	0.25%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	$100,000.00	0.3%	0	$0.00	NA	0
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	$103,500.00	0.31%	0	$0.00	NA	0
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$97,186.93	0.29%	0	$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$100,074.67	0.3%	0	$0.00	NA	0
	MANN MORTGAGE, LLC	1	$87,500.00	0.26%	0	$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	$103,500.00	0.31%	0	$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	5	$507,440.00	1.5%	0	$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	$98,950.16	0.29%	0	$0.00	NA	0
	MORTGAGE 1 INC DBA ANN AROBR MORTGAGE	1	$86,000.00	0.25%	0	$0.00	NA	0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	$97,987.75	0.29%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	$109,548.43	0.32%	0	$0.00	NA	0
	MORTGAGE NEWTORK, INC	1	$86,000.00	0.25%	0	$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	$97,087.37	0.29%	0	$0.00	NA	0
		1	$100,800.00	0.3%	0	$0.00	NA	0

	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY							
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$96,000.00	0.28%	0	$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$102,927.66	0.3%	0	$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$92,415.14	0.27%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$97,589.42	0.29%	0	$0.00	NA	0
	OLD POINT MORTGAGE, LLC, AN LLC	1	$93,600.00	0.28%	0	$0.00	NA	0
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	$93,000.00	0.28%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	$89,000.00	0.26%	0	$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$99,472.49	0.29%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$109,534.46	0.32%	0	$0.00	NA	0
	PEOPLE'S MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$100,000.00	0.3%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$105,646.42	0.31%	0	$0.00	NA	0
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	$87,000.00	0.26%	0	$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$108,239.76	0.32%	0	$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$91,495.30	0.27%	0	$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	$87,283.61	0.26%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	$591,827.42	1.75%	0	$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	$95,597.80	0.28%	0	$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	$186,310.00	0.55%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	$103,454.96	0.31%	0	$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$92,150.00	0.27%	0	$0.00	NA	0

		RESMAC INC., A CORPORATION	1	$104,051.11	0.31%	0	$0.00	NA	0
		RH FUNDING CO A NEW YORK CORPORATION	1	$93,602.18	0.28%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	3	$276,505.91	0.82%	0	$0.00	NA	0
		SCBT	1	$87,000.00	0.26%	0	$0.00	NA	0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$94,858.98	0.28%	0	$0.00	NA	0
		SOUTHSIDE BANK	1	$95,600.00	0.28%	0	$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$88,129.22	0.26%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORP.	1	$102,320.69	0.3%	0	$0.00	NA	0
		THE ARLINGTON BANK	1	$103,375.16	0.31%	0	$0.00	NA	0
		THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	$91,610.64	0.27%	0	$0.00	NA	0
		THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	$95,593.71	0.28%	0	$0.00	NA	0
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$99,593.40	0.29%	0	$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$95,000.00	0.28%	0	$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES, INC. , A CORP	1	$109,000.00	0.32%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY DBA GLMF, A MICHIGAN CORPORATION	1	$104,800.00	0.31%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC.	1	$101,126.64	0.3%	0	$0.00	NA	0
		USA DIRECT FUNDING, A CORPORATION	1	$110,000.00	0.33%	0	$0.00	NA	0
		VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	$110,000.00	0.33%	0	$0.00	NA	0
		VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	$87,144.44	0.26%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	220	$21,394,049.69	63.33%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK	1	$88,000.00	0.26%	0	$0.00	NA	0
		Unavailable	5	$492,906.89	1.51%	0	$0.00	NA	0
Total			**348**	**$33,780,501.00**	**100%**	**0**	**$0.00**		**0**
3138WTS23		ACRE MORTGAGE & FINANCIAL, INC.	1	$349,461.11	1.54%	0	$0.00	NA	0
		ALCOVA MORTGAGE LLC	1	$275,674.16	1.22%	0	$0.00	NA	0
			1	$164,000.00	0.72%	0	$0.00	NA	0

	AMERICA'S CHOICE HOME LOANS LP							
	AMERISOUTH MORTGAGE COMPANY	1	$165,350.58	0.73%	0	$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$305,300.00	1.35%	0	$0.00	NA	0
	BENCHMARK BANK	1	$191,710.82	0.85%	0	$0.00	NA	0
	BRAZOS NATIONAL BANK	1	$241,219.78	1.07%	0	$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS	1	$327,494.98	1.45%	0	$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$220,000.00	0.97%	0	$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	$307,000.00	1.36%	0	$0.00	NA	0
	COLONIAL AMERICAN BANK	1	$291,540.46	1.29%	0	$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$238,839.73	1.05%	0	$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$712,308.83	3.15%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	$318,872.54	1.41%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$299,730.88	1.32%	0	$0.00	NA	0
	EAST CAROLINA BANK	1	$396,000.00	1.75%	0	$0.00	NA	0
	FIRST CENTURY BANK NA	1	$220,000.00	0.97%	0	$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$256,113.67	1.13%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	$279,559.34	1.23%	0	$0.00	NA	0
	FIRST MIDWEST BANK OF DEXTER	1	$161,251.34	0.71%	0	$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	$257,103.53	1.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MC MINNVILLE	1	$257,925.00	1.14%	0	$0.00	NA	0
	FM LENDING SERVICES, LLC	2	$628,999.09	2.78%	0	$0.00	NA	0
	FRONTIER BANK	1	$236,000.00	1.04%	0	$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	$199,705.36	0.88%	0	$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	1	$208,685.22	0.92%	0	$0.00	NA	0
	HOUSTON CAPITAL	1	$304,000.00	1.34%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	$500,804.99	2.21%	0	$0.00	NA	0
	INWOOD NATIONAL BANK	1	$408,000.00	1.8%	0	$0.00	NA	0

	JERSEY MORTGAGE CO.	1	$347,475.86	1.53%	0	$0.00	NA	0
	LIBERTY FIRST C.U.	1	$261,950.00	1.16%	0	$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	$314,785.57	1.39%	0	$0.00	NA	0
	LINCOLN SAVINGS BANK	1	$174,251.58	0.77%	0	$0.00	NA	0
	MAIN STREET HOME LOANS	1	$341,484.89	1.51%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	$372,425.70	1.65%	0	$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$280,000.00	1.24%	0	$0.00	NA	0
	MORTGAGE RESOURCES, INC	1	$290,000.00	1.28%	0	$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$270,232.37	1.19%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	1	$192,921.63	0.85%	0	$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	$240,000.00	1.06%	0	$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC.	1	$365,199.12	1.61%	0	$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$380,100.87	1.68%	0	$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	$159,759.02	0.71%	0	$0.00	NA	0
	PINE COUNTRY BANK	1	$192,000.00	0.85%	0	$0.00	NA	0
	POINT BANK	1	$332,910.00	1.47%	0	$0.00	NA	0
	PREMIER BANK & TRUST NA	1	$205,000.00	0.91%	0	$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	$170,732.00	0.75%	0	$0.00	NA	0
	REGENT FINANCIAL GROUP INC	3	$812,962.00	3.59%	0	$0.00	NA	0
	RELIANCE BANK	1	$352,750.00	1.56%	0	$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	$172,000.00	0.76%	0	$0.00	NA	0
	SOLERA NATIONAL BANK	3	$557,290.00	2.46%	0	$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	$160,268.75	0.71%	0	$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	$186,393.84	0.82%	0	$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	18	$4,402,987.00	19.45%	0	$0.00	NA	0
	THE EQUITABLE BANK, SSB	2	$461,400.00	2.04%	0	$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	$212,000.00	0.94%	0	$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	$256,000.00	1.13%	0	$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$206,679.07	0.91%	0	$0.00	NA	0

		UNION NATIONAL MORTGAGE	1	$227,456.90	1%	0	$0.00	NA	0
		UNION SAVINGS BANK	2	$448,400.00	1.98%	0	$0.00	NA	0
		UNITED HOME LOANS INC	1	$191,697.83	0.85%	0	$0.00	NA	0
		VALLEY BANK, AN ILLINOIS CORP.	1	$168,839.64	0.75%	0	$0.00	NA	0
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$208,000.00	0.92%	0	$0.00	NA	0
Total			**89**	**$22,639,005.05**	**100%**	**0**	**$0.00**		**0**
3138WTS31		ANCHOR FUNDING CORPORATION	1	$389,500.00	6.95%	0	$0.00	NA	0
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	$303,921.17	5.43%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	$285,336.00	5.09%	0	$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$221,986.78	3.96%	0	$0.00	NA	0
		FRONTIER FINANCIAL INC.	1	$207,900.00	3.71%	0	$0.00	NA	0
		GREENCHOICE BANK, FSB	1	$399,448.91	7.13%	0	$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	$179,503.14	3.2%	0	$0.00	NA	0
		LINCOLN SAVINGS BANK	1	$406,250.00	7.25%	0	$0.00	NA	0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$332,541.22	5.94%	0	$0.00	NA	0
		NEWCASTLE HOME LOANS LLC	1	$289,600.00	5.17%	0	$0.00	NA	0
		OPEN MORTGAGE LLC	1	$256,000.00	4.57%	0	$0.00	NA	0
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	$239,012.76	4.27%	0	$0.00	NA	0
		PREMIER BANK	1	$200,000.00	3.57%	0	$0.00	NA	0
		SOLERA NATIONAL BANK	1	$149,793.34	2.67%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	6	$1,449,870.00	25.88%	0	$0.00	NA	0
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	$291,239.07	5.21%	0	$0.00	NA	0
Total			**21**	**$5,601,902.39**	**100%**	**0**	**$0.00**		**0**
3138WTS49		FIRST INTERNATIONAL BANK & TRUST	1	$182,177.50	11.02%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	3	$615,007.00	37.19%	0	$0.00	NA	0
		THE EQUITABLE BANK, SSB	2	$448,000.00	27.09%	0	$0.00	NA	0
		THE GUERNSEY BANK	1	$408,654.99	24.7%	0	$0.00	NA	0
Total			**7**	**$1,653,839.49**	**100%**	**0**	**$0.00**		**0**
3138WTS56			1	$209,125.00	3.08%	0	$0.00	NA	0

		AMERICA'S CHOICE HOME LOANS LP						
		BUSINESS BANK DBA PRIME MORTGAGE	1	$194,556.20	2.87%	0	$0.00	NA 0
		CAPITAL CITY BANK	1	$216,541.73	3.19%	0	$0.00	NA 0
		COLONIAL AMERICAN BANK	1	$202,300.00	2.98%	0	$0.00	NA 0
		GREENCHOICE BANK, FSB	1	$280,000.00	4.13%	0	$0.00	NA 0
		HANCOCK MORTGAGE PARTNERS LLC	1	$176,974.67	2.61%	0	$0.00	NA 0
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$349,154.88	5.14%	0	$0.00	NA 0
		HOMEWAY MORTGAGE	1	$269,127.03	3.96%	0	$0.00	NA 0
		LINCOLN MORTGAGE COMPANY	1	$152,000.00	2.24%	0	$0.00	NA 0
		MAIN STREET HOME LOANS	1	$303,000.00	4.46%	0	$0.00	NA 0
		MBA MORTGAGE SERVICES INC	1	$208,000.00	3.06%	0	$0.00	NA 0
		NATIONS LENDING CORPORATION	1	$161,732.28	2.38%	0	$0.00	NA 0
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$186,000.00	2.74%	0	$0.00	NA 0
		PREMIER COMMERCIAL BANK	1	$173,233.39	2.55%	0	$0.00	NA 0
		SAGAMORE HOME MTG LLC	1	$224,008.69	3.3%	0	$0.00	NA 0
		SECURITY FIRST BANK	1	$174,221.24	2.57%	0	$0.00	NA 0
		STONEGATE MORTGAGE CORPORATION	10	$2,109,195.00	31.07%	0	$0.00	NA 0
		SUNSET BANK & SAVINGS	1	$164,500.00	2.42%	0	$0.00	NA 0
		THE EQUITABLE BANK, SSB	1	$391,500.00	5.77%	0	$0.00	NA 0
		U.S. HOME CAPITAL, LLC	1	$253,865.25	3.74%	0	$0.00	NA 0
		UNION SAVINGS BANK	1	$197,500.00	2.91%	0	$0.00	NA 0
		VANTAGE POINT BANK	1	$191,314.00	2.83%	0	$0.00	NA 0
Total			**31**	**$6,787,849.36**	**100%**	**0**	**$0.00**	**0**
3138WTS64		AMERICA'S CHOICE HOME LOANS LP	1	$87,200.00	4.51%	0	$0.00	NA 0
		AUTO CLUB TRUST, FSB	1	$107,524.17	5.56%	0	$0.00	NA 0
		EAST CAROLINA BANK	1	$49,788.39	2.57%	0	$0.00	NA 0
		FARMERS BANK AND TRUST	1	$82,500.00	4.26%	0	$0.00	NA 0
		MAIN STREET HOME LOANS	1	$101,000.00	5.22%	0	$0.00	NA 0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$104,000.00	5.37%	0	$0.00	NA 0
		PBI BANK INC	1	$54,500.00	2.82%	0	$0.00	NA 0
		PREMIER BANK	1	$77,000.00	3.98%	0	$0.00	NA 0
		RELIANCE BANK	1	$40,000.00	2.07%	0	$0.00	NA 0
		ROYAL UNITED MORTGAGE LLC	1	$91,200.00	4.71%	0	$0.00	NA 0
			1	$72,000.00	3.72%	0	$0.00	NA 0

		SIOUXLAND FEDERAL CREDIT UNION							
		STONEGATE MORTGAGE CORPORATION	13	$967,195.00	49.97%	0	$0.00	NA	0
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	$101,500.00	5.24%	0	$0.00	NA	0
Total			**25**	**$1,935,407.56**	**100%**	**0**	**$0.00**		**0**
3138WTS72		AMERISOUTH MORTGAGE COMPANY	1	$140,378.78	3.92%	0	$0.00	NA	0
		ANCHOR FUNDING CORPORATION	1	$118,500.00	3.31%	0	$0.00	NA	0
		ATLANTIC STEWARDSHIP BANK	1	$143,000.00	4%	0	$0.00	NA	0
		BRAZOS NATIONAL BANK	1	$131,200.00	3.67%	0	$0.00	NA	0
		INSIGHT BANK	1	$125,444.87	3.51%	0	$0.00	NA	0
		LIBERTY FIRST C.U.	2	$244,500.00	6.83%	0	$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$109,019.83	3.05%	0	$0.00	NA	0
		LINCOLN SAVINGS BANK	1	$116,400.00	3.25%	0	$0.00	NA	0
		MIDWEST FAMILY LENDING CORP	1	$116,000.00	3.24%	0	$0.00	NA	0
		NATIONS LENDING CORPORATION	1	$110,300.00	3.08%	0	$0.00	NA	0
		NEWCASTLE HOME LOANS LLC	1	$129,184.35	3.61%	0	$0.00	NA	0
		PREMIER BANK & TRUST NA	1	$131,200.00	3.67%	0	$0.00	NA	0
		REGENT FINANCIAL GROUP INC	1	$136,525.62	3.81%	0	$0.00	NA	0
		RELIANCE BANK	1	$146,345.85	4.09%	0	$0.00	NA	0
		SECURITY FIRST BANK	1	$113,500.00	3.17%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	11	$1,425,116.68	39.82%	0	$0.00	NA	0
		THE EQUITABLE BANK, SSB	1	$142,400.00	3.97%	0	$0.00	NA	0
Total			**28**	**$3,579,015.98**	**100%**	**0**	**$0.00**		**0**
3138WTS80		ACRE MORTGAGE & FINANCIAL, INC.	1	$154,231.09	1.65%	0	$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP	1	$155,000.00	1.65%	0	$0.00	NA	0
		ATLANTIC STEWARDSHIP BANK	3	$792,000.00	8.45%	0	$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	$418,204.46	4.46%	0	$0.00	NA	0
		CAPITAL CITY BANK	2	$454,500.00	4.85%	0	$0.00	NA	0
			1	$408,000.00	4.35%	0	$0.00	NA	0

		EAGLE MORTGAGE & FUNDING, LLC							
		FARMERS NATIONAL BANK	1	$239,200.00	2.55%	0	$0.00	NA	0
		FIRST MORTGAGE SOLUTIONS LLC	1	$165,000.00	1.76%	0	$0.00	NA	0
		FIRST STATE BANK	1	$160,532.44	1.71%	0	$0.00	NA	0
		FLAT BRANCH MORTGAGE INC	1	$317,800.00	3.39%	0	$0.00	NA	0
		FRONTIER BANK	1	$175,000.00	1.87%	0	$0.00	NA	0
		GREAT PLAINS NATIONAL BANK	1	$225,941.15	2.41%	0	$0.00	NA	0
		GREENCHOICE BANK, FSB	1	$221,060.46	2.36%	0	$0.00	NA	0
		HANCOCK MORTGAGE PARTNERS LLC	1	$275,000.00	2.93%	0	$0.00	NA	0
		KLEIN BANK DBA KLEIN MORTGAGE	1	$200,000.00	2.13%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$202,462.00	2.16%	0	$0.00	NA	0
		MIDTOWN BANK AND TRUST COMPANY	1	$218,200.00	2.33%	0	$0.00	NA	0
		NATIONS LENDING CORPORATION	1	$188,138.84	2.01%	0	$0.00	NA	0
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$212,000.00	2.26%	0	$0.00	NA	0
		OAK MORTGAGE GROUP, INC.	1	$364,000.00	3.88%	0	$0.00	NA	0
		PREMIER COMMERCIAL BANK	1	$304,068.00	3.24%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	7	$1,586,200.00	16.92%	0	$0.00	NA	0
		TRIAD BANK	1	$182,750.00	1.95%	0	$0.00	NA	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	3	$669,320.00	7.14%	0	$0.00	NA	0
		UNITED COMMUNITY MORTGAGE SERVICES	1	$199,906.39	2.13%	0	$0.00	NA	0
		UNITED HOME LOANS INC	2	$434,000.00	4.63%	0	$0.00	NA	0
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	$225,000.00	2.4%	0	$0.00	NA	0
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$225,000.00	2.43%	0	$0.00	NA	0
Total			**41**	**$9,372,514.83**	**100%**	**0**	**$0.00**		**0**
3138WTS98		COMMERCIAL BANK	1	$150,000.00	7.67%	0	$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST	1	$204,247.67	10.45%	0	$0.00	NA	0
		GREENCHOICE BANK, FSB	1	$358,365.82	18.33%	0	$0.00	NA	0

		MAIN STREET HOME LOANS	1	$417,000.00	21.33%	0	$0.00	NA	0
		PREMIER BANK	1	$350,000.00	17.91%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	$375,000.00	19.19%	0	$0.00	NA	0
		TEXAS TECH FEDERAL CREDIT UNION	1	$100,000.00	5.12%	0	$0.00	NA	0
Total			**7**	**$1,954,613.49**	**100%**	**0**	**$0.00**		**0**
3138WTSX5		AMERICA'S CHOICE HOME LOANS LP	1	$108,174.00	10.27%	0	$0.00	NA	0
		CHARTERWEST NATIONAL BANK	1	$91,610.64	8.7%	0	$0.00	NA	0
		FARMERS BANK AND TRUST	1	$91,590.60	8.7%	0	$0.00	NA	0
		FIRST HARRISON BANK	1	$59,735.65	5.67%	0	$0.00	NA	0
		OZARK BANK	1	$85,000.00	8.07%	0	$0.00	NA	0
		PREMIER BANK	1	$47,000.00	4.46%	0	$0.00	NA	0
		QUAINT OAK MORTGAGE, LLC	1	$69,694.66	6.62%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	5	$410,175.00	38.95%	0	$0.00	NA	0
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	$90,000.00	8.56%	0	$0.00	NA	0
Total			**13**	**$1,052,980.55**	**100%**	**0**	**$0.00**		**0**
3138WTSY3		FORTUNE BANK	1	$132,613.15	12.28%	0	$0.00	NA	0
		LINCOLN MORTGAGE COMPANY	1	$143,000.00	13.24%	0	$0.00	NA	0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$142,861.42	13.23%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	5	$661,250.00	61.25%	0	$0.00	NA	0
Total			**8**	**$1,079,724.57**	**100%**	**0**	**$0.00**		**0**
3138WTSZ0		AMERICA'S CHOICE HOME LOANS LP	1	$228,000.00	3.84%	0	$0.00	NA	0
		ASSURED MORTGAGE, INC.	1	$288,000.00	4.85%	0	$0.00	NA	0
		ATLANTIC STEWARDSHIP BANK	1	$350,000.00	5.89%	0	$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$182,948.50	3.08%	0	$0.00	NA	0
		CAPITAL BANK, NA	2	$348,473.32	5.87%	0	$0.00	NA	0
		EQUITY BANK	1	$156,052.46	2.63%	0	$0.00	NA	0
		FIRST STATE BANK OF ST CHARLES MO	1	$156,315.17	2.63%	0	$0.00	NA	0
		MAIN STREET HOME LOANS	1	$162,000.00	2.73%	0	$0.00	NA	0
		PARK STERLING BANK	1	$344,460.29	5.8%	0	$0.00	NA	0
		POINT BANK	1	$187,179.95	3.15%	0	$0.00	NA	0

		QUAINT OAK MORTGAGE, LLC	1	$149,345.72	2.51%	0	$0.00	NA	0
		SAGAMORE HOME MTG LLC	1	$362,579.30	6.1%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	10	$2,561,971.00	43.13%	0	$0.00	NA	0
		THE CITIZENS BANK	1	$155,000.00	2.61%	0	$0.00	NA	0
		UNITED HOME LOANS INC	1	$159,000.00	2.68%	0	$0.00	NA	0
		VANTAGE POINT BANK	1	$149,339.13	2.5%	0	$0.00	NA	0
Total			**26**	**$5,940,664.84**	**100%**	**0**	**$0.00**		**0**
3138WTT89		AFFILIATED BANK	1	$86,837.23	0.33%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$103,839.88	0.4%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$91,861.43	0.35%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$99,789.73	0.38%	0	$0.00	NA	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$87,696.42	0.33%	0	$0.00	NA	0
		BARRINGTON BANK & TRUST CO., N.A.	1	$91,217.81	0.35%	0	$0.00	NA	0
		CERTUSBANK, NA	1	$96,750.81	0.37%	0	$0.00	NA	0
		COMMUNITY BANK OF MISSISSIPPI	1	$99,536.70	0.38%	0	$0.00	NA	0
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$99,849.38	0.38%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC.	1	$103,843.36	0.4%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$106,838.85	0.41%	0	$0.00	NA	0
		EQUITY RESOURCES, INC. OHIO CORPORATION	1	$86,588.04	0.33%	0	$0.00	NA	0
		F&M BANK, A BANKING CORPORATION	1	$109,834.32	0.42%	0	$0.00	NA	0
		FIRST COLLINSVILLE BANK	2	$187,543.19	0.71%	0	$0.00	NA	0
		FIRST COUNTY BANK	1	$88,000.00	0.34%	0	$0.00	NA	0
		FM LENDING SERVICES LLC	1	$87,716.51	0.33%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$213,527.91	0.81%	0	$0.00	NA	0
		HANCOCK MORTGAGE PARTNERS, LLC	1	$99,585.10	0.38%	0	$0.00	NA	0
		HILLS BANK AND TRUST COMPANY, CORPORATION	1	$102,245.77	0.39%	0	$0.00	NA	0
		HOME MORTGAGE OF AMERICA, INC.	1	$103,173.76	0.39%	0	$0.00	NA	0

	HOMETOWN MORTGAGE SERVICES INC A CORPORATION	1	$104,841.86	0.4%	0	$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	$109,062.61	0.42%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	$281,763.79	1.07%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$106,831.60	0.41%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	$319,673.26	1.22%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$106,677.19	0.41%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$196,047.68	0.75%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	207	$20,104,511.89	76.56%	0	$0.00	NA	0
	MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$107,837.34	0.41%	0	$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	2	$203,286.00	0.77%	0	$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	$99,684.80	0.38%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$93,889.46	0.36%	0	$0.00	NA	0
	MORTGAGE NETWORK INC.	4	$394,100.13	1.5%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$94,513.99	0.36%	0	$0.00	NA	0
	PARAGON HOME LOANS, INC	1	$85,844.90	0.33%	0	$0.00	NA	0
	PARAMOUNT BOND & MTG CO., INC.	1	$109,834.32	0.42%	0	$0.00	NA	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$100,348.63	0.38%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	1	$88,361.11	0.34%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP,	1	$99,839.15	0.38%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	$91,858.35	0.35%	0	$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$99,516.09	0.38%	0	$0.00	NA	0
	STOCKTON MORTGAGE CORP	1	$106,835.26	0.41%	0	$0.00	NA	0

		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$101,846.37	0.39%	0	$0.00	NA	0
		THE MORTGAGE FIRM, INC.	1	$99,849.38	0.38%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$107,000.00	0.41%	0	$0.00	NA	0
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	$104,193.38	0.4%	0	$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	$90,200.00	0.34%	0	$0.00	NA	0
		WHIDBEY ISLAND BANK	2	$210,974.15	0.8%	0	$0.00	NA	0
		WINTRUST MORTGAGE	1	$95,145.82	0.36%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	1	$102,999.17	0.39%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$94,856.92	0.34%	0	$0.00	NA	0
Total			**269**	**$26,258,500.80**	**100%**	**0**	**$0.00**		**0**
3138WTT97		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$74,638.41	0.41%	0	$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$66,110.94	0.36%	0	$0.00	NA	0
		CITY BANK MORTGAGE	1	$78,571.31	0.43%	0	$0.00	NA	0
		CLEAR MOUNTAIN BANK	1	$75,142.49	0.41%	0	$0.00	NA	0
		COUNTRY CLUB MORTGAGE INC	1	$84,606.21	0.46%	0	$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	2	$153,775.79	0.84%	0	$0.00	NA	0
		FM LENDING SERVICES LLC	1	$84,871.98	0.46%	0	$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD.	1	$75,386.29	0.41%	0	$0.00	NA	0
		HOME MORTGAGE OF AMERICA, INC.	1	$81,877.23	0.44%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	248	$16,625,743.57	90.33%	0	$0.00	NA	0
		PACOR MORTGAGE CORP.	1	$39,938.41	0.22%	0	$0.00	NA	0
		PARAGON HOME LOANS, INC.	1	$66,397.62	0.36%	0	$0.00	NA	0
		PEOPLES NATIONAL BANK	1	$79,484.47	0.43%	0	$0.00	NA	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$82,372.98	0.45%	0	$0.00	NA	0
		REGENCY MORTGAGE CORPORATION	1	$70,393.81	0.38%	0	$0.00	NA	0
		STOCKTON MORTGAGE CORP	1	$79,814.25	0.43%	0	$0.00	NA	0
		SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$60,508.73	0.33%	0	$0.00	NA	0

		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	$79,869.99	0.43%	0	$0.00	NA	0
		UNION BANK AND TRUST COMPANY	2	$153,656.23	0.83%	0	$0.00	NA	0
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$53,840.64	0.29%	0	$0.00	NA	0
		VIP MORTGAGE INC	1	$84,606.21	0.46%	0	$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$74,884.52	0.41%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$79,758.64	0.43%	0	$0.00	NA	0
Total			**272**	**$18,406,250.72**	**100%**	**0**	**$0.00**		**0**
3138WTTA4		AFFILIATED BANK	1	$93,325.07	2.86%	0	$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP	1	$102,000.00	3.13%	0	$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC.	1	$99,200.00	3.04%	0	$0.00	NA	0
		COLONIAL AMERICAN BANK	1	$51,000.00	1.56%	0	$0.00	NA	0
		EQUITY BANK	1	$104,642.15	3.21%	0	$0.00	NA	0
		FIDELITY FUNDING MORTGAGE CORP	1	$94,500.00	2.9%	0	$0.00	NA	0
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$100,000.00	3.07%	0	$0.00	NA	0
		FORCHT BANK	1	$99,849.38	3.06%	0	$0.00	NA	0
		HANCOCK MORTGAGE PARTNERS LLC	1	$107,844.39	3.31%	0	$0.00	NA	0
		HOUSTONIAN MORTGAGE GROUP INC	1	$105,600.00	3.24%	0	$0.00	NA	0
		INDEPENDENT BANK	1	$59,911.61	1.84%	0	$0.00	NA	0
		LEND SMART MORTGAGE LLC	1	$107,200.00	3.29%	0	$0.00	NA	0
		MAIN STREET HOME LOANS	1	$53,519.27	1.64%	0	$0.00	NA	0
		MORTGAGE SERVICES III LLC	1	$52,495.35	1.61%	0	$0.00	NA	0
		PREMIER BANK	1	$83,900.00	2.57%	0	$0.00	NA	0
		PROFESSIONAL MORTGAGE SERVICES, INC.	1	$81,879.20	2.51%	0	$0.00	NA	0
		REGENT FINANCIAL GROUP INC	1	$100,000.00	3.07%	0	$0.00	NA	0
		ROANOKE RAPIDS SAVINGS BANK, SSB	1	$95,480.98	2.93%	0	$0.00	NA	0
		ROCKFORD BANK AND TRUST COMPANY	2	$149,869.84	4.6%	0	$0.00	NA	0
		SAGAMORE HOME MTG LLC	1	$78,334.84	2.4%	0	$0.00	NA	0
		SIOUXLAND FEDERAL CREDIT UNION	1	$71,500.00	2.19%	0	$0.00	NA	0

		SOMERVILLE NATIONAL BANK	1	$76,589.49	2.35%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	11	$1,036,725.00	31.8%	0	$0.00	NA	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$74,300.00	2.28%	0	$0.00	NA	0
		UNION NATIONAL MORTGAGE	1	$106,546.00	3.27%	0	$0.00	NA	0
		UNION SAVINGS BANK	1	$74,400.00	2.27%	0	$0.00	NA	0
Total			**37**	**$3,260,612.57**	**100%**	**0**	**$0.00**		**0**
3138WTTB2		ACRE MORTGAGE & FINANCIAL, INC.	1	$109,834.32	4.94%	0	$0.00	NA	0
		ANCHOR FUNDING CORPORATION	1	$119,000.00	5.35%	0	$0.00	NA	0
		ASHEVILLE SAVINGS BANK, S S B	1	$109,837.95	4.94%	0	$0.00	NA	0
		FIRST SERVICE CREDIT UNION	1	$122,803.12	5.52%	0	$0.00	NA	0
		OPEN MORTGAGE LLC	1	$116,500.00	5.24%	0	$0.00	NA	0
		PREMIER COMMERCIAL BANK	1	$121,600.00	5.47%	0	$0.00	NA	0
		REGENT FINANCIAL GROUP INC	1	$116,800.00	5.25%	0	$0.00	NA	0
		SAGAMORE HOME MTG LLC	2	$225,941.51	10.16%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	7	$828,600.00	37.25%	0	$0.00	NA	0
		THE CITIZENS BANK	1	$121,200.00	5.45%	0	$0.00	NA	0
		THE EQUITABLE BANK, SSB	1	$114,000.00	5.12%	0	$0.00	NA	0
		VALLEY BANK, AN ILLINOIS CORP.	1	$118,571.14	5.31%	0	$0.00	NA	0
Total			**19**	**$2,224,688.04**	**100%**	**0**	**$0.00**		**0**
3138WTTC0		1ST COLONIAL COMMUNITY BANK	1	$132,804.06	1.64%	0	$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP	1	$137,750.00	1.7%	0	$0.00	NA	0
		ASHEVILLE SAVINGS BANK, S S B	1	$161,340.69	1.99%	0	$0.00	NA	0
		BENCHMARK BANK	1	$161,500.60	1.99%	0	$0.00	NA	0
		CHARTERWEST NATIONAL BANK	1	$148,500.00	1.83%	0	$0.00	NA	0
		COLLINS COMMUNITY CREDIT UNION	1	$126,000.00	1.56%	0	$0.00	NA	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$343,693.00	4.24%	0	$0.00	NA	0
		CU AMERICA FINANCIAL SERVICES INC	1	$139,789.14	1.73%	0	$0.00	NA	0

		FARMERS BANK AND TRUST	1	$169,738.25	2.1%	0	$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST	1	$159,300.00	1.97%	0	$0.00	NA	0
		FM LENDING SERVICES, LLC	1	$142,565.68	1.76%	0	$0.00	NA	0
		HOUSTON CAPITAL	1	$163,395.93	2.02%	0	$0.00	NA	0
		KLEIN BANK DBA KLEIN MORTGAGE	1	$132,808.37	1.64%	0	$0.00	NA	0
		LEND SMART MORTGAGE LLC	1	$168,939.49	2.09%	0	$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$130,100.00	1.61%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	2	$290,326.00	3.58%	0	$0.00	NA	0
		MIDWEST FAMILY LENDING CORP	1	$135,920.00	1.68%	0	$0.00	NA	0
		NATIONS LENDING CORPORATION	1	$174,548.15	2.15%	0	$0.00	NA	0
		PARK STERLING BANK	2	$273,501.77	3.38%	0	$0.00	NA	0
		PREMIER BANK	2	$334,500.00	4.13%	0	$0.00	NA	0
		PREMIER BANK & TRUST NA	1	$159,600.00	1.97%	0	$0.00	NA	0
		PREMIER COMMERCIAL BANK	3	$392,840.96	4.85%	0	$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS	1	$147,144.67	1.82%	0	$0.00	NA	0
		SOLERA NATIONAL BANK	1	$124,811.74	1.54%	0	$0.00	NA	0
		SOUTHWEST FUNDING LP	1	$128,000.00	1.58%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	21	$3,076,066.00	37.97%	0	$0.00	NA	0
		UNION NATIONAL MORTGAGE	1	$174,248.58	2.15%	0	$0.00	NA	0
		VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	$143,375.00	1.77%	0	$0.00	NA	0
		WATERFORD BANK N.A.	1	$128,250.00	1.56%	0	$0.00	NA	0
Total			**55**	**$8,101,358.08**	**100%**	**0**	**$0.00**		**0**
3138WTTD8		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$309,243.75	1.08%	0	$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP	1	$317,300.00	1.11%	0	$0.00	NA	0
		ASHEVILLE SAVINGS BANK, S S B	1	$343,470.35	1.2%	0	$0.00	NA	0
		ATLANTIC STEWARDSHIP BANK	2	$426,000.00	1.49%	0	$0.00	NA	0
		AUTO CLUB TRUST, FSB	1	$216,922.79	0.76%	0	$0.00	NA	0
		CITIZENS BANK NA	1	$251,578.83	0.88%	0	$0.00	NA	0
		COMMERCIAL BANK	1	$293,000.00	1.03%	0	$0.00	NA	0
		COMMUNITY MORTGAGE LLC	1	$340,000.00	1.19%	0	$0.00	NA	0
		CORNERSTONE BANK	1	$198,244.30	0.69%	0	$0.00	NA	0
			4	$1,108,113.00	3.88%	0	$0.00	NA	0

	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC							
	COUNSELORS MORTGAGE CORP.	1	$178,600.00	0.63%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	5	$1,225,699.87	4.29%	0	$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	$215,681.79	0.76%	0	$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	$280,816.97	0.98%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	$284,000.00	0.99%	0	$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	$281,725.04	0.99%	0	$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	$217,285.48	0.76%	0	$0.00	NA	0
	GREENCHOICE BANK, FSB	2	$714,001.47	2.5%	0	$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	$300,706.34	1.05%	0	$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC	2	$558,400.00	1.96%	0	$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	$200,000.00	0.7%	0	$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$330,000.00	1.16%	0	$0.00	NA	0
	JERSEY MORTGAGE CO.	1	$207,187.48	0.73%	0	$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	$328,600.00	1.15%	0	$0.00	NA	0
	LIBERTY FIRST C.U.	1	$231,085.12	0.81%	0	$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	2	$702,405.68	2.46%	0	$0.00	NA	0
	MAIN STREET HOME LOANS	1	$252,000.00	0.88%	0	$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	$256,000.00	0.9%	0	$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	$1,085,550.05	3.8%	0	$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	$228,000.00	0.8%	0	$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	$544,518.03	1.91%	0	$0.00	NA	0
	PARK STERLING BANK	1	$416,357.96	1.46%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	$208,228.90	0.73%	0	$0.00	NA	0
	PREMIER BANK	1	$213,100.00	0.75%	0	$0.00	NA	0
	PREMIER BANK & TRUST NA	2	$637,866.84	2.23%	0	$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	$384,000.00	1.34%	0	$0.00	NA	0

		SECURITY FIRST BANK	1	$310,710.24	1.09%	0	$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS	2	$453,322.60	1.59%	0	$0.00	NA	0
		SOLERA NATIONAL BANK	1	$335,402.79	1.17%	0	$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$309,500.00	1.08%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	34	$8,932,446.88	31.28%	0	$0.00	NA	0
		TEAM CAPITAL BANK	1	$224,000.00	0.78%	0	$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$270,379.09	0.95%	0	$0.00	NA	0
		THE EQUITABLE BANK, SSB	1	$204,000.00	0.71%	0	$0.00	NA	0
		THE FARMERS CITIZENS BANK	1	$417,000.00	1.46%	0	$0.00	NA	0
		TOWER BANK & TRUST	1	$416,357.96	1.46%	0	$0.00	NA	0
		TRADITION MORTGAGE. LLC	3	$950,996.39	3.33%	0	$0.00	NA	0
		TRIAD BANK	1	$416,500.00	1.46%	0	$0.00	NA	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	$477,750.00	1.67%	0	$0.00	NA	0
		UNION SAVINGS BANK	1	$325,747.68	1.14%	0	$0.00	NA	0
		VANTAGE POINT BANK	1	$228,000.00	0.8%	0	$0.00	NA	0
Total			**103**	**$28,557,803.67**	**100%**	**0**	**$0.00**		**0**
3138WTTE6		DAS ACQUISITION COMPANY LLC	2	$119,250.00	11.53%	0	$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$36,100.00	3.49%	0	$0.00	NA	0
		EQUITY BANK	1	$49,879.62	4.82%	0	$0.00	NA	0
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$78,995.84	7.64%	0	$0.00	NA	0
		FIRST COMMUNITY BANK (TX)	1	$78,700.00	7.61%	0	$0.00	NA	0
		FLAT BRANCH MORTGAGE INC	2	$110,847.07	10.72%	0	$0.00	NA	0
		LIBERTY FIRST C.U.	1	$60,000.00	5.8%	0	$0.00	NA	0
		NATIONS LENDING CORPORATION	1	$58,419.41	5.65%	0	$0.00	NA	0
		OPEN MORTGAGE LLC	1	$67,500.00	6.53%	0	$0.00	NA	0
		SAGAMORE HOME MTG LLC	1	$83,000.00	8.02%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	5	$291,650.00	28.19%	0	$0.00	NA	0
Total			**17**	**$1,034,341.94**	**100%**	**0**	**$0.00**		**0**
3138WTTF3		BANK OF NORTH CAROLINA	1	$95,000.00	4.05%	0	$0.00	NA	0
		CORNERSTONE BANK	1	$101,850.00	4.34%	0	$0.00	NA	0
		FARMERS NATIONAL BANK	1	$90,500.00	3.86%	0	$0.00	NA	0

		HANCOCK MORTGAGE PARTNERS LLC	1	$105,658.92	4.5%	0	$0.00	NA	0
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$90,000.00	3.84%	0	$0.00	NA	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	3	$284,897.67	12.14%	0	$0.00	NA	0
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$86,250.00	3.68%	0	$0.00	NA	0
		PREMIER COMMERCIAL BANK	1	$97,000.00	4.13%	0	$0.00	NA	0
		PRIORITY MORTGAGE CORPORATION	1	$106,080.00	4.52%	0	$0.00	NA	0
		REGENT FINANCIAL GROUP INC	2	$205,500.00	8.76%	0	$0.00	NA	0
		SAGAMORE HOME MTG LLC	1	$109,077.51	4.65%	0	$0.00	NA	0
		SOUTHPOINT FINANCIAL SERVICES	1	$103,533.89	4.41%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	9	$871,447.00	37.12%	0	$0.00	NA	0
Total			**24**	**$2,346,794.99**	**100%**	**0**	**$0.00**		**0**
3138WTTG1		1ST COLONIAL COMMUNITY BANK	1	$114,000.00	4.99%	0	$0.00	NA	0
		BRAZOS NATIONAL BANK	1	$111,752.65	4.89%	0	$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$143,797.10	6.29%	0	$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC.	1	$113,200.00	4.95%	0	$0.00	NA	0
		CITIZENS BANK NA	1	$131,814.01	5.77%	0	$0.00	NA	0
		LINCOLN MORTGAGE COMPANY	1	$132,740.00	5.81%	0	$0.00	NA	0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	$277,222.75	12.13%	0	$0.00	NA	0
		OPEN MORTGAGE LLC	1	$141,298.00	6.18%	0	$0.00	NA	0
		PEOPLES BANK OF COMMERCE	1	$120,700.00	5.28%	0	$0.00	NA	0
		PRIORITY MORTGAGE CORPORATION	1	$134,060.84	5.87%	0	$0.00	NA	0
		SOLERA NATIONAL BANK	1	$135,800.00	5.94%	0	$0.00	NA	0
		SOUTHWEST FUNDING LP	1	$110,485.00	4.84%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	3	$380,950.00	16.67%	0	$0.00	NA	0
		THE FIRST BEXLEY BANK	1	$117,530.00	5.14%	0	$0.00	NA	0
		UNION NATIONAL MORTGAGE	1	$119,731.06	5.25%	0	$0.00	NA	0
Total			**18**	**$2,285,081.41**	**100%**	**0**	**$0.00**		**0**
3138WTTH9			1	$318,250.00	4.13%	0	$0.00	NA	0

		AMERICAN MIDWEST MORTGAGE CORPORATION							
		COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	$350,000.00	4.54%	0	$0.00	NA	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$230,000.00	2.98%	0	$0.00	NA	0
		DEVELOPERS MORTGAGE COMPANY	1	$394,500.00	5.12%	0	$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$547,924.57	7.11%	0	$0.00	NA	0
		EAGLE MORTGAGE & FUNDING, LLC	2	$623,926.59	8.09%	0	$0.00	NA	0
		MAIN STREET HOME LOANS	1	$247,350.00	3.21%	0	$0.00	NA	0
		MORTGAGE UNLIMITED LLC	1	$350,000.00	4.54%	0	$0.00	NA	0
		NATIONS LENDING CORPORATION	3	$938,327.93	12.17%	0	$0.00	NA	0
		OPEN MORTGAGE LLC	1	$221,059.00	2.87%	0	$0.00	NA	0
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	$169,760.48	2.2%	0	$0.00	NA	0
		PREMIER BANK & TRUST NA	1	$224,000.00	2.91%	0	$0.00	NA	0
		RIVER COMMUNITY BANK, N.A.	1	$195,430.37	2.53%	0	$0.00	NA	0
		RUOFF MORTGAGE COMPANY INC	1	$168,000.00	2.18%	0	$0.00	NA	0
		SOLERA NATIONAL BANK	2	$426,070.50	5.53%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	3	$1,154,875.00	14.98%	0	$0.00	NA	0
		SUNSET BANK & SAVINGS	1	$229,000.00	2.97%	0	$0.00	NA	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	$594,350.00	7.71%	0	$0.00	NA	0
		VANTAGE POINT BANK	1	$328,000.00	4.23%	0	$0.00	NA	0
Total			**27**	**$7,710,824.44**	**100%**	**0**	**$0.00**		**0**
3138WTTJ5		CAPITAL CITY BANK	2	$135,298.70	11.33%	0	$0.00	NA	0
		OZARK BANK	1	$87,200.00	7.31%	0	$0.00	NA	0
		PREMIER BANK	1	$87,200.00	7.31%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	9	$780,500.00	65.39%	0	$0.00	NA	0
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$103,500.00	8.66%	0	$0.00	NA	0
Total			**14**	**$1,193,698.70**	**100%**	**0**	**$0.00**		**0**
3138WTTK2		AUTO CLUB TRUST, FSB	1	$89,500.00	6.95%	0	$0.00	NA	0

		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$117,422.88	9.12%	0	$0.00	NA	0
		MORTGAGE MASTERS OF INDIANA INC	1	$125,000.00	9.71%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	5	$591,920.00	45.96%	0	$0.00	NA	0
		UNION SAVINGS BANK	1	$118,325.43	9.19%	0	$0.00	NA	0
		UNITED HOME LOANS INC	1	$123,500.00	9.59%	0	$0.00	NA	0
		VANTAGE POINT BANK	1	$122,100.00	9.48%	0	$0.00	NA	0
Total			**11**	**$1,287,768.31**	**100%**	**0**	**$0.00**		**0**
3138WTTL0		CHRISTENSEN FINANCIAL, INC.	2	$166,212.00	14.44%	0	$0.00	NA	0
		CITYWIDE BANKS	1	$93,750.00	8.14%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	$120,000.00	10.42%	0	$0.00	NA	0
		GUADALUPE NATIONAL BANK	1	$111,000.00	9.64%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$100,000.00	8.69%	0	$0.00	NA	0
		OZARK BANK	1	$103,000.00	8.95%	0	$0.00	NA	0
		PREMIER BANK	1	$113,900.00	9.89%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	3	$257,000.00	22.32%	0	$0.00	NA	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$86,500.00	7.51%	0	$0.00	NA	0
Total			**12**	**$1,151,362.00**	**100%**	**0**	**$0.00**		**0**
3138WTTM8		AMERICA'S CHOICE HOME LOANS LP	1	$136,900.00	5.02%	0	$0.00	NA	0
		CAPITAL CITY BANK	1	$131,202.10	4.82%	0	$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC.	1	$127,800.00	4.69%	0	$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$136,800.00	5.02%	0	$0.00	NA	0
		FIRST SERVICE CREDIT UNION	1	$140,503.33	5.16%	0	$0.00	NA	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$148,500.00	5.45%	0	$0.00	NA	0
		PBI BANK INC	1	$131,000.00	4.81%	0	$0.00	NA	0
		SOUTHWEST FUNDING LP	1	$148,000.00	5.43%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	12	$1,623,950.00	59.6%	0	$0.00	NA	0
Total			**20**	**$2,724,655.43**	**100%**	**0**	**$0.00**		**0**
3138WTTN6		1ST COLONIAL COMMUNITY BANK	1	$140,601.61	11.72%	0	$0.00	NA	0

		HOMETRUST MORTGAGE CORPORATION	1	$126,500.00	10.54%	0	$0.00	NA	0
		SAGAMORE HOME MTG LLC	1	$104,683.00	8.73%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	4	$536,450.00	44.72%	0	$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$144,200.00	12.02%	0	$0.00	NA	0
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	$147,200.00	12.27%	0	$0.00	NA	0
Total			**9**	**$1,199,634.61**	**100%**	**0**	**$0.00**		**0**
3138WTTP1		CAPITAL CITY BANK	1	$157,357.34	8.82%	0	$0.00	NA	0
		CENTENNIAL BANK	1	$174,300.00	9.77%	0	$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC.	1	$162,000.00	9.08%	0	$0.00	NA	0
		FARMERS BANK AND TRUST	1	$156,000.00	8.75%	0	$0.00	NA	0
		KENILWORTH FINANCIAL INC	1	$174,400.00	9.78%	0	$0.00	NA	0
		MIDTOWN BANK AND TRUST COMPANY	1	$155,000.00	8.69%	0	$0.00	NA	0
		NATIONS LENDING CORPORATION	1	$160,928.00	9.02%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	3	$485,400.00	27.21%	0	$0.00	NA	0
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	$158,400.00	8.88%	0	$0.00	NA	0
Total			**11**	**$1,783,785.34**	**100%**	**0**	**$0.00**		**0**
3138WTTQ9		ATLANTIC STEWARDSHIP BANK	1	$300,000.00	8.62%	0	$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE	2	$593,400.00	17.06%	0	$0.00	NA	0
		INDEPENDENT BANK	1	$177,000.00	5.09%	0	$0.00	NA	0
		INWOOD NATIONAL BANK	1	$417,000.00	11.99%	0	$0.00	NA	0
		MAIN STREET HOME LOANS	1	$410,000.00	11.79%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	5	$1,581,205.00	45.45%	0	$0.00	NA	0
Total			**11**	**$3,478,605.00**	**100%**	**0**	**$0.00**		**0**
3138WTTR7		A+ MORTGAGE SERVICES, INC	1	$272,000.00	19.22%	0	$0.00	NA	0
		JERSEY MORTGAGE CO.	1	$397,100.00	28.06%	0	$0.00	NA	0
		NATIONS LENDING CORPORATION	2	$546,153.12	38.59%	0	$0.00	NA	0
		SOUTHWEST FUNDING LP	1	$200,000.00	14.13%	0	$0.00	NA	0
Total			**5**	**$1,415,253.12**	**100%**	**0**	**$0.00**		**0**
3138WTTS5		AFFILIATED BANK	1	$179,104.48	0.8%	0	$0.00	NA	0

	ASHEVILLE SAVINGS BANK, S S B	1	$370,000.00	1.65%	0	$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	$190,712.33	0.85%	0	$0.00	NA	0
	CAPITAL CITY BANK	3	$916,013.14	4.1%	0	$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	$352,218.70	1.58%	0	$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	2	$462,002.24	2.07%	0	$0.00	NA	0
	CITIZENS BANK NA	1	$194,750.00	0.87%	0	$0.00	NA	0
	COMMERCIAL BANK	1	$261,580.00	1.17%	0	$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	$351,500.00	1.57%	0	$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$251,237.00	1.12%	0	$0.00	NA	0
	EAST CAROLINA BANK	1	$245,512.00	1.1%	0	$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	$258,990.00	1.16%	0	$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	$208,000.00	0.93%	0	$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	2	$383,059.29	1.71%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	$279,097.99	1.25%	0	$0.00	NA	0
	GOLD COAST BANK	1	$412,562.12	1.84%	0	$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	$342,000.00	1.53%	0	$0.00	NA	0
	GREENCHOICE BANK, FSB	1	$215,625.00	0.96%	0	$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	$176,800.00	0.79%	0	$0.00	NA	0
	HOUSTON CAPITAL	3	$855,500.00	3.83%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$203,193.50	0.91%	0	$0.00	NA	0
	INWOOD NATIONAL BANK	1	$300,000.00	1.34%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$302,035.85	1.35%	0	$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	$302,005.00	1.35%	0	$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	$249,000.00	1.11%	0	$0.00	NA	0
	PARK STERLING BANK	3	$693,568.21	3.1%	0	$0.00	NA	0
	PREMIER BANK & TRUST NA	1	$383,907.99	1.72%	0	$0.00	NA	0
	PRIME MORTGAGE LENDING INC.	1	$249,850.00	1.12%	0	$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	$204,500.00	0.91%	0	$0.00	NA	0

		ROANOKE RAPIDS SAVINGS BANK, SSB	1	$360,000.00	1.61%	0	$0.00	NA	0
		SAGAMORE HOME MTG LLC	2	$442,832.03	1.98%	0	$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS	1	$350,970.59	1.57%	0	$0.00	NA	0
		SOLERA NATIONAL BANK	1	$185,000.00	0.83%	0	$0.00	NA	0
		SOUTHPOINT FINANCIAL SERVICES	1	$279,568.89	1.25%	0	$0.00	NA	0
		SOUTHWEST FUNDING LP	3	$820,593.00	3.67%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	31	$8,903,953.00	39.82%	0	$0.00	NA	0
		THE BUSINESS BANK OF ST LOUIS	1	$295,753.88	1.32%	0	$0.00	NA	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$348,691.00	1.56%	0	$0.00	NA	0
		UNITED HOME LOANS INC	1	$180,500.00	0.81%	0	$0.00	NA	0
		VANTAGE POINT BANK	1	$209,409.00	0.94%	0	$0.00	NA	0
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$190,000.00	0.85%	0	$0.00	NA	0
Total			**82**	**$22,361,596.23**	**100%**	**0**	**$0.00**		**0**
3138WTTT3		BANKSOUTH MORTGAGE COMPANY	1	$155,549.71	11.96%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC	1	$174,597.65	13.43%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	4	$970,141.00	74.61%	0	$0.00	NA	0
Total			**6**	**$1,300,288.36**	**100%**	**0**	**$0.00**		**0**
3138WTTU0		DAS ACQUISITION COMPANY LLC	1	$251,000.00	20.07%	0	$0.00	NA	0
		JERSEY MORTGAGE CO.	1	$314,500.00	25.15%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	2	$339,500.00	27.15%	0	$0.00	NA	0
		VANTAGE POINT BANK	1	$345,400.00	27.63%	0	$0.00	NA	0
Total			**5**	**$1,250,400.00**	**100%**	**0**	**$0.00**		**0**
3138WTTV8		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	$1,983,950.00	100%	0	$0.00	NA	0
Total			**10**	**$1,983,950.00**	**100%**	**0**	**$0.00**		**0**
3138WTU20		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$568,194.04	0.26%	0	$0.00	NA	0
			1	$571,368.92	0.26%	0	$0.00	NA	0

	1ST PORTFOLIO LENDING CORPORATION							
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$586,595.44	0.27%	0	$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	1	$509,231.86	0.23%	0	$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	$2,273,782.78	1.04%	0	$0.00	NA	0
	ALPINE BANK	1	$616,028.97	0.28%	0	$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	$2,284,381.85	1.04%	0	$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALFIFORNIA LIMITED LIABILITY COMPANY	1	$548,266.31	0.25%	0	$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$557,237.95	0.25%	0	$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	$502,411.31	0.23%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC.	2	$1,071,762.92	0.49%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	$1,015,018.12	0.46%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,625,586.97	0.74%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$2,498,390.09	1.14%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION. ACALIFORNIA CORPORATION	1	$479,292.86	0.22%	0	$0.00	NA	0
	AMERICANWEST BANK	1	$479,308.41	0.22%	0	$0.00	NA	0
	AMERICASH	1	$520,390.14	0.24%	0	$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	7	$3,717,605.36	1.7%	0	$0.00	NA	0
	AUGUSTA FINANCIAL INC	1	$462,531.21	0.21%	0	$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$1,605,878.03	0.73%	0	$0.00	NA	0
	AUGUSTA FINANCIAL, INC.,	1	$563,169.11	0.26%	0	$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$1,591,876.58	0.73%	0	$0.00	NA	0
	AURORA MORTGAGE, LLC	2	$943,792.34	0.43%	0	$0.00	NA	0
		1	$449,821.47	0.21%	0	$0.00	NA	0

	AURORA MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY							
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$432,561.84	0.2%	0	$0.00	NA	0
	AURORA MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY	1	$532,353.14	0.24%	0	$0.00	NA	0
	AVEX FUNDING CORPORATION	2	$1,169,208.47	0.53%	0	$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	13	$7,008,736.32	3.2%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$448,612.19	0.2%	0	$0.00	NA	0
	BLUFI LENDING CORPORATION	1	$489,261.98	0.22%	0	$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	$938,735.01	0.43%	0	$0.00	NA	0
	BOFI FEDERAL BANK	3	$1,549,167.51	0.71%	0	$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	$533,350.07	0.24%	0	$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$614,093.98	0.28%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	$1,183,982.75	0.54%	0	$0.00	NA	0
	CALCON MUTUAL A NEW YORK CORPORATION	1	$515,222.82	0.24%	0	$0.00	NA	0
	CAPITAL CENTER L.L.C.	1	$474,011.24	0.22%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	$597,885.90	0.27%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.,	1	$542,322.29	0.25%	0	$0.00	NA	0
	COMMERCE MORTGAGE	7	$3,709,540.08	1.69%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOC., INC.	1	$538,334.07	0.25%	0	$0.00	NA	0
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$618,046.94	0.28%	0	$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$624,058.66	0.28%	0	$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	$546,060.73	0.25%	0	$0.00	NA	0
	CROSSLINE CAPITAL INC.. A CORPORATION	1	$624,578.51	0.29%	0	$0.00	NA	0

	CROSSLINE CAPITAL, INC., A CORPORATION	2	$1,045,300.35	0.48%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	$539,133.05	0.25%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALFIFORNIA CORPORATION	1	$454,329.69	0.21%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$1,202,107.30	0.55%	0	$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	2	$1,027,983.33	0.47%	0	$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	$600,503.45	0.27%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	4	$2,047,953.66	0.93%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	$2,344,063.61	1.07%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY CONPANY	1	$502,242.41	0.23%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC,	1	$623,570.95	0.28%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$498,491.49	0.23%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$623,029.91	0.28%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$517,364.04	0.24%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$503,408.16	0.23%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	$1,665,987.48	0.76%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	$4,776,049.21	2.18%	0	$0.00	NA	0
	GEO-CORP, INC	1	$503,257.51	0.23%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$486,765.75	0.22%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$542,299.90	0.25%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE,	1	$598,448.66	0.27%	0	$0.00	NA	0

	LLC, A LIMITED LIABILITY COMPANY							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$1,207,129.20	0.55%	0	$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	$497,461.07	0.23%	0	$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$499,279.59	0.23%	0	$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$446,326.75	0.2%	0	$0.00	NA	0
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION	1	$495,252.95	0.23%	0	$0.00	NA	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$488,013.86	0.22%	0	$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	$1,662,584.88	0.76%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	64	$33,758,333.52	15.41%	0	$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	$590,174.27	0.27%	0	$0.00	NA	0
	KWIK MORTGAGE CORPORATION.	1	$448,581.53	0.2%	0	$0.00	NA	0
	LEADER BANK, N. A., A NATIONAL ASSOCIATION	1	$446,618.36	0.2%	0	$0.00	NA	0
	LEADER BANK, NA	1	$462,687.76	0.21%	0	$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	$507,251.62	0.23%	0	$0.00	NA	0
	LUXURY MORTGAGE CORP	1	$549,101.32	0.25%	0	$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	$498,015.24	0.23%	0	$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	$598,012.36	0.27%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$1,082,893.28	0.49%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$624,578.51	0.29%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$3,142,789.39	1.43%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$620,580.20	0.28%	0	$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$567,144.50	0.26%	0	$0.00	NA	0
		1	$463,627.71	0.21%	0	$0.00	NA	0

	MIDWEST EQUITY MORTGAGE, LLC							
	MILLENIUM HOME MORTGAGE, LLC	3	$1,747,551.96	0.8%	0	$0.00	NA	0
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	$623,029.91	0.28%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	$1,027,605.90	0.47%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	7	$3,330,824.47	1.52%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	$541,183.66	0.25%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	$624,454.69	0.28%	0	$0.00	NA	0
	MORTGAGE MASTER PACIFIC	2	$1,199,694.59	0.55%	0	$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$505,237.89	0.23%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	1	$441,334.28	0.2%	0	$0.00	NA	0
	MORTGAGE MASTER, INC.	10	$5,068,339.89	2.31%	0	$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$467,310.54	0.21%	0	$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	$500,511.56	0.23%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$537,688.93	0.25%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$623,072.49	0.28%	0	$0.00	NA	0
	NJ LENDERS CORP.	1	$558,272.95	0.25%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$623,528.34	0.28%	0	$0.00	NA	0
	OA MORTGAGE SERVICES	7	$4,005,809.26	1.83%	0	$0.00	NA	0
	OA MORTGAGE SERVICES.	1	$564,149.03	0.26%	0	$0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	3	$1,603,954.14	0.73%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	4	$2,234,878.87	1.02%	0	$0.00	NA	0
	OPES ADVISORS, INC.	10	$5,261,156.80	2.4%	0	$0.00	NA	0
	PATRIOT COMMUNITY BANK	2	$929,348.15	0.42%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$493,771.50	0.23%	0	$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION,	2	$1,026,931.31	0.47%	0	$0.00	NA	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$511,245.72	0.23%	0	$0.00	NA	0
		3	$1,560,711.53	0.71%	0	$0.00	NA	0

	PHH HOME LOANS, LLC DBA FIRST CAPITAL							
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$959,568.26	0.44%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	2	$1,063,172.56	0.49%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC..	1	$507,950.72	0.23%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$463,565.93	0.21%	0	$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$623,570.95	0.28%	0	$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$624,037.70	0.28%	0	$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	$573,135.47	0.26%	0	$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	11	$6,401,203.73	2.92%	0	$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILIYT COMPANY	1	$582,920.09	0.27%	0	$0.00	NA	0
	RMR FINANCIAL, LLC	2	$1,143,812.45	0.52%	0	$0.00	NA	0
	RMR FINANCIAL, LLC DBA MORTGAGE CALIFORNIA	1	$542,933.93	0.25%	0	$0.00	NA	0
	RPM MORTGAGE INC	6	$3,098,414.18	1.41%	0	$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$624,557.90	0.29%	0	$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	$3,697,477.16	1.69%	0	$0.00	NA	0
	RPM MORTGAGE, INC	1	$531,615.67	0.24%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	2	$1,052,908.89	0.48%	0	$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	20	$11,068,934.74	5.05%	0	$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$607,084.26	0.28%	0	$0.00	NA	0
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$624,618.68	0.29%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$486,513.54	0.22%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC DBA COMSTOCK MORTGAGE	1	$473,485.24	0.22%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE	3	$1,359,976.58	0.62%	0	$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$538,223.40	0.25%	0	$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$545,445.26	0.25%	0	$0.00	NA	0
	SIMONICH CORPORATION	6	$3,112,239.15	1.42%	0	$0.00	NA	0
	SOUND MORTGAGE, INC., A CORPORATION	1	$478,509.56	0.22%	0	$0.00	NA	0
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	$559,327.73	0.26%	0	$0.00	NA	0
	STERLING NATIONAL BANK	1	$538,334.63	0.25%	0	$0.00	NA	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$594,103.84	0.27%	0	$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$524,413.04	0.24%	0	$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	$489,261.98	0.22%	0	$0.00	NA	0
	SULLIVAN FINANCIAL SERVICES, INC.	1	$607,084.26	0.28%	0	$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	$569,122.38	0.26%	0	$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$2,405,779.92	1.1%	0	$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	$556,880.47	0.25%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK	1	$439,380.04	0.2%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	$531,990.13	0.24%	0	$0.00	NA	0
	URORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$528,329.35	0.24%	0	$0.00	NA	0
	VERITAS FUNDING LLC	1	$595,121.97	0.27%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	1	$598,448.66	0.27%	0	$0.00	NA	0
	VIP MORTGAGE INC	1	$483,018.47	0.22%	0	$0.00	NA	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$574,133.97	0.26%	0	$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	$538,587.58	0.25%	0	$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC., A	2	$1,041,889.83	0.48%	0	$0.00	NA	0

		CALIFORNIA CORPORATION							
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$1,547,628.95	0.71%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC	1	$549,263.15	0.25%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$484,269.52	0.22%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$542,322.29	0.25%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$1,059,311.45	0.48%	0	$0.00	NA	0
		Unavailable	7	$3,861,789.43	1.78%	0	$0.00	NA	0
Total			**409**	**$219,108,042.72**	**100%**	**0**	**$0.00**		**0**
3138WTU38		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$624,557.90	1.17%	0	$0.00	NA	0
		ACCESS NATIONAL BANK	1	$596,500.23	1.12%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	$1,933,664.99	3.64%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	1	$481,003.52	0.9%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$546,693.42	1.03%	0	$0.00	NA	0
		AMERICASH, A CALIFORNIA CORPORATION	1	$500,000.00	0.94%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE BANKERS INC	1	$482,272.53	0.91%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$462,347.63	0.87%	0	$0.00	NA	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$524,226.57	0.99%	0	$0.00	NA	0
		AUGUSTA FINANCIAL, INC.	2	$1,174,264.01	2.21%	0	$0.00	NA	0
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$561,208.15	1.06%	0	$0.00	NA	0
		AUGUSTA FINANCIAL, INC., CALIFORNIA CORPORATION	1	$624,578.51	1.17%	0	$0.00	NA	0
		BANK OF COMMERCE MORTGAGE	1	$590,000.00	1.11%	0	$0.00	NA	0
		CA LENDING INC	1	$597,119.02	1.12%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION	1	$601,113.13	1.13%	0	$0.00	NA	0
			1	$509,248.67	0.96%	0	$0.00	NA	0

	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION							
	EAGLEBANK	1	$617,287.31	1.16%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$624,578.51	1.17%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$477,476.29	0.9%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$444,344.42	0.84%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	$624,598.77	1.17%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$608,141.92	1.14%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	1	$525,000.00	0.99%	0	$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	$586,334.93	1.1%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$623,103.09	1.17%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$998,526.80	1.88%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$591,951.65	1.11%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	2	$1,005,529.45	1.89%	0	$0.00	NA	0
	OA MORTGAGE SERVICES	9	$5,143,323.58	9.67%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	1	$526,200.00	0.99%	0	$0.00	NA	0
	OPES ADVISORS, INC.	4	$2,486,610.00	4.68%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	1	$559,210.96	1.05%	0	$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$524,226.57	0.99%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	$1,202,685.84	2.26%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$625,000.00	1.18%	0	$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	$1,808,078.51	3.4%	0	$0.00	NA	0
	RMR FINANCIAL, LLC	2	$1,075,732.16	2.02%	0	$0.00	NA	0
	RPM MORTGAGE INC	6	$3,405,024.66	6.4%	0	$0.00	NA	0
		3	$1,869,221.70	3.51%	0	$0.00	NA	0

		RPM MORTGAGE INC A CALIFORNIA CORPORATION							
		RPM MORTGAGE INC,	1	$623,734.33	1.17%	0	$0.00	NA	0
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	$1,241,791.80	2.33%	0	$0.00	NA	0
		RPM MORTGAGE INC. , A CALIFORNIA CORPORATION	1	$624,079.25	1.17%	0	$0.00	NA	0
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$517,236.88	0.97%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	10	$5,612,567.77	10.55%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$538,240.55	1.01%	0	$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$517,736.14	0.97%	0	$0.00	NA	0
		SIMONICH CORPORATION	1	$624,598.77	1.17%	0	$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$624,557.90	1.17%	0	$0.00	NA	0
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$1,187,287.14	2.23%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$624,557.90	1.17%	0	$0.00	NA	0
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$549,189.74	1.03%	0	$0.00	NA	0
		WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	$1,010,808.67	1.9%	0	$0.00	NA	0
		WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$526,700.00	0.99%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$605,087.27	1.17%	0	$0.00	NA	0
Total			**93**	**$53,189,159.51**	**100%**	**0**	**$0.00**		**0**
3138WTU46		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$1,018,609.45	13.55%	0	$0.00	NA	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$459,366.25	6.11%	0	$0.00	NA	0
		COMMERCE MORTGAGE	1	$625,500.00	8.32%	0	$0.00	NA	0
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$561,725.03	7.47%	0	$0.00	NA	0
			1	$600,621.37	7.99%	0	$0.00	NA	0

		LUXURY MORTGAGE CORP., A CORPORATION							
		MORTGAGE CAPITAL ASSOCIATES INC	1	$574,206.43	7.64%	0	$0.00	NA	0
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$499,230.81	6.64%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	$461,762.94	6.14%	0	$0.00	NA	0
		PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$581,198.16	7.73%	0	$0.00	NA	0
		RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$444,386.91	5.91%	0	$0.00	NA	0
		RPM MORTGAGE INC	1	$622,341.40	8.28%	0	$0.00	NA	0
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$588,006.88	7.82%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$482,693.71	6.4%	0	$0.00	NA	0
Total			**14**	**$7,519,649.34**	**100%**	**0**	**$0.00**		**0**
3138WTU53		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$492,468.25	4.94%	0	$0.00	NA	0
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$502,506.73	5.04%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$560,244.32	5.62%	0	$0.00	NA	0
		JMJ FINANCIAL GROUP	1	$542,451.61	5.44%	0	$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION,	1	$565,609.61	5.68%	0	$0.00	NA	0
		MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$540,654.10	5.43%	0	$0.00	NA	0
		OA MORTGAGE SERVICES	1	$579,200.92	5.81%	0	$0.00	NA	0
		OPES ADVISORS, INC.	1	$605,183.71	6.07%	0	$0.00	NA	0
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	$1,120,638.23	11.25%	0	$0.00	NA	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$537,412.45	5.39%	0	$0.00	NA	0
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$613,553.52	6.16%	0	$0.00	NA	0
		RMR FINANCIAL LLC	1	$492,350.79	4.94%	0	$0.00	NA	0
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$606,700.01	6.09%	0	$0.00	NA	0

		RPM MORTGAGE INC	1	$557,231.23	5.59%	0	$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$487,327.66	4.89%	0	$0.00	NA	0
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$564,221.58	5.66%	0	$0.00	NA	0
		WESTERN RELIANCE FUNDING GROUP, INC,	1	$595,000.00	6%	0	$0.00	NA	0
Total			**18**	**$9,962,754.72**	**100%**	**0**	**$0.00**		**0**
3138WTU87		JPMORGAN CHASE BANK, N.A.	22	$2,683,984.66	94.57%	0	$0.00	NA	0
		Unavailable	1	$154,057.70	5.43%	0	$0.00	NA	0
Total			**23**	**$2,838,042.36**	**100%**	**0**	**$0.00**		**0**
3138WTU95		AMERISAVE MORTGAGE CORPORATION	1	$236,500.00	22.58%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$140,709.19	13.44%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$520,100.00	49.66%	0	$0.00	NA	0
		INLAND HOME MORTGAGE COMPANY, LLC	1	$150,000.00	14.32%	0	$0.00	NA	0
Total			**5**	**$1,047,309.19**	**100%**	**0**	**$0.00**		**0**
3138WTUA2		JPMORGAN CHASE BANK, N.A.	15	$2,840,229.11	100%	0	$0.00	NA	0
Total			**15**	**$2,840,229.11**	**100%**	**0**	**$0.00**		**0**
3138WTUB0		JPMORGAN CHASE BANK, N.A.	30	$4,451,860.66	100%	0	$0.00	NA	0
Total			**30**	**$4,451,860.66**	**100%**	**0**	**$0.00**		**0**
3138WTUC8		JPMORGAN CHASE BANK, N.A.	108	$18,438,922.28	100%	0	$0.00	NA	0
Total			**108**	**$18,438,922.28**	**100%**	**0**	**$0.00**		**0**
3138WTUD6		JPMORGAN CHASE BANK, N.A.	13	$2,519,056.25	100%	0	$0.00	NA	0
Total			**13**	**$2,519,056.25**	**100%**	**0**	**$0.00**		**0**
3138WTUE4		JPMORGAN CHASE BANK, N.A.	24	$3,098,390.44	100%	0	$0.00	NA	0
Total			**24**	**$3,098,390.44**	**100%**	**0**	**$0.00**		**0**
3138WTUF1		JPMORGAN CHASE BANK, N.A.	47	$3,119,430.94	100%	0	$0.00	NA	0
Total			**47**	**$3,119,430.94**	**100%**	**0**	**$0.00**		**0**
3138WTUG9		JPMORGAN CHASE BANK, N.A.	8	$1,591,714.91	100%	0	$0.00	NA	0
Total			**8**	**$1,591,714.91**	**100%**	**0**	**$0.00**		**0**

3138WTUH7		ASSURANCE FINANCIAL GROUP, LLC	1	$127,123.73	6.23%	0	$0.00	NA	0
		CAPITAL CENTER L.L.C.	1	$135,795.16	6.65%	0	$0.00	NA	0
		CAPITAL CENTER, L.L.C.	1	$169,743.95	8.31%	0	$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	$83,745.00	4.1%	0	$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$131,583.91	6.44%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	9	$1,043,207.90	51.09%	0	$0.00	NA	0
		MORTGAGE NETWORK, INC.	1	$350,890.44	17.18%	0	$0.00	NA	0
Total			**15**	**$2,042,090.09**	**100%**	**0**	**$0.00**		**0**
3138WTUK0		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$312,883.71	2.66%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	$149,495.47	1.27%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	$94,520.06	0.8%	0	$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$349,424.70	2.97%	0	$0.00	NA	0
		AMERICANWEST BANK, CORPORATION	1	$345,476.04	2.94%	0	$0.00	NA	0
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$260,704.53	2.22%	0	$0.00	NA	0
		CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK	1	$293,394.03	2.49%	0	$0.00	NA	0
		EAST BOSTON SAVINGS BANK	1	$281,536.47	2.39%	0	$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$851,788.64	7.24%	0	$0.00	NA	0
		GLACIER BANK	1	$163,171.48	1.39%	0	$0.00	NA	0
		GSF MORTGAGE CORPORATION	3	$582,505.26	4.95%	0	$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$293,017.57	2.49%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	17	$4,955,961.93	42.12%	0	$0.00	NA	0
		LEADER MORTGAGE COMPANY, INC.	1	$343,193.86	2.92%	0	$0.00	NA	0
		LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$308,413.04	2.62%	0	$0.00	NA	0

		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$186,882.77	1.59%	0	$0.00	NA	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$349,424.70	2.97%	0	$0.00	NA	0
		NEW AMERICAN MORTGAGE, LLC	1	$223,370.06	1.9%	0	$0.00	NA	0
		ODYSSEY FUNDING LLC	1	$199,671.26	1.7%	0	$0.00	NA	0
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	$202,067.31	1.72%	0	$0.00	NA	0
		PERL MORTGAGE, INC	1	$264,684.75	2.25%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$291,144.57	2.47%	0	$0.00	NA	0
		SIRVA MORTGAGE, INC.	1	$265,153.90	2.25%	0	$0.00	NA	0
		VECTRA BANK COLORADO, NA	1	$198,989.62	1.68%	0	$0.00	NA	0
Total			**43**	**$11,766,875.73**	**100%**	**0**	**$0.00**		**0**
3138WTUL8		AURORA MORTGAGE, LLC	1	$271,650.14	6.33%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$1,168,297.34	27.22%	0	$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$366,429.15	8.54%	0	$0.00	NA	0
		HAWAIIUSA FEDERAL CREDIT UNION	1	$329,285.61	7.67%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP INC.	1	$386,000.00	8.99%	0	$0.00	NA	0
		SOUND MORTGAGE, INC.,	1	$412,311.15	9.61%	0	$0.00	NA	0
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$387,773.10	9.04%	0	$0.00	NA	0
		THE ANDERSON FINANCIAL GROUP, INC.	1	$416,314.56	9.7%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC	1	$348,269.42	8.12%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$205,176.02	4.78%	0	$0.00	NA	0
Total			**12**	**$4,291,506.49**	**100%**	**0**	**$0.00**		**0**
3138WTUM6		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$171,740.94	0.1%	0	$0.00	NA	0
		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	$250,442.12	0.14%	0	$0.00	NA	0
		AFFILIATED BANK	1	$301,906.38	0.17%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$296,552.68	0.17%	0	$0.00	NA	0

	ALERUS FINANCIAL NA	1	$220,916.77	0.13%	0	$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$136,294.41	0.08%	0	$0.00	NA	0
	ALL HOME LENDING INC	1	$208,192.84	0.12%	0	$0.00	NA	0
	ALPHA MORTGAGE CORPORATION,	1	$123,018.50	0.07%	0	$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	$666,270.74	0.38%	0	$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$147,976.78	0.08%	0	$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	2	$594,653.42	0.34%	0	$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	$260,856.52	0.15%	0	$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$247,143.40	0.14%	0	$0.00	NA	0
	AMERICAN EAGLE MORTGAGE CO. LLC	1	$409,382.47	0.23%	0	$0.00	NA	0
	AMERICAN EAGLE OF OHIO LLC	1	$219,668.64	0.13%	0	$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	$82,239.73	0.05%	0	$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	$379,982.33	0.22%	0	$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$374,435.20	0.21%	0	$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	$198,263.92	0.11%	0	$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	$512,435.60	0.29%	0	$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP.	1	$281,631.00	0.16%	0	$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$168,756.03	0.1%	0	$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$118,824.69	0.07%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,255,793.14	0.72%	0	$0.00	NA	0
		1	$199,093.48	0.11%	0	$0.00	NA	0

	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION							
	AMERICANWEST BANK, A CORPORATION	1	$207,686.72	0.12%	0	$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	$241,308.27	0.14%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC.	3	$892,860.67	0.51%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$790,818.28	0.45%	0	$0.00	NA	0
	ASPIRE FINANCIAL INC	1	$308,235.05	0.18%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$384,183.18	0.22%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	5	$1,215,474.46	0.69%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$655,670.72	0.37%	0	$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$551,176.25	0.31%	0	$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	2	$479,302.41	0.27%	0	$0.00	NA	0
	AURORA MORTGAGE, LLC	1	$115,650.03	0.07%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC	1	$270,900.32	0.15%	0	$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	$562,161.59	0.32%	0	$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$200,088.96	0.11%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATIOIN	1	$217,678.84	0.12%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$211,680.69	0.12%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	2	$438,545.20	0.25%	0	$0.00	NA	0
	BENEFIT BANK, A FEDERAL SAVINGS BANK	1	$112,459.69	0.06%	0	$0.00	NA	0
	BERKSHIRE BANK	3	$1,001,760.62	0.57%	0	$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	$484,095.89	0.28%	0	$0.00	NA	0
	BOFI FEDERAL BANK	2	$513,225.83	0.29%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	$820,476.86	0.47%	0	$0.00	NA	0
	BRIGHTEN LENDING	1	$185,725.99	0.11%	0	$0.00	NA	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	$235,909.61	0.13%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	$722,433.22	0.41%	0	$0.00	NA	0

	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$313,635.07	0.18%	0	$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$219,169.40	0.12%	0	$0.00	NA	0
	CAPSTAR LENDING LLC	2	$500,790.57	0.29%	0	$0.00	NA	0
	CAPSTAR LENDING, LLC	1	$235,959.54	0.13%	0	$0.00	NA	0
	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	$416,399.18	0.24%	0	$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	$176,234.16	0.1%	0	$0.00	NA	0
	CENDERA FUNDING, INC.	1	$389,409.38	0.22%	0	$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	1	$242,134.75	0.14%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	8	$1,835,422.30	1.05%	0	$0.00	NA	0
	CITY BANK MORTGAGE	1	$239,638.52	0.14%	0	$0.00	NA	0
	CITY CAPITAL MORTGAGE BANKING CORP	1	$160,514.25	0.09%	0	$0.00	NA	0
	CITYWIDE HOME LOANS	1	$231,798.55	0.13%	0	$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$291,569.83	0.17%	0	$0.00	NA	0
	COMMERCE MORTGAGE	2	$606,105.76	0.35%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$313,992.94	0.18%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	$660,423.50	0.38%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	$947,443.57	0.54%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$239,638.52	0.14%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$277,980.69	0.16%	0	$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$652,016.48	0.37%	0	$0.00	NA	0
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	$269,593.34	0.15%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	$167,653.33	0.1%	0	$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	2	$560,548.71	0.32%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	$356,474.06	0.2%	0	$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC	1	$194,444.04	0.11%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$311,530.08	0.18%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	$707,589.76	0.4%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$336,104.12	0.19%	0	$0.00	NA	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	$263,611.07	0.15%	0	$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$386,429.87	0.22%	0	$0.00	NA	0
	DISCOVER HOME LOANS INC	1	$184,022.42	0.1%	0	$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$385,917.87	0.22%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC.	3	$717,455.81	0.41%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$2,291,386.13	1.31%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	$157,917.01	0.09%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	$253,118.19	0.14%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1 ST ADVANTAGE MORTGAGE	1	$147,777.09	0.08%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$175,740.71	0.1%	0	$0.00	NA	0
	EAGLEBANK	1	$414,374.95	0.24%	0	$0.00	NA	0
	EMC HOLDINGS LLC	1	$136,294.41	0.08%	0	$0.00	NA	0
	ENVOY MORTGAGE LTD	5	$1,163,535.95	0.66%	0	$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$137,723.03	0.08%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	$330,002.21	0.19%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	$1,417,393.07	0.81%	0	$0.00	NA	0
	EQUITY LOANS LLC	1	$268,986.00	0.15%	0	$0.00	NA	0
	EQUITY RESOURCES, INC.	1	$120,085.82	0.07%	0	$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$350,471.34	0.2%	0	$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	$339,487.91	0.19%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$6,146,755.99	3.5%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC	2	$430,850.10	0.25%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A	1	$157,362.63	0.09%	0	$0.00	NA	0

	CORPORATION							
	FIRST CHOICE LOAN SERVICES, INC	1	$406,247.55	0.23%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC.	1	$375,353.81	0.21%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$309,533.09	0.18%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$412,840.90	0.24%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$386,417.12	0.22%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$802,422.67	0.46%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$416,385.67	0.24%	0	$0.00	NA	0
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	$255,631.15	0.15%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$183,734.89	0.1%	0	$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$247,626.47	0.14%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$466,588.04	0.27%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$172,245.87	0.1%	0	$0.00	NA	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$173,873.84	0.1%	0	$0.00	NA	0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$239,646.43	0.14%	0	$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$175,740.71	0.1%	0	$0.00	NA	0
	FT MORTGAGE, A CORPORATION	1	$228,155.84	0.13%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP	1	$115,825.29	0.07%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	2	$706,071.20	0.4%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$152,415.13	0.09%	0	$0.00	NA	0
		1	$257,619.92	0.15%	0	$0.00	NA	0

	GEORGETOWN MORTGAGE LLC							
	GMH MORTGAGE SERVICES LLC	1	$203,692.74	0.12%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	$122,365.42	0.07%	0	$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	$262,603.89	0.15%	0	$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	$416,385.67	0.24%	0	$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$151,676.22	0.09%	0	$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$173,737.93	0.1%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	4	$939,595.79	0.54%	0	$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$710,927.62	0.41%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,795,324.07	1.02%	0	$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	$416,371.94	0.24%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	$802,794.82	0.46%	0	$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	$344,480.38	0.2%	0	$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	2	$262,361.79	0.15%	0	$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	$249,523.61	0.14%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	$671,202.30	0.38%	0	$0.00	NA	0
	HOMEBANC NA., A NATIONAL ASSOCIATION	1	$199,698.77	0.11%	0	$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$135,795.16	0.08%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	$770,757.37	0.44%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	$167,746.97	0.1%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	3	$569,504.27	0.32%	0	$0.00	NA	0

	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$144,562.52	0.08%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	$667,874.39	0.38%	0	$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$187,131.87	0.11%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	5	$892,531.99	0.51%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$216,573.31	0.12%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	$1,362,531.16	0.78%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$636,547.26	0.36%	0	$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	$571,138.48	0.33%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	$163,752.99	0.09%	0	$0.00	NA	0
	INTEGRA MORTGAGE CORP.,	1	$137,792.15	0.08%	0	$0.00	NA	0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	$313,038.15	0.18%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	2	$533,330.54	0.3%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$410,534.86	0.23%	0	$0.00	NA	0
	JMJ FINANCIAL GROUP	1	$367,469.78	0.21%	0	$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$338,539.34	0.19%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$257,212.01	0.15%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	114	$26,878,057.30	15.32%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$537,189.69	0.31%	0	$0.00	NA	0
	LEGACY MORTGAGE LLC	1	$224,661.12	0.13%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	2	$616,320.33	0.35%	0	$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	$524,226.57	0.3%	0	$0.00	NA	0
	LUXURY MORTGAGE CORP. A CORPORATION	1	$470,575.96	0.27%	0	$0.00	NA	0

	LYNX MORTGAGE BANK LLC	3	$603,881.89	0.34%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$147,777.09	0.08%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$234,646.06	0.13%	0	$0.00	NA	0
	MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$223,662.62	0.13%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$316,522.55	0.18%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$934,613.18	0.53%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$328,026.69	0.19%	0	$0.00	NA	0
	MEETINGHOUSE BANK	2	$520,215.30	0.3%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$642,470.75	0.37%	0	$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$624,058.66	0.36%	0	$0.00	NA	0
	MID AMERICA MORTGAGE INC.	2	$434,442.78	0.25%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$300,546.65	0.17%	0	$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	$175,746.42	0.1%	0	$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	2	$386,467.05	0.22%	0	$0.00	NA	0
	MILEND, INC.	2	$488,924.44	0.28%	0	$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	$343,504.36	0.2%	0	$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	$236,650.85	0.13%	0	$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	$170,389.11	0.1%	0	$0.00	NA	0
	MORTGAGE 1 INC.	1	$231,658.22	0.13%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	$179,167.68	0.1%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$269,602.24	0.15%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$491,985.37	0.28%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	$211,970.79	0.12%	0	$0.00	NA	0
		1	$244,884.99	0.14%	0	$0.00	NA	0

	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION							
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	$608,773.33	0.35%	0	$0.00	NA	0
	MORTGAGE MASTER INC	2	$436,830.65	0.25%	0	$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	$305,539.12	0.17%	0	$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$501,659.86	0.29%	0	$0.00	NA	0
	MORTGAGE MASTER, INC.	16	$5,681,738.97	3.24%	0	$0.00	NA	0
	MORTGAGE NETWORK INC.	1	$401,189.44	0.23%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	$391,409.59	0.22%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	$417,869.35	0.24%	0	$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	2	$388,033.21	0.22%	0	$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$280,323.63	0.16%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	$303,082.83	0.17%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	$1,364,974.47	0.78%	0	$0.00	NA	0
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$369,442.72	0.21%	0	$0.00	NA	0
	MSA MORTGAGE, LLC	1	$315,076.48	0.18%	0	$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$233,958.02	0.13%	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	$349,484.38	0.2%	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	4	$1,198,942.87	0.68%	0	$0.00	NA	0
	NEW AMERICAS MORTGAGE, LLC	1	$269,185.41	0.15%	0	$0.00	NA	0
	NFM, INC., A MARYLAND CORPORATION	1	$157,762.03	0.09%	0	$0.00	NA	0
	NJ LENDERS CORP.	1	$492,257.47	0.28%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$367,745.28	0.21%	0	$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$327,505.98	0.19%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$299,114.65	0.17%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$396,914.40	0.23%	0	$0.00	NA	0
		1	$186,868.12	0.11%	0	$0.00	NA	0

	NTFN INC DBA PREMIER NATIONWIDE LENDING							
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$270,342.20	0.15%	0	$0.00	NA	0
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	$249,481.92	0.14%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	2	$599,113.92	0.34%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$203,095.50	0.12%	0	$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	$18,195.05	0.01%	0	$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	$162,959.57	0.09%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$355,463.81	0.2%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$472,294.88	0.27%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	$262,904.40	0.15%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	$956,289.11	0.55%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	3	$734,132.04	0.42%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	$233,649.26	0.13%	0	$0.00	NA	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$155,942.93	0.09%	0	$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$262,603.89	0.15%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$661,502.17	0.38%	0	$0.00	NA	0
	PINNACLE BANK,	1	$365,293.98	0.21%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,652,138.70	0.94%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$231,550.72	0.13%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$259,608.40	0.15%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPROATION	1	$251,620.45	0.14%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$246,636.11	0.14%	0	$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$349,434.46	0.2%	0	$0.00	NA	0
	POLI MORTGAGE GROUP INC	1	$354,421.54	0.2%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	5	$1,519,732.87	0.87%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC..	1	$416,399.18	0.24%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	$280,576.77	0.16%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$398,412.19	0.23%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$152,069.35	0.09%	0	$0.00	NA	0
	PROSPERITY BANK	1	$127,807.21	0.07%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$411,393.04	0.23%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$122,818.80	0.07%	0	$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	$254,632.59	0.15%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$218,028.98	0.12%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	2	$436,042.29	0.25%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$223,765.04	0.13%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$732,717.32	0.42%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$509,103.12	0.29%	0	$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$411,679.01	0.23%	0	$0.00	NA	0
	RMR FINANCIAL, LLC	2	$594,568.11	0.34%	0	$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	$123,384.79	0.07%	0	$0.00	NA	0
	RPM MORTGAGE INC	7	$2,307,361.82	1.32%	0	$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$119,819.26	0.07%	0	$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	3	$1,044,848.39	0.6%	0	$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	6	$1,664,516.17	0.95%	0	$0.00	NA	0
		1	$489,278.13	0.28%	0	$0.00	NA	0

	RPM MORTGAGE INC.,A CALOFORNIA CORPORATION							
	RPM MORTGAGE, INC.,	2	$607,093.49	0.35%	0	$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	13	$4,012,421.36	2.29%	0	$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	3	$626,360.83	0.36%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$215,681.79	0.12%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	$224,161.87	0.13%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$244,031.90	0.14%	0	$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$320,516.53	0.18%	0	$0.00	NA	0
	SENTE MORTGAGE, INC.	1	$339,487.91	0.19%	0	$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$367,537.60	0.21%	0	$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$141,990.51	0.08%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	3	$823,507.81	0.47%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	$131,721.31	0.08%	0	$0.00	NA	0
	SIMONICH CORPORATION	2	$646,046.84	0.37%	0	$0.00	NA	0
	SOUND MORTGAGE, INC.	2	$542,885.02	0.31%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	$180,817.82	0.1%	0	$0.00	NA	0
	STERLING NATIONAL BANK	7	$2,699,823.83	1.54%	0	$0.00	NA	0
	STEWARD INVESTMENTS, INC.	1	$176,733.42	0.1%	0	$0.00	NA	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$246,128.73	0.14%	0	$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$403,804.78	0.23%	0	$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	1	$339,499.11	0.19%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	$230,402.45	0.13%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$473,294.98	0.27%	0	$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA	1	$327,516.79	0.19%	0	$0.00	NA	0

	CORPORATION							
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	$343,013.92	0.2%	0	$0.00	NA	0
	THE BUSINESS BANK	1	$388,913.35	0.22%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	$561,668.63	0.32%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	4	$1,321,754.05	0.75%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$148,051.96	0.08%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK, CORPORATION	1	$167,493.15	0.1%	0	$0.00	NA	0
	THE MORTGAGE COMPANY	1	$262,603.89	0.15%	0	$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	$414,772.30	0.24%	0	$0.00	NA	0
	THE MORTGAGE FIRM, INC.,	1	$229,154.34	0.13%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	$505,986.75	0.29%	0	$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	$156,563.83	0.09%	0	$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	$413,390.10	0.24%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC,	1	$353,390.93	0.2%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$202,201.50	0.12%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$768,853.99	0.44%	0	$0.00	NA	0
	VECTRA BANK COLORADO, NA	4	$1,111,765.66	0.63%	0	$0.00	NA	0
	WALLICK & VOLK INC	1	$184,128.34	0.1%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	$465,855.50	0.27%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$891,250.07	0.51%	0	$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	$163,758.39	0.09%	0	$0.00	NA	0
	WHIDBEY ISLAND BANK	2	$576,179.34	0.33%	0	$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	$195,704.79	0.11%	0	$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED	1	$499,246.92	0.28%	0	$0.00	NA	0

		LIABILITY COMPANY							
		WISCONSIN MORTGAGE CORPORATION	1	$215,574.82	0.12%	0	$0.00	NA	0
		WOLFE FINANCIAL, INC.	1	$380,816.52	0.22%	0	$0.00	NA	0
		WOLFE FINANCIAL, INC., A CORPORATION	1	$279,578.28	0.16%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	$416,014.29	0.24%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	$2,087,782.46	1.19%	0	$0.00	NA	0
		Unavailable	2	$550,073.32	0.25%	0	$0.00	NA	0
Total			**668**	**$175,411,544.66**	**100%**	**0**	**$0.00**		**0**
3138WTUN4		1-800-EAST-WEST MORTGAGE COMPANY	3	$639,641.42	0.37%	0	$0.00	NA	0
		1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	$187,317.45	0.11%	0	$0.00	NA	0
		1STBANCORP MORTGAGE, OHIO CORPORATION	1	$211,694.55	0.12%	0	$0.00	NA	0
		4TRUST MORTGAGE, INC	1	$318,519.54	0.18%	0	$0.00	NA	0
		A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$254,041.55	0.15%	0	$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$318,051.23	0.18%	0	$0.00	NA	0
		ADVANCE MORTGAGE CORPORATION	1	$218,170.90	0.13%	0	$0.00	NA	0
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$116,573.38	0.07%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	$276,582.80	0.16%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$214,737.01	0.12%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$193,707.81	0.11%	0	$0.00	NA	0
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	2	$480,075.61	0.28%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD.	1	$123,733.36	0.07%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	4	$960,468.00	0.55%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	2	$467,706.93	0.27%	0	$0.00	NA	0
			3	$903,942.18	0.52%	0	$0.00	NA	0

	AMERICAN FINANCING CORPORATION, A CORPORATION							
	AMERICAN MORTGAGE SERVICE COMPANY	1	$343,493.21	0.2%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$478,643.82	0.27%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$749,893.62	0.43%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$259,700.00	0.15%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$635,768.94	0.36%	0	$0.00	NA	0
	AMERICASH A CALIFORNIA CORPORATION	1	$236,842.74	0.14%	0	$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	$307,536.10	0.18%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	$119,819.26	0.07%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC.	5	$1,484,907.29	0.85%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	$548,957.91	0.31%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	$211,680.69	0.12%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	5	$1,176,352.33	0.67%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION,A CORPORATION	1	$180,228.14	0.1%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	$385,019.23	0.22%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$469,498.54	0.27%	0	$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$209,298.01	0.12%	0	$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$564,158.32	0.32%	0	$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	2	$671,087.51	0.38%	0	$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$239,638.52	0.14%	0	$0.00	NA	0
	AURORA MORTGAGE, LLC	1	$247,626.47	0.14%	0	$0.00	NA	0
	BANK OF ENGLAND	1	$330,000.00	0.19%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	$567,391.51	0.33%	0	$0.00	NA	0
		1	$263,602.37	0.15%	0	$0.00	NA	0

	BARRONS MORTGAGE GROUP, LTD.							
	BELL STATE BANK & TRUST	2	$371,751.52	0.21%	0	$0.00	NA	0
	BERKSHIRE BANK	4	$1,116,913.14	0.64%	0	$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	$565,546.91	0.32%	0	$0.00	NA	0
	BOFI FEDERAL BANK	1	$237,000.00	0.14%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$235,901.95	0.14%	0	$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$305,449.34	0.18%	0	$0.00	NA	0
	CAPSTAR LENDING, LLC	2	$594,902.64	0.34%	0	$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	$369,941.97	0.21%	0	$0.00	NA	0
	CENDERA FUNDING INC.	3	$768,728.07	0.44%	0	$0.00	NA	0
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	$252,019.85	0.14%	0	$0.00	NA	0
	CENDERA FUNDING, INC	1	$299,548.15	0.17%	0	$0.00	NA	0
	CENDERA FUNDING, INC.	1	$196,809.63	0.11%	0	$0.00	NA	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	$207,620.43	0.12%	0	$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$241,751.18	0.14%	0	$0.00	NA	0
	CERTUSBANK, NA	2	$476,205.01	0.27%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	10	$2,486,718.63	1.43%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$251,379.12	0.14%	0	$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$123,313.99	0.07%	0	$0.00	NA	0
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	$260,615.49	0.15%	0	$0.00	NA	0
	COMMERCE MORTGAGE	5	$1,091,370.02	0.63%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	$147,600.00	0.08%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC	1	$197,701.78	0.11%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	$731,000.00	0.42%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	$338,219.55	0.19%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$193,208.56	0.11%	0	$0.00	NA	0

	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION.	1	$351,181.44	0.2%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	$997,075.45	0.57%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	6	$1,161,061.17	0.67%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$173,987.55	0.1%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$293,956.59	0.17%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	$265,100.12	0.15%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	$184,970.99	0.11%	0	$0.00	NA	0
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$209,000.00	0.12%	0	$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	$746,744.66	0.43%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$145,380.70	0.08%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	3	$731,710.66	0.42%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	$393,805.98	0.23%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	$182,356.92	0.1%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	$500,696.93	0.29%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$174,636.57	0.1%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	$157,267.97	0.09%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$218,470.45	0.13%	0	$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	$660,553.61	0.38%	0	$0.00	NA	0
	DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	$284,470.89	0.16%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC.	6	$1,435,643.01	0.82%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$293,956.59	0.17%	0	$0.00	NA	0
		1	$398,199.35	0.23%	0	$0.00	NA	0

	DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION							
	DISCOVER HOME LOANS, INC.,	1	$194,207.05	0.11%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	$3,833,633.47	2.2%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	$383,429.41	0.22%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$765,232.65	0.44%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	$255,622.86	0.15%	0	$0.00	NA	0
	EAGLEBANK	1	$298,549.66	0.17%	0	$0.00	NA	0
	EMC HOLDINGS LLC	3	$750,873.44	0.43%	0	$0.00	NA	0
	ENVOY MORTGAGE LTD	2	$634,442.99	0.36%	0	$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	$496,667.23	0.28%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$243,759.22	0.14%	0	$0.00	NA	0
	EQUITY NOW INC.	4	$1,329,028.85	0.76%	0	$0.00	NA	0
	EQUITY RESOURCES, INC.	1	$323,522.68	0.19%	0	$0.00	NA	0
	EQUITY RESOURCES, INC.,	1	$263,602.37	0.15%	0	$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	$511,388.61	0.29%	0	$0.00	NA	0
	F&M BANK	1	$239,638.52	0.14%	0	$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	$159,764.29	0.09%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,717,776.47	0.98%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC	3	$573,150.93	0.33%	0	$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	$143,500.00	0.08%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$265,998.76	0.15%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$171,740.94	0.1%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$410,757.32	0.24%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$404,116.90	0.23%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	$242,642.01	0.14%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A	2	$704,996.23	0.4%	0	$0.00	NA	0

	CORPORATION							
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$678,975.82	0.39%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$416,385.67	0.24%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	$379,452.49	0.22%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$920,427.52	0.53%	0	$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$687,962.26	0.39%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$333,518.76	0.19%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$335,654.78	0.19%	0	$0.00	NA	0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$225,000.00	0.13%	0	$0.00	NA	0
	FISHER FINANCIAL GROUP, INC.	1	$279,578.28	0.16%	0	$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	$699,968.87	0.4%	0	$0.00	NA	0
	FM LENDING SERVICES LLC	1	$220,167.89	0.13%	0	$0.00	NA	0
	FM LENDING SERVICES,LLC	1	$341,085.49	0.2%	0	$0.00	NA	0
	G. & M. WOLKENBERG, INC.	1	$349,472.85	0.2%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD	1	$329,940.21	0.19%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP	1	$246,436.41	0.14%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	2	$428,958.88	0.25%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	$167,081.32	0.1%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE LLC, A LIMITED LIABILTY COMPANY	1	$359,469.65	0.21%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	3	$568,690.77	0.33%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$312,850.43	0.18%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	$239,638.52	0.14%	0	$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$331,050.63	0.19%	0	$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$126,613.20	0.07%	0	$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$156,518.43	0.09%	0	$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$160,967.74	0.09%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	3	$761,697.99	0.44%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,427,476.31	0.82%	0	$0.00	NA	0
	GUARDHILL FINANCIAL CORP	2	$998,525.21	0.57%	0	$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	$404,390.01	0.23%	0	$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	$496,051.74	0.28%	0	$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	$205,709.50	0.12%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	$301,205.61	0.17%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$328,002.23	0.19%	0	$0.00	NA	0
	HOME FINANCING UNLIMITED INC	1	$387,428.40	0.22%	0	$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.	1	$233,163.57	0.13%	0	$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	$199,648.84	0.11%	0	$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	$270,591.84	0.16%	0	$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	2	$841,912.86	0.48%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$349,472.85	0.2%	0	$0.00	NA	0
	HOMEBANC NA	2	$632,046.61	0.36%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$229,653.58	0.13%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$227,671.49	0.13%	0	$0.00	NA	0

	HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	$117,526.60	0.07%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	4	$989,016.90	0.57%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$530,204.18	0.3%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$273,187.92	0.16%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$218,071.06	0.13%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC.,	1	$156,504.74	0.09%	0	$0.00	NA	0
	INTEGRA MORTGAGE CORP.	1	$194,000.00	0.11%	0	$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$249,623.46	0.14%	0	$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	$735,407.77	0.42%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$301,625.00	0.17%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	$315,524.05	0.18%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	5	$871,380.03	0.5%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	132	$40,052,646.52	22.97%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	$184,970.99	0.11%	0	$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	$289,000.00	0.17%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	$333,496.94	0.19%	0	$0.00	NA	0
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	$232,756.60	0.13%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$287,783.11	0.17%	0	$0.00	NA	0
	LRS FINANCIAL NETWORK INC	1	$147,781.97	0.08%	0	$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	3	$1,096,845.49	0.63%	0	$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	$292,000.00	0.17%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORARTION	1	$206,248.89	0.12%	0	$0.00	NA	0
		2	$592,681.25	0.34%	0	$0.00	NA	0

	MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,213,834.21	0.7%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	$214,433.63	0.12%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$461,703.56	0.26%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	$334,495.44	0.19%	0	$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$496,251.45	0.28%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	$268,057.00	0.15%	0	$0.00	NA	0
	MILEND, INC, A GEORGIA CORPORATION	1	$358,594.03	0.21%	0	$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	$191,710.82	0.11%	0	$0.00	NA	0
	MNET MORTGAGE CORP	2	$331,505.96	0.19%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	$239,646.43	0.14%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	$616,669.80	0.35%	0	$0.00	NA	0
	MORTGAGE MASTER, INC.	8	$2,347,592.77	1.35%	0	$0.00	NA	0
	MORTGAGE NETWORK INC.	2	$541,588.82	0.31%	0	$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	1	$247,500.00	0.14%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	11	$2,792,562.02	1.6%	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	2	$542,506.67	0.31%	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	$731,608.74	0.42%	0	$0.00	NA	0
	NFM INC, DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$270,491.98	0.16%	0	$0.00	NA	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$379,427.66	0.22%	0	$0.00	NA	0
	NFM, INC. DBA NFM CONSULTANTS, INC., A CORPORATION	1	$416,399.18	0.24%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$239,646.43	0.14%	0	$0.00	NA	0
	NJ LENDERS CORP.	2	$764,347.04	0.44%	0	$0.00	NA	0

	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$164,551.79	0.09%	0	$0.00	NA	0
	NORTHEAST BANK, COMMERCIAL BANK	1	$258,609.91	0.15%	0	$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	$127,541.91	0.07%	0	$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC	1	$158,960.22	0.09%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$384,226.91	0.22%	0	$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$221,264.55	0.13%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	$356,485.63	0.2%	0	$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	$146,783.44	0.08%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	1	$280,765.77	0.16%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$190,119.50	0.11%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	2	$353,948.53	0.2%	0	$0.00	NA	0
	PACOR MORTGAGE CORP.	1	$227,656.60	0.13%	0	$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	$109,832.82	0.06%	0	$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	$584,118.91	0.33%	0	$0.00	NA	0
	PARAMOUNT BOND & MTG CO INC	1	$152,774.60	0.09%	0	$0.00	NA	0
	PEOPLES BANK	1	$179,728.89	0.1%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	$543,269.23	0.31%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$219,668.65	0.13%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSE CORPORATION	1	$231,158.95	0.13%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$271,590.33	0.16%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC.,A TENNESSEE CORPORATION	1	$119,819.26	0.07%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	$554,982.90	0.32%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$233,248.16	0.13%	0	$0.00	NA	0
	PERL MORTGAGE, INC	2	$309,932.49	0.18%	0	$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	$1,291,012.60	0.74%	0	$0.00	NA	0
	PERL MORTGAGE, INC.,AN ILLINOIS CORPORATION	1	$207,000.00	0.12%	0	$0.00	NA	0
		1	$187,723.03	0.11%	0	$0.00	NA	0

	PERL MORTGAGE, INC.., AN ILLINOIS CORPORATION							
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$183,722.87	0.11%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$359,457.78	0.21%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$728,900.51	0.42%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$310,741.54	0.18%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	8	$1,957,966.47	1.12%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	$627,153.98	0.36%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$136,000.00	0.08%	0	$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	$355,000.00	0.2%	0	$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$119,819.26	0.07%	0	$0.00	NA	0
	PROSPERITY BANK	1	$131,801.19	0.08%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	$502,142.41	0.29%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$197,708.31	0.11%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	$188,330.91	0.11%	0	$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	3	$793,953.04	0.46%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	$277,581.29	0.16%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$271,590.33	0.16%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	$182,724.38	0.1%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC,	1	$408,883.23	0.23%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$670,828.51	0.38%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	$476,911.73	0.27%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	$152,000.00	0.09%	0	$0.00	NA	0

	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	3	$622,303.84	0.36%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	3	$564,438.33	0.32%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$255,048.71	0.15%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	$256,500.00	0.15%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	$695,505.00	0.4%	0	$0.00	NA	0
	SAIL MORTGAGE CORP.	1	$282,000.00	0.16%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$1,002,017.14	0.57%	0	$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	$874,450.53	0.5%	0	$0.00	NA	0
	SANDY SPRING BANK	1	$279,578.28	0.16%	0	$0.00	NA	0
	SENTE MORTGAGE, INC.	1	$247,626.47	0.14%	0	$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION	2	$419,567.12	0.24%	0	$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$317,920.44	0.18%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	$279,200.00	0.16%	0	$0.00	NA	0
	SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$171,740.94	0.1%	0	$0.00	NA	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	2	$530,000.00	0.3%	0	$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$301,744.84	0.17%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	1	$278,180.39	0.16%	0	$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	$121,384.51	0.07%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	$313,926.46	0.18%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$149,774.08	0.09%	0	$0.00	NA	0
		1	$265,599.36	0.15%	0	$0.00	NA	0

	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION							
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$153,678.26	0.09%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	$268,703.56	0.15%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$546,495.64	0.31%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	$327,750.00	0.19%	0	$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$415,473.29	0.24%	0	$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	$195,211.99	0.11%	0	$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	$867,746.33	0.5%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	$593,212.19	0.34%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$245,500.00	0.14%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	$815,376.68	0.47%	0	$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$235,644.55	0.14%	0	$0.00	NA	0
	THE MORTGAGE COMPANY	2	$392,414.01	0.23%	0	$0.00	NA	0
	THE MORTGAGE FIRM INC	1	$267,596.35	0.15%	0	$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$199,698.77	0.11%	0	$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	$251,628.75	0.14%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$149,374.68	0.09%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	2	$523,948.71	0.3%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$321,750.00	0.18%	0	$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$367,445.73	0.21%	0	$0.00	NA	0
		2	$286,322.24	0.16%	0	$0.00	NA	0

		TRIDENT MORTGAGE COMPANY LP							
		TUCKER MORTGAGE, LLC	1	$124,262.56	0.07%	0	$0.00	NA	0
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$370,500.00	0.21%	0	$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	$175,734.92	0.1%	0	$0.00	NA	0
		UNITED NORTHERN MORTGAGE BANKERS LTD	1	$241,541.25	0.14%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$279,570.28	0.16%	0	$0.00	NA	0
		VECTRA BANK COLORADO, NA	1	$390,910.34	0.22%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$224,818.31	0.13%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$874,091.02	0.5%	0	$0.00	NA	0
		WATSON MORTGAGE CORP.	1	$169,743.95	0.1%	0	$0.00	NA	0
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$219,000.00	0.13%	0	$0.00	NA	0
		WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$280,850.00	0.16%	0	$0.00	NA	0
		WHITNEY BANK, LOUISIANA CORPORATION	2	$339,819.26	0.19%	0	$0.00	NA	0
		WOLFE FINANCIAL, INC., A CORPORATION	1	$288,065.47	0.17%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	4	$1,076,917.30	0.62%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$168,569.81	0.1%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$216,680.32	0.12%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION	1	$381,170.03	0.22%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	$1,659,541.90	0.97%	0	$0.00	NA	0
Total			**658**	**$174,400,226.47**	**100%**	**0**	**$0.00**		**0**
3138WTUP9			1	$239,516.09	0.14%	0	$0.00	NA	0

		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION						
		1ST CONSTITUTION BANK	1	$125,000.00	0.07%	0	$0.00	NA 0
		4TRUST MORTGAGE, INC	1	$279,950.00	0.16%	0	$0.00	NA 0
		4TRUST MORTGAGE, INC.	1	$275,500.00	0.16%	0	$0.00	NA 0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$332,600.00	0.19%	0	$0.00	NA 0
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$292,000.00	0.17%	0	$0.00	NA 0
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$158,500.00	0.09%	0	$0.00	NA 0
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$252,000.00	0.14%	0	$0.00	NA 0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$425,358.38	0.24%	0	$0.00	NA 0
		AMERICAN HOME MORTGAGE, INC.	1	$217,000.00	0.12%	0	$0.00	NA 0
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$375,633.39	0.21%	0	$0.00	NA 0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$121,550.00	0.07%	0	$0.00	NA 0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$251,370.83	0.14%	0	$0.00	NA 0
		AMERICAN MORTGAGE SERVICE COMPANY	1	$133,000.00	0.08%	0	$0.00	NA 0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$156,275.00	0.09%	0	$0.00	NA 0
		AMERIPRO FUNDING, INC	1	$283,100.00	0.16%	0	$0.00	NA 0
		AMERIPRO FUNDING, INC.	2	$440,300.00	0.25%	0	$0.00	NA 0
		AURORA FINANCIAL GROUP INC	1	$217,500.00	0.12%	0	$0.00	NA 0
		AXIA FINANCIAL, LLC	1	$240,000.00	0.14%	0	$0.00	NA 0
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$119,000.00	0.07%	0	$0.00	NA 0
		CENDERA FUNDING, INC	1	$247,920.00	0.14%	0	$0.00	NA 0
		CENDERA FUNDING, INC.	2	$458,550.00	0.26%	0	$0.00	NA 0
		CHURCHILL MORTGAGE CORPORATION	2	$396,875.00	0.23%	0	$0.00	NA 0
			1	$266,250.00	0.15%	0	$0.00	NA 0

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS							
	COMMERCE MORTGAGE	1	$191,200.00	0.11%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC	1	$323,916.00	0.19%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	$753,050.00	0.43%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	$829,000.00	0.47%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$224,425.00	0.13%	0	$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	$338,425.00	0.19%	0	$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$262,450.00	0.15%	0	$0.00	NA	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	$308,000.00	0.18%	0	$0.00	NA	0
	DIRECTORS MORTGAGE INC.	1	$273,750.00	0.16%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$148,000.00	0.08%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$284,800.00	0.16%	0	$0.00	NA	0
	EQUITY RESOURCES INC OHIO CORPORATION	1	$236,400.00	0.14%	0	$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	$587,114.38	0.34%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,153,750.00	0.66%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC	2	$286,000.00	0.16%	0	$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP.	1	$352,000.00	0.2%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$328,000.00	0.19%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	$503,257.51	0.29%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$344,000.00	0.2%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$265,000.00	0.15%	0	$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$142,500.00	0.08%	0	$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE	1	$272,300.00	0.16%	0	$0.00	NA	0
	G & M WOLKENBERG, INC.	1	$381,200.00	0.22%	0	$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$243,398.80	0.14%	0	$0.00	NA	0

	GULF COAST BANK AND TRUST COMPANY	1	$185,600.00	0.11%	0	$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$175,500.00	0.1%	0	$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$181,250.00	0.1%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	521	$139,897,905.41	79.93%	0	$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	$539,200.00	0.31%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	$300,000.00	0.17%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$315,524.05	0.18%	0	$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	$213,677.68	0.12%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$249,650.00	0.14%	0	$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC.	1	$511,228.85	0.29%	0	$0.00	NA	0
	MNET MORTGAGE CORP.	1	$137,000.00	0.08%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$222,200.00	0.13%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$185,000.00	0.11%	0	$0.00	NA	0
	MORTGAGE MASTER, INC.	6	$2,190,060.34	1.25%	0	$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$279,587.51	0.16%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	9	$2,374,773.86	1.36%	0	$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$270,000.00	0.15%	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	$378,900.00	0.22%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$319,700.00	0.18%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$579,145.54	0.33%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$360,000.00	0.21%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	2	$567,200.00	0.32%	0	$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$154,766.55	0.09%	0	$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	$378,000.00	0.22%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$168,000.00	0.1%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$196,000.00	0.11%	0	$0.00	NA	0
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING	1	$190,000.00	0.11%	0	$0.00	NA	0

	MORTGAGE DIVISION, A CALIFORNIA CORPORATION							
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$309,225.00	0.18%	0	$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$388,000.00	0.22%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC	1	$372,800.00	0.21%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	2	$549,236.10	0.31%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	$373,065.00	0.21%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$328,100.00	0.19%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	$117,200.00	0.07%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	$245,311.00	0.14%	0	$0.00	NA	0
	SAIL MORTGAGE CORP	1	$144,400.00	0.08%	0	$0.00	NA	0
	SAN DIEGO FUNDING	1	$278,500.00	0.16%	0	$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$240,000.00	0.14%	0	$0.00	NA	0
	SIMONICH CORPORATION	1	$280,100.00	0.16%	0	$0.00	NA	0
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	$206,000.00	0.12%	0	$0.00	NA	0
	STERLING NATIONAL BANK	1	$246,000.00	0.14%	0	$0.00	NA	0
	STOCKTON MORTGAGE CORP	2	$362,200.00	0.21%	0	$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION.	1	$155,350.00	0.09%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	2	$624,750.00	0.36%	0	$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$269,000.00	0.15%	0	$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$206,150.00	0.12%	0	$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$181,700.00	0.1%	0	$0.00	NA	0
	TOWNSTONE FINANCIAL INC.	1	$133,000.00	0.08%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	$324,410.65	0.19%	0	$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	$318,250.00	0.18%	0	$0.00	NA	0
		1	$305,200.00	0.17%	0	$0.00	NA	0

		WATERSTONE MORTGAGE CORPORATION							
		WATSON MORTGAGE CORP.	1	$197,000.00	0.11%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORORATION	1	$177,100.00	0.1%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$551,186.79	0.31%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$294,000.00	0.15%	0	$0.00	NA	0
Total			**652**	**$175,033,789.71**	**100%**	**0**	**$0.00**		**0**
3138WTUQ7		AMERICAN EQUITY MORTGAGE, INC	1	$325,373.00	0.18%	0	$0.00	NA	0
		CAPITAL CENTER L.L.C.	1	$148,800.00	0.08%	0	$0.00	NA	0
		CENDERA FUNDING INC.	1	$213,000.00	0.12%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$355,500.00	0.19%	0	$0.00	NA	0
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$266,400.00	0.15%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	$249,623.46	0.14%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	$310,000.00	0.17%	0	$0.00	NA	0
		F AND B ACQUISITION GROUP, LLC	1	$243,000.00	0.13%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	694	$176,956,034.44	97.02%	0	$0.00	NA	0
		LENDING PARTNERS, LLC (THE)	1	$169,600.00	0.09%	0	$0.00	NA	0
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$303,905.00	0.17%	0	$0.00	NA	0
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$331,200.00	0.18%	0	$0.00	NA	0
		LUXURY MORTGAGE CORP.	1	$524,209.27	0.29%	0	$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS INC	1	$578,000.00	0.32%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	3	$636,600.00	0.35%	0	$0.00	NA	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$290,000.00	0.16%	0	$0.00	NA	0
		PENNSYLVANIA EQUITY RESOURCES, INC.,OHIO CORPORATION	1	$177,600.00	0.1%	0	$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$110,081.47	0.06%	0	$0.00	NA	0

		TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	$194,000.00	0.1%	0	$0.00	NA	0
Total			**714**	**$182,382,926.64**	**100%**	**0**	**$0.00**		**0**
3138WTUR5		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$216,181.05	0.16%	0	$0.00	NA	0
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$311,230.53	0.22%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$708,780.86	0.51%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	$291,559.97	0.21%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$416,346.56	0.3%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	3	$768,282.59	0.55%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$728,924.57	0.52%	0	$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$214,091.09	0.15%	0	$0.00	NA	0
		AMERICASH A CALIFORNIA CORPORATION	1	$275,593.40	0.2%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$969,988.57	0.7%	0	$0.00	NA	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$388,000.00	0.28%	0	$0.00	NA	0
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$316,741.49	0.23%	0	$0.00	NA	0
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$1,003,905.57	0.72%	0	$0.00	NA	0
		AUGUSTA FINANCIAL, INC.	1	$409,382.48	0.29%	0	$0.00	NA	0
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$622,664.85	0.45%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$270,401.06	0.19%	0	$0.00	NA	0
		AXIA FINANCIAL, LLC	1	$385,318.78	0.28%	0	$0.00	NA	0
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$394,405.07	0.28%	0	$0.00	NA	0
			1	$414,987.73	0.3%	0	$0.00	NA	0

	BANK OF ENGLAND, A CORPORATION							
	BELL STATE BANK & TRUST	2	$547,474.18	0.39%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$264,609.60	0.19%	0	$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	$709,533.09	0.51%	0	$0.00	NA	0
	BOC MORTGAGE	1	$388,127.37	0.28%	0	$0.00	NA	0
	BOFI FEDERAL BANK	1	$331,000.71	0.24%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$343,481.88	0.25%	0	$0.00	NA	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	$301,545.14	0.22%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	7	$2,628,073.31	1.89%	0	$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	$970,547.17	0.7%	0	$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$416,371.94	0.3%	0	$0.00	NA	0
	CAPITAL CENTER LLC	1	$250,621.96	0.18%	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	$649,371.94	0.47%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	$1,056,201.61	0.76%	0	$0.00	NA	0
	COMMERCE MORTGAGE	3	$994,600.81	0.71%	0	$0.00	NA	0
	COMMERCE MORTGAGE.	1	$495,269.29	0.36%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$417,000.00	0.3%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	$810,804.25	0.58%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	$231,813.86	0.17%	0	$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	$1,151,491.74	0.83%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	$278,000.00	0.2%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	$409,382.48	0.29%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	$416,371.93	0.3%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP,	1	$416,385.67	0.3%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$891,141.27	0.64%	0	$0.00	NA	0
	DIRECTORS MORTGAGE INC.	1	$415,672.88	0.3%	0	$0.00	NA	0

	DISCOVER HOME LOANS, INC.	2	$770,837.25	0.55%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,773,881.81	1.27%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	$729,649.37	0.52%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	$347,475.86	0.25%	0	$0.00	NA	0
	EAGLEBANK	1	$623,612.85	0.45%	0	$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	$417,000.00	0.3%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEAXS LIMITED PARTNERSHIP	1	$274,585.81	0.2%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$3,236,776.29	2.32%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$416,399.18	0.3%	0	$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC.	1	$366,260.02	0.26%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$382,000.00	0.27%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	2	$752,592.56	0.54%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,369,825.95	0.98%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$267,346.73	0.19%	0	$0.00	NA	0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	3	$1,049,387.93	0.75%	0	$0.00	NA	0
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$387,000.00	0.28%	0	$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOIE MORTGAGE,	1	$339,000.00	0.24%	0	$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$249,623.46	0.18%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER	1	$284,570.75	0.2%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$355,463.81	0.26%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	1	$309,064.72	0.22%	0	$0.00	NA	0

	LIABILITY COMPANY							
	GOODMORTGAGE.COM, A CORPORATION	1	$416,385.67	0.3%	0	$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	$416,342.16	0.3%	0	$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE COPORATION	1	$392,607.78	0.28%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	1	$290,771.00	0.21%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,397,940.46	1.72%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$374,435.20	0.27%	0	$0.00	NA	0
	HOME FUNDING CORPORATION	1	$323,512.01	0.23%	0	$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	2	$807,823.46	0.58%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$369,846.34	0.27%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$305,539.12	0.22%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	2	$772,491.05	0.55%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	$347,475.86	0.25%	0	$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC.	1	$412,377.96	0.3%	0	$0.00	NA	0
	INLANTA MORTGAGE INC	1	$396,664.77	0.28%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	$520,748.59	0.37%	0	$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$258,500.00	0.19%	0	$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	$820,562.25	0.59%	0	$0.00	NA	0
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION	1	$417,000.00	0.3%	0	$0.00	NA	0
	JAC FINANCIAL INC., DBA PLAZA LOANS,	1	$416,371.94	0.3%	0	$0.00	NA	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$389,412.60	0.28%	0	$0.00	NA	0
	JMJ FINANCIAL GROUP	1	$380,000.00	0.27%	0	$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$809,313.90	0.58%	0	$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.	1	$61,606.42	0.04%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	$404,403.34	0.29%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.,A CORPORATION	1	$404,390.01	0.29%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$410,380.22	0.29%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$349,484.38	0.25%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$722,399.62	0.52%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$826,280.92	0.59%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,079,291.49	0.77%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$250,130.97	0.18%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$1,030,270.42	0.74%	0	$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	$781,450.26	0.56%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	$399,410.72	0.29%	0	$0.00	NA	0
	MNET MORTGAGE CORP.	1	$175,745.96	0.13%	0	$0.00	NA	0
	MORTGAGE 1 INC	1	$387,415.61	0.28%	0	$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	$542,274.94	0.39%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	$411,200.00	0.3%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	$299,548.15	0.22%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	$416,159.20	0.3%	0	$0.00	NA	0
	MORTGAGE MASTER, INC.	3	$1,046,432.04	0.75%	0	$0.00	NA	0
	MORTGAGE NETWORK INC.	1	$297,551.17	0.21%	0	$0.00	NA	0
	MORTGAGE NETWORK,INC	1	$463,316.43	0.33%	0	$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$370,441.22	0.27%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	$761,990.60	0.55%	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	$268,776.18	0.19%	0	$0.00	NA	0
	NFM INC., A MARYLAND CORPORATION	1	$287,566.23	0.21%	0	$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$307,536.10	0.22%	0	$0.00	NA	0

	OA MORTGAGE SERVICES	4	$1,795,379.68	1.29%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	11	$3,807,135.74	2.73%	0	$0.00	NA	0
	OPES ADVISORS, INC.	4	$1,533,712.31	1.1%	0	$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	$188,715.34	0.14%	0	$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$611,997.06	0.44%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC , A TENNESSEE CORPORATIN	1	$399,011.31	0.29%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$334,495.44	0.24%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	$274,170.32	0.2%	0	$0.00	NA	0
	PERFORMANCE FINANCIAL INC	2	$680,396.04	0.49%	0	$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	$258,609.91	0.19%	0	$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$465,290.53	0.33%	0	$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$1,195,600.00	0.86%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	1	$245,629.49	0.18%	0	$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	$1,188,649.64	0.85%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,023,338.39	0.73%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORORATION	1	$416,385.67	0.3%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$3,030,317.64	2.18%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	2	$765,858.52	0.55%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC.,	1	$320,017.27	0.23%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	4	$1,461,633.60	1.05%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE, CORPORATION, AN ILLINOIS CORPORATION	1	$399,360.80	0.29%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	7	$2,110,225.17	1.51%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	$623,114.36	0.45%	0	$0.00	NA	0
		1	$395,802.24	0.28%	0	$0.00	NA	0

	PRIVATE BANK & TRUST COMPANY (THE)							
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	$416,371.94	0.3%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	$386,854.95	0.28%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	$309,543.30	0.22%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	$397,899.79	0.29%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$1,147,522.88	0.82%	0	$0.00	NA	0
	RMR FINANCIAL	1	$270,600.76	0.19%	0	$0.00	NA	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$398,399.05	0.29%	0	$0.00	NA	0
	RMR FINANCIAL, DBA PRICETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$339,993.65	0.24%	0	$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$369,454.91	0.27%	0	$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$416,371.93	0.3%	0	$0.00	NA	0
	RMR FINANCIAL, LLC	3	$1,211,422.67	0.87%	0	$0.00	NA	0
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$414,374.95	0.3%	0	$0.00	NA	0
	RPM MORTGAG, INC., A CALIFORNIA CORPORATION	1	$623,654.05	0.45%	0	$0.00	NA	0
	RPM MORTGAGE INC	10	$4,663,874.43	3.35%	0	$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$609,236.12	0.44%	0	$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	7	$2,520,705.74	1.81%	0	$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	$2,622,110.70	1.88%	0	$0.00	NA	0
	RPM MORTGAGE, INC.,	2	$691,166.05	0.5%	0	$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	24	$10,086,020.68	7.24%	0	$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	3	$1,217,693.74	0.87%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$609,600.60	0.44%	0	$0.00	NA	0
		1	$364,462.28	0.26%	0	$0.00	NA	0

	SACRAMENTO 1ST MORTGAGE, INC							
	SACRAMENTO 1ST MORTGAGE, INC.	3	$1,034,952.18	0.74%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	$1,212,031.53	0.87%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$280,749.64	0.2%	0	$0.00	NA	0
	SAN DIEGO FUNDING	1	$363,451.76	0.26%	0	$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	$633,066.00	0.45%	0	$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$350,000.00	0.25%	0	$0.00	NA	0
	SIMONICH CORPORATION	2	$643,279.67	0.46%	0	$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	$473,566.92	0.34%	0	$0.00	NA	0
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	$366,485.78	0.26%	0	$0.00	NA	0
	STERLING NATIONAL BANK	1	$616,883.21	0.44%	0	$0.00	NA	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	$357,460.80	0.26%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	$524,800.00	0.38%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	$1,100,968.29	0.79%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$584,617.39	0.42%	0	$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,238,097.17	0.89%	0	$0.00	NA	0
	THE BUSINESS BANK	1	$283,572.25	0.2%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE,	1	$378,853.53	0.27%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	$980,550.97	0.7%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	$343,481.88	0.25%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$1,125,273.44	0.81%	0	$0.00	NA	0
	THE MORTGAGE COMPANY	2	$742,879.43	0.53%	0	$0.00	NA	0
		1	$387,415.61	0.28%	0	$0.00	NA	0

		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION							
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$269,000.00	0.19%	0	$0.00	NA	0
		TRI-EMERALD FINANCIAL GROUP, INC	1	$322,524.15	0.23%	0	$0.00	NA	0
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$239,646.43	0.17%	0	$0.00	NA	0
		TUCKER MORTGAGE, LLC	1	$416,371.94	0.3%	0	$0.00	NA	0
		VIP MORTGAGE INC	2	$702,000.00	0.5%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	2	$694,600.00	0.5%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$1,549,128.47	1.11%	0	$0.00	NA	0
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$287,566.23	0.21%	0	$0.00	NA	0
		WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION	1	$359,457.78	0.26%	0	$0.00	NA	0
		WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	$274,585.81	0.2%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$416,371.94	0.3%	0	$0.00	NA	0
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	$1,004,863.25	0.72%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$332,017.26	0.24%	0	$0.00	NA	0
		Unavailable	1	$404,390.01	0.28%	0	$0.00	NA	0
Total			**381**	**$139,292,751.73**	**100%**	**0**	**$0.00**		**0**
3138WTUS3		1ST PRIORITY MORTGAGE, INC.	1	$251,362.38	0.14%	0	$0.00	NA	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$273,078.90	0.16%	0	$0.00	NA	0
		AFFILIATED BANK	3	$486,281.54	0.28%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$247,025.03	0.14%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION, A NORTH	1	$263,593.52	0.15%	0	$0.00	NA	0

	CAROLINA CORPORATION							
	AMERICAN EQUITY MORTGAGE, INC.	3	$509,722.59	0.29%	0	$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	$1,252,626.34	0.71%	0	$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	$191,693.85	0.11%	0	$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$1,094,838.01	0.62%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	$515,904.01	0.29%	0	$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$273,615.72	0.16%	0	$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$249,615.08	0.14%	0	$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$279,568.89	0.16%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$205,364.68	0.12%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	$373,843.50	0.21%	0	$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	$329,491.90	0.19%	0	$0.00	NA	0
	AMERIPRO FUNDING INC	1	$416,357.96	0.24%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	1	$144,203.80	0.08%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC.	3	$737,664.71	0.42%	0	$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	$131,583.91	0.07%	0	$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$656,664.93	0.37%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	$274,165.03	0.16%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$402,704.24	0.23%	0	$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	$1,360,636.81	0.77%	0	$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$249,615.08	0.14%	0	$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	$401,880.28	0.23%	0	$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$357,448.80	0.2%	0	$0.00	NA	0
	BANK OF COLORADO	2	$300,240.10	0.17%	0	$0.00	NA	0
		1	$278,674.15	0.16%	0	$0.00	NA	0

	BANK OF COLORADO A COLORADO BANKING CORPORATION							
	BANK OF ENGLAND, A CORPORATION	2	$563,257.53	0.32%	0	$0.00	NA	0
	BANK OF NORTH CAROLINA	1	$275,485.77	0.16%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	4	$1,107,783.87	0.63%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$369,654.47	0.21%	0	$0.00	NA	0
	BERKSHIRE BANK	2	$681,076.08	0.39%	0	$0.00	NA	0
	BOFI FEDERAL BANK	2	$501,138.86	0.29%	0	$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	2	$830,676.22	0.47%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	$309,594.60	0.18%	0	$0.00	NA	0
	CALCON MUTUAL	1	$246,726.16	0.14%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$379,414.92	0.22%	0	$0.00	NA	0
	CENDERA FUNDING INC.	1	$301,056.55	0.17%	0	$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	1	$134,587.86	0.08%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	$407,871.04	0.23%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$416,343.73	0.24%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A NEW YORK	1	$314,007.07	0.18%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	$191,289.02	0.11%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$415,656.66	0.24%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	$274,223.61	0.16%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	$398,105.95	0.23%	0	$0.00	NA	0
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$206,019.84	0.12%	0	$0.00	NA	0
	COVENANT MORTGAGE LLC, MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$157,166.23	0.09%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION INC.	1	$357,369.95	0.2%	0	$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$212,836.09	0.12%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., AN OHIO CORPORATION	1	$133,702.39	0.08%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	$244,210.73	0.14%	0	$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$416,343.73	0.24%	0	$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$263,593.52	0.15%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$251,931.51	0.14%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	$1,671,966.71	0.95%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$325,343.30	0.19%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY. LTD., L.P.	1	$383,553.47	0.22%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	$385,705.22	0.22%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,163,088.17	0.66%	0	$0.00	NA	0
	DL EVANS BANK	1	$136,962.49	0.08%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	$330,716.89	0.19%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$249,615.08	0.14%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	$1,208,518.28	0.69%	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$339,464.92	0.19%	0	$0.00	NA	0
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	$139,545.26	0.08%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$840,994.50	0.48%	0	$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$398,984.74	0.23%	0	$0.00	NA	0
	F & B ACQUISITION GROUP, LLC	1	$168,199.75	0.1%	0	$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	2	$491,179.70	0.28%	0	$0.00	NA	0
	FAIRFIELD COUNTY BANK	2	$860,667.73	0.49%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,630,094.21	0.93%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	$385,753.31	0.22%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	$275,148.82	0.16%	0	$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$249,806.24	0.14%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$161,484.37	0.09%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$308,314.02	0.18%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	3	$1,003,798.11	0.57%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	$1,192,268.17	0.68%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$110,458.30	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	$299,428.02	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF ST. LOUIS	1	$167,980.34	0.1%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	$195,291.01	0.11%	0	$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$403,695.31	0.23%	0	$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$476,688.13	0.27%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$374,422.62	0.21%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$388,607.03	0.22%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	$1,936,235.80	1.1%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	$480,176.71	0.27%	0	$0.00	NA	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$142,208.50	0.08%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	$101,104.97	0.06%	0	$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$167,060.35	0.1%	0	$0.00	NA	0
	FIRSTRUST MORTGAGE, INC.	1	$233,639.50	0.13%	0	$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE,	1	$412,863.34	0.24%	0	$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE	1	$211,673.59	0.12%	0	$0.00	NA	0

	MORTGAGE, AN ARIZONA CORPORATION							
	FM LENDING SERVICES, LLC	1	$263,985.30	0.15%	0	$0.00	NA	0
	FRONT STREET MORTGAGE A MICHIGAN CORPORATION	1	$143,778.29	0.08%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	$249,229.00	0.14%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	4	$1,136,029.27	0.65%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	$239,259.84	0.14%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	$357,085.74	0.2%	0	$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$139,779.67	0.08%	0	$0.00	NA	0
	GLACIER BANK	1	$194,992.65	0.11%	0	$0.00	NA	0
	GUARANTEED RATE INC	1	$395,376.78	0.23%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	4	$1,377,859.26	0.78%	0	$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$416,343.73	0.24%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$718,032.60	0.41%	0	$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	3	$568,067.81	0.32%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	$299,033.56	0.17%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	$157,512.73	0.09%	0	$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	$703,625.90	0.4%	0	$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	$267,971.01	0.15%	0	$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	2	$448,592.58	0.26%	0	$0.00	NA	0
	HEARTLAND BANK	1	$315,675.21	0.18%	0	$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.	2	$285,109.68	0.16%	0	$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	$311,037.79	0.18%	0	$0.00	NA	0
	HOME FINANCING UNLIMITED, INC., D/B/A MISSION MORTGAGE OF TEXAS, NC.	1	$369,381.96	0.21%	0	$0.00	NA	0
		1	$395,390.29	0.23%	0	$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC							
	HOMESTAR FINANCIAL CORPORATION	1	$311,037.79	0.18%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION.	1	$234,857.36	0.13%	0	$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	2	$540,891.76	0.31%	0	$0.00	NA	0
	HOMETRUST BANK	1	$378,390.40	0.22%	0	$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	$221,942.44	0.13%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	$237,117.99	0.14%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$199,292.68	0.11%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	$1,679,966.78	0.96%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAN CORPORATION	1	$415,685.55	0.24%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORORATION	1	$397,822.03	0.23%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	18	$4,263,188.93	2.43%	0	$0.00	NA	0
	IDEAL HOME LOANS LLC	1	$158,263.35	0.09%	0	$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	$704,912.99	0.4%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	3	$919,409.74	0.52%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	$1,173,823.37	0.67%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	106	$24,238,083.31	13.8%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	$130,641.90	0.07%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$203,370.87	0.12%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$158,976.19	0.09%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC., MASSACHUSETTS	1	$293,572.51	0.17%	0	$0.00	NA	0

	LEADER MORTGAGE COMPANY, INC.	2	$417,609.49	0.24%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$165,968.27	0.09%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$159,225.78	0.09%	0	$0.00	NA	0
	LUXURY MORTGAGE CORP.	2	$625,551.16	0.36%	0	$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	$283,562.73	0.16%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$442,630.56	0.25%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	$231,188.96	0.13%	0	$0.00	NA	0
	MEETINGHOUSE BANK	3	$729,187.19	0.42%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	$513,307.86	0.29%	0	$0.00	NA	0
	MID AMERICA MORTGAGE INC	1	$315,025.45	0.18%	0	$0.00	NA	0
	MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$240,838.45	0.14%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	$159,242.39	0.09%	0	$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$629,930.08	0.36%	0	$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	2	$715,241.85	0.41%	0	$0.00	NA	0
	MORIA DEVELOPMENT INC	1	$389,399.52	0.22%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	$839,963.08	0.48%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	$214,999.28	0.12%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION	1	$415,685.55	0.24%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$415,685.55	0.24%	0	$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$204,684.29	0.12%	0	$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$169,699.11	0.1%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	1	$285,098.48	0.16%	0	$0.00	NA	0
	MORTGAGE MASTER, INC.	17	$6,206,918.07	3.53%	0	$0.00	NA	0
	MORTGAGE NETWORK INC	2	$379,108.58	0.22%	0	$0.00	NA	0
	MORTGAGE NETWORK INC.	5	$1,124,572.34	0.64%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	$430,560.36	0.25%	0	$0.00	NA	0

	MORTGAGE SERVICES III	1	$342,859.56	0.2%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	$149,273.05	0.09%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	$667,792.36	0.38%	0	$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$558,784.14	0.32%	0	$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	$326,973.22	0.19%	0	$0.00	NA	0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$244,622.77	0.14%	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	2	$601,163.26	0.34%	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	3	$716,977.32	0.41%	0	$0.00	NA	0
	NEW FED MORTGAGE CORP	1	$299,599.87	0.17%	0	$0.00	NA	0
	NJ LENDERS CORP.	7	$2,743,709.96	1.56%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	7	$2,703,407.78	1.54%	0	$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$274,114.11	0.16%	0	$0.00	NA	0
	NORTHEAST BANK, COMMERCIAL BANK	1	$139,598.85	0.08%	0	$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$162,949.07	0.09%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	$315,513.46	0.18%	0	$0.00	NA	0
	ODYSSEY FUNDING LLC	1	$583,155.99	0.33%	0	$0.00	NA	0
	ON Q FINANCIAL, INC	1	$335,203.92	0.19%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	2	$865,031.59	0.49%	0	$0.00	NA	0
	OPES ADVISORS INC	1	$588,180.44	0.33%	0	$0.00	NA	0
	OPES ADVISORS, INC.	2	$436,138.78	0.25%	0	$0.00	NA	0
	PACIFIC FUNDING MORTGAGE DIVISION,	1	$562,260.62	0.32%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$130,393.07	0.07%	0	$0.00	NA	0
	PACOR MORTGAGE CORP	1	$139,351.39	0.08%	0	$0.00	NA	0
	PACOR MORTGAGE CORP.	1	$126,398.63	0.07%	0	$0.00	NA	0
	PARAMOUNT BOND & MTG CO., INC.	1	$174,436.25	0.1%	0	$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	$415,457.29	0.24%	0	$0.00	NA	0
	PEOPLES BANK A WA CORPORATION	1	$253,979.17	0.14%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	$461,957.85	0.26%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	9	$2,384,123.79	1.36%	0	$0.00	NA	0
	PERL MORTGAGE, INC	2	$406,675.06	0.23%	0	$0.00	NA	0

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$323,000.77	0.18%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	2	$804,427.33	0.46%	0	$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$279,136.48	0.16%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	$316,511.92	0.18%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$683,638.26	0.39%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	$708,378.65	0.4%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	6	$1,508,053.57	0.86%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	$416,357.96	0.24%	0	$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$129,060.97	0.07%	0	$0.00	NA	0
	PROSPERITY BANK	2	$426,274.55	0.24%	0	$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	$268,077.45	0.15%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$318,248.36	0.18%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	$254,607.38	0.15%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$403,103.19	0.23%	0	$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	$278,702.76	0.16%	0	$0.00	NA	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA,A LIMITED LIABILITY COMPANY	1	$413,348.45	0.24%	0	$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	$2,106,704.02	1.2%	0	$0.00	NA	0
	RMR FINANCIAL, LLC	1	$383,435.99	0.22%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	$948,990.86	0.54%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	$288,305.42	0.16%	0	$0.00	NA	0
	RPM MORTGAGE INC	5	$2,074,020.97	1.18%	0	$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	$958,564.34	0.55%	0	$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	$698,840.83	0.4%	0	$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	$1,452,724.17	0.83%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	1	$399,883.35	0.23%	0	$0.00	NA	0
		1	$255,597.12	0.15%	0	$0.00	NA	0

	RPM MORTGAGE, INC., A CALIFORNIA COPORATION							
	RPM MORTGAGE, INC., A CALIFORNIA COROPRATION	1	$363,427.15	0.21%	0	$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	12	$4,632,187.44	2.64%	0	$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$410,367.19	0.23%	0	$0.00	NA	0
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$390,397.99	0.22%	0	$0.00	NA	0
	SANDY SPRING BANK	2	$825,051.34	0.47%	0	$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$404,276.59	0.23%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	$146,567.78	0.08%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	3	$669,341.42	0.38%	0	$0.00	NA	0
	SIMONICH CORPORATION	1	$383,930.96	0.22%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	$154,157.01	0.09%	0	$0.00	NA	0
	SOUND MORTGAGE INC	1	$179,166.06	0.1%	0	$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	$268,589.82	0.15%	0	$0.00	NA	0
	SOUND MORTGAGE, INC.	1	$370,276.52	0.21%	0	$0.00	NA	0
	SOUND MORTGAGE, INC. , A CORPORATION	1	$178,967.70	0.1%	0	$0.00	NA	0
	SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$116,819.86	0.07%	0	$0.00	NA	0
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	$193,701.30	0.11%	0	$0.00	NA	0
	STERLING NATIONAL BANK	4	$1,894,140.36	1.08%	0	$0.00	NA	0
	STIFEL BANK & TRUST	1	$234,638.18	0.13%	0	$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	$859,206.60	0.49%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	1	$169,133.40	0.1%	0	$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$626,021.83	0.36%	0	$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$231,312.63	0.13%	0	$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$416,343.73	0.24%	0	$0.00	NA	0
	THE BUSINESS BANK	1	$254,607.38	0.15%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$415,685.55	0.24%	0	$0.00	NA	0
		2	$378,435.90	0.22%	0	$0.00	NA	0

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION							
	THE FEDERAL SAVINGS BANK	1	$180,124.15	0.1%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$921,083.47	0.52%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK, CORPORATION	1	$407,063.35	0.23%	0	$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION.	1	$223,293.92	0.13%	0	$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY	1	$143,034.70	0.08%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICE, INC., A CORPORATION	1	$238,052.16	0.14%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$389,386.23	0.22%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$236,635.10	0.13%	0	$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	$206,681.28	0.12%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	18	$5,923,937.13	3.37%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$335,471.21	0.19%	0	$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	$305,105.90	0.17%	0	$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	$172,733.63	0.1%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$129,599.07	0.07%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$864,151.38	0.49%	0	$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	$162,486.21	0.09%	0	$0.00	NA	0
	VIP MORTGAGE INC	1	$129,721.50	0.07%	0	$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$247,609.70	0.14%	0	$0.00	NA	0
	WHIDBEY ISLAND BANK	1	$136,862.95	0.08%	0	$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	4	$806,920.10	0.46%	0	$0.00	NA	0
	WHITNEY BANK,LOUISIANA CORPORATION	1	$134,787.54	0.08%	0	$0.00	NA	0

		WHOLESALE CAPITAL CORPORATION	1	$595,481.53	0.34%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$263,149.55	0.15%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$213,670.51	0.12%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P.	1	$149,537.39	0.09%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$399,384.12	0.23%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	$2,832,109.55	1.61%	0	$0.00	NA	0
		Unavailable	5	$1,875,595.50	1%	0	$0.00	NA	0
Total			**622**	**$175,591,077.96**	**100%**	**0**	**$0.00**		**0**
3138WTUT1		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$249,174.25	0.14%	0	$0.00	NA	0
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$289,533.55	0.16%	0	$0.00	NA	0
		A & N MORTGAGE SERVICES, INC.	1	$416,357.95	0.24%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$846,227.61	0.48%	0	$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$216,466.20	0.12%	0	$0.00	NA	0
		ALPINE BANK, A COLORADO CORPORATION	2	$693,929.92	0.39%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO,	1	$385,904.91	0.22%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$371,414.55	0.21%	0	$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC	1	$202,673.48	0.11%	0	$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$416,343.73	0.24%	0	$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$520,318.40	0.29%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	1	$475,463.36	0.27%	0	$0.00	NA	0

	AMERICAN MIDWEST BANK	1	$176,471.83	0.1%	0	$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	$299,475.00	0.17%	0	$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP.	1	$178,225.17	0.1%	0	$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$139,075.54	0.08%	0	$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	$360,431.87	0.2%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$528,347.16	0.3%	0	$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	3	$541,165.49	0.31%	0	$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	2	$693,131.15	0.39%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	$416,357.96	0.24%	0	$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	1	$124,798.94	0.07%	0	$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	$416,343.73	0.24%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$1,174,034.59	0.66%	0	$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$274,576.59	0.16%	0	$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	$378,416.47	0.21%	0	$0.00	NA	0
	AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$341,461.77	0.19%	0	$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$423,332.71	0.24%	0	$0.00	NA	0
	AVEX FUNDING CORPORATION	2	$1,020,841.98	0.58%	0	$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$281,565.81	0.16%	0	$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$404,376.43	0.23%	0	$0.00	NA	0
	BANK OF COMMERCE MORTGAGE.	1	$416,357.96	0.24%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	$267,587.36	0.15%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	2	$451,803.29	0.26%	0	$0.00	NA	0

	BOFI FEDERAL BANK	1	$504,439.49	0.29%	0	$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	$1,262,330.10	0.71%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$342,971.12	0.19%	0	$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$326,496.52	0.18%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$369,430.32	0.21%	0	$0.00	NA	0
	CAPITAL CITY BANK	1	$202,174.58	0.11%	0	$0.00	NA	0
	CAPSTAR LENDING LLC	3	$731,771.57	0.41%	0	$0.00	NA	0
	CAPSTAR LENDING, LLC	1	$164,346.57	0.09%	0	$0.00	NA	0
	CAPSTAR LENDING, LLC.	2	$504,022.76	0.28%	0	$0.00	NA	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	2	$701,917.60	0.4%	0	$0.00	NA	0
	CENDERA FUNDING INC.	1	$279,559.34	0.16%	0	$0.00	NA	0
	CENDERA FUNDING, INC.	2	$594,691.95	0.34%	0	$0.00	NA	0
	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	$335,471.21	0.19%	0	$0.00	NA	0
	CERTUSBANK NA A CORPORATION	1	$287,556.57	0.16%	0	$0.00	NA	0
	CERTUSBANK, N.A.	1	$403,114.58	0.23%	0	$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	1	$150,168.43	0.08%	0	$0.00	NA	0
	CERTUSBANK, NA	1	$272,220.91	0.15%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	$343,470.35	0.19%	0	$0.00	NA	0
	COMMERCE MORTGAGE	3	$975,196.20	0.55%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	3	$954,165.78	0.54%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI.	1	$289,154.11	0.16%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	$199,692.07	0.11%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	$1,572,860.38	0.89%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	$119,747.61	0.07%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$184,715.16	0.1%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$228,647.41	0.13%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	$706,410.68	0.4%	0	$0.00	NA	0

	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$613,411.40	0.35%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$348,450.75	0.2%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION., INC.	1	$399,384.12	0.23%	0	$0.00	NA	0
	CROSS RIVER BANK	1	$334,484.21	0.19%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC,	1	$396,515.20	0.22%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILIY CO.	1	$270,074.29	0.15%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	$605,067.95	0.34%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	$214,668.96	0.12%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$330,833.52	0.19%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$399,384.12	0.23%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$718,591.88	0.41%	0	$0.00	NA	0
	DIRECTORS MORTGAGE INC.	1	$414,471.68	0.23%	0	$0.00	NA	0
	DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	$416,357.96	0.24%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$375,308.42	0.21%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$324,009.28	0.18%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	$1,690,293.47	0.96%	0	$0.00	NA	0
	EAGLEBANK	1	$402,351.79	0.23%	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$364,425.57	0.21%	0	$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	$233,639.71	0.13%	0	$0.00	NA	0
	EMC HOLDINGS LLC	4	$1,438,736.57	0.81%	0	$0.00	NA	0
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	$276,573.51	0.16%	0	$0.00	NA	0
	EQUITY RESOURCES, INC.	1	$282,000.00	0.16%	0	$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	3	$677,205.72	0.38%	0	$0.00	NA	0
	FAIRFIELD COUNTY BANK	2	$435,571.49	0.25%	0	$0.00	NA	0
		1	$337,479.59	0.19%	0	$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FBC MORTGAGE, LLC	2	$832,715.92	0.47%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC	1	$159,753.65	0.09%	0	$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP INC	2	$399,596.44	0.23%	0	$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	$165,733.00	0.09%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$416,343.73	0.24%	0	$0.00	NA	0
	FIRST COLLINSVILLE BANK	2	$832,658.54	0.47%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$636,509.00	0.36%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$322,502.68	0.18%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	$755,481.66	0.43%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$763,982.15	0.43%	0	$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$512,564.73	0.29%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,348,758.85	0.76%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA MORTGAGE CORPORATION	1	$416,343.73	0.24%	0	$0.00	NA	0
	FIRST STATE BANK	1	$298,529.44	0.17%	0	$0.00	NA	0
	FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	$409,367.58	0.23%	0	$0.00	NA	0
	FISHER FINANCIAL GROUP, INC.	1	$284,551.47	0.16%	0	$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$220,000.00	0.12%	0	$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$360,000.00	0.2%	0	$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$396,523.45	0.22%	0	$0.00	NA	0

	FM LENDING SERVICES LLC	1	$128,597.30	0.07%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	$285,050.69	0.16%	0	$0.00	NA	0
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	$416,357.96	0.24%	0	$0.00	NA	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$203,685.91	0.12%	0	$0.00	NA	0
	G. & M. WOLKENBERG, INC	1	$124,807.54	0.07%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	$188,709.00	0.11%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	$353,617.71	0.2%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$251,362.38	0.14%	0	$0.00	NA	0
	GENEQUITY MORTGAGE INC	3	$1,050,381.33	0.59%	0	$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$161,745.05	0.09%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	$190,955.53	0.11%	0	$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	$329,491.90	0.19%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	3	$926,299.58	0.52%	0	$0.00	NA	0
	GTL INVESTMENTS, INC.	1	$171,735.17	0.1%	0	$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	$287,057.34	0.16%	0	$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$299,527.87	0.17%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	5	$1,683,095.69	0.95%	0	$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$374,722.16	0.21%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,500,652.01	1.41%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	$295,544.26	0.17%	0	$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	$317,000.00	0.18%	0	$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$282,963.65	0.16%	0	$0.00	NA	0
	HAWAIIUSA FEDERAL CREDIT UNION	1	$261,578.59	0.15%	0	$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	2	$561,615.31	0.32%	0	$0.00	NA	0

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$389,399.52	0.22%	0	$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	2	$783,741.44	0.44%	0	$0.00	NA	0
	HOME FINANCING UNLIMITED, INC., D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	$262,086.89	0.15%	0	$0.00	NA	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	$202,687.45	0.11%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	$1,038,153.05	0.59%	0	$0.00	NA	0
	HOMEBANC NA, A NATIONAL ASSOCIATION	1	$413,362.57	0.23%	0	$0.00	NA	0
	HOMEBANC, N.A.,	1	$267,443.59	0.15%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	$224,653.57	0.13%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$404,376.43	0.23%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	$570,193.94	0.32%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$234,638.18	0.13%	0	$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$143,773.38	0.08%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES,	1	$308,264.09	0.17%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	$944,340.68	0.53%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$485,640.82	0.27%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, INC	1	$199,692.07	0.11%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	$797,656.02	0.45%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$418,340.95	0.24%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY,	2	$704,902.61	0.4%	0	$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	11	$2,959,401.48	1.67%	0	$0.00	NA	0
	IBERIABANK MORTGAGE MORTGAGE COMPANY, AN ARKANSAS	1	$154,032.21	0.09%	0	$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	2	$403,168.56	0.23%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	$147,479.71	0.08%	0	$0.00	NA	0
	INTEGRA MORTGAGE CORP., A CORPORATION	1	$182,119.16	0.1%	0	$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$364,837.40	0.21%	0	$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	3	$1,097,597.49	0.62%	0	$0.00	NA	0
	JMJ FINANCIAL GROUP	1	$399,384.12	0.23%	0	$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$319,507.31	0.18%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	$133,394.30	0.08%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$532,678.58	0.3%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	40	$13,740,508.72	7.77%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	$287,556.57	0.16%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	$315,286.35	0.18%	0	$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$208,638.27	0.12%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$509,576.48	0.29%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$604,223.26	0.34%	0	$0.00	NA	0
	LRS FINANCIAL NETWORK INC	1	$344,556.89	0.19%	0	$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	$375,799.52	0.21%	0	$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTAGE	1	$209,669.51	0.12%	0	$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$147,023.28	0.08%	0	$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	$157,663.95	0.09%	0	$0.00	NA	0

	LUXURY MORTGAGE CORP.	2	$844,762.37	0.48%	0	$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$150,268.28	0.08%	0	$0.00	NA	0
	MARKET MORTGAGE CO., LTD	1	$120,464.92	0.07%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$239,630.48	0.14%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$623,423.11	0.35%	0	$0.00	NA	0
	MEETINGHOUSE BANK	1	$204,684.36	0.12%	0	$0.00	NA	0
	MENNA COMPANY	1	$401,367.34	0.23%	0	$0.00	NA	0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$173,077.18	0.1%	0	$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIIO CORPORATION	1	$236,000.00	0.13%	0	$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$399,384.12	0.23%	0	$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL LLC	1	$149,462.89	0.08%	0	$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	2	$409,468.58	0.23%	0	$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	$588,070.96	0.33%	0	$0.00	NA	0
	MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	$548,303.80	0.31%	0	$0.00	NA	0
	MNET MORTGAGE CORP.	2	$553,136.79	0.31%	0	$0.00	NA	0
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	$287,556.57	0.16%	0	$0.00	NA	0
	MORTGAGE AMERICA INC	1	$263,874.88	0.15%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC	1	$193,694.68	0.11%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	$671,664.26	0.38%	0	$0.00	NA	0
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	$415,345.30	0.23%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$623,523.41	0.35%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	2	$1,231,390.63	0.7%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	$679,701.87	0.38%	0	$0.00	NA	0
	MORTGAGE MASTER INC	5	$1,638,772.64	0.93%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	1	$328,493.44	0.19%	0	$0.00	NA	0
	MORTGAGE MASTER, INC.	41	$13,635,550.23	7.71%	0	$0.00	NA	0
	MORTGAGE MASTER, INC..	1	$377,405.11	0.21%	0	$0.00	NA	0
	MORTGAGE NETWORK INC.	7	$1,767,694.88	1%	0	$0.00	NA	0

	MORTGAGE NETWORK, INC.	6	$1,925,980.87	1.09%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	4	$903,868.29	0.51%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	$1,111,471.04	0.63%	0	$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	$302,533.47	0.17%	0	$0.00	NA	0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$126,804.46	0.07%	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE LLC	1	$406,573.04	0.23%	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	$337,299.87	0.19%	0	$0.00	NA	0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$248,117.39	0.14%	0	$0.00	NA	0
	NJ LENDERS CORP.	3	$1,521,800.12	0.86%	0	$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$379,401.96	0.21%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$221,158.96	0.12%	0	$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	$566,099.00	0.32%	0	$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY.	1	$395,363.05	0.22%	0	$0.00	NA	0
	NTFN, INC.	1	$377,018.62	0.21%	0	$0.00	NA	0
	OA MORTGAGE SERVICES	1	$299,527.87	0.17%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$727,866.94	0.41%	0	$0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	2	$832,715.92	0.47%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	2	$988,665.47	0.56%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	3	$626,733.54	0.35%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$354,453.42	0.2%	0	$0.00	NA	0
	OPES ADVISORS, INC.	3	$959,270.75	0.54%	0	$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	$214,550.74	0.12%	0	$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	$329,485.15	0.19%	0	$0.00	NA	0
	PARAMOUNT BOND & MTG CO., INC.	1	$249,606.56	0.14%	0	$0.00	NA	0
	PARAMOUNT BOND AND MORTGAGE CO INC	1	$333,885.13	0.19%	0	$0.00	NA	0
	PATRIOT COMMUNITY BANK	3	$887,603.10	0.5%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$416,329.27	0.24%	0	$0.00	NA	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING	1	$232,142.02	0.13%	0	$0.00	NA	0

	MORTGAGE DIVISION, A CALIFORNIA CORPORATION							
	PERL MORTGAGE INC	1	$294,745.49	0.17%	0	$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINIOS CORPORATION	1	$267,743.72	0.15%	0	$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$580,430.88	0.33%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	1	$379,414.93	0.21%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$263,094.29	0.15%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$572,616.23	0.32%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	$251,603.41	0.14%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$416,343.73	0.24%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	5	$1,515,390.80	0.86%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	$416,357.96	0.24%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	$416,357.96	0.24%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$399,883.35	0.23%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$251,212.61	0.14%	0	$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	$379,414.93	0.21%	0	$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	$192,503.15	0.11%	0	$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	3	$833,303.89	0.47%	0	$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$274,567.21	0.16%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$466,870.38	0.26%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	$200,690.53	0.11%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$267,578.23	0.15%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$389,399.52	0.22%	0	$0.00	NA	0
		1	$281,266.27	0.16%	0	$0.00	NA	0

	REGENCY MORTGAGE CORPORATION							
	RELIANT MORTGAGE COMPANY LLC	1	$202,687.45	0.11%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$402,279.51	0.23%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$882,428.93	0.5%	0	$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	3	$734,117.94	0.41%	0	$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL , A LIMITED LIABILITY COMPANY	1	$352,456.49	0.2%	0	$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$540,028.16	0.31%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$313,505.83	0.18%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	$344,445.08	0.19%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	$250,804.67	0.14%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	$381,911.07	0.22%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$375,421.08	0.21%	0	$0.00	NA	0
	SAIL MORTGAGE CORP	1	$191,000.00	0.11%	0	$0.00	NA	0
	SAIL MORTGAGE CORP.	1	$156,752.92	0.09%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY LLC	1	$157,756.73	0.09%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$389,399.52	0.22%	0	$0.00	NA	0
	SAN DIEGO FUNDING	1	$287,556.57	0.16%	0	$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$251,612.00	0.14%	0	$0.00	NA	0
	SANDY SPRING BANK	1	$371,414.55	0.21%	0	$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	$267,587.36	0.15%	0	$0.00	NA	0
	SHAPELL MORTGAGE, INC.	1	$349,437.04	0.2%	0	$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$239,622.29	0.14%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	5	$1,279,077.60	0.72%	0	$0.00	NA	0

	SILVERTON MORTGAGE SPECIALISTS, INC.	2	$611,937.93	0.35%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	$575,600.33	0.33%	0	$0.00	NA	0
	SPECTRA FUNDING, INC.	1	$363,427.15	0.21%	0	$0.00	NA	0
	STEWARD INVESTMENTS, INC.	1	$317,499.54	0.18%	0	$0.00	NA	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	$248,608.13	0.14%	0	$0.00	NA	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$222,605.81	0.13%	0	$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$596,816.11	0.34%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	2	$649,834.66	0.37%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$287,556.57	0.16%	0	$0.00	NA	0
	SUMMIT MORTAGGE CORPORATION, A CORPORATION	1	$336,884.38	0.19%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE, INC.	1	$402,379.51	0.23%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$549,933.16	0.31%	0	$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	$381,611.53	0.22%	0	$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$336,481.13	0.19%	0	$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	$590,678.72	0.33%	0	$0.00	NA	0
	THE BANK OF SOUTH CAROLINA,	1	$266,779.48	0.15%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$409,354.75	0.23%	0	$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$174,730.56	0.1%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	$1,307,072.83	0.74%	0	$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	$659,710.12	0.37%	0	$0.00	NA	0

	TIDEWATER MORTGAGE SERVICES INC	1	$151,765.97	0.09%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$766,917.13	0.43%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$393,143.75	0.22%	0	$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	$333,479.34	0.19%	0	$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	$396,388.75	0.22%	0	$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$359,445.72	0.2%	0	$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELWARE CORPORATION	1	$349,461.11	0.2%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	7	$2,038,406.68	1.15%	0	$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	$412,364.11	0.23%	0	$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	$145,370.86	0.08%	0	$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$310,720.85	0.18%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	$1,200,625.13	0.68%	0	$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	$389,386.23	0.22%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	1	$416,357.96	0.24%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$399,384.12	0.23%	0	$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	$350,958.80	0.2%	0	$0.00	NA	0
	WHIDBEY ISLAND BANK	1	$265,590.44	0.15%	0	$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	4	$1,151,024.28	0.65%	0	$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	$167,741.33	0.09%	0	$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	$336,607.70	0.19%	0	$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A	1	$623,528.33	0.35%	0	$0.00	NA	0

		NATIONAL BANK							
		WYNDHAM CAPITAL MORTGAGE, INC	3	$990,472.64	0.56%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$370,328.94	0.21%	0	$0.00	NA	0
Total			**572**	**$176,937,505.49**	**100%**	**0**	**$0.00**		**0**
3138WTUU8		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$390,597.68	0.21%	0	$0.00	NA	0
		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	$727,214.74	0.39%	0	$0.00	NA	0
		4TRUST MORTGAGE, INC	1	$308,500.00	0.17%	0	$0.00	NA	0
		4TRUST MORTGAGE, INC.	1	$279,818.51	0.15%	0	$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$223,654.81	0.12%	0	$0.00	NA	0
		ACCESS NATIONAL BANK	1	$581,401.41	0.31%	0	$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	1	$535,307.30	0.29%	0	$0.00	NA	0
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$314,504.26	0.17%	0	$0.00	NA	0
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$292,000.00	0.16%	0	$0.00	NA	0
		ALPINE BANK	1	$403,114.58	0.22%	0	$0.00	NA	0
		ALPINE BANK, A COLORADO CORPORATION	2	$652,357.96	0.35%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	$129,282.32	0.07%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$851,726.91	0.46%	0	$0.00	NA	0
		AMERICAN MIDWEST BANK, A STATE BANK	1	$289,000.00	0.16%	0	$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORP	1	$283,900.00	0.15%	0	$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORP, A CORPORATION	1	$191,611.31	0.1%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$189,707.46	0.1%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$380,000.00	0.21%	0	$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP, A CORPORATION	1	$412,500.00	0.22%	0	$0.00	NA	0
			2	$414,967.37	0.22%	0	$0.00	NA	0

	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION							
	AMERICASH, A CALIFORNIA CORPORATION	1	$408,000.00	0.22%	0	$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$240,000.00	0.13%	0	$0.00	NA	0
	ASSURED MORTGAGE INC	1	$264,480.00	0.14%	0	$0.00	NA	0
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	$227,200.00	0.12%	0	$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	3	$876,959.50	0.48%	0	$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	$1,215,000.00	0.66%	0	$0.00	NA	0
	AURORA MORTGAGE, LLC	3	$1,462,599.14	0.79%	0	$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	$417,000.00	0.23%	0	$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	$1,251,770.98	0.68%	0	$0.00	NA	0
	AVEX FUNDING CORPORATION	1	$536,340.80	0.29%	0	$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$536,340.80	0.29%	0	$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$380,000.00	0.21%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$224,500.00	0.12%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$239,630.48	0.13%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$165,000.00	0.09%	0	$0.00	NA	0
	CAPGROW HOME MORTGAGE LLC	1	$350,958.80	0.19%	0	$0.00	NA	0
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$248,800.00	0.13%	0	$0.00	NA	0
	CAPSTAR LENDING LLC	1	$191,300.00	0.1%	0	$0.00	NA	0
	CAPSTAR LENDING, LLC	3	$1,102,400.00	0.6%	0	$0.00	NA	0
	CENDERA FUNDING, INC.	1	$230,968.83	0.13%	0	$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	$293,500.00	0.16%	0	$0.00	NA	0
	COMMERCE MORTGAGE	1	$313,000.00	0.17%	0	$0.00	NA	0
	COMMERCE MORTGAGE.	1	$167,400.00	0.09%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	$261,796.29	0.14%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$395,400.00	0.21%	0	$0.00	NA	0

	CORRIDOR MORTGAGE GROUP INC	1	$373,411.40	0.2%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$255,800.00	0.14%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$416,357.96	0.23%	0	$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	$411,900.00	0.22%	0	$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$242,625.86	0.13%	0	$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	$203,685.91	0.11%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	$237,134.33	0.13%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$115,279.17	0.06%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$124,000.00	0.07%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$237,625.44	0.13%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$691,933.01	0.37%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$389,898.76	0.21%	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	5	$1,571,713.29	0.85%	0	$0.00	NA	0
	EMC HOLDINGS LLC	1	$355,689.34	0.19%	0	$0.00	NA	0
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	$320,000.00	0.17%	0	$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$349,000.00	0.19%	0	$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	2	$417,541.84	0.23%	0	$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	$550,297.63	0.3%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$401,131.43	0.22%	0	$0.00	NA	0
	FBC MORTGAGE, LLC	1	$315,936.00	0.17%	0	$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$776,445.72	0.42%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC	4	$1,417,913.02	0.77%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMAPNY	1	$358,400.00	0.19%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$1,141,527.32	0.62%	0	$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP INC	2	$417,242.79	0.23%	0	$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	6	$1,809,366.30	0.98%	0	$0.00	NA	0
	FIRST COLLINSVILLE BANK	3	$591,398.93	0.32%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$329,491.90	0.18%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITEDLIABILITY COMPANY	1	$412,350.03	0.22%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$803,007.96	0.44%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$257,593.96	0.14%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$431,000.00	0.23%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$562,260.62	0.3%	0	$0.00	NA	0
	FIRSTRUST MORTGAGE INC A KANSAS CORPORATION	1	$247,200.00	0.13%	0	$0.00	NA	0
	FISHER FINANCIAL GROUP, INC.	1	$398,907.26	0.22%	0	$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	$735,562.40	0.4%	0	$0.00	NA	0
	FM LENDING SERVICES, LLC	1	$247,609.70	0.13%	0	$0.00	NA	0
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	$180,000.00	0.1%	0	$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	$316,000.00	0.17%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	$359,944.95	0.2%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	$279,568.89	0.15%	0	$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$334,733.82	0.18%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	4	$1,479,422.56	0.8%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,921,452.48	1.04%	0	$0.00	NA	0
	HAWAIIUSA FEDERAL CREDIT UNION	2	$665,500.00	0.36%	0	$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	$322,502.68	0.17%	0	$0.00	NA	0
		1	$544,854.45	0.3%	0	$0.00	NA	0

	HOME SAVINGS & TRUST MORTGAGE							
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$202,400.00	0.11%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	$127,802.92	0.07%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	$682,360.87	0.37%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANNIA CORPORATION	1	$285,000.00	0.15%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	$828,535.37	0.45%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$143,200.00	0.08%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY,	1	$417,000.00	0.23%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$416,343.73	0.23%	0	$0.00	NA	0
	JMJ FINANCIAL GROUP	1	$623,570.95	0.34%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$200,800.00	0.11%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$416,357.96	0.23%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	327	$85,641,729.30	46.4%	0	$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$170,000.00	0.09%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.,	1	$262,000.00	0.14%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	2	$770,000.00	0.42%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTES CORPORATION	1	$262,000.00	0.14%	0	$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$222,756.50	0.12%	0	$0.00	NA	0
	LUXURY MORTGAGE CORP	1	$406,500.00	0.22%	0	$0.00	NA	0
	MENNA COMPANY	1	$150,000.00	0.08%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	$355,550.00	0.19%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$250,413.84	0.14%	0	$0.00	NA	0

	MORTGAGE CAPITAL ASSOCIATES, INC.	2	$718,064.05	0.39%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	$590,174.27	0.32%	0	$0.00	NA	0
	MORTGAGE MASTER INC	1	$203,685.91	0.11%	0	$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	$417,000.00	0.23%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	3	$883,000.00	0.48%	0	$0.00	NA	0
	MORTGAGE MASTER, INC.	11	$4,336,235.16	2.35%	0	$0.00	NA	0
	MORTGAGE NETWORK INC.	5	$1,326,032.35	0.72%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	$484,248.52	0.26%	0	$0.00	NA	0
	MORTGAGE RESOURCES INC A CORPORATION	1	$328,100.00	0.18%	0	$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	$784,309.03	0.42%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$361,000.00	0.2%	0	$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$320,000.00	0.17%	0	$0.00	NA	0
	NEWBRIDGE BANK	1	$212,000.00	0.11%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$623,072.49	0.34%	0	$0.00	NA	0
	NJ LENDERS CORP.	2	$671,849.17	0.36%	0	$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$417,000.00	0.23%	0	$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY.	1	$171,000.00	0.09%	0	$0.00	NA	0
	NTFN, INC.	1	$204,250.00	0.11%	0	$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$250,359.00	0.14%	0	$0.00	NA	0
	OA MORTGAGE SERVICES	1	$538,334.63	0.29%	0	$0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$217,000.00	0.12%	0	$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	2	$320,375.00	0.17%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	2	$973,570.95	0.53%	0	$0.00	NA	0
	OPES ADVISORS, INC.	1	$399,384.12	0.22%	0	$0.00	NA	0
	PACOR MORTGAGE CORP.	2	$580,300.00	0.31%	0	$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	$166,400.00	0.09%	0	$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	$372,000.00	0.2%	0	$0.00	NA	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$295,544.26	0.16%	0	$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	$1,754,502.76	0.95%	0	$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$343,470.35	0.19%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$822,592.27	0.45%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$252,000.00	0.14%	0	$0.00	NA	0
		1	$320,000.00	0.17%	0	$0.00	NA	0

	PHILADELPHIA MORTGAGE ADVISORS, INC.,							
	POLI MORTGAGE GROUP INC	2	$396,500.00	0.21%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	8	$2,728,843.73	1.48%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$159,753.65	0.09%	0	$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$273,319.18	0.15%	0	$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION.	1	$398,871.28	0.22%	0	$0.00	NA	0
	PROSPERITY BANK	1	$223,250.00	0.12%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$184,050.00	0.1%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	$280,000.00	0.15%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$135,000.00	0.07%	0	$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	2	$629,359.11	0.34%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	$232,000.00	0.13%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	$412,000.00	0.22%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	$1,377,639.83	0.75%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	$249,000.00	0.13%	0	$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$398,000.00	0.22%	0	$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$349,000.00	0.19%	0	$0.00	NA	0
	RPM MORTGAGE INC	1	$623,570.95	0.34%	0	$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$551,294.55	0.3%	0	$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$474,903.18	0.26%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	$149,364.56	0.08%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	$321,200.00	0.17%	0	$0.00	NA	0
	SAIL MORTGAGE CORP	1	$220,000.00	0.12%	0	$0.00	NA	0
	SANDY SPRING BANK	3	$994,735.44	0.54%	0	$0.00	NA	0

	SIGNATURE MORTGAGE CORPORATION	1	$123,200.00	0.07%	0	$0.00	NA	0
	SIMONICH CORPORATION	1	$411,365.65	0.22%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE INC	1	$510,421.00	0.28%	0	$0.00	NA	0
	STERLING NATIONAL BANK	1	$247,500.00	0.13%	0	$0.00	NA	0
	STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$250,000.00	0.14%	0	$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	$380,107.46	0.21%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$355,851.25	0.19%	0	$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$623,570.95	0.34%	0	$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$399,335.50	0.22%	0	$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC	1	$278,250.00	0.15%	0	$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION	1	$231,642.79	0.13%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$274,000.00	0.15%	0	$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	5	$1,464,458.02	0.79%	0	$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPROATION	1	$270,000.00	0.15%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$317,000.00	0.17%	0	$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$326,696.22	0.18%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC,LIMITED LIABILITY COMPANY	1	$352,456.49	0.19%	0	$0.00	NA	0
	TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	$298,000.00	0.16%	0	$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$274,000.00	0.15%	0	$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLNOIS CORPORATION	1	$260,300.00	0.14%	0	$0.00	NA	0

		TRIDENT MORTGAGE COMPANY LP	1	$335,482.67	0.18%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	$416,343.73	0.23%	0	$0.00	NA	0
		UNION BANK AND TRUST COMPANY	5	$1,095,000.00	0.59%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$236,000.00	0.13%	0	$0.00	NA	0
		VILLAGE BANK MORTGAGE CORPORATION	1	$222,906.27	0.12%	0	$0.00	NA	0
		WCS LENDING LLC	1	$478,497.43	0.26%	0	$0.00	NA	0
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$416,357.96	0.23%	0	$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$189,450.00	0.1%	0	$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER, INC.	3	$749,788.46	0.41%	0	$0.00	NA	0
		WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	3	$1,373,633.81	0.74%	0	$0.00	NA	0
		WHITNEY BANK, LOUISIANA CORPORATION	1	$235,563.69	0.13%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	1	$405,000.00	0.22%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$347,963.42	0.17%	0	$0.00	NA	0
Total			**645**	**$184,576,705.31**	**100%**	**0**	**$0.00**		**0**
3138WTUV6		JPMORGAN CHASE BANK, N.A.	106	$22,650,665.42	100%	0	$0.00	NA	0
Total			**106**	**$22,650,665.42**	**100%**	**0**	**$0.00**		**0**
3138WTUW4		BERKSHIRE BANK	1	$330,194.45	1.99%	0	$0.00	NA	0
		CAPGROW HOME MORTGAGE, LLC ISAOA, A MISSOURI LIMITED LIABILITY COMPANY	1	$239,669.34	1.44%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$271,616.75	1.64%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE, INC.	1	$265,683.45	1.6%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$183,740.74	1.11%	0	$0.00	NA	0
		FIRST HERITAGE MORTGAGE LLC	1	$479,338.69	2.89%	0	$0.00	NA	0
		FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$367,515.39	2.21%	0	$0.00	NA	0

		JPMORGAN CHASE BANK, N.A.	51	$11,762,016.56	70.81%	0	$0.00	NA	0
		MORTGAGE NETWORK INC.	1	$330,653.47	1.99%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	$233,750.00	1.41%	0	$0.00	NA	0
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$183,242.78	1.1%	0	$0.00	NA	0
		RPM MORTGAGE INC	1	$283,599.84	1.71%	0	$0.00	NA	0
		STERLING NATIONAL BANK	1	$618,288.58	3.72%	0	$0.00	NA	0
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$409,422.32	2.46%	0	$0.00	NA	0
		Unavailable	4	$650,914.12	3.92%	0	$0.00	NA	0
Total			**68**	**$16,609,646.48**	**100%**	**0**	**$0.00**		**0**
3138WTUX2		ACOPIA, LLC, A CORPORATION	1	$343,026.75	8.44%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	$416,450.87	10.25%	0	$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$258,401.46	6.36%	0	$0.00	NA	0
		COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	$414,000.00	10.19%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	2	$599,410.00	14.75%	0	$0.00	NA	0
		MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$416,425.49	10.25%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	$416,450.87	10.25%	0	$0.00	NA	0
		PEOPLES MORTGAGE COMPANY	1	$375,504.86	9.24%	0	$0.00	NA	0
		REGENCY MORTGAGE CORPORATION	1	$237,672.10	5.85%	0	$0.00	NA	0
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$335,547.40	8.26%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$251,652.81	6.16%	0	$0.00	NA	0
Total			**12**	**$4,064,542.61**	**100%**	**0**	**$0.00**		**0**
3138WTUY0		JPMORGAN CHASE BANK, N.A.	9	$2,618,579.89	100%	0	$0.00	NA	0
Total			**9**	**$2,618,579.89**	**100%**	**0**	**$0.00**		**0**
3138WTUZ7		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$554,207.14	5.33%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE INC	1	$499,195.77	4.8%	0	$0.00	NA	0
			3	$1,753,906.10	16.87%	0	$0.00	NA	0

		AMERICAN INTERNET MORTGAGE, INC.							
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$541,250.76	5.2%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$622,986.60	5.99%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	10	$5,271,633.08	50.69%	0	$0.00	NA	0
		KWIK MORTGAGE CORPORATION	1	$531,083.61	5.11%	0	$0.00	NA	0
		MORTGAGE MASTER, INC.	1	$624,493.91	6.01%	0	$0.00	NA	0
Total			**19**	**$10,398,756.97**	**100%**	**0**	**$0.00**		**0**
3138WTV29		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$85,632.35	0.84%	0	$0.00	NA	0
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$95,225.08	0.93%	0	$0.00	NA	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$99,975.00	0.98%	0	$0.00	NA	0
		BREMER BANK, NATIONAL ASSOCIATION	1	$107,519.40	1.05%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$100,984.50	0.99%	0	$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$108,490.33	1.06%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$110,000.00	1.08%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$94,983.87	0.93%	0	$0.00	NA	0
		EQUITY NOW INC	1	$86,116.79	0.84%	0	$0.00	NA	0
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$213,728.55	2.1%	0	$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$97,724.51	0.96%	0	$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY	1	$104,537.39	1.03%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	81	$8,023,355.42	78.7%	0	$0.00	NA	0
		MORTGAGE NETWORK INC.	1	$104,542.00	1.03%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	$105,479.81	1.03%	0	$0.00	NA	0
		PATRIOT BANK MORTGAGE, INC.	1	$88,000.00	0.86%	0	$0.00	NA	0
		SENTE MORTGAGE INC	1	$98,696.26	0.97%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A	1	$100,000.00	0.98%	0	$0.00	NA	0

		CORPORATION						
		THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$89,013.93	0.87%	0	$0.00	NA 0
		THE FEDERAL SAVINGS BANK,	1	$100,000.00	0.98%	0	$0.00	NA 0
		UNION BANK AND TRUST COMPANY	1	$86,000.00	0.84%	0	$0.00	NA 0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$94,688.46	0.95%	0	$0.00	NA 0
Total			**103**	**$10,194,693.65**	**100%**	**0**	**$0.00**	**0**
3138WTV37		BREMER BANK, NATIONAL ASSOCIATION	1	$86,635.51	0.79%	0	$0.00	NA 0
		JPMORGAN CHASE BANK, N.A.	112	$10,756,672.11	98.3%	0	$0.00	NA 0
		SANDY SPRING BANK	1	$99,152.34	0.91%	0	$0.00	NA 0
Total			**114**	**$10,942,459.96**	**100%**	**0**	**$0.00**	**0**
3138WTV45		AMERICAN MIDWEST MORTGAGE CORP.	1	$162,948.00	0.96%	0	$0.00	NA 0
		BROADVIEW MORTGAGE CORPORATION	1	$149,985.29	0.88%	0	$0.00	NA 0
		CARROLLTON BANK	1	$158,602.38	0.93%	0	$0.00	NA 0
		CHURCHILL MORTGAGE CORPORATION	2	$326,481.46	1.92%	0	$0.00	NA 0
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$159,295.07	0.94%	0	$0.00	NA 0
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$153,550.00	0.91%	0	$0.00	NA 0
		DISCOVER HOME LOANS, INC.	1	$158,400.00	0.93%	0	$0.00	NA 0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$503,446.52	2.97%	0	$0.00	NA 0
		FT MORTGAGE, A KANSAS CORPORATION	1	$160,902.16	0.95%	0	$0.00	NA 0
		JPMORGAN CHASE BANK, N.A.	88	$14,258,043.00	84.05%	0	$0.00	NA 0
		MORTGAGE MASTER, INC.	1	$148,913.04	0.88%	0	$0.00	NA 0
		PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$151,848.05	0.9%	0	$0.00	NA 0
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$168,753.21	0.99%	0	$0.00	NA 0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING	1	$151,581.53	0.89%	0	$0.00	NA 0

		CORPORATION							
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A.,	1	$151,841.45	0.9%	0	$0.00	NA	0
Total			**105**	**$16,964,591.16**	**100%**	**0**	**$0.00**		**0**
3138WTV52		ACOPIA, LLC, A CORPORATION	1	$157,344.74	8.98%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	8	$1,268,800.80	72.4%	0	$0.00	NA	0
		MILEND, INC.	1	$164,315.71	9.38%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	$162,000.00	9.24%	0	$0.00	NA	0
Total			**11**	**$1,752,461.25**	**100%**	**0**	**$0.00**		**0**
3138WTV60		ACCESS NATIONAL MORTGAGE	1	$265,553.03	0.67%	0	$0.00	NA	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$300,000.00	0.76%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	2	$309,264.44	0.78%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$314,669.64	0.79%	0	$0.00	NA	0
		AMERICANWEST BANK	1	$115,483.80	0.29%	0	$0.00	NA	0
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$320,567.09	0.81%	0	$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	$254,133.58	0.64%	0	$0.00	NA	0
		CERTUSBANK, NA	1	$180,186.48	0.45%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC.	1	$382,771.85	0.96%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$183,350.00	0.46%	0	$0.00	NA	0
		DL EVANS BANK	1	$145,980.10	0.37%	0	$0.00	NA	0
		FEARON FINANCIAL, LLC	1	$192,000.00	0.48%	0	$0.00	NA	0
		FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$144,348.29	0.36%	0	$0.00	NA	0
		FIRST CAPITAL MORTGAGE GROUP, INC.	1	$104,532.74	0.26%	0	$0.00	NA	0
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$219,020.99	0.55%	0	$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$400,000.00	1.01%	0	$0.00	NA	0
		FIRST STATE BANK OF ST. CHARLES, MO, A	1	$159,592.53	0.4%	0	$0.00	NA	0

	CORPORATION							
	GOODMORTGAGE.COM, A CORPORATION	1	$139,377.00	0.35%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	1	$223,988.73	0.56%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$223,988.72	0.56%	0	$0.00	NA	0
	HEARTLAND BANK	1	$201,499.32	0.51%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$338,486.99	0.85%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	$936,674.66	2.36%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC	1	$119,000.00	0.3%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	$102,502.50	0.26%	0	$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$161,600.00	0.41%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	145	$26,914,380.64	67.85%	0	$0.00	NA	0
	LRS FINANCIAL NETWORK, INC.	1	$217,026.79	0.55%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	$135,159.14	0.34%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$182,000.00	0.46%	0	$0.00	NA	0
	MORTGAGE MASTER, INC.	3	$459,275.41	1.16%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	$344,948.42	0.87%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$585,119.60	1.48%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED COMPANY	1	$244,000.00	0.62%	0	$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC	1	$200,000.00	0.5%	0	$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	$128,182.96	0.32%	0	$0.00	NA	0
	PARAMOUNT BOND AND MORTGAGE CO INC	1	$314,593.79	0.79%	0	$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	$366,528.54	0.92%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$177,207.90	0.45%	0	$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$415,125.78	1.05%	0	$0.00	NA	0
	PRIORITY MORTGAGE CORP.	3	$386,126.19	0.97%	0	$0.00	NA	0
	PROSPERITY BANK	1	$100,048.30	0.25%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$238,931.99	0.6%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	2	$465,301.38	1.17%	0	$0.00	NA	0
		1	$240,029.66	0.61%	0	$0.00	NA	0

		TOTAL MORTGAGE SERVICES, LLC							
		TRIDENT MORTGAGE COMPANY LP	1	$270,789.60	0.68%	0	$0.00	NA	0
		UNION BANK AND TRUST COMPANY	4	$589,122.33	1.49%	0	$0.00	NA	0
		WHIDBEY ISLAND BANK	1	$98,648.55	0.25%	0	$0.00	NA	0
		WHITNEY BANK	1	$154,899.01	0.42%	0	$0.00	NA	0
Total			**208**	**$39,666,018.46**	**100%**	**0**	**$0.00**		**0**
3138WTV78		COMMERCE MORTGAGE	1	$398,202.18	6.52%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$264,904.00	4.34%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$302,659.56	4.95%	0	$0.00	NA	0
		EAST BOSTON SAVINGS BANK	1	$347,242.87	5.68%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,039,941.07	17.02%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP.	1	$98,125.87	1.61%	0	$0.00	NA	0
		MORTGAGE NETWORK INC	1	$157,792.30	2.58%	0	$0.00	NA	0
		MORTGAGE NETWORK, INC.	3	$472,704.88	7.74%	0	$0.00	NA	0
		POTOMAC MORTGAGE GROUP, INC.	1	$267,603.13	4.38%	0	$0.00	NA	0
		RMR FINANCIAL, LLC	1	$256,486.20	4.2%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$348,634.01	5.71%	0	$0.00	NA	0
		ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	$314,734.06	5.15%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$328,000.00	5.37%	0	$0.00	NA	0
		SHAPELL MORTGAGE, INC.	1	$350,000.00	5.73%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$331,488.38	5.43%	0	$0.00	NA	0
		THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	$372,120.73	6.09%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$128,500.00	2.1%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	1	$330,166.71	5.4%	0	$0.00	NA	0
Total			**23**	**$6,109,305.95**	**100%**	**0**	**$0.00**		**0**

3138WTV86		ACADEMY MORTGAGE CORPORATION	1	$185,180.52	0.32%	0	$0.00	NA	0
		ALERUS FINANCIAL NA	1	$157,131.96	0.27%	0	$0.00	NA	0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$373,396.84	0.65%	0	$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$261,343.47	0.45%	0	$0.00	NA	0
		BREMER BANK, NATIONAL ASSOCIATION	1	$393,242.24	0.68%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$223,150.00	0.39%	0	$0.00	NA	0
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$226,300.00	0.39%	0	$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$392,264.10	0.68%	0	$0.00	NA	0
		DISCOVER HOME LOANS INC	1	$192,058.58	0.33%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC.	1	$214,300.00	0.37%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$598,953.64	1.03%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	$221,818.38	0.38%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$397,074.78	0.69%	0	$0.00	NA	0
		EASTLAND FINANCIAL CORPORATION	1	$399,000.00	0.69%	0	$0.00	NA	0
		F AND B ACQUISITION GROUP, LLC	1	$83,884.80	0.14%	0	$0.00	NA	0
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$512,000.00	0.88%	0	$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$126,303.95	0.22%	0	$0.00	NA	0
		FISHER FINANCIAL GROUP, INC.	1	$214,617.99	0.37%	0	$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD.	1	$172,591.33	0.3%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC	1	$229,457.55	0.4%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC.	1	$333,538.76	0.58%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$288,709.49	0.5%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE LLC	1	$194,348.55	0.34%	0	$0.00	NA	0
		HEARTLAND BANK	1	$223,122.49	0.39%	0	$0.00	NA	0
			1	$248,909.52	0.43%	0	$0.00	NA	0

	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.							
	HOME SAVINGS AND TRUST MORTGAGE	1	$415,144.34	0.72%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$188,494.12	0.33%	0	$0.00	NA	0
	INLANTA MORTGAGE INC	1	$131,173.27	0.23%	0	$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	$124,899.35	0.22%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$175,431.42	0.3%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	182	$45,906,340.65	79.3%	0	$0.00	NA	0
	MLD MORTGAGE INC.	1	$286,195.22	0.49%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	$210,000.00	0.36%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$182,872.23	0.32%	0	$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	$212,795.59	0.37%	0	$0.00	NA	0
	MORTGAGE MASTER, INC.	1	$360,000.00	0.62%	0	$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	$190,611.00	0.33%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	$210,177.63	0.36%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$220,000.00	0.38%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$109,672.69	0.19%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$215,435.25	0.37%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$300,000.00	0.52%	0	$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$229,026.60	0.4%	0	$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$260,000.00	0.45%	0	$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	$350,000.00	0.6%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	$200,000.00	0.35%	0	$0.00	NA	0

		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$199,301.25	0.34%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$53,766.19	0.09%	0	$0.00	NA	0
		Unavailable	1	$295,701.54	0.49%	0	$0.00	NA	0
Total			**233**	**$57,889,737.28**	**100%**	**0**	**$0.00**		**0**
3138WTV94		CAPITAL CENTER L.L.C.	1	$316,000.00	12.13%	0	$0.00	NA	0
		CAPITAL CENTER, L.L.C.	1	$325,000.00	12.48%	0	$0.00	NA	0
		CROSSLINE CAPITAL, INC., A CORPORATION	1	$417,000.00	16.01%	0	$0.00	NA	0
		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$202,500.00	7.77%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$295,500.00	11.34%	0	$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$243,931.33	9.36%	0	$0.00	NA	0
		ON Q FINANCIAL, INC.	1	$382,325.02	14.68%	0	$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$222,900.00	8.56%	0	$0.00	NA	0
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$199,634.17	7.67%	0	$0.00	NA	0
Total			**9**	**$2,604,790.52**	**100%**	**0**	**$0.00**		**0**
3138WTVA1		FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$98,597.42	9.04%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	5	$891,625.63	81.72%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	$100,847.88	9.24%	0	$0.00	NA	0
Total			**7**	**$1,091,070.93**	**100%**	**0**	**$0.00**		**0**
3138WTVB9		AMERICAN EQUITY MORTGAGE, INC.	1	$102,541.65	5.85%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$84,257.50	4.8%	0	$0.00	NA	0
		HAMILTON GROUP FUNDING, INC	1	$103,063.92	5.88%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	13	$1,166,636.26	66.53%	0	$0.00	NA	0
		MILEND, INC., A GEORGIA CORPORATION	1	$89,213.08	5.09%	0	$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	$99,667.73	5.68%	0	$0.00	NA	0

		MOVEMENT MORTGAGE, LLC	1	$108,270.87	6.17%	0	$0.00	NA	0
Total			**19**	**$1,753,651.01**	**100%**	**0**	**$0.00**		**0**
3138WTVC7		CHURCHILL MORTGAGE CORPORATION	1	$148,689.73	9.84%	0	$0.00	NA	0
		FIRST HERITAGE MORTGAGE, LLC	1	$128,869.16	8.53%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	8	$991,013.65	65.57%	0	$0.00	NA	0
		NEW AMERICAN MORTGAGE, LLC	1	$128,853.05	8.53%	0	$0.00	NA	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$113,905.16	7.53%	0	$0.00	NA	0
Total			**12**	**$1,511,330.75**	**100%**	**0**	**$0.00**		**0**
3138WTVD5		ASSURANCE FINANCIAL GROUP, LLC	1	$160,315.50	4.53%	0	$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$189,050.07	5.34%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD.,	1	$288,680.41	8.15%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$442,162.20	12.49%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$392,270.76	11.08%	0	$0.00	NA	0
		FM LENDING SERVICES, LLC	1	$190,306.05	5.38%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	5	$994,118.10	28.08%	0	$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS INC	1	$222,007.64	6.27%	0	$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS, INC.	1	$385,277.84	10.88%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$275,815.80	7.8%	0	$0.00	NA	0
Total			**16**	**$3,540,004.37**	**100%**	**0**	**$0.00**		**0**
3138WTVF0		FIRST COMMUNITY MORTGAGE INC.	1	$108,391.99	5.32%	0	$0.00	NA	0
		FIRST COMMUNITY MORTGAGE, INC.	1	$75,775.72	3.72%	0	$0.00	NA	0
		FM LENDING SERVICES LLC	1	$98,701.30	4.84%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	18	$1,387,790.15	68.06%	0	$0.00	NA	0
		NEW AMERICAN MORTGAGE LLC	1	$91,648.74	4.49%	0	$0.00	NA	0
		NEW AMERICAN MORTGAGE, LLC	1	$91,864.46	4.5%	0	$0.00	NA	0
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	$77,365.87	3.79%	0	$0.00	NA	0

		SILVERTON MORTGAGE SPECIALISTS INC	1	$107,666.92	5.28%	0	$0.00	NA	0
Total			**25**	**$2,039,205.15**	**100%**	**0**	**$0.00**		**0**
3138WTVG8		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$124,240.34	4.24%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	$141,063.62	4.82%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$131,583.91	4.49%	0	$0.00	NA	0
		CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	$141,542.55	4.83%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$129,958.27	4.44%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC, AN OHIO CORPORATION	1	$146,556.50	5%	0	$0.00	NA	0
		HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$135,998.44	4.64%	0	$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY	1	$117,129.62	4%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	8	$949,760.72	32.42%	0	$0.00	NA	0
		MILEND, INC., A GEORGIA CORPORATION	1	$129,607.79	4.42%	0	$0.00	NA	0
		MORTGAGE INVESTORS GROUP	1	$136,088.18	4.65%	0	$0.00	NA	0
		MORTGAGE MASTER, INC.	1	$149,038.93	5.09%	0	$0.00	NA	0
		MORTGAGE NETWORK INC.	1	$110,849.47	3.78%	0	$0.00	NA	0
		POTOMAC MORTGAGE GROUP INC A CORPORATION	1	$119,621.75	4.08%	0	$0.00	NA	0
		SANDY SPRING BANK	1	$134,474.17	4.59%	0	$0.00	NA	0
		WATSON MORTGAGE CORP	1	$131,601.76	4.51%	0	$0.00	NA	0
Total			**23**	**$2,929,116.02**	**100%**	**0**	**$0.00**		**0**
3138WTVH6		ASSURANCE FINANCIAL GROUP, LLC	1	$165,872.68	9.36%	0	$0.00	NA	0
		F&M BANK	1	$166,998.10	9.43%	0	$0.00	NA	0
		INLANTA MORTGAGE, INC..	1	$161,830.43	9.14%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	6	$958,550.58	54.11%	0	$0.00	NA	0
		MONARCH BANK, A CORPORATION	1	$164,302.80	9.27%	0	$0.00	NA	0
		NEW AMERICAN MORTGAGE, LLC	1	$153,913.31	8.69%	0	$0.00	NA	0
Total			**11**	**$1,771,467.90**	**100%**	**0**	**$0.00**		**0**

3138WTVJ2		1ST PORTFOLIO LENDING CORPORATION	1	$198,172.43	1.42%	0	$0.00	NA	0
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$199,383.21	1.43%	0	$0.00	NA	0
		CARROLLTON BANK	1	$185,319.38	1.33%	0	$0.00	NA	0
		CARROLLTON MORTGAGE SERVICES	1	$187,402.66	1.34%	0	$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	$217,549.56	1.56%	0	$0.00	NA	0
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$291,438.06	2.09%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$200,892.07	1.44%	0	$0.00	NA	0
		EAGLEBANK	1	$211,659.00	1.52%	0	$0.00	NA	0
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	$227,281.31	1.63%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$279,117.39	2%	0	$0.00	NA	0
		FIRST HERITAGE MORTGAGE LLC	1	$340,968.17	2.44%	0	$0.00	NA	0
		FIRST HERITAGE MORTGAGE, LLC,	1	$359,862.08	2.58%	0	$0.00	NA	0
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$524,964.84	3.76%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$363,331.96	2.6%	0	$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	1	$282,287.68	2.02%	0	$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$605,108.99	4.33%	0	$0.00	NA	0
		FM LENDING SERVICES LLC	2	$396,309.22	2.84%	0	$0.00	NA	0
		HOME SAVINGS & TRUST MORTGAGE	1	$257,620.38	1.84%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	20	$4,592,815.08	32.89%	0	$0.00	NA	0
		MONARCH BANK, A CORPORATION	1	$241,619.12	1.73%	0	$0.00	NA	0
		MORTGAGE INVESTORS GROUP	1	$232,297.03	1.66%	0	$0.00	NA	0
		MORTGAGE MASTER, INC.	1	$283,553.04	2.03%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	$187,942.34	1.35%	0	$0.00	NA	0
		NASA FEDERAL CREDIT UNION,	1	$315,985.11	2.26%	0	$0.00	NA	0
			1	$220,669.67	1.58%	0	$0.00	NA	0

		NEW AMERICAN MORTGAGE, LLC							
		NFM INC	3	$646,552.42	4.63%	0	$0.00	NA	0
		NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$177,167.00	1.27%	0	$0.00	NA	0
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$197,335.23	1.41%	0	$0.00	NA	0
		RYLAND MORTGAGE COMPANY	1	$268,768.56	1.92%	0	$0.00	NA	0
		SANDY SPRING BANK	2	$537,316.59	3.85%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$261,199.52	1.87%	0	$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$283,647.52	2.03%	0	$0.00	NA	0
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$189,214.64	1.35%	0	$0.00	NA	0
Total			**59**	**$13,964,751.26**	**100%**	**0**	**$0.00**		**0**
3138WTVK9		CROSSCOUNTRY MORTGAGE, INC.	1	$175,550.35	15.14%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	2	$265,431.98	22.89%	0	$0.00	NA	0
		MILEND, INC.	1	$222,869.10	19.22%	0	$0.00	NA	0
		MILEND, INC. A GEORGIA CORPORATION	1	$182,248.56	15.72%	0	$0.00	NA	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	$313,532.15	27.03%	0	$0.00	NA	0
Total			**6**	**$1,159,632.14**	**100%**	**0**	**$0.00**		**0**
3138WTVL7		JPMORGAN CHASE BANK, N.A.	16	$1,177,199.14	100%	0	$0.00	NA	0
Total			**16**	**$1,177,199.14**	**100%**	**0**	**$0.00**		**0**
3138WTVM5		DISCOVER HOME LOANS INC	1	$80,232.97	0.53%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$67,522.80	0.45%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	227	$15,002,374.90	99.02%	0	$0.00	NA	0
Total			**229**	**$15,150,130.67**	**100%**	**0**	**$0.00**		**0**
3138WTVN3		DISCOVER HOME LOANS, INC.	1	$94,829.81	1.06%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	91	$8,766,970.50	97.89%	0	$0.00	NA	0
		PACOR MORTGAGE CORP.	1	$93,750.00	1.05%	0	$0.00	NA	0
Total			**93**	**$8,955,550.31**	**100%**	**0**	**$0.00**		**0**

3138WTVP8		JPMORGAN CHASE BANK, N.A.	80	$4,972,815.94	97.67%	0	$0.00	NA	0
		MIDWEST EQUITY MORTGAGE LLC	1	$62,569.33	1.23%	0	$0.00	NA	0
		Unavailable	1	$56,213.36	1.1%	0	$0.00	NA	0
Total			**82**	**$5,091,598.63**	**100%**	**0**	**$0.00**		**0**
3138WTVQ6		JPMORGAN CHASE BANK, N.A.	10	$2,993,415.58	100%	0	$0.00	NA	0
Total			**10**	**$2,993,415.58**	**100%**	**0**	**$0.00**		**0**
3138WTVR4		JPMORGAN CHASE BANK, N.A.	74	$9,736,625.46	100%	0	$0.00	NA	0
Total			**74**	**$9,736,625.46**	**100%**	**0**	**$0.00**		**0**
3138WTVS2		JPMORGAN CHASE BANK, N.A.	31	$2,703,756.22	100%	0	$0.00	NA	0
Total			**31**	**$2,703,756.22**	**100%**	**0**	**$0.00**		**0**
3138WTVT0		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$150,000.00	0.69%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$113,520.95	0.53%	0	$0.00	NA	0
		AMERICANWEST BANK, A CORPORATION	1	$138,891.51	0.64%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	1	$124,330.44	0.58%	0	$0.00	NA	0
		CAPITAL CENTER L.L.C.	1	$135,000.00	0.63%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., AN OHIO COPORATION	1	$120,984.61	0.56%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC	1	$124,000.00	0.57%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC.	7	$897,658.60	4.16%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$412,175.71	1.91%	0	$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$137,863.39	0.64%	0	$0.00	NA	0
		FIRST STATE BANK, A TENNESSEE CORPORATION	1	$112,999.94	0.52%	0	$0.00	NA	0
		HOME FUNDING CORP., A NEVADA CORPORATION	1	$134,000.00	0.62%	0	$0.00	NA	0
		HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	$124,548.83	0.58%	0	$0.00	NA	0
		INLANTA MORTGAGE INC	2	$284,369.52	1.32%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	138	$17,979,293.04	83.28%	0	$0.00	NA	0
		LEADER MORTGAGE COMPANY, INC.	1	$114,447.68	0.53%	0	$0.00	NA	0
		MORTGAGE NETWORK INC.	1	$122,895.06	0.57%	0	$0.00	NA	0
		NEW AMERICAN MORTGAGE, LLC	1	$112,797.79	0.52%	0	$0.00	NA	0

		SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	$121,306.25	0.56%	0	$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	$129,029.01	0.59%	0	$0.00	NA	0
Total			**166**	**$21,590,112.33**	**100%**	**0**	**$0.00**		**0**
3138WTVU7		A+ MORTGAGE SERVICES, INC.	1	$123,000.00	1.06%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$109,733.62	0.95%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$146,402.66	1.26%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	87	$11,225,075.82	96.73%	0	$0.00	NA	0
Total			**90**	**$11,604,212.10**	**100%**	**0**	**$0.00**		**0**
3138WTVV5		JPMORGAN CHASE BANK, N.A.	11	$1,956,399.84	100%	0	$0.00	NA	0
Total			**11**	**$1,956,399.84**	**100%**	**0**	**$0.00**		**0**
3138WTVW3		JPMORGAN CHASE BANK, N.A.	8	$1,158,456.03	81.59%	0	$0.00	NA	0
		MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$261,411.36	18.41%	0	$0.00	NA	0
Total			**9**	**$1,419,867.39**	**100%**	**0**	**$0.00**		**0**
3138WTVX1		JPMORGAN CHASE BANK, N.A.	31	$6,103,276.99	94.25%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$372,352.22	5.75%	0	$0.00	NA	0
Total			**32**	**$6,475,629.21**	**100%**	**0**	**$0.00**		**0**
3138WTVY9		CAPITAL CENTER L.L.C.	1	$84,123.98	0.84%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$84,500.00	0.84%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	159	$9,644,330.45	96.04%	0	$0.00	NA	0
		MORTGAGE INVESTORS GROUP	1	$82,840.71	0.82%	0	$0.00	NA	0
		UNION BANK AND TRUST COMPANY	2	$145,713.62	1.46%	0	$0.00	NA	0
Total			**164**	**$10,041,508.76**	**100%**	**0**	**$0.00**		**0**
3138WTVZ6		COMMUNITY BANK OF MISSISSIPPI	1	$63,734.58	0.25%	0	$0.00	NA	0
		ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$61,072.56	0.24%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	438	$24,996,055.88	99.18%	0	$0.00	NA	0
		MORTGAGE 1 INCORPORATED	1	$81,354.23	0.33%	0	$0.00	NA	0

Total			**441**	**$25,202,217.25**	**100%**	**0**	**$0.00**		**0**
3138WTW28		AMERICASH, A CALIFORNIA CORPORATION	1	$207,000.00	4.24%	0	$0.00	NA	0
		BANK OF ENGLAND	1	$254,000.00	5.2%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$397,700.00	8.14%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$416,974.00	8.53%	0	$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$411,500.00	8.42%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$622,000.00	12.73%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY, A CORPORATION	1	$315,000.00	6.45%	0	$0.00	NA	0
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	$894,000.00	18.3%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	2	$507,570.88	10.39%	0	$0.00	NA	0
		MORTGAGE MASTER, INC.	1	$397,000.00	8.12%	0	$0.00	NA	0
		ON Q FINANCIAL, INC.	1	$350,000.00	7.16%	0	$0.00	NA	0
		TRI-EMERALD FINANCIAL GROUP INC	1	$113,500.00	2.32%	0	$0.00	NA	0
Total			**16**	**$4,886,244.88**	**100%**	**0**	**$0.00**		**0**
3138WTW36		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$277,000.00	1.67%	0	$0.00	NA	0
		BOFI FEDERAL BANK	1	$189,000.00	1.14%	0	$0.00	NA	0
		CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	$416,947.68	2.51%	0	$0.00	NA	0
		CMC FUNDING, INC.	1	$283,000.00	1.7%	0	$0.00	NA	0
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$417,000.00	2.51%	0	$0.00	NA	0
		CROSSLINE CAPITAL INC.	1	$208,300.00	1.25%	0	$0.00	NA	0
		CROSSLINE CAPITAL INC., A CORPORATION	1	$406,000.00	2.44%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$222,000.00	1.34%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$228,000.00	1.37%	0	$0.00	NA	0
			1	$265,000.00	1.59%	0	$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE							
	EAGLEBANK	2	$775,000.00	4.66%	0	$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	$150,000.00	0.9%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$417,000.00	2.51%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$317,350.00	1.91%	0	$0.00	NA	0
	FIRST HOPE MORTGAGES INC A CORPORATION	1	$402,245.16	2.42%	0	$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$319,000.00	1.92%	0	$0.00	NA	0
	GUARANTEED RATE, INC	1	$225,000.00	1.35%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	2	$834,000.00	5.02%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,138,624.00	6.85%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$358,000.00	2.15%	0	$0.00	NA	0
	IDEAL HOME LOANS LLC	1	$117,500.00	0.71%	0	$0.00	NA	0
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$213,900.00	1.29%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	8	$2,607,200.00	15.68%	0	$0.00	NA	0
	MORTGAGE MASTER, INC.	2	$699,000.00	4.2%	0	$0.00	NA	0
	MORTGAGE NETWORK INC.	1	$231,000.00	1.39%	0	$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$417,000.00	2.51%	0	$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	$318,900.00	1.92%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	2	$437,700.00	2.63%	0	$0.00	NA	0
	OPES ADVISORS INC	1	$417,000.00	2.51%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY,	1	$417,000.00	2.51%	0	$0.00	NA	0
	PERL MORTGAGE INC	1	$365,500.00	2.2%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	$378,000.00	2.27%	0	$0.00	NA	0
	SIMONICH CORPORATION	1	$417,000.00	2.51%	0	$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	$336,000.00	2.02%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$222,000.00	1.34%	0	$0.00	NA	0
		2	$763,000.00	4.59%	0	$0.00	NA	0

		TRIDENT MORTGAGE COMPANY LP							
		VIP MORTGAGE,INC	1	$417,000.00	2.51%	0	$0.00	NA	0
Total			**52**	**$16,623,166.84**	**100%**	**0**	**$0.00**		**0**
3138WTW44		ALL HOME LENDING, INC.,	1	$300,000.00	4.32%	0	$0.00	NA	0
		AMERICA'S MORTGAGE, LLC,	1	$196,000.00	2.82%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE INC.	1	$371,000.00	5.34%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	1	$417,000.00	6%	0	$0.00	NA	0
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$258,000.00	3.71%	0	$0.00	NA	0
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	$400,000.00	5.76%	0	$0.00	NA	0
		FIRST HERITAGE MORTGAGE LLC	1	$325,000.00	4.68%	0	$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$267,000.00	3.84%	0	$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$285,460.00	4.11%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	6	$2,102,165.07	30.25%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$346,000.00	4.98%	0	$0.00	NA	0
		MORTGAGE MASTER, INC	1	$338,000.00	4.86%	0	$0.00	NA	0
		MORTGAGE NETWORK INC	1	$212,500.00	3.06%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$400,500.00	5.76%	0	$0.00	NA	0
		STERLING NATIONAL BANK	1	$400,000.00	5.76%	0	$0.00	NA	0
		STIFEL BANK AND TRUST	1	$330,500.00	4.75%	0	$0.00	NA	0
Total			**21**	**$6,949,125.07**	**100%**	**0**	**$0.00**		**0**
3138WTW51		JPMORGAN CHASE BANK, N.A.	13	$1,600,504.46	100%	0	$0.00	NA	0
Total			**13**	**$1,600,504.46**	**100%**	**0**	**$0.00**		**0**
3138WTW69		JPMORGAN CHASE BANK, N.A.	24	$2,752,537.40	100%	0	$0.00	NA	0
Total			**24**	**$2,752,537.40**	**100%**	**0**	**$0.00**		**0**
3138WTW77		JPMORGAN CHASE BANK, N.A.	18	$2,121,874.32	100%	0	$0.00	NA	0
Total			**18**	**$2,121,874.32**	**100%**	**0**	**$0.00**		**0**
3138WTW85		JPMORGAN CHASE BANK, N.A.	28	$1,741,616.55	100%	0	$0.00	NA	0

Total			**28**	**$1,741,616.55**	**100%**	**0**	**$0.00**		**0**
3138WTW93		JPMORGAN CHASE BANK, N.A.	14	$1,327,548.18	100%	0	$0.00	NA	0
Total			**14**	**$1,327,548.18**	**100%**	**0**	**$0.00**		**0**
3138WTWA0		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$287,576.65	15.02%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	8	$1,626,700.19	84.98%	0	$0.00	NA	0
Total			**9**	**$1,914,276.84**	**100%**	**0**	**$0.00**		**0**
3138WTWB8		JPMORGAN CHASE BANK, N.A.	7	$908,529.11	87.48%	0	$0.00	NA	0
		LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$130,000.00	12.52%	0	$0.00	NA	0
Total			**8**	**$1,038,529.11**	**100%**	**0**	**$0.00**		**0**
3138WTWC6		JPMORGAN CHASE BANK, N.A.	58	$3,203,485.19	100%	0	$0.00	NA	0
Total			**58**	**$3,203,485.19**	**100%**	**0**	**$0.00**		**0**
3138WTWE2		JPMORGAN CHASE BANK, N.A.	14	$2,618,917.80	100%	0	$0.00	NA	0
Total			**14**	**$2,618,917.80**	**100%**	**0**	**$0.00**		**0**
3138WTWF9		JPMORGAN CHASE BANK, N.A.	33	$4,352,770.98	100%	0	$0.00	NA	0
Total			**33**	**$4,352,770.98**	**100%**	**0**	**$0.00**		**0**
3138WTWG7		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	$416,268.96	0.83%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$299,439.64	0.6%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$400,954.04	0.8%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE, INC.	1	$289,491.60	0.58%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$349,346.25	0.7%	0	$0.00	NA	0
		AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$390,842.44	0.78%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$738,671.17	1.48%	0	$0.00	NA	0
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$334,412.71	0.67%	0	$0.00	NA	0
			1	$127,632.85	0.26%	0	$0.00	NA	0

	BARRINGTON BANK & TRUST COMPANY N.A.							
	BARRONS MORTGAGE GROUP, LTD.	1	$249,552.32	0.5%	0	$0.00	NA	0
	CAPITAL CENTER LLC	1	$301,647.27	0.6%	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	$155,726.52	0.31%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	$819,321.35	1.64%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$519,840.71	1.04%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	$330,930.48	0.66%	0	$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	$410,309.69	0.82%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	$238,780.66	0.48%	0	$0.00	NA	0
	CROSSLINE CAPITAL, INC.,	1	$219,215.02	0.44%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	$371,572.65	0.74%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	$480,121.46	0.96%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$550,284.35	1.1%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$209,639.63	0.42%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$406,359.47	0.81%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	3	$1,013,224.81	2.03%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	$192,668.80	0.39%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$212,618.58	0.43%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	$326,450.77	0.65%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE,LLC,	1	$119,789.63	0.24%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTED BANK	1	$303,366.71	0.61%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	$795,309.62	1.59%	0	$0.00	NA	0

	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$406,316.41	0.81%	0	$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$217,617.82	0.44%	0	$0.00	NA	0
	GEO-CORP, INC	1	$237,582.77	0.48%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	$381,330.32	0.76%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$377,337.33	0.76%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	$274,517.90	0.55%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES,INC.	1	$339,212.90	0.68%	0	$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$291,498.92	0.58%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	1	$319,462.53	0.64%	0	$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$349,386.42	0.7%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,527,412.34	3.06%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$141,511.92	0.28%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$410,268.33	0.82%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	$369,351.36	0.74%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$381,051.78	0.76%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	1	$303,217.49	0.61%	0	$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$416,299.61	0.83%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$416,253.26	0.83%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	59	$17,310,739.70	34.71%	0	$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	$206,659.74	0.41%	0	$0.00	NA	0
	LEADER BANK, N.A.,	1	$268,481.66	0.54%	0	$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$350,384.67	0.7%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	2	$598,980.83	1.2%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	3	$887,407.74	1.78%	0	$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$328,247.75	0.66%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	$187,690.98	0.38%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$397,317.02	0.8%	0	$0.00	NA	0
	MORTGAGE MASTER, INC.	5	$1,602,265.61	3.21%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	$129,353.25	0.26%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	$454,601.64	0.91%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	$199,649.39	0.4%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$149,332.10	0.3%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$416,284.41	0.83%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	1	$382,592.32	0.77%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$227,591.71	0.46%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	$243,581.29	0.49%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	$131,783.03	0.26%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$174,718.52	0.35%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	2	$707,307.83	1.42%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$199,649.39	0.4%	0	$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$267,540.10	0.54%	0	$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$197,652.88	0.4%	0	$0.00	NA	0
	SUMMIT FUNDING, INC.	1	$416,299.61	0.83%	0	$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	1	$364,360.12	0.73%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$184,476.03	0.37%	0	$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	$141,950.71	0.28%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$532,990.32	1.07%	0	$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$244,570.49	0.49%	0	$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS	2	$670,073.24	1.34%	0	$0.00	NA	0

		BANK							
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$234,587.86	0.47%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC	1	$391,283.03	0.78%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$672,407.32	1.35%	0	$0.00	NA	0
		WINTRUST MORGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$416,299.61	0.83%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$424,772.64	0.85%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$259,544.20	0.52%	0	$0.00	NA	0
		Unavailable	1	$169,714.47	0.42%	0	$0.00	NA	0
Total			**171**	**$49,876,562.78**	**100%**	**0**	**$0.00**		**0**
3138WTWH5		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$383,355.04	1.53%	0	$0.00	NA	0
		ALPINE BANK, A COLORADO CORPORATION	1	$277,832.57	1.11%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	2	$686,917.60	2.74%	0	$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$368,353.11	1.47%	0	$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	$664,666.46	2.65%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$270,013.71	1.08%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM.	1	$248,900.00	0.99%	0	$0.00	NA	0
		ASSURED MORTGAGE INC	1	$208,000.00	0.83%	0	$0.00	NA	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$408,000.00	1.63%	0	$0.00	NA	0
		BANK OF COLORADO	1	$144,000.00	0.57%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	$246,000.00	0.98%	0	$0.00	NA	0
		CAPSTAR LENDING, LLC.	1	$139,769.88	0.56%	0	$0.00	NA	0
		COMMERCE MORTGAGE	2	$718,442.29	2.86%	0	$0.00	NA	0
			2	$470,326.00	1.87%	0	$0.00	NA	0

	CORNERSTONE HOME LENDING, INC.							
	CROSSCOUNTRY MORTGAGE, INC, AN OHIO CORPORATION	1	$239,123.08	0.95%	0	$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	$350,597.33	1.4%	0	$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$331,976.72	1.32%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	$395,500.00	1.58%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILLITY COMPANY	1	$393,879.15	1.57%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$674,431.67	2.69%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$274,538.12	1.09%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$279,750.00	1.11%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$373,385.24	1.49%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION, A CORPORATION	1	$226,610.46	0.9%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	3	$1,042,475.97	4.15%	0	$0.00	NA	0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$398,472.61	1.59%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$939,637.89	3.74%	0	$0.00	NA	0
	JAC FINANCIAL INC.	1	$408,000.00	1.63%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	16	$4,759,559.05	18.96%	0	$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$385,000.00	1.53%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	$372,160.26	1.48%	0	$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$194,000.00	0.77%	0	$0.00	NA	0
	MORTGAGE MASTER, INC.	2	$738,753.48	2.94%	0	$0.00	NA	0
	MORTGAGE NETWORK INC.	1	$135,785.97	0.54%	0	$0.00	NA	0
	NJ LENDERS CORP.	1	$415,627.28	1.66%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	3	$1,048,681.84	4.18%	0	$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$266,000.00	1.06%	0	$0.00	NA	0
		1	$157,235.46	0.63%	0	$0.00	NA	0

		PARAMOUNT BOND & MTG CO., INC.							
		PERL MORTGAGE, INC	1	$249,580.10	0.99%	0	$0.00	NA	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$265,812.35	1.06%	0	$0.00	NA	0
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$200,000.00	0.8%	0	$0.00	NA	0
		POLI MORTGAGE GROUP, INC.	2	$705,521.11	2.81%	0	$0.00	NA	0
		POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$377,600.00	1.5%	0	$0.00	NA	0
		RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$377,990.24	1.51%	0	$0.00	NA	0
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$417,000.00	1.66%	0	$0.00	NA	0
		RYLAND MORTGAGE COMPANY	1	$318,961.38	1.27%	0	$0.00	NA	0
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$391,327.31	1.56%	0	$0.00	NA	0
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$230,612.01	0.92%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	$133,026.20	0.53%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$124,000.00	0.49%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	$347,914.66	1.39%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	2	$748,725.11	2.98%	0	$0.00	NA	0
		WHIDBEY ISLAND BANK	1	$175,000.00	0.7%	0	$0.00	NA	0
Total			**82**	**$25,098,828.71**	**100%**	**0**	**$0.00**		**0**
3138WTWJ1		DISCOVER HOME LOANS, INC.	1	$99,771.63	8.39%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	5	$681,537.38	57.28%	0	$0.00	NA	0
		PEOPLES NATIONAL BANK	2	$408,437.53	34.33%	0	$0.00	NA	0
Total			**8**	**$1,189,746.54**	**100%**	**0**	**$0.00**		**0**
3138WTWK8		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$180,216.58	3.63%	0	$0.00	NA	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$312,557.48	6.3%	0	$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$154,312.73	3.11%	0	$0.00	NA	0

		JPMORGAN CHASE BANK, N.A.	14	$3,231,257.02	65.12%	0	$0.00	NA	0
		ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	2	$493,426.38	9.94%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	2	$411,668.17	8.3%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$178,728.42	3.6%	0	$0.00	NA	0
Total			**22**	**$4,962,166.78**	**100%**	**0**	**$0.00**		**0**
3138WTWL6		JPMORGAN CHASE BANK, N.A.	7	$1,119,498.09	84.56%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$204,489.26	15.44%	0	$0.00	NA	0
Total			**8**	**$1,323,987.35**	**100%**	**0**	**$0.00**		**0**
3138WTWM4		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$410,690.51	7.29%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	18	$3,618,670.55	64.23%	0	$0.00	NA	0
		MILLENIUM HOME MORTGAGE LLC	1	$254,213.58	4.51%	0	$0.00	NA	0
		MORTGAGE ASSOCIATES INC., A CORPORATION	1	$213,119.19	3.78%	0	$0.00	NA	0
		NJ LENDERS CORP.	2	$393,416.33	6.98%	0	$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	$282,500.17	5.01%	0	$0.00	NA	0
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$277,161.27	4.92%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	$184,429.46	3.28%	0	$0.00	NA	0
Total			**27**	**$5,634,201.06**	**100%**	**0**	**$0.00**		**0**
3138WTWN2		CHURCHILL MORTGAGE CORPORATION	2	$381,497.53	33.93%	0	$0.00	NA	0
		F&M BANK, A BANKING CORPORATION	1	$135,790.60	12.08%	0	$0.00	NA	0
		FIRST STATE BANK, A TENNESSEE CORPORATION	1	$107,234.64	9.54%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	1	$178,490.76	15.88%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	$171,990.56	15.3%	0	$0.00	NA	0
		WOLFE FINANCIAL, INC., A CORPORATION	1	$149,269.81	13.27%	0	$0.00	NA	0
Total			**7**	**$1,124,273.90**	**100%**	**0**	**$0.00**		**0**
3138WTWP7			2	$349,188.96	4.28%	0	$0.00	NA	0

		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE							
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$119,601.75	1.47%	0	$0.00	NA	0
		FIRST COLLINSVILLE BANK	2	$198,000.00	2.43%	0	$0.00	NA	0
		INTEGRA MORTGAGE CORP.	1	$114,195.00	1.4%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	41	$5,937,304.62	72.86%	0	$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC	1	$182,744.76	2.24%	0	$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$157,921.40	1.94%	0	$0.00	NA	0
		PACOR MORTGAGE CORP	1	$159,029.28	1.95%	0	$0.00	NA	0
		PERL MORTGAGE, INC	1	$177,227.22	2.17%	0	$0.00	NA	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$161,500.39	1.98%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$142,708.21	1.75%	0	$0.00	NA	0
		PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	$161,750.57	1.98%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$99,849.38	1.23%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$188,442.22	2.32%	0	$0.00	NA	0
Total			**56**	**$8,149,463.76**	**100%**	**0**	**$0.00**		**0**
3138WTWQ5		AMERICAN EQUITY MORTGAGE INC	1	$157,675.67	5.9%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$199,692.07	7.47%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	$104,838.34	3.92%	0	$0.00	NA	0
		INLANTA MORTGAGE, INC.	1	$172,178.96	6.44%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	10	$1,439,552.54	53.87%	0	$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$202,694.26	7.59%	0	$0.00	NA	0
		THE BUSINESS BANK	1	$243,416.31	9.11%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$152,013.98	5.7%	0	$0.00	NA	0
Total			**17**	**$2,672,062.13**	**100%**	**0**	**$0.00**		**0**
3138WTWR3		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$225,436.96	9.28%	0	$0.00	NA	0
		INLANTA MORTGAGE INC	1	$249,615.08	10.27%	0	$0.00	NA	0

		INLANTA MORTGAGE, INC.	1	$187,430.41	7.72%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	11	$1,483,498.39	61.07%	0	$0.00	NA	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$184,715.16	7.6%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	1	$98,674.97	4.06%	0	$0.00	NA	0
Total			**16**	**$2,429,370.97**	**100%**	**0**	**$0.00**		**0**
3138WTWS1		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$639,739.98	1.28%	0	$0.00	NA	0
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$343,330.07	0.69%	0	$0.00	NA	0
		ALPINE BANK, A COLORADO CORPORATION	1	$240,568.43	0.48%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$597,888.65	1.2%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$349,412.15	0.7%	0	$0.00	NA	0
		AMERICAN MIDWEST BANK	1	$403,291.75	0.81%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$815,505.71	1.63%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$181,773.20	0.36%	0	$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$416,268.96	0.83%	0	$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION	1	$330,381.72	0.66%	0	$0.00	NA	0
		CERTUSBANK, NA	1	$409,201.54	0.82%	0	$0.00	NA	0
		CROSSLINE CAPITAL INC., A CORPORATION	1	$249,589.06	0.5%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	1	$378,637.46	0.76%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$236,848.24	0.47%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$243,254.27	0.49%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$361,280.71	0.72%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$390,314.54	0.78%	0	$0.00	NA	0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,	1	$413,075.62	0.83%	0	$0.00	NA	0

	A GEORGIA CHARTERED BANK							
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$398,565.78	0.8%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$437,232.94	0.88%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$179,722.86	0.36%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$377,000.00	0.76%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$287,844.06	0.58%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$223,798.51	0.45%	0	$0.00	NA	0
	GEO-CORP, INC	2	$588,443.74	1.18%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	$124,776.16	0.25%	0	$0.00	NA	0
	GUARANTEED RATE INC	1	$370,335.64	0.74%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	1	$353,366.08	0.71%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,660,157.89	5.33%	0	$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	$341,400.44	0.68%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	$263,532.34	0.53%	0	$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	$234,042.35	0.47%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	1	$415,536.17	0.83%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	82	$25,855,443.07	51.82%	0	$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	$805,554.88	1.61%	0	$0.00	NA	0
	LEADER BANK, NA	1	$215,621.33	0.43%	0	$0.00	NA	0
	LEADER BANK, NA.,A NATIONAL ASSOCIATION	1	$349,386.42	0.7%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	3	$953,158.53	1.91%	0	$0.00	NA	0
	LENDING PARTNERS, LLC (THE)	1	$415,440.58	0.83%	0	$0.00	NA	0
	MORTGAGE MASTER, INC.	2	$510,096.55	1.02%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	$312,591.76	0.63%	0	$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$404,909.92	0.81%	0	$0.00	NA	0

		MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$290,197.19	0.58%	0	$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	2	$464,725.40	0.93%	0	$0.00	NA	0
		NETWORK FUNDING, LP.	1	$415,536.17	0.83%	0	$0.00	NA	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$483,140.47	0.97%	0	$0.00	NA	0
		PRIORITY MORTGAGE CORP.,	1	$390,584.31	0.78%	0	$0.00	NA	0
		R P FUNDING, INC	1	$97,663.24	0.2%	0	$0.00	NA	0
		ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	$293,321.90	0.59%	0	$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$293,284.95	0.59%	0	$0.00	NA	0
		SUMMIT FUNDING, INC.	1	$340,400.86	0.68%	0	$0.00	NA	0
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$416,268.96	0.83%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$233,124.93	0.47%	0	$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES, INC.	1	$182,779.42	0.37%	0	$0.00	NA	0
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$214,623.08	0.43%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$378,637.46	0.76%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$122,499.58	0.25%	0	$0.00	NA	0
		VERITAS FUNDING LLC	1	$215,541.02	0.43%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION,	1	$176,912.62	0.35%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$399,063.96	0.8%	0	$0.00	NA	0
		Unavailable	1	$412,515.56	0.84%	0	$0.00	NA	0
Total			**159**	**$49,899,141.14**	**100%**	**0**	**$0.00**		**0**
3138WTWT9		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$238,710.02	11.54%	0	$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY	1	$149,320.12	7.22%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	1	$248,866.84	12.03%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	$140,630.94	6.8%	0	$0.00	NA	0
		MORTGAGE MASTER, INC.	1	$266,614.32	12.89%	0	$0.00	NA	0

		MORTGAGE SERVICES III, LLC	1	$202,059.51	9.77%	0	$0.00	NA	0
		PATRIOT COMMUNITY BANK	1	$178,846.80	8.64%	0	$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES, INC.	1	$280,635.42	13.56%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$363,233.78	17.55%	0	$0.00	NA	0
Total			**9**	**$2,068,917.75**	**100%**	**0**	**$0.00**		**0**
3138WTWU6		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$300,998.43	21.51%	0	$0.00	NA	0
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$296,102.93	21.16%	0	$0.00	NA	0
		GUARANTEED RATE, INC.	1	$214,152.99	15.3%	0	$0.00	NA	0
		MORTGAGE MASTER, INC.	1	$315,717.75	22.56%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$272,306.54	19.47%	0	$0.00	NA	0
Total			**5**	**$1,399,278.64**	**100%**	**0**	**$0.00**		**0**
3138WTWV4		ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	$224,579.73	0.45%	0	$0.00	NA	0
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$253,046.05	0.51%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$278,478.86	0.56%	0	$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$134,758.25	0.27%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE INC	1	$399,237.06	0.8%	0	$0.00	NA	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$366,328.75	0.73%	0	$0.00	NA	0
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$365,316.36	0.73%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	3	$1,320,040.62	2.64%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION,	1	$582,954.20	1.17%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	5	$2,075,080.28	4.15%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	1	$255,022.76	0.51%	0	$0.00	NA	0
		BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME	1	$132,705.66	0.27%	0	$0.00	NA	0

	LOANS, LLC							
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$323,382.02	0.65%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$89,828.33	0.18%	0	$0.00	NA	0
	CAPITAL CENTER L.L.C.	2	$252,546.95	0.5%	0	$0.00	NA	0
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	$237,374.16	0.47%	0	$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	$450,551.32	0.9%	0	$0.00	NA	0
	CERTUS BANK, N.A.	1	$199,594.09	0.4%	0	$0.00	NA	0
	CERTUSBANK, N.A.	3	$651,151.44	1.3%	0	$0.00	NA	0
	CERTUSBANK, NA	1	$246,966.29	0.49%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	$234,570.18	0.47%	0	$0.00	NA	0
	COMMERCE MORTGAGE	2	$1,003,170.99	2.01%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, CORPORATION	1	$416,153.69	0.83%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	$225,337.10	0.45%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	$304,000.00	0.61%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	$201,383.13	0.4%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	$412,161.80	0.82%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	$153,225.12	0.31%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$355,584.57	0.71%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$306,949.35	0.61%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	$209,623.94	0.42%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$217,110.52	0.43%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$371,747.15	0.74%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$600,935.79	1.2%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$214,357.23	0.43%	0	$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE,	1	$349,346.25	0.7%	0	$0.00	NA	0

	A GEORGIA CHARTERED BANK							
	FIRST CHOICE LOAN SERVICES, INC	1	$128,664.24	0.26%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	$235,135.76	0.47%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$555,754.34	1.11%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$152,720.16	0.31%	0	$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	$393,762.19	0.79%	0	$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$181,674.08	0.36%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	$298,429.70	0.6%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$332,403.68	0.66%	0	$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	$414,240.96	0.83%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$191,513.67	0.38%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$303,443.98	0.61%	0	$0.00	NA	0
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	$229,570.39	0.46%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	5	$1,527,542.79	3.05%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,400,539.88	2.8%	0	$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$70,570.14	0.14%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	$128,065.34	0.26%	0	$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$402,229.30	0.8%	0	$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$259,524.46	0.52%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	39	$10,506,238.34	21%	0	$0.00	NA	0
	LEADER BANK, NA	1	$254,533.60	0.51%	0	$0.00	NA	0
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	$257,547.70	0.51%	0	$0.00	NA	0

	LEADER MORTGAGE COMPANY, INC.	2	$704,596.34	1.41%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC..	1	$327,361.23	0.65%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	$535,329.78	1.07%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$688,823.82	1.38%	0	$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$264,525.45	0.53%	0	$0.00	NA	0
	MLD MORTGAGE INC.	1	$226,567.03	0.45%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$344,208.31	0.69%	0	$0.00	NA	0
	MORTGAGE MASTER INC	1	$310,462.92	0.62%	0	$0.00	NA	0
	MORTGAGE MASTER, INC.	6	$1,730,919.24	3.46%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	$186,665.13	0.37%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$295,492.05	0.59%	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	$399,698.06	0.8%	0	$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	$160,193.87	0.32%	0	$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$179,663.78	0.36%	0	$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$416,221.10	0.83%	0	$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$416,221.10	0.83%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$88,685.42	0.18%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$416,253.26	0.83%	0	$0.00	NA	0
	PERL MORTGAGE, INC.	1	$400,531.46	0.8%	0	$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$394,246.59	0.79%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	$321,922.48	0.64%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	$114,789.66	0.23%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$339,416.55	0.68%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$416,268.96	0.83%	0	$0.00	NA	0

		RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$374,482.71	0.75%	0	$0.00	NA	0
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$333,401.89	0.67%	0	$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$399,985.62	0.8%	0	$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS, INC.	1	$276,592.39	0.55%	0	$0.00	NA	0
		SOUND MORTGAGE INC, A CORPORATION	1	$292,464.10	0.58%	0	$0.00	NA	0
		STANDARD PACIFIC MORTGAGE, INC.	1	$622,711.24	1.24%	0	$0.00	NA	0
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$719,030.08	1.44%	0	$0.00	NA	0
		SUMMIT FUNDING, INC., A CORPORATION	1	$178,679.46	0.36%	0	$0.00	NA	0
		SUSQUEHANNA BANK	1	$402,655.62	0.81%	0	$0.00	NA	0
		SWBC MORTGAGE CORPORATION	2	$774,040.86	1.55%	0	$0.00	NA	0
		THE BUSINESS BANK	1	$164,704.52	0.33%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$675,573.35	1.35%	0	$0.00	NA	0
		VERITAS FUNDING, LLC	1	$299,415.76	0.6%	0	$0.00	NA	0
		WEI MORTGAGE CORPORATION	1	$553,104.13	1.11%	0	$0.00	NA	0
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$687,213.97	1.37%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	$294,583.72	0.59%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$310,857.45	0.62%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$341,470.87	0.69%	0	$0.00	NA	0
Total			**171**	**$50,018,736.02**	**100%**	**0**	**$0.00**		**0**
3138WTWW2		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$253,350.00	1.24%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION	2	$818,352.01	4.02%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION, A	3	$1,212,582.88	5.96%	0	$0.00	NA	0

	CALIFORNIA CORPORATION							
	BRAND MORTGAGE GROUP, LLC	1	$260,000.00	1.28%	0	$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP	1	$415,000.00	2.04%	0	$0.00	NA	0
	CERTUSBANK NA	1	$219,757.49	1.08%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$264,600.00	1.3%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	$268,475.00	1.32%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$126,168.81	0.62%	0	$0.00	NA	0
	EMC HOLDINGS LLC	1	$186,789.91	0.92%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$416,284.41	2.05%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$299,427.79	1.47%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	$299,427.79	1.47%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	1	$196,400.00	0.96%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$638,998.28	3.14%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	$336,000.00	1.65%	0	$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$416,237.31	2.04%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	32	$9,970,741.15	48.99%	0	$0.00	NA	0
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	$114,794.06	0.56%	0	$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$256,529.95	1.26%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	2	$443,000.00	2.18%	0	$0.00	NA	0
	MORTGAGE 1 INC.	1	$376,000.00	1.85%	0	$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	$379,000.00	1.86%	0	$0.00	NA	0
	PHH HOME LOANS, LLC	1	$349,359.84	1.72%	0	$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$178,066.77	0.87%	0	$0.00	NA	0
	US MORTGAGE CORPORATION	1	$337,394.72	1.66%	0	$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	$327,500.00	1.61%	0	$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	$260,271.48	1.28%	0	$0.00	NA	0
		1	$384,484.29	1.89%	0	$0.00	NA	0

		WILLIAM RAVEIS MORTGAGE LLC							
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$349,359.85	1.71%	0	$0.00	NA	0
Total			**66**	**$20,354,353.79**	**100%**	**0**	**$0.00**		**0**
3138WTWX0		1ST PORTFOLIO LENDING CORPORATION	1	$404,903.97	1.68%	0	$0.00	NA	0
		AMERICASH, A CALIFORNIA CORPORATION	1	$411,000.00	1.71%	0	$0.00	NA	0
		AMERIPRO FUNDING INC	1	$108,800.64	0.45%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$191,000.00	0.79%	0	$0.00	NA	0
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$473,000.00	1.96%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$758,638.74	3.15%	0	$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$416,253.26	1.73%	0	$0.00	NA	0
		BELL STATE BANK & TRUST	1	$345,067.71	1.43%	0	$0.00	NA	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$310,000.00	1.29%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO INC	1	$291,188.62	1.21%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC.	3	$1,069,087.68	4.44%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	1	$305,955.00	1.27%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$578,054.66	2.4%	0	$0.00	NA	0
		ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	$201,000.00	0.83%	0	$0.00	NA	0
		FAIRFIELD COUNTY BANK	1	$389,000.00	1.62%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$313,502.53	1.3%	0	$0.00	NA	0
		FEARON FINANCIAL, LLC	1	$354,390.81	1.47%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$397,737.99	1.65%	0	$0.00	NA	0
		FIRST CHOICE LOAN SERVICES, INC.,	1	$390,514.19	1.62%	0	$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	1	$307,471.46	1.28%	0	$0.00	NA	0
			1	$277,043.86	1.15%	0	$0.00	NA	0

		GARDNER FINANCIAL SERVICES, LTD.							
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$297,600.00	1.24%	0	$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	$306,000.00	1.27%	0	$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES INC	1	$130,271.23	0.54%	0	$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC.	1	$126,273.47	0.52%	0	$0.00	NA	0
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$416,285.94	1.73%	0	$0.00	NA	0
		GUARANTEED RATE, INC.	1	$200,000.00	0.83%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,449,769.70	6.02%	0	$0.00	NA	0
		HARTLAND MORTGAGE CENTERS, INC.	1	$275,520.16	1.14%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$360,000.00	1.5%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	28	$7,980,088.62	33.14%	0	$0.00	NA	0
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$300,000.00	1.25%	0	$0.00	NA	0
		LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$233,925.00	0.97%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	$183,670.51	0.76%	0	$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC	1	$311,709.00	1.29%	0	$0.00	NA	0
		MSA MORTGAGE, LLC	1	$368,000.00	1.53%	0	$0.00	NA	0
		ON Q FINANCIAL, INC.	3	$1,150,953.26	4.78%	0	$0.00	NA	0
		OPES ADVISORS, INC.	1	$355,000.00	1.47%	0	$0.00	NA	0
		SCBT	1	$242,083.86	1.01%	0	$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS INC.	1	$180,000.00	0.75%	0	$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES, INC.	1	$324,000.00	1.35%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$246,801.83	1.03%	0	$0.00	NA	0
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$344,981.12	1.45%	0	$0.00	NA	0
Total			**81**	**$24,076,544.82**	**100%**	**0**	**$0.00**		**0**
3138WTWY8		EAGLEBANK	1	$353,000.00	16.83%	0	$0.00	NA	0
			1	$239,588.15	11.43%	0	$0.00	NA	0

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
		JPMORGAN CHASE BANK, N.A.	4	$1,326,046.09	63.24%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	$178,300.00	8.5%	0	$0.00	NA	0
Total			**7**	**$2,096,934.24**	**100%**	**0**	**$0.00**		**0**
3138WTWZ5		JPMORGAN CHASE BANK, N.A.	3	$835,630.81	100%	0	$0.00	NA	0
Total			**3**	**$835,630.81**	**100%**	**0**	**$0.00**		**0**
3138WTX43		RBS CITIZENS, NA	46	$5,421,001.38	97.9%	0	$0.00	NA	0
		Unavailable	1	$116,500.00	2.1%	0	$0.00	NA	0
Total			**47**	**$5,537,501.38**	**100%**	**0**	**$0.00**		**0**
3138WTX50		RBS CITIZENS, NA	76	$10,498,336.81	96.19%	0	$0.00	NA	0
		Unavailable	3	$416,200.00	3.81%	0	$0.00	NA	0
Total			**79**	**$10,914,536.81**	**100%**	**0**	**$0.00**		**0**
3138WTX68		RBS CITIZENS, NA	40	$6,399,357.18	97.66%	0	$0.00	NA	0
		Unavailable	1	$153,000.00	2.34%	0	$0.00	NA	0
Total			**41**	**$6,552,357.18**	**100%**	**0**	**$0.00**		**0**
3138WTX76		RBS CITIZENS, NA	73	$18,198,218.76	100%	0	$0.00	NA	0
Total			**73**	**$18,198,218.76**	**100%**	**0**	**$0.00**		**0**
3138WTXA9		JPMORGAN CHASE BANK, N.A.	11	$1,362,443.00	100%	0	$0.00	NA	0
Total			**11**	**$1,362,443.00**	**100%**	**0**	**$0.00**		**0**
3138WTXB7		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	$2,084,158.30	100%	0	$0.00	NA	0
Total			**8**	**$2,084,158.30**	**100%**	**0**	**$0.00**		**0**
3138WTXC5		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	$1,007,050.00	100%	0	$0.00	NA	0
Total			**4**	**$1,007,050.00**	**100%**	**0**	**$0.00**		**0**
3138WTXF8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	$1,775,316.61	100%	0	$0.00	NA	0
Total			**12**	**$1,775,316.61**	**100%**	**0**	**$0.00**		**0**
3138WTXG6		RBS CITIZENS, NA	8	$1,797,467.89	100%	0	$0.00	NA	0
Total			**8**	**$1,797,467.89**	**100%**	**0**	**$0.00**		**0**
3138WTXH4		RBS CITIZENS, NA	14	$3,164,868.19	92.27%	0	$0.00	NA	0

		Unavailable	1	$265,070.54	7.73%	0	$0.00	NA	0
Total			**15**	**$3,429,938.73**	**100%**	**0**	**$0.00**		**0**
3138WTXJ0		RBS CITIZENS, NA	15	$1,005,426.58	100%	0	$0.00	NA	0
Total			**15**	**$1,005,426.58**	**100%**	**0**	**$0.00**		**0**
3138WTXK7		RBS CITIZENS, NA	8	$1,837,301.52	100%	0	$0.00	NA	0
Total			**8**	**$1,837,301.52**	**100%**	**0**	**$0.00**		**0**
3138WTXL5		RBS CITIZENS, NA	45	$3,109,024.83	100%	0	$0.00	NA	0
Total			**45**	**$3,109,024.83**	**100%**	**0**	**$0.00**		**0**
3138WTXM3		RBS CITIZENS, NA	81	$8,042,219.11	98.82%	0	$0.00	NA	0
		Unavailable	1	$95,700.00	1.18%	0	$0.00	NA	0
Total			**82**	**$8,137,919.11**	**100%**	**0**	**$0.00**		**0**
3138WTXN1		RBS CITIZENS, NA	29	$3,475,789.85	100%	0	$0.00	NA	0
Total			**29**	**$3,475,789.85**	**100%**	**0**	**$0.00**		**0**
3138WTXP6		RBS CITIZENS, NA	64	$8,878,229.37	100%	0	$0.00	NA	0
Total			**64**	**$8,878,229.37**	**100%**	**0**	**$0.00**		**0**
3138WTXQ4		RBS CITIZENS, NA	41	$6,712,784.77	100%	0	$0.00	NA	0
Total			**41**	**$6,712,784.77**	**100%**	**0**	**$0.00**		**0**
3138WTXR2		RBS CITIZENS, NA	8	$1,673,909.50	100%	0	$0.00	NA	0
Total			**8**	**$1,673,909.50**	**100%**	**0**	**$0.00**		**0**
3138WTXS0		RBS CITIZENS, NA	205	$55,011,510.83	99.02%	0	$0.00	NA	0
		Unavailable	2	$543,800.00	0.98%	0	$0.00	NA	0
Total			**207**	**$55,555,310.83**	**100%**	**0**	**$0.00**		**0**
3138WTY34		CITIBANK,N.A.	26	$7,316,983.40	100%	0	$0.00	NA	0
Total			**26**	**$7,316,983.40**	**100%**	**0**	**$0.00**		**0**
3138WTY42		CITIBANK,N.A.	14	$3,590,277.91	100%	0	$0.00	NA	0
Total			**14**	**$3,590,277.91**	**100%**	**0**	**$0.00**		**0**
3138WTY59		CITIBANK,N.A.	63	$13,087,612.91	100%	0	$0.00	NA	0
Total			**63**	**$13,087,612.91**	**100%**	**0**	**$0.00**		**0**
3138WTY67		CITIBANK,N.A.	40	$8,193,611.34	97.34%	0	$0.00	NA	0
		Unavailable	1	$224,223.34	2.66%	0	$0.00	NA	0
Total			**41**	**$8,417,834.68**	**100%**	**0**	**$0.00**		**0**

3138WTY75		CITIBANK,N.A.	111	$6,207,796.76	96.15%	0	$0.00	NA	0
		GENCOR MORTGAGE, INC.	1	$71,853.80	1.11%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORP.	1	$25,245.40	0.39%	0	$0.00	NA	0
		Unavailable	2	$151,327.78	2.35%	0	$0.00	NA	0
Total			**115**	**$6,456,223.74**	**100%**	**0**	**$0.00**		**0**
3138WTY83		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$100,000.00	1.93%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$95,962.15	1.85%	0	$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC.	1	$98,000.00	1.89%	0	$0.00	NA	0
		CITIBANK,N.A.	49	$4,691,070.07	90.32%	0	$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$108,150.00	2.08%	0	$0.00	NA	0
		Unavailable	1	$100,459.14	1.93%	0	$0.00	NA	0
Total			**54**	**$5,193,641.36**	**100%**	**0**	**$0.00**		**0**
3138WTY91		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$145,394.51	5%	0	$0.00	NA	0
		CITIBANK,N.A.	21	$2,643,509.52	90.87%	0	$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$120,327.32	4.13%	0	$0.00	NA	0
Total			**23**	**$2,909,231.35**	**100%**	**0**	**$0.00**		**0**
3138WTYQ3		EVERBANK	18	$5,976,130.53	100%	0	$0.00	NA	0
Total			**18**	**$5,976,130.53**	**100%**	**0**	**$0.00**		**0**
3138WTYS9		EVERBANK	3	$614,171.89	42.94%	0	$0.00	NA	0
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$373,373.66	26.1%	0	$0.00	NA	0
		Unavailable	2	$442,811.19	30.96%	0	$0.00	NA	0
Total			**6**	**$1,430,356.74**	**100%**	**0**	**$0.00**		**0**
3138WTYT7		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$767,300.54	74.51%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$262,500.00	25.49%	0	$0.00	NA	0
Total			**3**	**$1,029,800.54**	**100%**	**0**	**$0.00**		**0**
3138WTYU4		CITIBANK,N.A.	42	$2,583,685.93	100%	0	$0.00	NA	0
Total			**42**	**$2,583,685.93**	**100%**	**0**	**$0.00**		**0**

3138WTYV2		ANGEL OAK FUNDING LLC	1	$94,060.00	3.02%	0	$0.00	NA	0
		CITIBANK,N.A.	31	$3,021,853.59	96.98%	0	$0.00	NA	0
Total			**32**	**$3,115,913.59**	**100%**	**0**	**$0.00**		**0**
3138WTZ25		Unavailable	144	$18,582,264.23	100%	0	$0.00	NA	0
Total			**144**	**$18,582,264.23**	**100%**	**0**	**$0.00**		**0**
3138WTZ33		Unavailable	106	$15,973,409.68	100%	0	$0.00	NA	0
Total			**106**	**$15,973,409.68**	**100%**	**0**	**$0.00**		**0**
3138WTZ41		Unavailable	524	$125,488,349.72	100%	0	$0.00	NA	0
Total			**524**	**$125,488,349.72**	**100%**	**0**	**$0.00**		**0**
3138WTZA7		CITIBANK,N.A.	11	$2,078,695.50	86.21%	0	$0.00	NA	0
		Unavailable	1	$332,371.76	13.79%	0	$0.00	NA	0
Total			**12**	**$2,411,067.26**	**100%**	**0**	**$0.00**		**0**
3138WTZB5		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$92,800.00	3.47%	0	$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC.	2	$251,050.00	9.38%	0	$0.00	NA	0
		CITIBANK,N.A.	16	$2,333,576.58	87.15%	0	$0.00	NA	0
Total			**19**	**$2,677,426.58**	**100%**	**0**	**$0.00**		**0**
3138WTZC3		CITIBANK,N.A.	137	$4,077,104.60	100%	0	$0.00	NA	0
Total			**137**	**$4,077,104.60**	**100%**	**0**	**$0.00**		**0**
3138WTZD1		CITIBANK,N.A.	61	$2,608,497.47	100%	0	$0.00	NA	0
Total			**61**	**$2,608,497.47**	**100%**	**0**	**$0.00**		**0**
3138WTZE9		CITIBANK,N.A.	388	$20,074,273.88	98.53%	0	$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$82,119.64	0.4%	0	$0.00	NA	0
		PERL MORTGAGE, INC.	1	$79,300.00	0.39%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$76,452.55	0.38%	0	$0.00	NA	0
		Unavailable	1	$61,314.65	0.3%	0	$0.00	NA	0
Total			**392**	**$20,373,460.72**	**100%**	**0**	**$0.00**		**0**
3138WTZF6		CITIBANK,N.A.	642	$33,886,294.27	99.23%	0	$0.00	NA	0
		SYNOVUS MORTGAGE CORP.	1	$30,367.26	0.09%	0	$0.00	NA	0
		Unavailable	4	$232,176.84	0.68%	0	$0.00	NA	0
Total			**647**	**$34,148,838.37**	**100%**	**0**	**$0.00**		**0**
3138WTZG4		CHICAGO FINANCIAL SERVICES, INC.	1	$101,745.00	0.55%	0	$0.00	NA	0

		CITIBANK,N.A.	189	$18,052,393.67	97.75%	0	$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$106,602.34	0.58%	0	$0.00	NA	0
		MORTGAGE MASTER, INC.	1	$101,500.00	0.55%	0	$0.00	NA	0
		Unavailable	1	$105,713.03	0.57%	0	$0.00	NA	0
Total			**193**	**$18,467,954.04**	**100%**	**0**	**$0.00**		**0**
3138WTZH2		Unavailable	23	$6,348,489.37	100%	0	$0.00	NA	0
Total			**23**	**$6,348,489.37**	**100%**	**0**	**$0.00**		**0**
3138WTZJ8		Unavailable	348	$19,843,096.16	100%	0	$0.00	NA	0
Total			**348**	**$19,843,096.16**	**100%**	**0**	**$0.00**		**0**
3138WTZK5		Unavailable	620	$56,206,456.83	100%	0	$0.00	NA	0
Total			**620**	**$56,206,456.83**	**100%**	**0**	**$0.00**		**0**
3138WTZL3		Unavailable	283	$31,904,271.84	100%	0	$0.00	NA	0
Total			**283**	**$31,904,271.84**	**100%**	**0**	**$0.00**		**0**
3138WTZM1		Unavailable	478	$63,424,960.46	100%	0	$0.00	NA	0
Total			**478**	**$63,424,960.46**	**100%**	**0**	**$0.00**		**0**
3138WTZN9		Unavailable	396	$61,900,205.49	100%	0	$0.00	NA	0
Total			**396**	**$61,900,205.49**	**100%**	**0**	**$0.00**		**0**
3138WTZP4		Unavailable	284	$51,199,881.56	100%	0	$0.00	NA	0
Total			**284**	**$51,199,881.56**	**100%**	**0**	**$0.00**		**0**
3138WTZQ2		Unavailable	172	$35,099,982.89	100%	0	$0.00	NA	0
Total			**172**	**$35,099,982.89**	**100%**	**0**	**$0.00**		**0**
3138WTZR0		Unavailable	20	$5,553,772.73	100%	0	$0.00	NA	0
Total			**20**	**$5,553,772.73**	**100%**	**0**	**$0.00**		**0**
3138WTZS8		Unavailable	134	$39,868,792.93	100%	0	$0.00	NA	0
Total			**134**	**$39,868,792.93**	**100%**	**0**	**$0.00**		**0**
3138WTZT6		Unavailable	128	$38,634,222.31	100%	0	$0.00	NA	0
Total			**128**	**$38,634,222.31**	**100%**	**0**	**$0.00**		**0**
3138WTZU3		Unavailable	579	$166,521,531.54	100%	0	$0.00	NA	0
Total			**579**	**$166,521,531.54**	**100%**	**0**	**$0.00**		**0**
3138WTZV1		Unavailable	22	$1,615,499.69	100%	0	$0.00	NA	0
Total			**22**	**$1,615,499.69**	**100%**	**0**	**$0.00**		**0**

3138WTZW9		Unavailable	5	$1,026,598.71	100%	0	$0.00	NA	0
Total			**5**	**$1,026,598.71**	**100%**	**0**	**$0.00**		**0**
3138WTZX7		Unavailable	158	$9,810,655.29	100%	0	$0.00	NA	0
Total			**158**	**$9,810,655.29**	**100%**	**0**	**$0.00**		**0**
3138WTZY5		Unavailable	140	$12,799,159.97	100%	0	$0.00	NA	0
Total			**140**	**$12,799,159.97**	**100%**	**0**	**$0.00**		**0**
3138WTZZ2		Unavailable	106	$11,630,044.44	100%	0	$0.00	NA	0
Total			**106**	**$11,630,044.44**	**100%**	**0**	**$0.00**		**0**
3138WU2A0		1ST COLONIAL COMMUNITY BANK	1	$210,000.00	11.44%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	1	$179,746.38	9.79%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	$256,000.00	13.94%	0	$0.00	NA	0
		GREENCHOICE BANK, FSB	1	$321,100.00	17.49%	0	$0.00	NA	0
		HANCOCK MORTGAGE PARTNERS LLC	1	$341,917.56	18.62%	0	$0.00	NA	0
		OPEN MORTGAGE LLC	1	$192,473.46	10.48%	0	$0.00	NA	0
		TRADITION MORTGAGE. LLC	1	$335,000.00	18.24%	0	$0.00	NA	0
Total			**7**	**$1,836,237.40**	**100%**	**0**	**$0.00**		**0**
3138WU2B8		ATLANTIC STEWARDSHIP BANK	1	$257,000.00	23.88%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	$192,500.00	17.89%	0	$0.00	NA	0
		THE CITIZENS BANK	1	$350,500.00	32.57%	0	$0.00	NA	0
		VANTAGE POINT BANK	1	$276,000.00	25.66%	0	$0.00	NA	0
Total			**4**	**$1,076,000.00**	**100%**	**0**	**$0.00**		**0**
3138WU2C6		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$97,750.00	7.86%	0	$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC.	1	$100,000.00	8.04%	0	$0.00	NA	0
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	2	$211,500.00	17%	0	$0.00	NA	0
		EQUITY BANK	1	$39,750.00	3.2%	0	$0.00	NA	0
		FARMERS NATIONAL BANK	1	$57,600.00	4.63%	0	$0.00	NA	0
		FORCHT BANK	1	$85,200.00	6.85%	0	$0.00	NA	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$77,100.00	6.2%	0	$0.00	NA	0
		OPEN MORTGAGE LLC	1	$100,000.00	8.04%	0	$0.00	NA	0
		PARAMOUNT BOND &	1	$81,950.00	6.59%	0	$0.00	NA	0

		MORTGAGE CO., INC.							
		REGENT FINANCIAL GROUP INC	1	$77,962.00	6.27%	0	$0.00	NA	0
		RELIANCE BANK	1	$90,000.00	7.24%	0	$0.00	NA	0
		SAGAMORE HOME MTG LLC	2	$163,000.00	13.1%	0	$0.00	NA	0
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$62,000.00	4.98%	0	$0.00	NA	0
Total			**15**	**$1,243,812.00**	**100%**	**0**	**$0.00**		**0**
3138WU2D4		AMERICA'S CHOICE HOME LOANS LP	1	$109,250.00	10.25%	0	$0.00	NA	0
		FIDELITY FUNDING MORTGAGE CORP	1	$110,600.00	10.38%	0	$0.00	NA	0
		GEORGIA BANKING COMPANY	1	$105,680.20	9.91%	0	$0.00	NA	0
		HOME TOWN MORTGAGE INC	1	$125,000.00	11.73%	0	$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$79,239.04	7.43%	0	$0.00	NA	0
		OZARK BANK	1	$121,125.00	11.36%	0	$0.00	NA	0
		PEOPLES BANK OF COMMERCE	1	$106,400.00	9.98%	0	$0.00	NA	0
		SECURITY FIRST BANK	1	$104,025.00	9.76%	0	$0.00	NA	0
		SIOUXLAND FEDERAL CREDIT UNION	1	$95,000.00	8.91%	0	$0.00	NA	0
		THE FARMERS CITIZENS BANK	1	$109,600.00	10.29%	0	$0.00	NA	0
Total			**10**	**$1,065,919.24**	**100%**	**0**	**$0.00**		**0**
3138WU2E2		CHRISTENSEN FINANCIAL, INC.	1	$122,075.00	11.43%	0	$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$111,000.00	10.39%	0	$0.00	NA	0
		FIRST SERVICE CREDIT UNION	1	$45,329.98	4.25%	0	$0.00	NA	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$119,078.18	11.15%	0	$0.00	NA	0
		MORTGAGE MASTERS OF INDIANA INC	1	$102,820.00	9.63%	0	$0.00	NA	0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$114,000.00	10.68%	0	$0.00	NA	0
		NEW WINDSOR STATE BANK	1	$124,000.00	11.61%	0	$0.00	NA	0
		PEOPLES NATIONAL BANK NA	1	$107,350.00	10.05%	0	$0.00	NA	0
		PRIORITY BANK FSB	1	$109,180.00	10.22%	0	$0.00	NA	0
		REGENT FINANCIAL GROUP INC	1	$113,000.00	10.59%	0	$0.00	NA	0
Total			**10**	**$1,067,833.16**	**100%**	**0**	**$0.00**		**0**

3138WU2F9		AFFILIATED BANK	1	$135,795.16	12.4%	0	$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP	2	$275,900.00	25.2%	0	$0.00	NA	0
		CITYWIDE BANKS	1	$149,200.00	13.63%	0	$0.00	NA	0
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$135,000.00	12.33%	0	$0.00	NA	0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$106,636.00	9.74%	0	$0.00	NA	0
		PREMIER BANK & TRUST NA	1	$148,000.00	13.52%	0	$0.00	NA	0
		REGENT FINANCIAL GROUP INC	1	$144,500.00	13.18%	0	$0.00	NA	0
Total			**8**	**$1,095,031.16**	**100%**	**0**	**$0.00**		**0**
3138WU2G7		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	$142,036.59	12.8%	0	$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC.	1	$137,457.00	12.39%	0	$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$137,718.00	12.41%	0	$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$130,946.00	11.8%	0	$0.00	NA	0
		LEND SMART MORTGAGE LLC	1	$139,500.00	12.57%	0	$0.00	NA	0
		SOUTHWEST FUNDING LP	1	$138,000.00	12.44%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	1	$146,250.00	13.18%	0	$0.00	NA	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$137,700.00	12.41%	0	$0.00	NA	0
Total			**8**	**$1,109,607.59**	**100%**	**0**	**$0.00**		**0**
3138WU2H5		AMERICA'S CHOICE HOME LOANS LP	1	$167,500.00	12.95%	0	$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC.	1	$168,000.00	12.99%	0	$0.00	NA	0
		HUNTINGDON VALLEY BANK	1	$153,000.00	11.83%	0	$0.00	NA	0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$164,825.00	12.74%	0	$0.00	NA	0
		OAK MORTGAGE GROUP, INC.	1	$169,499.00	13.11%	0	$0.00	NA	0
		SIOUXLAND FEDERAL CREDIT UNION	1	$166,418.00	12.87%	0	$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$152,910.00	11.82%	0	$0.00	NA	0
		UNITED HOME LOANS INC	1	$151,200.00	11.69%	0	$0.00	NA	0
Total			**8**	**$1,293,352.00**	**100%**	**0**	**$0.00**		**0**
3138WU2M4		STATE FARM BANK, F.S.B.	20	$1,203,829.98	100%	0	$0.00	NA	0
Total			**20**	**$1,203,829.98**	**100%**	**0**	**$0.00**		**0**

3138WU2N2		STATE FARM BANK, F.S.B.	25	$1,655,272.12	100%	0	$0.00	NA	0
Total			**25**	**$1,655,272.12**	**100%**	**0**	**$0.00**		**0**
3138WU2P7		STATE FARM BANK, F.S.B.	17	$1,682,712.00	100%	0	$0.00	NA	0
Total			**17**	**$1,682,712.00**	**100%**	**0**	**$0.00**		**0**
3138WU2Q5		STATE FARM BANK, F.S.B.	12	$1,439,538.96	100%	0	$0.00	NA	0
Total			**12**	**$1,439,538.96**	**100%**	**0**	**$0.00**		**0**
3138WU2R3		STATE FARM BANK, F.S.B.	22	$2,393,730.32	100%	0	$0.00	NA	0
Total			**22**	**$2,393,730.32**	**100%**	**0**	**$0.00**		**0**
3138WU2S1		STATE FARM BANK, F.S.B.	27	$3,787,253.11	100%	0	$0.00	NA	0
Total			**27**	**$3,787,253.11**	**100%**	**0**	**$0.00**		**0**
3138WU2T9		STATE FARM BANK, F.S.B.	10	$1,371,959.96	100%	0	$0.00	NA	0
Total			**10**	**$1,371,959.96**	**100%**	**0**	**$0.00**		**0**
3138WU2U6		STATE FARM BANK, F.S.B.	15	$1,204,704.08	100%	0	$0.00	NA	0
Total			**15**	**$1,204,704.08**	**100%**	**0**	**$0.00**		**0**
3138WU2V4		121 FINANCIAL CREDIT UNION	1	$110,000.00	2.08%	0	$0.00	NA	0
		AAFES FEDERAL CREDIT UNION	1	$73,680.45	1.39%	0	$0.00	NA	0
		ARIZONA FEDERAL CREDIT UNION	1	$120,150.00	2.27%	0	$0.00	NA	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	14	$1,413,340.04	26.67%	0	$0.00	NA	0
		COLONIAL SAVINGS, F.A.	7	$914,134.26	17.25%	0	$0.00	NA	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	$724,945.13	13.68%	0	$0.00	NA	0
		ELI LILLY FEDERAL CREDIT UNION	1	$149,838.42	2.83%	0	$0.00	NA	0
		FIRST COMMAND BANK	1	$101,700.00	1.92%	0	$0.00	NA	0
		FORT WORTH COMMUNITY CREDIT UNION	1	$55,454.49	1.05%	0	$0.00	NA	0
		HERITAGE VALLEY FCU	2	$188,310.54	3.55%	0	$0.00	NA	0
		LEBANON FEDERAL CREDIT UNION	1	$56,753.86	1.07%	0	$0.00	NA	0
		MCT CREDIT UNION	1	$61,129.14	1.15%	0	$0.00	NA	0
		METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	$133,000.00	2.51%	0	$0.00	NA	0
		NORTHERN FEDERAL CREDIT UNION	3	$216,605.60	4.09%	0	$0.00	NA	0

		PRAIRIELAND FEDERAL CREDIT UNION	1	$211,500.00	3.99%	0	$0.00	NA	0
		RIVER VALLEY CREDIT UNION	1	$93,594.07	1.77%	0	$0.00	NA	0
		ST. MARK`S EMPLOYEES FEDERAL CREDIT UNION	1	$184,125.37	3.47%	0	$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	1	$289,345.08	5.46%	0	$0.00	NA	0
		UNIWYO FCU	1	$69,597.61	1.31%	0	$0.00	NA	0
		URW COMMUNITY FEDERAL CREDIT UNION	1	$57,450.83	1.08%	0	$0.00	NA	0
		WATER AND POWER COMMUNITY CREDIT UNION	1	$75,675.09	1.41%	0	$0.00	NA	0
Total			**50**	**$5,300,329.98**	**100%**	**0**	**$0.00**		**0**
3138WU2W2		A+ FEDERAL CREDIT UNION	1	$162,500.00	6.89%	0	$0.00	NA	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	10	$1,052,158.66	44.63%	0	$0.00	NA	0
		COLONIAL SAVINGS, F.A.	4	$395,551.36	16.78%	0	$0.00	NA	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	$517,737.78	21.96%	0	$0.00	NA	0
		LEBANON FEDERAL CREDIT UNION	1	$70,704.95	3%	0	$0.00	NA	0
		POPA FEDERAL CREDIT UNION	1	$49,790.52	2.11%	0	$0.00	NA	0
		RIVER TO RIVER CREDIT UNION	1	$81,062.42	3.44%	0	$0.00	NA	0
		SABINE FEDERAL CREDIT UNION	1	$27,880.29	1.19%	0	$0.00	NA	0
Total			**24**	**$2,357,385.98**	**100%**	**0**	**$0.00**		**0**
3138WU2X0		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$154,400.00	0.1%	0	$0.00	NA	0
		HOME LOAN INVESTMENT BANK, F.S.B.	1	$252,627.28	0.17%	0	$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	2	$432,000.00	0.29%	0	$0.00	NA	0
		QUICKEN LOANS INC.	521	$147,414,788.84	99.32%	0	$0.00	NA	0
		VANTAGE POINT BANK	1	$165,056.47	0.12%	0	$0.00	NA	0
Total			**526**	**$148,418,872.59**	**100%**	**0**	**$0.00**		**0**
3138WU2Y8		BANK OF THE JAMES	1	$128,000.00	2.57%	0	$0.00	NA	0
		GATEWAY BANK OF CENTRAL FLORIDA	1	$147,372.73	2.96%	0	$0.00	NA	0
		QUICKEN LOANS INC.	34	$4,708,929.58	94.47%	0	$0.00	NA	0

Total			**36**	**$4,984,302.31**	**100%**	**0**	**$0.00**		**0**
3138WU2Z5		QUICKEN LOANS INC.	6	$1,287,206.24	100%	0	$0.00	NA	0
Total			**6**	**$1,287,206.24**	**100%**	**0**	**$0.00**		**0**
3138WU3A9		QUICKEN LOANS INC.	10	$1,978,925.00	100%	0	$0.00	NA	0
Total			**10**	**$1,978,925.00**	**100%**	**0**	**$0.00**		**0**
3138WU3B7		FIRST COMMUNITY NATIONAL BANK	1	$66,000.00	1.43%	0	$0.00	NA	0
		QUICKEN LOANS INC.	62	$4,560,683.37	98.57%	0	$0.00	NA	0
Total			**63**	**$4,626,683.37**	**100%**	**0**	**$0.00**		**0**
3138WU3C5		CORNERSTONE BANK	1	$102,500.00	1.12%	0	$0.00	NA	0
		QUICKEN LOANS INC.	93	$9,022,347.20	98.88%	0	$0.00	NA	0
Total			**94**	**$9,124,847.20**	**100%**	**0**	**$0.00**		**0**
3138WU3D3		FIBRE FEDERAL CREDIT UNION	1	$114,234.87	1.33%	0	$0.00	NA	0
		PEOPLES TRUST AND SAVINGS BANK	1	$120,000.00	1.4%	0	$0.00	NA	0
		QUICKEN LOANS INC.	71	$8,349,913.32	97.27%	0	$0.00	NA	0
Total			**73**	**$8,584,148.19**	**100%**	**0**	**$0.00**		**0**
3138WU3E1		QUICKEN LOANS INC.	132	$18,128,451.92	100%	0	$0.00	NA	0
Total			**132**	**$18,128,451.92**	**100%**	**0**	**$0.00**		**0**
3138WU3F8		QUICKEN LOANS INC.	69	$11,200,125.00	100%	0	$0.00	NA	0
Total			**69**	**$11,200,125.00**	**100%**	**0**	**$0.00**		**0**
3138WU3G6		QUICKEN LOANS INC.	55	$15,347,404.99	98.27%	0	$0.00	NA	0
		VANTAGE POINT BANK	1	$270,000.00	1.73%	0	$0.00	NA	0
Total			**56**	**$15,617,404.99**	**100%**	**0**	**$0.00**		**0**
3138WU3H4		QUICKEN LOANS INC.	50	$12,416,400.00	100%	0	$0.00	NA	0
Total			**50**	**$12,416,400.00**	**100%**	**0**	**$0.00**		**0**
3138WU3J0		QUICKEN LOANS INC.	31	$7,227,383.50	100%	0	$0.00	NA	0
Total			**31**	**$7,227,383.50**	**100%**	**0**	**$0.00**		**0**
3138WU3K7		QUICKEN LOANS INC.	58	$13,020,450.00	100%	0	$0.00	NA	0
Total			**58**	**$13,020,450.00**	**100%**	**0**	**$0.00**		**0**
3138WU3L5		QUICKEN LOANS INC.	104	$20,809,281.92	99.34%	0	$0.00	NA	0
		VANTAGE POINT BANK	1	$138,429.00	0.66%	0	$0.00	NA	0
Total			**105**	**$20,947,710.92**	**100%**	**0**	**$0.00**		**0**

3138WU3M3		C1 BANK	1	$51,681.85	0.39%	0	$0.00	NA	0
		QUICKEN LOANS INC.	197	$12,984,505.09	99.12%	0	$0.00	NA	0
		THE GUNNISON BANK AND TRUST COMPANY	1	$64,000.00	0.49%	0	$0.00	NA	0
Total			**199**	**$13,100,186.94**	**100%**	**0**	**$0.00**		**0**
3138WU3N1		C1 BANK	1	$87,300.00	0.6%	0	$0.00	NA	0
		QUICKEN LOANS INC.	148	$14,375,000.00	99.4%	0	$0.00	NA	0
Total			**149**	**$14,462,300.00**	**100%**	**0**	**$0.00**		**0**
3138WU3P6		FIVE STAR BANK	1	$116,700.00	2.2%	0	$0.00	NA	0
		QUICKEN LOANS INC.	44	$5,182,986.12	97.8%	0	$0.00	NA	0
Total			**45**	**$5,299,686.12**	**100%**	**0**	**$0.00**		**0**
3138WU3Q4		QUICKEN LOANS INC.	47	$6,453,875.00	100%	0	$0.00	NA	0
Total			**47**	**$6,453,875.00**	**100%**	**0**	**$0.00**		**0**
3138WU3R2		QUICKEN LOANS INC.	13	$2,081,175.24	100%	0	$0.00	NA	0
Total			**13**	**$2,081,175.24**	**100%**	**0**	**$0.00**		**0**
3138WU3S0		QUICKEN LOANS INC.	20	$5,287,955.57	100%	0	$0.00	NA	0
Total			**20**	**$5,287,955.57**	**100%**	**0**	**$0.00**		**0**
3138WU3T8		QUICKEN LOANS INC.	55	$5,360,075.00	100%	0	$0.00	NA	0
Total			**55**	**$5,360,075.00**	**100%**	**0**	**$0.00**		**0**
3138WU3U5		METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	$59,300.00	2.38%	0	$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$77,000.00	3.1%	0	$0.00	NA	0
		QUICKEN LOANS INC.	32	$2,351,375.00	94.52%	0	$0.00	NA	0
Total			**34**	**$2,487,675.00**	**100%**	**0**	**$0.00**		**0**
3138WU3V3		QUICKEN LOANS INC.	17	$4,144,935.00	100%	0	$0.00	NA	0
Total			**17**	**$4,144,935.00**	**100%**	**0**	**$0.00**		**0**
3138WU3W1		QUICKEN LOANS INC.	12	$2,748,400.00	100%	0	$0.00	NA	0
Total			**12**	**$2,748,400.00**	**100%**	**0**	**$0.00**		**0**
3138WU3X9		QUICKEN LOANS INC.	33	$6,458,200.00	100%	0	$0.00	NA	0
Total			**33**	**$6,458,200.00**	**100%**	**0**	**$0.00**		**0**
3138WU3Y7		QUICKEN LOANS INC.	90	$11,685,475.00	100%	0	$0.00	NA	0
Total			**90**	**$11,685,475.00**	**100%**	**0**	**$0.00**		**0**

3138WU3Z4		QUICKEN LOANS INC.	61	$5,996,025.00	100%	0	$0.00	NA	0
Total			**61**	**$5,996,025.00**	**100%**	**0**	**$0.00**		**0**
3138WU4A8		QUICKEN LOANS INC.	72	$4,907,926.09	100%	0	$0.00	NA	0
Total			**72**	**$4,907,926.09**	**100%**	**0**	**$0.00**		**0**
3138WU4B6		QUICKEN LOANS INC.	117	$19,884,325.00	100%	0	$0.00	NA	0
Total			**117**	**$19,884,325.00**	**100%**	**0**	**$0.00**		**0**
3138WU4C4		MIDWEST COMMUNITY BANK	1	$239,850.00	1.02%	0	$0.00	NA	0
		QUICKEN LOANS INC.	131	$23,354,283.41	98.98%	0	$0.00	NA	0
Total			**132**	**$23,594,133.41**	**100%**	**0**	**$0.00**		**0**
3138WU4D2		QUICKEN LOANS INC.	9	$1,665,272.88	100%	0	$0.00	NA	0
Total			**9**	**$1,665,272.88**	**100%**	**0**	**$0.00**		**0**
3138WU4E0		QUICKEN LOANS INC.	103	$17,509,700.76	100%	0	$0.00	NA	0
Total			**103**	**$17,509,700.76**	**100%**	**0**	**$0.00**		**0**
3138WU4F7		CENTRAL BANK (MN)	1	$110,495.97	0.1%	0	$0.00	NA	0
		EVERETT CO-OPERATIVE BANK	1	$223,500.00	0.19%	0	$0.00	NA	0
		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$124,000.00	0.11%	0	$0.00	NA	0
		MONTROSEBANK	2	$434,000.00	0.38%	0	$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	3	$420,844.00	0.37%	0	$0.00	NA	0
		PEOPLES TRUST AND SAVINGS BANK	1	$228,000.00	0.2%	0	$0.00	NA	0
		QUICKEN LOANS INC.	545	$113,047,864.36	98.37%	0	$0.00	NA	0
		ROYAL SAVINGS BANK	1	$187,200.00	0.16%	0	$0.00	NA	0
		SECURITY FIRST BANK	1	$149,000.00	0.12%	0	$0.00	NA	0
Total			**556**	**$114,924,904.33**	**100%**	**0**	**$0.00**		**0**
3138WU4G5		QUICKEN LOANS INC.	20	$4,965,650.00	100%	0	$0.00	NA	0
Total			**20**	**$4,965,650.00**	**100%**	**0**	**$0.00**		**0**
3138WU4H3		QUICKEN LOANS INC.	107	$7,377,120.00	100%	0	$0.00	NA	0
Total			**107**	**$7,377,120.00**	**100%**	**0**	**$0.00**		**0**
3138WU4J9		QUICKEN LOANS INC.	77	$7,492,133.28	100%	0	$0.00	NA	0
Total			**77**	**$7,492,133.28**	**100%**	**0**	**$0.00**		**0**
3138WU4K6		QUICKEN LOANS INC.	31	$3,648,961.01	100%	0	$0.00	NA	0
Total			**31**	**$3,648,961.01**	**100%**	**0**	**$0.00**		**0**

3138WU4L4		QUICKEN LOANS INC.	46	$6,291,150.00	100%	0	$0.00	NA	0
Total			**46**	**$6,291,150.00**	**100%**	**0**	**$0.00**		**0**
3138WU4M2		QUICKEN LOANS INC.	20	$3,190,050.00	100%	0	$0.00	NA	0
Total			**20**	**$3,190,050.00**	**100%**	**0**	**$0.00**		**0**
3138WU4N0		QUICKEN LOANS INC.	43	$2,516,100.00	100%	0	$0.00	NA	0
Total			**43**	**$2,516,100.00**	**100%**	**0**	**$0.00**		**0**
3138WU4P5		QUICKEN LOANS INC.	27	$2,618,425.00	100%	0	$0.00	NA	0
Total			**27**	**$2,618,425.00**	**100%**	**0**	**$0.00**		**0**
3138WU4Q3		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$88,900.00	0.08%	0	$0.00	NA	0
		FIVE STAR BANK	1	$210,000.00	0.18%	0	$0.00	NA	0
		FLORIDA COMMUNITY BANK, N.A.	1	$107,000.00	0.09%	0	$0.00	NA	0
		MIDSTATES BANK, NA	1	$123,500.00	0.11%	0	$0.00	NA	0
		MONTROSEBANK	1	$275,000.00	0.24%	0	$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	9	$1,326,888.05	1.17%	0	$0.00	NA	0
		QUICKEN LOANS INC.	408	$111,004,076.43	97.76%	0	$0.00	NA	0
		VANTAGE POINT BANK	1	$414,200.00	0.37%	0	$0.00	NA	0
Total			**423**	**$113,549,564.48**	**100%**	**0**	**$0.00**		**0**
3138WU4R1		QUICKEN LOANS INC.	5	$1,195,481.62	100%	0	$0.00	NA	0
Total			**5**	**$1,195,481.62**	**100%**	**0**	**$0.00**		**0**
3138WU4S9		QUICKEN LOANS INC.	605	$170,234,636.66	98.97%	0	$0.00	NA	0
		RANDOLPH BANK AND TRUST COMPANY	1	$212,000.00	0.12%	0	$0.00	NA	0
		ROYAL SAVINGS BANK	2	$435,500.00	0.25%	0	$0.00	NA	0
		VANTAGE POINT BANK	4	$1,128,700.00	0.66%	0	$0.00	NA	0
Total			**612**	**$172,010,836.66**	**100%**	**0**	**$0.00**		**0**
3138WU4T7		QUICKEN LOANS INC.	192	$31,071,542.00	100%	0	$0.00	NA	0
Total			**192**	**$31,071,542.00**	**100%**	**0**	**$0.00**		**0**
3138WU4U4		QUICKEN LOANS INC.	196	$27,012,705.51	100%	0	$0.00	NA	0
Total			**196**	**$27,012,705.51**	**100%**	**0**	**$0.00**		**0**
3138WU4V2		BOULEVARD BANK	1	$103,200.00	0.66%	0	$0.00	NA	0
		MONTROSEBANK	1	$100,000.00	0.64%	0	$0.00	NA	0
		QUICKEN LOANS INC.	155	$15,318,350.00	98.7%	0	$0.00	NA	0
Total			**157**	**$15,521,550.00**	**100%**	**0**	**$0.00**		**0**

3138WU4W0		QUICKEN LOANS INC.	124	$14,595,209.99	100%	0	$0.00	NA	0
Total			**124**	**$14,595,209.99**	**100%**	**0**	**$0.00**		**0**
3138WU4X8		QUICKEN LOANS INC.	100	$7,182,445.00	99.19%	0	$0.00	NA	0
		WELLS BANK OF PLATTE CITY	1	$59,000.00	0.81%	0	$0.00	NA	0
Total			**101**	**$7,241,445.00**	**100%**	**0**	**$0.00**		**0**
3138WU4Y6		QUICKEN LOANS INC.	149	$30,402,796.37	100%	0	$0.00	NA	0
Total			**149**	**$30,402,796.37**	**100%**	**0**	**$0.00**		**0**
3138WU4Z3		QUICKEN LOANS INC.	93	$19,061,500.00	98.88%	0	$0.00	NA	0
		VANTAGE POINT BANK	1	$216,500.00	1.12%	0	$0.00	NA	0
Total			**94**	**$19,278,000.00**	**100%**	**0**	**$0.00**		**0**
3138WU5A7		QUICKEN LOANS INC.	56	$12,947,175.00	100%	0	$0.00	NA	0
Total			**56**	**$12,947,175.00**	**100%**	**0**	**$0.00**		**0**
3138WU5B5		QUICKEN LOANS INC.	69	$18,625,372.95	100%	0	$0.00	NA	0
Total			**69**	**$18,625,372.95**	**100%**	**0**	**$0.00**		**0**
3138WU5C3		FIVE STAR BANK	1	$245,000.00	0.67%	0	$0.00	NA	0
		QUICKEN LOANS INC.	131	$36,213,947.23	99.33%	0	$0.00	NA	0
Total			**132**	**$36,458,947.23**	**100%**	**0**	**$0.00**		**0**
3138WU5D1		QUICKEN LOANS INC.	17	$4,335,308.74	100%	0	$0.00	NA	0
Total			**17**	**$4,335,308.74**	**100%**	**0**	**$0.00**		**0**
3138WU5E9		QUICKEN LOANS INC.	7	$1,097,200.00	100%	0	$0.00	NA	0
Total			**7**	**$1,097,200.00**	**100%**	**0**	**$0.00**		**0**
3138WU5F6		QUICKEN LOANS INC.	37	$5,121,075.00	100%	0	$0.00	NA	0
Total			**37**	**$5,121,075.00**	**100%**	**0**	**$0.00**		**0**
3138WU5G4		COMMUNITY BANK OWATONNA	1	$92,000.00	0.96%	0	$0.00	NA	0
		FIRST COMMUNITY NATIONAL BANK	1	$88,000.00	0.92%	0	$0.00	NA	0
		QUICKEN LOANS INC.	95	$9,356,325.00	98.12%	0	$0.00	NA	0
Total			**97**	**$9,536,325.00**	**100%**	**0**	**$0.00**		**0**
3138WU5H2		QUICKEN LOANS INC.	30	$3,517,425.00	100%	0	$0.00	NA	0
Total			**30**	**$3,517,425.00**	**100%**	**0**	**$0.00**		**0**
3138WU5J8		QUICKEN LOANS INC.	117	$7,828,450.00	100%	0	$0.00	NA	0
Total			**117**	**$7,828,450.00**	**100%**	**0**	**$0.00**		**0**

3138WU5K5		GUADALUPE NATIONAL BANK	1	$294,112.19	3.97%	0	$0.00	NA	0
		QUICKEN LOANS INC.	35	$7,107,750.00	96.03%	0	$0.00	NA	0
Total			**36**	**$7,401,862.19**	**100%**	**0**	**$0.00**		**0**
3138WU5L3		QUICKEN LOANS INC.	19	$3,379,209.82	100%	0	$0.00	NA	0
Total			**19**	**$3,379,209.82**	**100%**	**0**	**$0.00**		**0**
3138WU5M1		QUICKEN LOANS INC.	8	$1,654,600.00	100%	0	$0.00	NA	0
Total			**8**	**$1,654,600.00**	**100%**	**0**	**$0.00**		**0**
3138WU5N9		FIRST COMMUNITY NATIONAL BANK	2	$467,000.00	0.41%	0	$0.00	NA	0
		MONTROSEBANK	2	$524,500.00	0.46%	0	$0.00	NA	0
		PEOPLES TRUST AND SAVINGS BANK	3	$1,042,300.00	0.92%	0	$0.00	NA	0
		QUICKEN LOANS INC.	443	$111,227,826.82	97.75%	0	$0.00	NA	0
		SOUTH ATLANTIC BANK	1	$166,860.99	0.15%	0	$0.00	NA	0
		VANTAGE POINT BANK	2	$364,000.00	0.31%	0	$0.00	NA	0
Total			**453**	**$113,792,487.81**	**100%**	**0**	**$0.00**		**0**
3138WU5P4		QUICKEN LOANS INC.	61	$4,315,880.00	100%	0	$0.00	NA	0
Total			**61**	**$4,315,880.00**	**100%**	**0**	**$0.00**		**0**
3138WU5Q2		QUICKEN LOANS INC.	77	$7,640,600.00	100%	0	$0.00	NA	0
Total			**77**	**$7,640,600.00**	**100%**	**0**	**$0.00**		**0**
3138WU5R0		QUICKEN LOANS INC.	33	$3,908,688.00	100%	0	$0.00	NA	0
Total			**33**	**$3,908,688.00**	**100%**	**0**	**$0.00**		**0**
3138WU5S8		PEOPLES TRUST AND SAVINGS BANK	1	$132,000.00	1.92%	0	$0.00	NA	0
		QUICKEN LOANS INC.	49	$6,739,108.59	98.08%	0	$0.00	NA	0
Total			**50**	**$6,871,108.59**	**100%**	**0**	**$0.00**		**0**
3138WU5T6		QUICKEN LOANS INC.	19	$3,032,475.00	100%	0	$0.00	NA	0
Total			**19**	**$3,032,475.00**	**100%**	**0**	**$0.00**		**0**
3138WU7A5		USAA FEDERAL SAVINGS BANK	15	$1,006,052.72	100%	0	$0.00	NA	0
Total			**15**	**$1,006,052.72**	**100%**	**0**	**$0.00**		**0**
3138WU7B3		USAA FEDERAL SAVINGS BANK	1,043	$197,073,199.51	100%	0	$0.00	NA	0
Total			**1,043**	**$197,073,199.51**	**100%**	**0**	**$0.00**		**0**

3138WU7C1		USAA FEDERAL SAVINGS BANK	105	$7,068,817.61	100%	0	$0.00	NA	0
Total			**105**	**$7,068,817.61**	**100%**	**0**	**$0.00**		**0**
3138WU7D9		USAA FEDERAL SAVINGS BANK	99	$9,645,350.91	100%	0	$0.00	NA	0
Total			**99**	**$9,645,350.91**	**100%**	**0**	**$0.00**		**0**
3138WU7E7		USAA FEDERAL SAVINGS BANK	66	$7,744,942.63	100%	0	$0.00	NA	0
Total			**66**	**$7,744,942.63**	**100%**	**0**	**$0.00**		**0**
3138WU7F4		USAA FEDERAL SAVINGS BANK	119	$16,337,331.40	100%	0	$0.00	NA	0
Total			**119**	**$16,337,331.40**	**100%**	**0**	**$0.00**		**0**
3138WU7G2		USAA FEDERAL SAVINGS BANK	97	$15,703,548.68	100%	0	$0.00	NA	0
Total			**97**	**$15,703,548.68**	**100%**	**0**	**$0.00**		**0**
3138WU7H0		USAA FEDERAL SAVINGS BANK	110	$26,391,011.94	100%	0	$0.00	NA	0
Total			**110**	**$26,391,011.94**	**100%**	**0**	**$0.00**		**0**
3138WU7J6		USAA FEDERAL SAVINGS BANK	21	$1,491,270.98	100%	0	$0.00	NA	0
Total			**21**	**$1,491,270.98**	**100%**	**0**	**$0.00**		**0**
3138WU7K3		USAA FEDERAL SAVINGS BANK	11	$1,048,955.22	100%	0	$0.00	NA	0
Total			**11**	**$1,048,955.22**	**100%**	**0**	**$0.00**		**0**
3138WU7L1		USAA FEDERAL SAVINGS BANK	10	$1,632,226.00	100%	0	$0.00	NA	0
Total			**10**	**$1,632,226.00**	**100%**	**0**	**$0.00**		**0**
3138WUAA1		BANK OF AMERICA, N.A.	162	$10,050,025.29	100%	0	$0.00	NA	0
Total			**162**	**$10,050,025.29**	**100%**	**0**	**$0.00**		**0**
3138WUAB9		BANK OF AMERICA, N.A.	119	$19,229,414.94	100%	0	$0.00	NA	0
Total			**119**	**$19,229,414.94**	**100%**	**0**	**$0.00**		**0**
3138WUAC7		BANK OF AMERICA, N.A.	320	$21,389,619.41	100%	0	$0.00	NA	0
Total			**320**	**$21,389,619.41**	**100%**	**0**	**$0.00**		**0**
3138WUAD5		BANK OF AMERICA, N.A.	229	$15,274,294.00	100%	0	$0.00	NA	0

Total			**229**	**$15,274,294.00**	**100%**	**0**	**$0.00**		**0**
3138WUAE3		BANK OF AMERICA, N.A.	341	$66,023,194.78	100%	0	$0.00	NA	0
Total			**341**	**$66,023,194.78**	**100%**	**0**	**$0.00**		**0**
3138WUAF0		BANK OF AMERICA, N.A.	348	$34,052,047.38	100%	0	$0.00	NA	0
Total			**348**	**$34,052,047.38**	**100%**	**0**	**$0.00**		**0**
3138WUAG8		BANK OF AMERICA, N.A.	200	$19,460,039.91	100%	0	$0.00	NA	0
Total			**200**	**$19,460,039.91**	**100%**	**0**	**$0.00**		**0**
3138WUAH6		BANK OF AMERICA, N.A.	157	$30,877,870.87	100%	0	$0.00	NA	0
Total			**157**	**$30,877,870.87**	**100%**	**0**	**$0.00**		**0**
3138WUAJ2		BANK OF AMERICA, N.A.	149	$20,516,621.00	100%	0	$0.00	NA	0
Total			**149**	**$20,516,621.00**	**100%**	**0**	**$0.00**		**0**
3138WUAK9		BANK OF AMERICA, N.A.	63	$18,771,105.57	100%	0	$0.00	NA	0
Total			**63**	**$18,771,105.57**	**100%**	**0**	**$0.00**		**0**
3138WUAL7		BANK OF AMERICA, N.A.	45	$12,779,523.97	100%	0	$0.00	NA	0
Total			**45**	**$12,779,523.97**	**100%**	**0**	**$0.00**		**0**
3138WUAM5		BANK OF AMERICA, N.A.	185	$43,549,962.96	100%	0	$0.00	NA	0
Total			**185**	**$43,549,962.96**	**100%**	**0**	**$0.00**		**0**
3138WUAN3		BANK OF AMERICA, N.A.	71	$19,224,551.10	100%	0	$0.00	NA	0
Total			**71**	**$19,224,551.10**	**100%**	**0**	**$0.00**		**0**
3138WUAP8		BANK OF AMERICA, N.A.	41	$11,789,543.85	100%	0	$0.00	NA	0
Total			**41**	**$11,789,543.85**	**100%**	**0**	**$0.00**		**0**
3138WUAQ6		BANK OF AMERICA, N.A.	119	$28,851,270.13	100%	0	$0.00	NA	0
Total			**119**	**$28,851,270.13**	**100%**	**0**	**$0.00**		**0**
3138WUAR4		BANK OF AMERICA, N.A.	66	$8,992,368.01	100%	0	$0.00	NA	0
Total			**66**	**$8,992,368.01**	**100%**	**0**	**$0.00**		**0**
3138WUAS2		BANK OF AMERICA, N.A.	23	$4,946,226.00	100%	0	$0.00	NA	0
Total			**23**	**$4,946,226.00**	**100%**	**0**	**$0.00**		**0**
3138WUAT0		BANK OF AMERICA, N.A.	147	$31,382,823.15	100%	0	$0.00	NA	0
Total			**147**	**$31,382,823.15**	**100%**	**0**	**$0.00**		**0**
3138WUAU7		BANK OF AMERICA, N.A.	41	$7,805,552.00	100%	0	$0.00	NA	0

Total			**41**	**$7,805,552.00**	**100%**	**0**	**$0.00**		**0**
3138WUAV5		BANK OF AMERICA, N.A.	278	$49,371,722.50	100%	0	$0.00	NA	0
Total			**278**	**$49,371,722.50**	**100%**	**0**	**$0.00**		**0**
3138WUAW3		BANK OF AMERICA, N.A.	136	$33,253,480.73	100%	0	$0.00	NA	0
Total			**136**	**$33,253,480.73**	**100%**	**0**	**$0.00**		**0**
3138WUAX1		BANK OF AMERICA, N.A.	191	$22,366,973.29	100%	0	$0.00	NA	0
Total			**191**	**$22,366,973.29**	**100%**	**0**	**$0.00**		**0**
3138WUBJ1		ARIZONA FEDERAL CREDIT UNION	1	$58,043.92	0.92%	0	$0.00	NA	0
		BAYLANDS FEDERAL CREDIT UNION	1	$124,827.79	1.98%	0	$0.00	NA	0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	22	$4,394,551.36	69.64%	0	$0.00	NA	0
		COLONIAL SAVINGS, F.A.	1	$126,071.69	2%	0	$0.00	NA	0
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$450,490.17	7.14%	0	$0.00	NA	0
		GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	$54,400.00	0.86%	0	$0.00	NA	0
		HERITAGE VALLEY FCU	1	$77,000.00	1.22%	0	$0.00	NA	0
		HORIZONS NORTH CREDIT UNION	1	$88,500.00	1.4%	0	$0.00	NA	0
		KCT CREDIT UNION	1	$149,781.25	2.37%	0	$0.00	NA	0
		MATANUSKA VALLEY FEDERAL CREDIT UNION	1	$161,776.81	2.56%	0	$0.00	NA	0
		MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	$163,774.05	2.6%	0	$0.00	NA	0
		QUALTRUST CREDIT UNION	1	$100,661.12	1.6%	0	$0.00	NA	0
		TELCO COMMUNITY CREDIT UNION	1	$69,554.04	1.1%	0	$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	2	$290,965.62	4.61%	0	$0.00	NA	0
Total			**38**	**$6,310,397.82**	**100%**	**0**	**$0.00**		**0**
3138WUBK8		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$97,153.45	8.55%	0	$0.00	NA	0
		BANK OF LITTLE ROCK MORTGAGE	1	$101,270.00	8.91%	0	$0.00	NA	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$103,763.48	9.13%	0	$0.00	NA	0
		BANK OF THE OZARKS	1	$98,651.19	8.68%	0	$0.00	NA	0

		CENTENNIAL BANK , A CORPORATION	1	$98,400.00	8.66%	0	$0.00	NA	0
		CENTENNIAL BANK, A CORPORATION	1	$91,664.76	8.07%	0	$0.00	NA	0
		DELTA TRUST MORTGAGE, INC.	1	$86,122.94	7.58%	0	$0.00	NA	0
		FIRST AMERICAN BANK, A U.S. CORP	1	$85,376.59	7.51%	0	$0.00	NA	0
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$99,849.38	8.79%	0	$0.00	NA	0
		NATIONAL BANK	1	$91,500.00	8.05%	0	$0.00	NA	0
		PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	$87,867.46	7.73%	0	$0.00	NA	0
		PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$94,856.92	8.34%	0	$0.00	NA	0
Total			**12**	**$1,136,476.17**	**100%**	**0**	**$0.00**		**0**
3138WUBL6		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	$1,369,745.00	100%	0	$0.00	NA	0
Total			**6**	**$1,369,745.00**	**100%**	**0**	**$0.00**		**0**
3138WUBM4		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	18	$2,679,979.81	100%	0	$0.00	NA	0
Total			**18**	**$2,679,979.81**	**100%**	**0**	**$0.00**		**0**
3138WUC92		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$416,000.00	8.67%	0	$0.00	NA	0
		CENTURY LENDING COMPANY	1	$170,000.00	3.54%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	$229,000.00	4.77%	0	$0.00	NA	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$174,000.00	3.63%	0	$0.00	NA	0
		HOME LOAN MORTGAGE COMPANY	1	$252,000.00	5.25%	0	$0.00	NA	0
		LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	$141,600.00	2.95%	0	$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$377,500.00	7.87%	0	$0.00	NA	0

		LPMC, LLC, A LIMITED LIABILITY COMPANY	1	$303,500.00	6.33%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,665,750.00	34.72%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE FUNDING, INC.	2	$580,550.00	12.1%	0	$0.00	NA	0
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$258,000.00	5.38%	0	$0.00	NA	0
		THE HOME LENDING GROUP, LLC	1	$230,000.00	4.79%	0	$0.00	NA	0
Total			**18**	**$4,797,900.00**	**100%**	**0**	**$0.00**		**0**
3138WUD26		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$317,000.00	12.64%	0	$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	$783,000.00	31.21%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,268,650.00	50.57%	0	$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$140,000.00	5.58%	0	$0.00	NA	0
Total			**9**	**$2,508,650.00**	**100%**	**0**	**$0.00**		**0**
3138WUD34		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$95,900.00	2.95%	0	$0.00	NA	0
		BERKSHIRE BANK	1	$202,000.00	6.22%	0	$0.00	NA	0
		FREEDOM CHOICE MORTGAGE LLC	1	$186,000.00	5.73%	0	$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$387,000.00	11.91%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,142,841.67	65.97%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO.	1	$234,300.00	7.22%	0	$0.00	NA	0
Total			**16**	**$3,248,041.67**	**100%**	**0**	**$0.00**		**0**

3138WUD42		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$4,066,650.00	100%	0	$0.00	NA	0
Total			**14**	**$4,066,650.00**	**100%**	**0**	**$0.00**		**0**
3138WUD59		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$200,000.00	3.33%	0	$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	$1,193,800.00	19.9%	0	$0.00	NA	0
		CENTURY LENDING COMPANY	2	$492,150.00	8.2%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	$279,000.00	4.65%	0	$0.00	NA	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$402,800.00	6.71%	0	$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$197,000.00	3.28%	0	$0.00	NA	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$194,000.00	3.23%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,463,100.00	41.05%	0	$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$279,000.00	4.65%	0	$0.00	NA	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$299,200.00	5%	0	$0.00	NA	0
Total			**21**	**$6,000,050.00**	**100%**	**0**	**$0.00**		**0**
3138WUD67		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$400,000.00	5.37%	0	$0.00	NA	0
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$160,500.00	2.15%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$326,268.63	4.38%	0	$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	3	$522,700.00	7.01%	0	$0.00	NA	0
		PROVIDENT FUNDING	24	$6,044,950.00	81.09%	0	$0.00	NA	0

		ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP						
Total			**30**	**$7,454,418.63**	**100%**	**0**	**$0.00**	**0**
3138WUD75		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,712,950.00	100%	0	$0.00	NA 0
Total			**13**	**$3,712,950.00**	**100%**	**0**	**$0.00**	**0**
3138WUD83		FORTREN FUNDING LLC	1	$156,500.00	11.67%	0	$0.00	NA 0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$1,184,700.00	88.33%	0	$0.00	NA 0
Total			**4**	**$1,341,200.00**	**100%**	**0**	**$0.00**	**0**
3138WUD91		AMERICAN HERITAGE CAPITAL, LP	1	$315,000.00	0.83%	0	$0.00	NA 0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$360,000.00	0.95%	0	$0.00	NA 0
		BERKSHIRE BANK	1	$113,000.00	0.3%	0	$0.00	NA 0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$181,500.00	0.48%	0	$0.00	NA 0
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	$115,000.00	0.3%	0	$0.00	NA 0
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	$160,000.00	0.42%	0	$0.00	NA 0
		FREEDOM CHOICE MORTGAGE LLC	1	$100,000.00	0.26%	0	$0.00	NA 0
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$224,000.00	0.59%	0	$0.00	NA 0
		GOODMORTGAGE.COM, A CORPORATION	4	$662,600.00	1.74%	0	$0.00	NA 0
		GREENTREE MORTGAGE COMPANY, L.P.	2	$290,300.00	0.76%	0	$0.00	NA 0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	$1,393,000.00	3.67%	0	$0.00	NA 0
		INTEGRATED FINANCIAL GROUP, INC. , A	1	$150,000.00	0.4%	0	$0.00	NA 0

		PENNSYLVANIA CORPORATION							
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$450,000.00	1.19%	0	$0.00	NA	0
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$417,000.00	1.1%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	145	$28,859,226.78	76%	0	$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	19	$4,056,884.22	10.68%	0	$0.00	NA	0
		WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	$125,050.00	0.33%	0	$0.00	NA	0
Total			**190**	**$37,972,561.00**	**100%**	**0**	**$0.00**		**0**
3138WUDA8		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$100,000.00	1.28%	0	$0.00	NA	0
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	$400,000.00	5.14%	0	$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	$1,097,700.00	14.09%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	$6,190,745.13	79.49%	0	$0.00	NA	0
Total			**31**	**$7,788,445.13**	**100%**	**0**	**$0.00**		**0**
3138WUDB6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$3,674,400.00	100%	0	$0.00	NA	0
Total			**16**	**$3,674,400.00**	**100%**	**0**	**$0.00**		**0**
3138WUDC4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,135,875.60	57.03%	0	$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	$856,000.00	42.97%	0	$0.00	NA	0

Total			**7**	**$1,991,875.60**	**100%**	**0**	**$0.00**		**0**
3138WUDD2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,946,000.00	100%	0	$0.00	NA	0
Total			**6**	**$1,946,000.00**	**100%**	**0**	**$0.00**		**0**
3138WUDE0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,672,500.00	100%	0	$0.00	NA	0
Total			**8**	**$2,672,500.00**	**100%**	**0**	**$0.00**		**0**
3138WUDF7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,989,000.00	55.91%	0	$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	$2,357,000.00	44.09%	0	$0.00	NA	0
Total			**18**	**$5,346,000.00**	**100%**	**0**	**$0.00**		**0**
3138WUDG5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,292,757.55	100%	0	$0.00	NA	0
Total			**8**	**$1,292,757.55**	**100%**	**0**	**$0.00**		**0**
3138WUDH3		HOMEWAY MORTGAGE, LLC	1	$256,000.00	19.56%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,052,550.00	80.44%	0	$0.00	NA	0
Total			**6**	**$1,308,550.00**	**100%**	**0**	**$0.00**		**0**
3138WUDJ9		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	$1,348,900.00	50.23%	0	$0.00	NA	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$410,000.00	15.27%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$926,300.00	34.5%	0	$0.00	NA	0
Total			**11**	**$2,685,200.00**	**100%**	**0**	**$0.00**		**0**
3138WUDK6			1	$310,000.00	25.33%	0	$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	$914,000.00	74.67%	0	$0.00	NA	0
Total			**4**	**$1,224,000.00**	**100%**	**0**	**$0.00**		**0**
3138WUDL4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,205,200.00	100%	0	$0.00	NA	0
Total			**11**	**$2,205,200.00**	**100%**	**0**	**$0.00**		**0**
3138WUDM2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	$7,439,223.12	100%	0	$0.00	NA	0
Total			**21**	**$7,439,223.12**	**100%**	**0**	**$0.00**		**0**
3138WUDN0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,218,800.00	100%	0	$0.00	NA	0
Total			**8**	**$2,218,800.00**	**100%**	**0**	**$0.00**		**0**
3138WUDP5		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$293,300.00	7.6%	0	$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$187,000.00	4.85%	0	$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	$554,811.47	14.39%	0	$0.00	NA	0
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	$228,654.55	5.93%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,593,013.66	67.23%	0	$0.00	NA	0
Total			**14**	**$3,856,779.68**	**100%**	**0**	**$0.00**		**0**
3138WUDQ3		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME	13	$3,556,598.11	24.69%	0	$0.00	NA	0

		LOANS, LLC							
		CENTURY LENDING COMPANY	2	$363,500.00	2.52%	0	$0.00	NA	0
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$736,000.00	5.11%	0	$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$164,000.00	1.14%	0	$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P.	2	$738,400.00	5.13%	0	$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$402,000.00	2.79%	0	$0.00	NA	0
		HOMEWAY MORTGAGE, LLC	1	$240,000.00	1.67%	0	$0.00	NA	0
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$97,600.00	0.68%	0	$0.00	NA	0
		LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	$156,492.00	1.09%	0	$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$417,000.00	2.89%	0	$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$375,000.00	2.6%	0	$0.00	NA	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$198,000.00	1.37%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	$6,087,586.21	42.26%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$169,000.00	1.17%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO.	2	$452,000.00	3.14%	0	$0.00	NA	0
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$187,000.00	1.3%	0	$0.00	NA	0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$64,000.00	0.45%	0	$0.00	NA	0
Total			**52**	**$14,404,176.32**	**100%**	**0**	**$0.00**		**0**
3138WUDR1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$3,428,500.00	100%	0	$0.00	NA	0
Total			**11**	**$3,428,500.00**	**100%**	**0**	**$0.00**		**0**

3138WUDS9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,490,000.00	100%	0	$0.00	NA	0
Total			**13**	**$3,490,000.00**	**100%**	**0**	**$0.00**		**0**
3138WUDT7		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$370,000.00	11.71%	0	$0.00	NA	0
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	$186,700.00	5.91%	0	$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	$557,000.00	17.63%	0	$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$200,000.00	6.33%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$1,846,000.00	58.42%	0	$0.00	NA	0
Total			**15**	**$3,159,700.00**	**100%**	**0**	**$0.00**		**0**
3138WUDU4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,337,037.06	90.34%	0	$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$250,000.00	9.66%	0	$0.00	NA	0
Total			**10**	**$2,587,037.06**	**100%**	**0**	**$0.00**		**0**
3138WUDV2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	$5,467,804.02	100%	0	$0.00	NA	0
Total			**19**	**$5,467,804.02**	**100%**	**0**	**$0.00**		**0**
3138WUDW0		AMERICAN HERITAGE CAPITAL, LP	1	$126,400.00	2.34%	0	$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$417,000.00	7.71%	0	$0.00	NA	0
		CENTURY LENDING COMPANY	1	$152,000.00	2.81%	0	$0.00	NA	0
			1	$379,000.00	7.01%	0	$0.00	NA	0

		HOME LOAN MORTGAGE COMPANY							
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$155,000.00	2.87%	0	$0.00	NA	0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$383,000.00	7.08%	0	$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	4	$1,539,000.00	28.45%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,124,450.00	39.28%	0	$0.00	NA	0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$133,000.00	2.45%	0	$0.00	NA	0
Total			**19**	**$5,408,850.00**	**100%**	**0**	**$0.00**		**0**
3138WUDX8		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$622,202.64	4.6%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$85,500.00	0.63%	0	$0.00	NA	0
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	$159,900.00	1.18%	0	$0.00	NA	0
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$167,732.45	1.24%	0	$0.00	NA	0
		BERKSHIRE BANK	4	$1,324,600.00	9.8%	0	$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	$971,664.26	7.19%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$196,156.40	1.45%	0	$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$300,000.00	2.22%	0	$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	3	$646,935.53	4.79%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	$340,124.49	2.52%	0	$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	2	$299,531.62	2.22%	0	$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P.	3	$747,176.52	5.53%	0	$0.00	NA	0

		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	$636,729.78	4.71%	0	$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$232,000.00	1.72%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	$5,707,846.44	42.22%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$100,000.00	0.74%	0	$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$249,000.00	1.84%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	1	$600,000.00	4.44%	0	$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	$132,100.24	0.96%	0	$0.00	NA	0
Total			**57**	**$13,519,200.37**	**100%**	**0**	**$0.00**		**0**
3138WUDY6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	$5,385,729.02	100%	0	$0.00	NA	0
Total			**21**	**$5,385,729.02**	**100%**	**0**	**$0.00**		**0**
3138WUDZ3		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$185,000.00	6.46%	0	$0.00	NA	0
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	14.56%	0	$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	3	$720,000.00	25.14%	0	$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$616,000.00	21.51%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$925,550.00	32.33%	0	$0.00	NA	0
Total			**12**	**$2,863,550.00**	**100%**	**0**	**$0.00**		**0**
3138WUE25		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$4,692,500.00	100%	0	$0.00	NA	0

Total			**16**	**$4,692,500.00**	**100%**	**0**	**$0.00**		**0**
3138WUE33		AMERICAN HERITAGE CAPITAL, LP	1	$308,100.00	11.22%	0	$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	$788,000.00	28.68%	0	$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	$1,195,000.00	43.5%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$456,000.00	16.6%	0	$0.00	NA	0
Total			**9**	**$2,747,100.00**	**100%**	**0**	**$0.00**		**0**
3138WUE41		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,185,000.00	100%	0	$0.00	NA	0
Total			**9**	**$2,185,000.00**	**100%**	**0**	**$0.00**		**0**
3138WUE58		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,175,921.62	100%	0	$0.00	NA	0
Total			**11**	**$2,175,921.62**	**100%**	**0**	**$0.00**		**0**
3138WUE66		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$332,000.00	11.24%	0	$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$216,600.00	7.33%	0	$0.00	NA	0
		GENCOR MORTGAGE INC.	1	$87,500.00	2.96%	0	$0.00	NA	0
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$408,000.00	13.81%	0	$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$418,000.00	14.15%	0	$0.00	NA	0
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$381,600.00	12.92%	0	$0.00	NA	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$157,525.00	5.33%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A	2	$263,700.00	8.93%	0	$0.00	NA	0

		CALIFORNIA LIMITED PARTNERSHIP							
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$424,500.00	14.37%	0	$0.00	NA	0
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$265,000.00	8.96%	0	$0.00	NA	0
Total			**14**	**$2,954,425.00**	**100%**	**0**	**$0.00**		**0**
3138WUE74		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$164,779.94	7.89%	0	$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P.	2	$288,000.00	13.79%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,250,790.46	59.89%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	2	$385,000.00	18.43%	0	$0.00	NA	0
Total			**11**	**$2,088,570.40**	**100%**	**0**	**$0.00**		**0**
3138WUE82		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$513,000.00	42.26%	0	$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$701,000.00	57.74%	0	$0.00	NA	0
Total			**4**	**$1,214,000.00**	**100%**	**0**	**$0.00**		**0**
3138WUE90		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$2,530,000.00	100%	0	$0.00	NA	0
Total			**7**	**$2,530,000.00**	**100%**	**0**	**$0.00**		**0**
3138WUEA7		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$417,000.00	8.77%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$4,338,500.00	91.23%	0	$0.00	NA	0
Total			**14**	**$4,755,500.00**	**100%**	**0**	**$0.00**		**0**

3138WUEB5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	$9,781,000.00	93%	0	$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$736,000.00	7%	0	$0.00	NA	0
Total			**31**	**$10,517,000.00**	**100%**	**0**	**$0.00**		**0**
3138WUEC3		GOODMORTGAGE.COM, A CORPORATION	1	$154,303.35	4.52%	0	$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P.	1	$311,400.00	9.11%	0	$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	$1,093,500.00	32%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,451,800.00	42.49%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	1	$406,000.00	11.88%	0	$0.00	NA	0
Total			**17**	**$3,417,003.35**	**100%**	**0**	**$0.00**		**0**
3138WUED1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	$5,620,550.00	77.13%	0	$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	$1,667,000.00	22.87%	0	$0.00	NA	0
Total			**31**	**$7,287,550.00**	**100%**	**0**	**$0.00**		**0**
3138WUEE9		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$182,900.00	5.97%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$2,879,650.00	94.03%	0	$0.00	NA	0
Total			**16**	**$3,062,550.00**	**100%**	**0**	**$0.00**		**0**
3138WUEF6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	$6,898,450.00	100%	0	$0.00	NA	0
Total			**22**	**$6,898,450.00**	**100%**	**0**	**$0.00**		**0**

3138WUEG4		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$332,500.00	4.5%	0	$0.00	NA	0
		AMERICAN HERITAGE CAPITAL, LP	1	$232,000.00	3.14%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$131,052.31	1.77%	0	$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	$1,358,212.81	18.37%	0	$0.00	NA	0
		CENTURY LENDING COMPANY	1	$95,000.00	1.28%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	2	$567,400.00	7.67%	0	$0.00	NA	0
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	$260,500.00	3.52%	0	$0.00	NA	0
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$287,650.00	3.89%	0	$0.00	NA	0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$106,100.00	1.43%	0	$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	$624,000.00	8.44%	0	$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$726,000.00	9.82%	0	$0.00	NA	0
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$367,500.00	4.97%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,620,100.00	21.91%	0	$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$193,000.00	2.61%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE FUNDING, INC.	1	$360,500.00	4.87%	0	$0.00	NA	0
		THE HOME LENDING GROUP, LLC	1	$133,500.00	1.81%	0	$0.00	NA	0
Total			**27**	**$7,395,015.12**	**100%**	**0**	**$0.00**		**0**
3138WUEH2		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$337,500.00	4.07%	0	$0.00	NA	0
			2	$667,500.00	8.06%	0	$0.00	NA	0

		FIRST HALLMARK MORTGAGE CORP						
		GOODMORTGAGE.COM, A CORPORATION	3	$403,500.00	4.87%	0	$0.00	NA 0
		GREENTREE MORTGAGE COMPANY, L.P.	1	$355,000.00	4.29%	0	$0.00	NA 0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	$647,700.00	7.82%	0	$0.00	NA 0
		JERSEY MORTGAGE COMPANY	1	$238,000.00	2.87%	0	$0.00	NA 0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$402,500.00	4.86%	0	$0.00	NA 0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,923,850.00	35.3%	0	$0.00	NA 0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$234,159.94	2.83%	0	$0.00	NA 0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	5	$1,688,500.00	20.38%	0	$0.00	NA 0
		SUMMIT MORTGAGE BANKERS, INC.	1	$242,000.00	2.92%	0	$0.00	NA 0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$143,000.00	1.73%	0	$0.00	NA 0
Total			**31**	**$8,283,209.94**	**100%**	**0**	**$0.00**	**0**
3138WUEJ8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	$7,554,050.00	97.42%	0	$0.00	NA 0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$200,000.00	2.58%	0	$0.00	NA 0
Total			**30**	**$7,754,050.00**	**100%**	**0**	**$0.00**	**0**
3138WUEK5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,404,686.14	70.74%	0	$0.00	NA 0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	$1,408,000.00	29.26%	0	$0.00	NA 0
Total			**17**	**$4,812,686.14**	**100%**	**0**	**$0.00**	**0**
3138WUEL3			10	$3,040,500.00	100%	0	$0.00	NA 0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
Total			**10**	**$3,040,500.00**	**100%**	**0**	**$0.00**		**0**
3138WUEM1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,750,000.00	87.4%	0	$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$540,500.00	12.6%	0	$0.00	NA	0
Total			**14**	**$4,290,500.00**	**100%**	**0**	**$0.00**		**0**
3138WUEN9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$3,703,100.00	100%	0	$0.00	NA	0
Total			**16**	**$3,703,100.00**	**100%**	**0**	**$0.00**		**0**
3138WUEP4		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$200,000.00	7.03%	0	$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$170,000.00	5.97%	0	$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$417,000.00	14.65%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,479,500.00	51.99%	0	$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$162,000.00	5.69%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE FUNDING, INC.	1	$417,000.00	14.67%	0	$0.00	NA	0
Total			**12**	**$2,845,500.00**	**100%**	**0**	**$0.00**		**0**
3138WUEQ2		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$336,600.00	5.48%	0	$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	1	$184,700.00	3.01%	0	$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	$1,574,500.00	25.63%	0	$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$4,047,600.00	65.88%	0	$0.00	NA	0
Total			**24**	**$6,143,400.00**	**100%**	**0**	**$0.00**		**0**
3138WUER0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,619,500.00	100%	0	$0.00	NA	0
Total			**13**	**$3,619,500.00**	**100%**	**0**	**$0.00**		**0**
3138WUES8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,314,000.00	57.91%	0	$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	$955,000.00	42.09%	0	$0.00	NA	0
Total			**8**	**$2,269,000.00**	**100%**	**0**	**$0.00**		**0**
3138WUET6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$4,657,543.00	100%	0	$0.00	NA	0
Total			**16**	**$4,657,543.00**	**100%**	**0**	**$0.00**		**0**
3138WUEU3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,385,700.00	100%	0	$0.00	NA	0
Total			**9**	**$2,385,700.00**	**100%**	**0**	**$0.00**		**0**
3138WUEV1		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$305,200.00	4.67%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	$729,000.00	11.15%	0	$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$155,000.00	2.37%	0	$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$392,011.71	5.99%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	$417,000.00	6.38%	0	$0.00	NA	0

		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$265,000.00	4.05%	0	$0.00	NA	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	$479,301.00	7.33%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$157,367.83	2.41%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,646,319.02	25.18%	0	$0.00	NA	0
		SOUND MORTGAGE INC, A CORPORATION	1	$376,500.00	5.76%	0	$0.00	NA	0
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$589,000.00	9.01%	0	$0.00	NA	0
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$417,000.00	6.38%	0	$0.00	NA	0
		VERITAS FUNDING LLC	1	$316,000.00	4.83%	0	$0.00	NA	0
		WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	$294,600.00	4.49%	0	$0.00	NA	0
Total			**22**	**$6,539,299.56**	**100%**	**0**	**$0.00**		**0**
3138WUEW9		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$218,000.00	3.73%	0	$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P.	2	$476,600.00	8.16%	0	$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$260,000.00	4.45%	0	$0.00	NA	0
		JERSEY MORTGAGE COMPANY	1	$375,000.00	6.42%	0	$0.00	NA	0
		NJ LENDERS CORP.	1	$405,000.00	6.93%	0	$0.00	NA	0
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$145,700.00	2.49%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$3,607,800.00	61.78%	0	$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$228,000.00	3.9%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE	1	$124,000.00	2.14%	0	$0.00	NA	0

		CO.						
Total			**24**	**$5,840,100.00**	**100%**	**0**	**$0.00**	**0**
3138WUEX7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$2,764,700.00	86.95%	0	$0.00	NA 0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$414,900.00	13.05%	0	$0.00	NA 0
Total			**13**	**$3,179,600.00**	**100%**	**0**	**$0.00**	**0**
3138WUEY5		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$117,600.00	1.2%	0	$0.00	NA 0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$174,000.00	1.78%	0	$0.00	NA 0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$144,540.68	1.48%	0	$0.00	NA 0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$144,000.00	1.47%	0	$0.00	NA 0
		FIRST HALLMARK MORTGAGE CORP	1	$194,750.00	1.99%	0	$0.00	NA 0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$585,900.00	5.99%	0	$0.00	NA 0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	$8,268,031.51	84.46%	0	$0.00	NA 0
		WR STARKEY MORTGAGE LLP	1	$160,000.00	1.63%	0	$0.00	NA 0
Total			**37**	**$9,788,822.19**	**100%**	**0**	**$0.00**	**0**
3138WUEZ2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	$5,072,857.21	100%	0	$0.00	NA 0
Total			**21**	**$5,072,857.21**	**100%**	**0**	**$0.00**	**0**
3138WUF24		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$219,200.00	17.3%	0	$0.00	NA 0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$604,700.00	47.72%	0	$0.00	NA 0
			1	$151,712.00	11.97%	0	$0.00	NA 0

		SOUND MORTGAGE INC, A CORPORATION							
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$291,500.00	23.01%	0	$0.00	NA	0
Total			**6**	**$1,267,112.00**	**100%**	**0**	**$0.00**		**0**
3138WUF32		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$166,400.00	3.9%	0	$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$181,000.00	4.24%	0	$0.00	NA	0
		GOLDENWEST FEDERAL CREDIT UNION	1	$86,000.00	2.02%	0	$0.00	NA	0
		INLANTA MORTGAGE, INC.	1	$113,600.00	2.66%	0	$0.00	NA	0
		NJ LENDERS CORP.	1	$175,000.00	4.1%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$3,102,365.65	72.74%	0	$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$210,000.00	4.92%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE FUNDING, INC.	1	$230,500.00	5.42%	0	$0.00	NA	0
Total			**21**	**$4,264,865.65**	**100%**	**0**	**$0.00**		**0**
3138WUF40		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,181,250.00	83.95%	0	$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$417,000.00	16.05%	0	$0.00	NA	0
Total			**11**	**$2,598,250.00**	**100%**	**0**	**$0.00**		**0**
3138WUFA6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$2,533,500.00	90.69%	0	$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$260,000.00	9.31%	0	$0.00	NA	0
Total			**8**	**$2,793,500.00**	**100%**	**0**	**$0.00**		**0**
3138WUFB4		PROVIDENT FUNDING ASSOCIATES, L.P., A	4	$1,393,500.00	100%	0	$0.00	NA	0

		CALIFORNIA LIMITED PARTNERSHIP						
Total			**4**	**$1,393,500.00**	**100%**	**0**	**$0.00**	**0**
3138WUFC2		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	$521,800.00	40.39%	0	$0.00	NA 0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$770,000.00	59.61%	0	$0.00	NA 0
Total			**5**	**$1,291,800.00**	**100%**	**0**	**$0.00**	**0**
3138WUFD0		BERKSHIRE BANK	1	$150,000.00	10.12%	0	$0.00	NA 0
		GOODMORTGAGE.COM, A CORPORATION	4	$801,150.00	54.05%	0	$0.00	NA 0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$531,000.00	35.83%	0	$0.00	NA 0
Total			**8**	**$1,482,150.00**	**100%**	**0**	**$0.00**	**0**
3138WUFE8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$3,210,500.00	100%	0	$0.00	NA 0
Total			**15**	**$3,210,500.00**	**100%**	**0**	**$0.00**	**0**
3138WUFF5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$5,192,450.00	96.47%	0	$0.00	NA 0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$190,000.00	3.53%	0	$0.00	NA 0
Total			**19**	**$5,382,450.00**	**100%**	**0**	**$0.00**	**0**
3138WUFG3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,329,000.00	100%	0	$0.00	NA 0
Total			**4**	**$1,329,000.00**	**100%**	**0**	**$0.00**	**0**
3138WUFH1		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$396,000.00	12.76%	0	$0.00	NA 0
		PROVIDENT FUNDING ASSOCIATES, L.P., A	11	$2,290,350.00	73.8%	0	$0.00	NA 0

		CALIFORNIA LIMITED PARTNERSHIP							
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$417,000.00	13.44%	0	$0.00	NA	0
Total			**13**	**$3,103,350.00**	**100%**	**0**	**$0.00**		**0**
3138WUFJ7		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$264,000.00	1.96%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$111,560.00	0.83%	0	$0.00	NA	0
		BERKSHIRE BANK	5	$1,396,800.00	10.39%	0	$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$284,321.12	2.11%	0	$0.00	NA	0
		DEVELOPER'S MORTGAGE COMPANY	1	$175,000.00	1.3%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$214,450.00	1.59%	0	$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	$115,000.00	0.86%	0	$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P.	1	$417,000.00	3.1%	0	$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	$10,118,812.28	75.26%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$163,000.00	1.21%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$185,600.00	1.39%	0	$0.00	NA	0
Total			**49**	**$13,445,543.40**	**100%**	**0**	**$0.00**		**0**
3138WUFK4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	$7,027,500.00	83.24%	0	$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	$1,414,700.00	16.76%	0	$0.00	NA	0
Total			**32**	**$8,442,200.00**	**100%**	**0**	**$0.00**		**0**
3138WUFL2		PROVIDENT FUNDING ASSOCIATES, L.P., A	3	$908,000.00	60.41%	0	$0.00	NA	0

		CALIFORNIA LIMITED PARTNERSHIP						
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$595,000.00	39.59%	0	$0.00	NA 0
Total			**5**	**$1,503,000.00**	**100%**	**0**	**$0.00**	**0**
3138WUFM0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,714,100.00	87.62%	0	$0.00	NA 0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$242,200.00	12.38%	0	$0.00	NA 0
Total			**6**	**$1,956,300.00**	**100%**	**0**	**$0.00**	**0**
3138WUFN8		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$417,000.00	30.65%	0	$0.00	NA 0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$163,000.00	11.98%	0	$0.00	NA 0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$780,400.00	57.37%	0	$0.00	NA 0
Total			**6**	**$1,360,400.00**	**100%**	**0**	**$0.00**	**0**
3138WUFP3		GOLDENWEST FEDERAL CREDIT UNION	1	$150,000.00	7.52%	0	$0.00	NA 0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$175,000.00	8.77%	0	$0.00	NA 0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$417,000.00	20.91%	0	$0.00	NA 0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,252,350.00	62.8%	0	$0.00	NA 0
Total			**9**	**$1,994,350.00**	**100%**	**0**	**$0.00**	**0**
3138WUFQ1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$1,915,300.00	65.68%	0	$0.00	NA 0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	3	$1,000,700.00	34.32%	0	$0.00	NA 0

		CORPORATION						
Total			**12**	**$2,916,000.00**	**100%**	**0**	**$0.00**	**0**
3138WUFR9		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$192,500.00	9.18%	0	$0.00	NA 0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$661,590.00	31.57%	0	$0.00	NA 0
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$172,000.00	8.21%	0	$0.00	NA 0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$706,800.00	33.72%	0	$0.00	NA 0
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$363,000.00	17.32%	0	$0.00	NA 0
Total			**10**	**$2,095,890.00**	**100%**	**0**	**$0.00**	**0**
3138WUFS7		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$152,100.00	7.84%	0	$0.00	NA 0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$260,000.00	13.4%	0	$0.00	NA 0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$392,000.00	20.21%	0	$0.00	NA 0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$331,000.00	17.06%	0	$0.00	NA 0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$156,650.00	8.08%	0	$0.00	NA 0
		SOUND MORTGAGE INC, A CORPORATION	2	$648,000.00	33.41%	0	$0.00	NA 0
Total			**8**	**$1,939,750.00**	**100%**	**0**	**$0.00**	**0**
3138WUFT5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,023,666.08	100%	0	$0.00	NA 0
Total			**6**	**$1,023,666.08**	**100%**	**0**	**$0.00**	**0**
3138WUFU2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	12	$2,954,000.00	75.03%	0	$0.00	NA 0

		PARTNERSHIP							
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	$983,000.00	24.97%	0	$0.00	NA	0
Total			**17**	**$3,937,000.00**	**100%**	**0**	**$0.00**		**0**
3138WUFV0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,419,400.00	100%	0	$0.00	NA	0
Total			**8**	**$2,419,400.00**	**100%**	**0**	**$0.00**		**0**
3138WUFW8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$3,131,750.00	100%	0	$0.00	NA	0
Total			**11**	**$3,131,750.00**	**100%**	**0**	**$0.00**		**0**
3138WUFX6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,074,754.55	49.2%	0	$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	$1,109,500.00	50.8%	0	$0.00	NA	0
Total			**11**	**$2,184,254.55**	**100%**	**0**	**$0.00**		**0**
3138WUFY4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$1,583,607.50	100%	0	$0.00	NA	0
Total			**9**	**$1,583,607.50**	**100%**	**0**	**$0.00**		**0**
3138WUFZ1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,110,416.28	94.53%	0	$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$180,000.00	5.47%	0	$0.00	NA	0
Total			**14**	**$3,290,416.28**	**100%**	**0**	**$0.00**		**0**
3138WUG23		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	$5,395,077.78	100%	0	$0.00	NA	0
Total			**23**	**$5,395,077.78**	**100%**	**0**	**$0.00**		**0**
3138WUG31		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	$4,928,286.91	100%	0	$0.00	NA	0

Total			**21**	**$4,928,286.91**	**100%**	**0**	**$0.00**		**0**
3138WUG49		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$1,037,959.06	100%	0	$0.00	NA	0
Total			**6**	**$1,037,959.06**	**100%**	**0**	**$0.00**		**0**
3138WUG56		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	$143,378.15	0.91%	0	$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	121	$15,564,500.43	98.39%	0	$0.00	NA	0
		Unavailable	1	$111,511.46	0.7%	0	$0.00	NA	0
Total			**123**	**$15,819,390.04**	**100%**	**0**	**$0.00**		**0**
3138WUG64		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	$3,262,437.13	100%	0	$0.00	NA	0
Total			**26**	**$3,262,437.13**	**100%**	**0**	**$0.00**		**0**
3138WUG72		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	$1,208,560.83	100%	0	$0.00	NA	0
Total			**11**	**$1,208,560.83**	**100%**	**0**	**$0.00**		**0**
3138WUG80		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	$4,288,667.14	100%	0	$0.00	NA	0
Total			**18**	**$4,288,667.14**	**100%**	**0**	**$0.00**		**0**
3138WUG98		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	77	$4,992,300.50	100%	0	$0.00	NA	0
Total			**77**	**$4,992,300.50**	**100%**	**0**	**$0.00**		**0**
3138WUGC1		CTC LENDING, LLC	1	$174,800.00	0.25%	0	$0.00	NA	0
		HERITAGE HOME MORTGAGE, LLC	1	$122,800.00	0.18%	0	$0.00	NA	0
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	$417,000.00	0.6%	0	$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	269	$68,299,128.79	98.97%	0	$0.00	NA	0
Total			**272**	**$69,013,728.79**	**100%**	**0**	**$0.00**		**0**
3138WUGD9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	47	$6,008,003.48	100%	0	$0.00	NA	0
Total			**47**	**$6,008,003.48**	**100%**	**0**	**$0.00**		**0**
3138WUGE7		CTC LENDING, LLC	2	$202,600.00	5.09%	0	$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	$3,778,096.65	94.91%	0	$0.00	NA	0
Total			**41**	**$3,980,696.65**	**100%**	**0**	**$0.00**		**0**

3138WUGF4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	$5,791,290.92	100%	0	$0.00	NA	0
Total			**26**	**$5,791,290.92**	**100%**	**0**	**$0.00**		**0**
3138WUGG2		MORTGAGE SOURCE FUNDING, LLC	1	$160,600.00	3.16%	0	$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	$4,919,068.91	96.84%	0	$0.00	NA	0
Total			**22**	**$5,079,668.91**	**100%**	**0**	**$0.00**		**0**
3138WUGH0		MORTGAGE SOURCE FUNDING, LLC	2	$141,341.00	9.72%	0	$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	$1,313,128.31	90.28%	0	$0.00	NA	0
Total			**22**	**$1,454,469.31**	**100%**	**0**	**$0.00**		**0**
3138WUGJ6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	$4,962,426.45	100%	0	$0.00	NA	0
Total			**21**	**$4,962,426.45**	**100%**	**0**	**$0.00**		**0**
3138WUGK3		HERITAGE HOME MORTGAGE, LLC	1	$106,000.00	5.24%	0	$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	$1,916,764.22	94.76%	0	$0.00	NA	0
Total			**21**	**$2,022,764.22**	**100%**	**0**	**$0.00**		**0**
3138WUGL1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	$3,976,658.51	100%	0	$0.00	NA	0
Total			**20**	**$3,976,658.51**	**100%**	**0**	**$0.00**		**0**
3138WUGM9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	$3,663,236.37	100%	0	$0.00	NA	0
Total			**18**	**$3,663,236.37**	**100%**	**0**	**$0.00**		**0**
3138WUGN7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	$1,190,553.91	100%	0	$0.00	NA	0
Total			**18**	**$1,190,553.91**	**100%**	**0**	**$0.00**		**0**
3138WUGP2		CTC LENDING, LLC	1	$40,000.00	3.98%	0	$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	$964,124.40	96.02%	0	$0.00	NA	0
Total			**16**	**$1,004,124.40**	**100%**	**0**	**$0.00**		**0**
3138WUGQ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	$3,396,134.00	100%	0	$0.00	NA	0
Total			**13**	**$3,396,134.00**	**100%**	**0**	**$0.00**		**0**

3138WUGR8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	$1,633,624.00	100%	0	$0.00	NA	0
Total			**10**	**$1,633,624.00**	**100%**	**0**	**$0.00**		**0**
3138WUGS6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	$1,744,175.83	100%	0	$0.00	NA	0
Total			**8**	**$1,744,175.83**	**100%**	**0**	**$0.00**		**0**
3138WUGU1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	54	$10,940,934.22	99.09%	0	$0.00	NA	0
		Unavailable	1	$100,339.52	0.91%	0	$0.00	NA	0
Total			**55**	**$11,041,273.74**	**100%**	**0**	**$0.00**		**0**
3138WUGV9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	$5,763,444.33	96.38%	0	$0.00	NA	0
		Unavailable	1	$216,729.38	3.62%	0	$0.00	NA	0
Total			**40**	**$5,980,173.71**	**100%**	**0**	**$0.00**		**0**
3138WUGW7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	$1,370,413.78	100%	0	$0.00	NA	0
Total			**18**	**$1,370,413.78**	**100%**	**0**	**$0.00**		**0**
3138WUGX5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	$1,182,945.88	100%	0	$0.00	NA	0
Total			**16**	**$1,182,945.88**	**100%**	**0**	**$0.00**		**0**
3138WUGY3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$1,297,965.06	100%	0	$0.00	NA	0
Total			**6**	**$1,297,965.06**	**100%**	**0**	**$0.00**		**0**
3138WUGZ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	$1,173,763.22	100%	0	$0.00	NA	0
Total			**7**	**$1,173,763.22**	**100%**	**0**	**$0.00**		**0**
3138WUH63		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	$916,405.91	70.41%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$385,200.00	29.59%	0	$0.00	NA	0
Total			**4**	**$1,301,605.91**	**100%**	**0**	**$0.00**		**0**
3138WUHA4		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	$62,000.00	1.59%	0	$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	60	$3,840,562.82	98.41%	0	$0.00	NA	0
Total			**61**	**$3,902,562.82**	**100%**	**0**	**$0.00**		**0**

3138WUHB2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	81	$7,874,699.12	100%	0	$0.00	NA	0
Total			**81**	**$7,874,699.12**	**100%**	**0**	**$0.00**		**0**
3138WUHC0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	35	$3,453,431.91	100%	0	$0.00	NA	0
Total			**35**	**$3,453,431.91**	**100%**	**0**	**$0.00**		**0**
3138WUHD8		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	$170,000.00	1.5%	0	$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	69	$11,135,046.12	98.5%	0	$0.00	NA	0
Total			**70**	**$11,305,046.12**	**100%**	**0**	**$0.00**		**0**
3138WUHE6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	$1,324,494.21	100%	0	$0.00	NA	0
Total			**8**	**$1,324,494.21**	**100%**	**0**	**$0.00**		**0**
3138WUHF3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	$1,554,495.22	100%	0	$0.00	NA	0
Total			**7**	**$1,554,495.22**	**100%**	**0**	**$0.00**		**0**
3138WUHJ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	$1,657,839.72	100%	0	$0.00	NA	0
Total			**7**	**$1,657,839.72**	**100%**	**0**	**$0.00**		**0**
3138WUHK2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	$1,363,221.25	100%	0	$0.00	NA	0
Total			**15**	**$1,363,221.25**	**100%**	**0**	**$0.00**		**0**
3138WUHL0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	$2,062,930.59	100%	0	$0.00	NA	0
Total			**12**	**$2,062,930.59**	**100%**	**0**	**$0.00**		**0**
3138WUHM8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	$1,415,100.78	100%	0	$0.00	NA	0
Total			**16**	**$1,415,100.78**	**100%**	**0**	**$0.00**		**0**
3138WUHN6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	$1,106,503.00	100%	0	$0.00	NA	0
Total			**14**	**$1,106,503.00**	**100%**	**0**	**$0.00**		**0**
3138WUHP1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	$4,571,179.35	100%	0	$0.00	NA	0
Total			**26**	**$4,571,179.35**	**100%**	**0**	**$0.00**		**0**

3138WUHQ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	$1,046,557.37	100%	0	$0.00	NA	0
Total			**4**	**$1,046,557.37**	**100%**	**0**	**$0.00**		**0**
3138WUM26		JOHNSON MORTGAGE CO, LLC	1	$128,451.74	8.58%	0	$0.00	NA	0
		NORTHERN STAR BANK	1	$127,831.44	8.54%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	$1,240,157.50	82.88%	0	$0.00	NA	0
Total			**11**	**$1,496,440.68**	**100%**	**0**	**$0.00**		**0**
3138WUM34		GATEWAY MORTGAGE GROUP LLC	4	$522,945.00	27.69%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	10	$1,365,739.00	72.31%	0	$0.00	NA	0
Total			**14**	**$1,888,684.00**	**100%**	**0**	**$0.00**		**0**
3138WUM42		UNIVERSAL AMERICAN MORTGAGE CO	6	$1,123,486.00	87.8%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$156,173.00	12.2%	0	$0.00	NA	0
Total			**7**	**$1,279,659.00**	**100%**	**0**	**$0.00**		**0**
3138WUM59		NEW YORK COMMUNITY BANK	6	$1,787,777.09	100%	0	$0.00	NA	0
Total			**6**	**$1,787,777.09**	**100%**	**0**	**$0.00**		**0**
3138WUM67		NEW YORK COMMUNITY BANK	5	$1,322,129.99	100%	0	$0.00	NA	0
Total			**5**	**$1,322,129.99**	**100%**	**0**	**$0.00**		**0**
3138WUM75		NEW YORK COMMUNITY BANK	92	$29,863,220.98	99.33%	0	$0.00	NA	0
		WCS LENDING, LLC	1	$201,238.66	0.67%	0	$0.00	NA	0
Total			**93**	**$30,064,459.64**	**100%**	**0**	**$0.00**		**0**
3138WUM91		NEW YORK COMMUNITY BANK	3	$1,660,666.74	100%	0	$0.00	NA	0
Total			**3**	**$1,660,666.74**	**100%**	**0**	**$0.00**		**0**
3138WUMA8		3RD FINANCIAL SERVICE CORP DBA THIRD FINANCIAL	2	$243,811.14	0.14%	0	$0.00	NA	0
		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	2	$291,237.04	0.16%	0	$0.00	NA	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS	1	$288,000.00	0.16%	0	$0.00	NA	0

	CORPORATION							
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$465,600.00	0.26%	0	$0.00	NA	0
	ALARION BANK	2	$500,913.40	0.28%	0	$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$253,600.00	0.14%	0	$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ELERUS MORTGAGE	1	$157,007.89	0.09%	0	$0.00	NA	0
	ALIANT BANK A DIVISION OF USAMERIBANK	1	$111,469.67	0.06%	0	$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	$225,900.56	0.13%	0	$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	$135,790.60	0.08%	0	$0.00	NA	0
	ALLEGHENY MORTGAGE GROUP., A CORPORATION.	1	$128,048.16	0.07%	0	$0.00	NA	0
	ALLIANCE CREDIT UNOIN, A STATE CHARTERED CREDIT UNION.	1	$125,806.01	0.07%	0	$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,023,827.71	0.57%	0	$0.00	NA	0
	AMERICAN BANK OF MISSOURI	1	$169,738.25	0.09%	0	$0.00	NA	0
	AMERICAN BANK, N.A.	1	$131,792.26	0.07%	0	$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE	1	$159,506.57	0.09%	0	$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	$415,068.05	0.23%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$165,212.58	0.09%	0	$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	$112,223.10	0.06%	0	$0.00	NA	0
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	$399,384.14	0.22%	0	$0.00	NA	0
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	$395,363.05	0.22%	0	$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	6	$916,509.81	0.51%	0	$0.00	NA	0
	ASSURED MORTGAGE, INC	1	$187,000.00	0.1%	0	$0.00	NA	0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	$393,379.93	0.22%	0	$0.00	NA	0
	AUGUSTA MORTGAGE CO.	2	$424,917.22	0.24%	0	$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$560,000.00	0.31%	0	$0.00	NA	0

	AVENUE BANK	1	$124,605.97	0.07%	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$225,000.00	0.13%	0	$0.00	NA	0
	BANK OF BRIDGER, NA	2	$297,292.74	0.17%	0	$0.00	NA	0
	BANK OF CLEVELAND	1	$135,172.58	0.08%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	$519,639.54	0.29%	0	$0.00	NA	0
	BANK OF THE OZARKS	2	$295,523.77	0.17%	0	$0.00	NA	0
	BANK OF THE PACIFIC, A CORPORATION	5	$1,080,667.57	0.6%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	3	$487,129.67	0.27%	0	$0.00	NA	0
	BANKIOWA	3	$385,071.92	0.22%	0	$0.00	NA	0
	BANKPLUS	3	$718,371.97	0.4%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	$572,662.46	0.32%	0	$0.00	NA	0
	BANKVISTA	2	$298,019.33	0.17%	0	$0.00	NA	0
	BANKWEST INC.	1	$214,654.19	0.12%	0	$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPATION, A MARYLAND CORPORATION	1	$162,948.72	0.09%	0	$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	$809,226.95	0.45%	0	$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	$205,775.65	0.12%	0	$0.00	NA	0
	BAY STATE SAVINGS BANK	1	$227,500.00	0.13%	0	$0.00	NA	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	2	$575,456.39	0.32%	0	$0.00	NA	0
	BELL STATE BANK & TRUST A CORPORATION	1	$167,729.78	0.09%	0	$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	2	$297,503.01	0.17%	0	$0.00	NA	0
	BERKSHIRE BANK	1	$465,750.00	0.26%	0	$0.00	NA	0
	BEST MORTGAGE, INC.	1	$172,533.94	0.1%	0	$0.00	NA	0
	BEVERLY COOPERATIVE BANK	1	$163,000.00	0.09%	0	$0.00	NA	0
	BI-COASTAL MORTGAGE, INC.	2	$1,086,500.00	0.61%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	$243,729.31	0.14%	0	$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	$158,230.62	0.09%	0	$0.00	NA	0
	BROOKLINE BANK	2	$518,795.41	0.29%	0	$0.00	NA	0
	BRYANT MORTGAGE COMPANY, INC.	2	$285,969.24	0.16%	0	$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA	1	$166,243.64	0.09%	0	$0.00	NA	0

	CORPORATION							
	C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS	1	$199,187.59	0.11%	0	$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	$438,000.00	0.25%	0	$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	3	$457,300.68	0.26%	0	$0.00	NA	0
	CAPITAL CITY BANK	1	$202,700.00	0.11%	0	$0.00	NA	0
	CAROLINA BANK	1	$117,818.32	0.07%	0	$0.00	NA	0
	CDC FEDERAL CREDIT UNION	5	$1,029,146.13	0.58%	0	$0.00	NA	0
	CELTIC BANK CORPORATION	1	$468,461.58	0.26%	0	$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	$114,629.54	0.06%	0	$0.00	NA	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	5	$1,086,203.85	0.61%	0	$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	$333,000.00	0.19%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK	1	$144,771.81	0.08%	0	$0.00	NA	0
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	$166,500.00	0.09%	0	$0.00	NA	0
	CITWIDE HOME LOANS A UTAH CORPORATION	1	$281,425.41	0.16%	0	$0.00	NA	0
	CITY BANK	2	$390,983.71	0.22%	0	$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$372,825.24	0.21%	0	$0.00	NA	0
	CLEAR MOUNTAIN BANK	8	$1,523,328.55	0.85%	0	$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	2	$402,605.26	0.23%	0	$0.00	NA	0
	COMMERCIAL BANK	1	$408,000.00	0.23%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	$414,982.15	0.23%	0	$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	7	$1,075,310.28	0.6%	0	$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	1	$156,503.31	0.09%	0	$0.00	NA	0
	CONSUMERS MORTGAGE CORPORATION	1	$348,450.75	0.19%	0	$0.00	NA	0
	CRESCENT STATE BANK	1	$171,335.79	0.1%	0	$0.00	NA	0
	CUMBERLAND BANK AND TRUST, CORPORATION	1	$112,918.08	0.06%	0	$0.00	NA	0
	DIAMOND FUNDING CORPORATION	3	$815,421.50	0.46%	0	$0.00	NA	0
		1	$523,210.78	0.29%	0	$0.00	NA	0

	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$290,409.37	0.16%	0	$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	$170,859.73	0.1%	0	$0.00	NA	0
	EMC HOLDINGS LLC	3	$700,196.31	0.39%	0	$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	4	$743,219.15	0.42%	0	$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	$239,630.48	0.13%	0	$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	$519,199.36	0.29%	0	$0.00	NA	0
	F & M BANK, A STATE BANK	1	$394,250.00	0.22%	0	$0.00	NA	0
	F AND M BANK, A STATE BANK	1	$211,666.36	0.12%	0	$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	$124,588.52	0.07%	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A	1	$189,700.99	0.11%	0	$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	1	$136,784.38	0.08%	0	$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	$128,796.98	0.07%	0	$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LLC	1	$276,054.00	0.15%	0	$0.00	NA	0
	FEDERATED MORTGAGE CORP	2	$569,740.33	0.32%	0	$0.00	NA	0
	FEDERATED MORTGAGE CORP.	3	$674,339.01	0.38%	0	$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$230,400.00	0.13%	0	$0.00	NA	0
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$370,000.00	0.21%	0	$0.00	NA	0
	FIRST AMERICAN BANK	4	$776,651.78	0.43%	0	$0.00	NA	0
	FIRST BANK	2	$339,453.12	0.19%	0	$0.00	NA	0
	FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK, TROY, NC	1	$174,324.59	0.1%	0	$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS N.A.	1	$124,353.98	0.07%	0	$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$170,000.00	0.1%	0	$0.00	NA	0

	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	$140,578.42	0.08%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$130,898.15	0.07%	0	$0.00	NA	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	3	$415,288.20	0.23%	0	$0.00	NA	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	3	$550,065.81	0.31%	0	$0.00	NA	0
	FIRST FARMERS AND MERCHANTS BANK.	1	$217,664.35	0.12%	0	$0.00	NA	0
	FIRST FEDERAL BANK.	1	$152,958.89	0.09%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	5	$732,680.80	0.41%	0	$0.00	NA	0
	FIRST NATIONAL BANK MCMINNVILLE, BANK	1	$231,544.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK.	1	$137,533.21	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SHELBY	2	$290,884.13	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WALKER	2	$275,056.88	0.15%	0	$0.00	NA	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$311,498.16	0.17%	0	$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	$149,758.74	0.08%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,004,698.85	0.56%	0	$0.00	NA	0
	FIRST SECURITY BANK	11	$1,829,347.55	1.02%	0	$0.00	NA	0
	FIRST SECURITY BANK.	1	$150,563.39	0.08%	0	$0.00	NA	0
	FIRSTBANK SOUTHWEST	3	$507,200.53	0.28%	0	$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A.	5	$1,006,307.73	0.56%	0	$0.00	NA	0
	FIRSTCO MORTGAGE CORP	1	$391,250.00	0.22%	0	$0.00	NA	0
	FIRSTCO MORTGAGE CORP.	3	$449,963.22	0.25%	0	$0.00	NA	0
	FISRT AMERICAN BANK.	1	$154,489.75	0.09%	0	$0.00	NA	0
	FOREST PARK NATIONAL BANK ANDAMP; TRUST C	1	$123,827.96	0.07%	0	$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION	2	$317,295.57	0.18%	0	$0.00	NA	0
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	2	$411,350.00	0.23%	0	$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	$363,600.00	0.2%	0	$0.00	NA	0
		1	$170,437.18	0.1%	0	$0.00	NA	0

	GATEWAY BANK MORTGAGE, INC							
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	$332,031.77	0.19%	0	$0.00	NA	0
	GEORGIA BANKING COMPANY	1	$146,546.64	0.08%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	$545,427.27	0.31%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$562,113.96	0.31%	0	$0.00	NA	0
	GREENSTONE FARM CREDIT SERVICES, FLCA	1	$127,004.15	0.07%	0	$0.00	NA	0
	HEITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$161,700.64	0.09%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$284,000.00	0.16%	0	$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$135,900.00	0.08%	0	$0.00	NA	0
	HERITAGE BANK, A NEBRASKA CORPORATION	1	$160,247.41	0.09%	0	$0.00	NA	0
	HOME SAVINGS MORTGAGE AND TRUST	1	$531,600.00	0.3%	0	$0.00	NA	0
	HOMELAND MORTGAGE CO.	1	$118,000.00	0.07%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	$331,145.48	0.19%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	$148,031.91	0.08%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$252,052.70	0.14%	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY,LLC DBA HOMESITE MORTGAGE A MICH	1	$333,207.00	0.19%	0	$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.	1	$140,773.20	0.08%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	1	$311,508.98	0.17%	0	$0.00	NA	0
	INTEGRITY FIRST BANK, NATIONAL ASSOCIATION.	1	$203,179.73	0.11%	0	$0.00	NA	0
	JEFFERSON BANK & TRUST COMPANY	2	$444,941.67	0.25%	0	$0.00	NA	0
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	2	$330,752.11	0.19%	0	$0.00	NA	0

	KENTUCKY NEIGHBORHOOD BANK INC.	1	$155,759.81	0.09%	0	$0.00	NA	0
	KEYSTONE BANK	2	$342,517.08	0.19%	0	$0.00	NA	0
	KITSAP BANK	2	$332,826.01	0.19%	0	$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	$352,000.00	0.2%	0	$0.00	NA	0
	LAKES STATE BANK	1	$209,600.00	0.12%	0	$0.00	NA	0
	LEGACY BANK, A CORPORATION	2	$231,019.00	0.13%	0	$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	4	$583,616.65	0.33%	0	$0.00	NA	0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	2	$301,580.28	0.17%	0	$0.00	NA	0
	LIBERTY BANK OF ARKANSAS.	1	$151,760.78	0.08%	0	$0.00	NA	0
	LIBERTY BANK, A CORPORATION	2	$290,430.09	0.16%	0	$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI	1	$154,761.35	0.09%	0	$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LLC	1	$250,613.54	0.14%	0	$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	2	$786,097.14	0.44%	0	$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	$320,000.00	0.18%	0	$0.00	NA	0
	MAGNOLIA STATE BANK, A CORPORATION	4	$708,441.79	0.4%	0	$0.00	NA	0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$879,278.00	0.49%	0	$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	3	$934,000.00	0.52%	0	$0.00	NA	0
	MCGLONE MORTGAGE COMPNAY, INC. (WAREHOUSE)	1	$365,000.00	0.2%	0	$0.00	NA	0
	MEMBER OPTIONS, LLC	1	$152,759.21	0.09%	0	$0.00	NA	0
	MEMBER OPTIONS, LLC.	1	$295,000.00	0.17%	0	$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	12	$1,928,565.72	1.08%	0	$0.00	NA	0
	METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	$151,156.48	0.08%	0	$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	4	$604,587.00	0.34%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$129,799.84	0.07%	0	$0.00	NA	0

	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$203,370.87	0.11%	0	$0.00	NA	0
	MORTGAGE MASTER, INC.	2	$571,247.03	0.32%	0	$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	$314,321.19	0.18%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$154,756.07	0.09%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	$317,337.69	0.18%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, N.A.	1	$137,283.60	0.08%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	7	$1,288,129.20	0.72%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	$624,557.90	0.35%	0	$0.00	NA	0
	MROTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$260,000.00	0.15%	0	$0.00	NA	0
	MYERS PARK MORTGAGE, INC.	1	$166,677.89	0.09%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	$249,134.52	0.14%	0	$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	$416,343.73	0.23%	0	$0.00	NA	0
	NBA MORTGAGE GROUP, A NATIONAL BANK	1	$150,844.89	0.08%	0	$0.00	NA	0
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	2	$583,250.00	0.33%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$315,500.00	0.18%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK FSB	1	$196,080.84	0.11%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$662,064.82	0.37%	0	$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP	1	$150,767.51	0.08%	0	$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$122,307.21	0.07%	0	$0.00	NA	0
	NORTHWAST MORTGAGE GROUP, INC., AN OREGON COPORATION	1	$157,257.50	0.09%	0	$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$289,063.63	0.16%	0	$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	$160,247.41	0.09%	0	$0.00	NA	0

	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORA	1	$166,209.26	0.09%	0	$0.00	NA	0
	PARAGON HOME LOANS, INC	1	$136,784.39	0.08%	0	$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	$616,069.73	0.34%	0	$0.00	NA	0
	PARK BANK, A WISCONSIN BANKING CORPORATION	1	$173,726.16	0.1%	0	$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	$141,552.40	0.08%	0	$0.00	NA	0
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$155,518.89	0.09%	0	$0.00	NA	0
	PEOPLES BANK	5	$1,003,006.85	0.56%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$172,430.50	0.1%	0	$0.00	NA	0
	PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$357,200.00	0.2%	0	$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	3	$396,167.01	0.22%	0	$0.00	NA	0
	PEOPLESBANK, A CODORUS VALLEY COMPANY	2	$273,504.73	0.15%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	$947,343.35	0.53%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITIED LIABILITY COMPANY.	1	$215,319.13	0.12%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	5	$997,397.25	0.56%	0	$0.00	NA	0
	PINNACLE BANK	2	$517,294.45	0.29%	0	$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION	1	$115,534.67	0.06%	0	$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$181,002.19	0.1%	0	$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	$126,012.86	0.07%	0	$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	3	$702,606.56	0.39%	0	$0.00	NA	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$163,991.50	0.09%	0	$0.00	NA	0
	PROGRESS BANK & TRUST	2	$307,811.95	0.17%	0	$0.00	NA	0
	PROSPERITY BANK	1	$167,596.47	0.09%	0	$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	$262,821.80	0.15%	0	$0.00	NA	0

	PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	$166,400.00	0.09%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$129,799.84	0.07%	0	$0.00	NA	0
	PYRAMAX BANK, FSB	1	$391,383.07	0.22%	0	$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	5	$1,048,459.98	0.59%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$235,628.59	0.13%	0	$0.00	NA	0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	2	$563,355.00	0.32%	0	$0.00	NA	0
	RESOURCE BANK, N.A.	1	$149,516.80	0.08%	0	$0.00	NA	0
	RJS INC., A CALIFORNIA CORPORATION	1	$457,310.18	0.26%	0	$0.00	NA	0
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$498,000.00	0.28%	0	$0.00	NA	0
	RJS INC., A CALIFORNIA CORPORATION (CFL #01238504)	1	$479,277.05	0.27%	0	$0.00	NA	0
	ROCHESTER HOME EQUITY, INC.	1	$156,000.00	0.09%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	$286,870.08	0.16%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORP	1	$141,781.37	0.08%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPO	1	$160,682.22	0.09%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	$159,748.20	0.09%	0	$0.00	NA	0
	SCBT	7	$1,972,515.20	1.1%	0	$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	$130,294.63	0.07%	0	$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION.	2	$400,374.13	0.22%	0	$0.00	NA	0
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	$145,000.00	0.08%	0	$0.00	NA	0
	SIMMONS FIRST BANK OF NE AR	5	$697,108.21	0.39%	0	$0.00	NA	0
	SIMMONS FIRST BANK OF RUSSELLVILLE	2	$298,763.47	0.17%	0	$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	2	$383,295.67	0.21%	0	$0.00	NA	0
		1	$353,000.00	0.2%	0	$0.00	NA	0

	SOUTH COASTAL BANK, A BANKING CORPORATION							
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	$207,902.29	0.12%	0	$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	$136,779.64	0.08%	0	$0.00	NA	0
	SOUTHERN STATES BANK	3	$538,929.57	0.3%	0	$0.00	NA	0
	SOUTHWEST BANK	1	$124,700.00	0.07%	0	$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	$628,650.00	0.35%	0	$0.00	NA	0
	SUMMIT BANK, A CORPORATION	1	$129,786.31	0.07%	0	$0.00	NA	0
	SUMMIT MORTGAGE, INC, A CORPORATION	1	$195,474.57	0.11%	0	$0.00	NA	0
	SUMMIT MORTGAGE, INC., A CORPORATION	1	$131,746.84	0.07%	0	$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$304,807.55	0.17%	0	$0.00	NA	0
	SYRACUSE SECURITITES INC	1	$146,169.60	0.08%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	$212,153.85	0.12%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA CORPORATION	1	$255,605.84	0.14%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$617,600.00	0.35%	0	$0.00	NA	0
	THE ARLINGTON BANK	1	$131,846.68	0.07%	0	$0.00	NA	0
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	$149,669.04	0.08%	0	$0.00	NA	0
	THE CITIZENS STATE BANK, A KANSAS CORPORATION	1	$126,800.13	0.07%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF COLD SPRING	2	$289,000.00	0.16%	0	$0.00	NA	0
	THE MORTGAGE COMPANY	2	$307,315.59	0.17%	0	$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	$272,638.23	0.15%	0	$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	$160,752.11	0.09%	0	$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$178,724.40	0.1%	0	$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	$284,551.47	0.16%	0	$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	$330,989.60	0.19%	0	$0.00	NA	0

	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$132,795.22	0.07%	0	$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	4	$697,756.40	0.39%	0	$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	$159,913.41	0.09%	0	$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	4	$973,141.74	0.54%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	$254,998.06	0.14%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORT	1	$123,546.59	0.07%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	$172,255.31	0.1%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	$350,215.36	0.2%	0	$0.00	NA	0
	TWO RIVER COMMUNITY BANK	1	$361,440.00	0.2%	0	$0.00	NA	0
	U.S. BANK N.A.	315	$63,131,354.74	35.32%	0	$0.00	NA	0
	UNION BANK & TRUST COMPANY, A CORPORATION.	1	$121,808.00	0.07%	0	$0.00	NA	0
	UNION NATIONAL MORTGAGE CO, A CORPORATION	1	$451,319.22	0.25%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$220,152.99	0.12%	0	$0.00	NA	0
	UNITED BANK	2	$414,400.99	0.23%	0	$0.00	NA	0
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	$193,000.00	0.11%	0	$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$111,823.74	0.06%	0	$0.00	NA	0
	UNITED FIDELITY BANK, FSB	1	$125,806.00	0.07%	0	$0.00	NA	0
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	$174,724.59	0.1%	0	$0.00	NA	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$123,309.85	0.07%	0	$0.00	NA	0
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	$197,175.00	0.11%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	$289,543.61	0.16%	0	$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	17	$2,772,470.17	1.55%	0	$0.00	NA	0
	US NEW MEXICO FCU	2	$260,450.89	0.15%	0	$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY	1	$137,833.06	0.08%	0	$0.00	NA	0

		CHARTERED SAVINGS BAN							
		USC CREDIT UNION, A CALIFORNIA CORPORATION	2	$740,700.00	0.41%	0	$0.00	NA	0
		VALLEY BANK OF HELENA,DIVSION OF GLACIER BANK,CORPORATION	1	$135,053.96	0.08%	0	$0.00	NA	0
		VALLEY MORTGAGE INC	1	$164,241.11	0.09%	0	$0.00	NA	0
		VALLEY MORTGAGE, INC.	3	$550,952.41	0.31%	0	$0.00	NA	0
		VBS MORTGAGE, LLC, A VIRGINIA LLC.	1	$128,500.00	0.07%	0	$0.00	NA	0
		VENTURA COUTNY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$211,473.89	0.12%	0	$0.00	NA	0
		VERUS BANK, A STATE BANKING CORPORATION	1	$130,232.34	0.07%	0	$0.00	NA	0
		VIRGINIA FIRST MORTGAGE	1	$208,006.53	0.12%	0	$0.00	NA	0
		VISIONBANK, A CORPORATION	1	$142,869.83	0.08%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	$159,748.20	0.09%	0	$0.00	NA	0
		WCS FUNDING GROUP	1	$116,093.36	0.06%	0	$0.00	NA	0
		WELCOME HOME FINANCE, LP	1	$181,000.00	0.1%	0	$0.00	NA	0
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	3	$668,350.00	0.37%	0	$0.00	NA	0
		WEST BANK	3	$369,837.64	0.21%	0	$0.00	NA	0
		WEST GATE BANK	2	$312,315.83	0.17%	0	$0.00	NA	0
		WESTERN STATE BANK, A CORPORATION	1	$123,804.86	0.07%	0	$0.00	NA	0
		WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	3	$732,327.37	0.41%	0	$0.00	NA	0
		WHIDBEY ISLAND BANK	1	$157,252.13	0.09%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	4	$678,060.13	0.38%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION.	1	$195,698.23	0.11%	0	$0.00	NA	0
		WYOMING BANK & TRUST, A CORPORATION	4	$942,531.55	0.53%	0	$0.00	NA	0
		YELLOWSTONE BANK, CORPORATION	7	$1,362,051.04	0.76%	0	$0.00	NA	0
		Unavailable	7	$1,738,155.88	0.97%	0	$0.00	NA	0
Total			**881**	**$178,734,619.95**	**100%**	**0**	**$0.00**		**0**
3138WUMB6		1ST PREFERENCE MORTGAGE CORPORATION	2	$819,264.21	0.39%	0	$0.00	NA	0
		3RD FINANCIAL SERVICE	1	$129,400.00	0.06%	0	$0.00	NA	0

	CORPORATION DBA THIRD FINANCIAL.							
	4TRUST MORTGAGE, INC.	1	$119,016.47	0.06%	0	$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	$578,675.79	0.28%	0	$0.00	NA	0
	ABI MORTGAGE INC., 1707 N RANDALL ROAD, SUITE 155, ELGIN,	1	$259,000.00	0.12%	0	$0.00	NA	0
	ACADEMY MORTGAGE CORP	2	$763,895.00	0.36%	0	$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$232,000.00	0.11%	0	$0.00	NA	0
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	$154,908.68	0.07%	0	$0.00	NA	0
	AFFINITY MORTGAGE, LLC, 8725 ROSEHILL ROAD #109, LENEXA, KS	3	$503,011.27	0.24%	0	$0.00	NA	0
	ALARION BANK	1	$244,000.00	0.12%	0	$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	$243,790.32	0.12%	0	$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	$161,572.61	0.08%	0	$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$189,214.59	0.09%	0	$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$1,725,442.93	0.82%	0	$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	$226,000.00	0.11%	0	$0.00	NA	0
	AMERICAN BANK, N.A.	2	$354,890.31	0.17%	0	$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	3	$573,314.27	0.27%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$287,917.71	0.14%	0	$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	$559,226.78	0.27%	0	$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$324,400.00	0.15%	0	$0.00	NA	0
	AMERICAN LENDING NETWORK, INC	1	$163,927.73	0.08%	0	$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	2	$605,000.00	0.29%	0	$0.00	NA	0
		1	$154,807.60	0.07%	0	$0.00	NA	0

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION							
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$161,813.91	0.08%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK	2	$362,597.56	0.17%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$199,199.52	0.09%	0	$0.00	NA	0
	APEX HOMES LOANS INC.	1	$233,000.00	0.11%	0	$0.00	NA	0
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	3	$878,679.77	0.42%	0	$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$369,000.00	0.18%	0	$0.00	NA	0
	AURORA MORTGAGE, LLC A VIRGINIA LIABILITY COMPANY	1	$246,627.98	0.12%	0	$0.00	NA	0
	AVENUE BANK	1	$167,741.33	0.08%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC	4	$771,917.50	0.37%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC.	2	$401,149.24	0.19%	0	$0.00	NA	0
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	$171,691.01	0.08%	0	$0.00	NA	0
	BANK OF CLEVELAND	1	$143,778.29	0.07%	0	$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	$533,520.24	0.25%	0	$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	$486,544.67	0.23%	0	$0.00	NA	0
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	2	$485,000.00	0.23%	0	$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$224,910.75	0.11%	0	$0.00	NA	0
	BANK OF THE OZARKS	2	$287,277.01	0.14%	0	$0.00	NA	0
	BANK OF THE PACIFIC, A CORPORATION.	1	$373,556.52	0.18%	0	$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	$299,538.10	0.14%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	2	$300,820.36	0.14%	0	$0.00	NA	0
	BANKFIRST, A FLORIDA BANKING CORPORATION	1	$134,193.07	0.06%	0	$0.00	NA	0
	BANKPLUS	12	$2,417,216.19	1.15%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$1,143,112.71	0.54%	0	$0.00	NA	0
	BANKVISTA	1	$249,500.00	0.12%	0	$0.00	NA	0
		2	$748,249.20	0.36%	0	$0.00	NA	0

	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION							
	BELL MORTGAGE, A DIVISION OF STATE BANK	2	$307,740.83	0.15%	0	$0.00	NA	0
	BERKSHIRE BANK	5	$1,314,064.31	0.63%	0	$0.00	NA	0
	BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION	1	$120,114.78	0.06%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	$118,217.71	0.06%	0	$0.00	NA	0
	BRENNER MORTGAGE CORP.	1	$195,225.00	0.09%	0	$0.00	NA	0
	BRYANT MORTGAGE COMPANY, INC.	1	$336,000.00	0.16%	0	$0.00	NA	0
	BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$157,600.00	0.08%	0	$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$243,981.98	0.12%	0	$0.00	NA	0
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$592,400.00	0.28%	0	$0.00	NA	0
	CA LENDING,INC,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	$537,717.18	0.26%	0	$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	3	$1,651,292.87	0.79%	0	$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS,A C	1	$489,144.21	0.23%	0	$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	$182,305.00	0.09%	0	$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATMA, A MISSOURI LIMITED L	1	$151,776.07	0.07%	0	$0.00	NA	0
	CASON HOME LOANS, CORPORATION	2	$380,922.24	0.18%	0	$0.00	NA	0
	CDC FEDERAL CREDIT UNION	2	$307,022.63	0.15%	0	$0.00	NA	0
	CELTIC BANK CORPORATION	1	$250,422.26	0.12%	0	$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	$175,500.00	0.08%	0	$0.00	NA	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	$645,972.00	0.31%	0	$0.00	NA	0
		1	$499,311.13	0.24%	0	$0.00	NA	0

	CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	CERTUSBANK, A NATIONAL ASSOCIATION.	1	$160,318.68	0.08%	0	$0.00	NA	0
	CERTUSBANK, N.A.	1	$153,118.65	0.07%	0	$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	5	$1,419,825.75	0.68%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	$260,668.80	0.12%	0	$0.00	NA	0
	CITIZENS BANK	2	$435,550.00	0.21%	0	$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATIO	1	$217,000.00	0.1%	0	$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	$175,200.00	0.08%	0	$0.00	NA	0
	CITYWIDE BANKS	2	$479,000.00	0.23%	0	$0.00	NA	0
	CITYWIDE HOME LOANS	1	$269,983.68	0.13%	0	$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$331,515.16	0.16%	0	$0.00	NA	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$417,000.00	0.2%	0	$0.00	NA	0
	CLEAR MOUNTAIN BANK	2	$319,500.00	0.15%	0	$0.00	NA	0
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	$550,507.47	0.26%	0	$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	$173,057.31	0.08%	0	$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC.	1	$204,250.00	0.1%	0	$0.00	NA	0
	COMMERCE BANK OF ARIZONA, AN ARIZONA BANKING CORPORATION	1	$417,000.00	0.2%	0	$0.00	NA	0
	COMMERCIAL BANK	1	$385,418.62	0.18%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	$306,537.62	0.15%	0	$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIABILITY COMPANY	1	$172,140.34	0.08%	0	$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	$174,542.49	0.08%	0	$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	3	$593,925.00	0.28%	0	$0.00	NA	0
		1	$159,753.65	0.08%	0	$0.00	NA	0

	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIBAILITY COMPAN							
	COMMUNITY NATIONAL BANK	1	$127,603.23	0.06%	0	$0.00	NA	0
	CONVERSE COUNTY BANK WYOMING CORPORATION	1	$123,617.60	0.06%	0	$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$393,177.61	0.19%	0	$0.00	NA	0
	COUNTYBANK, A BANKING CORPORATION	1	$161,057.05	0.08%	0	$0.00	NA	0
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	$162,927.96	0.08%	0	$0.00	NA	0
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	$214,220.00	0.1%	0	$0.00	NA	0
	DIAMOND FUNDING CORPORATION	1	$300,047.41	0.14%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,001,598.84	0.48%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPO	1	$309,033.85	0.15%	0	$0.00	NA	0
	DOERING MORTGAGE CORPORATION	1	$290,000.00	0.14%	0	$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES COPR, 19264 MILLER ROAD UNIT B	1	$328,500.00	0.16%	0	$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORPM, 19264 MILLER ROAD UNIT B,	1	$275,000.00	0.13%	0	$0.00	NA	0
	EAGLEBANK	1	$415,741.89	0.2%	0	$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	5	$954,529.73	0.46%	0	$0.00	NA	0
	EMC HOLDINGS LLC	7	$1,610,670.38	0.77%	0	$0.00	NA	0
	ENDEAVOR BAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$164,557.22	0.08%	0	$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY 8 MORTGAGE	1	$150,400.00	0.07%	0	$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	9	$1,728,529.28	0.82%	0	$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	$165,750.00	0.08%	0	$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	2	$521,000.00	0.25%	0	$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A/ GRANNY8 MORTGAGE	1	$162,995.00	0.08%	0	$0.00	NA	0
	ENDEAVOR CAPITAL LLC S/B/A GRANNY8 MORTGAGE	1	$171,000.00	0.08%	0	$0.00	NA	0

	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$151,771.06	0.07%	0	$0.00	NA	0
	EXCHANGE BANK	1	$155,765.04	0.07%	0	$0.00	NA	0
	F & M BANK, A STATE BANK	3	$586,934.49	0.28%	0	$0.00	NA	0
	FCC MORTGAGE CORP., A NEW YORK CORPORATION	1	$169,749.56	0.08%	0	$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	$625,500.00	0.3%	0	$0.00	NA	0
	FIRST BANK	1	$275,493.00	0.13%	0	$0.00	NA	0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$397,822.48	0.19%	0	$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	$346,089.39	0.17%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$397,283.46	0.19%	0	$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A UTAH CORPORATION	1	$167,746.97	0.08%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$155,765.04	0.07%	0	$0.00	NA	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	2	$241,627.40	0.12%	0	$0.00	NA	0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$137,537.91	0.07%	0	$0.00	NA	0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	$661,896.03	0.32%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$200,723.95	0.1%	0	$0.00	NA	0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$185,314.24	0.09%	0	$0.00	NA	0
	FIRST FINANCIAL BANK N.A.	1	$204,884.06	0.1%	0	$0.00	NA	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	$165,999.61	0.08%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	$121,013.39	0.06%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	3	$475,630.66	0.23%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$171,247.34	0.08%	0	$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORP.	1	$171,735.17	0.08%	0	$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES,INC.,A MISSOURI CORPORATI	1	$416,357.96	0.2%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$227,264.70	0.11%	0	$0.00	NA	0
	FIRST NBC BANK	1	$149,285.41	0.07%	0	$0.00	NA	0

	FIRST REPUBLIC MORTGAGE CORPORATION	2	$380,389.60	0.18%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,119,314.71	0.53%	0	$0.00	NA	0
	FIRST SECURITY BANK	2	$491,159.13	0.23%	0	$0.00	NA	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$186,387.59	0.09%	0	$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A.	7	$1,732,247.78	0.83%	0	$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, NA	1	$268,000.00	0.13%	0	$0.00	NA	0
	FIRSTCAPITOL BANK OF TEXAS, N.A.	2	$540,865.95	0.26%	0	$0.00	NA	0
	FIRSTCO MORTGAGE CORP.	1	$165,800.00	0.08%	0	$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A	1	$497,500.00	0.24%	0	$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$134,292.92	0.06%	0	$0.00	NA	0
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	$207,646.79	0.1%	0	$0.00	NA	0
	GENCOR MORTGAGE INC.	1	$271,390.63	0.13%	0	$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$264,591.98	0.13%	0	$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	$605,321.20	0.29%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$192,829.25	0.09%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$258,351.61	0.12%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDI	1	$164,756.92	0.08%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,184,711.02	0.56%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	$150,977.25	0.07%	0	$0.00	NA	0
	GOLDWATER BANK, N.A.	1	$163,752.40	0.08%	0	$0.00	NA	0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	3	$760,750.57	0.36%	0	$0.00	NA	0
		1	$159,875.00	0.08%	0	$0.00	NA	0

	GOLDWATER BANK, N.A., ISAOA, A CORPORATION.							
	GOLEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A	1	$125,500.27	0.06%	0	$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	$569,214.69	0.27%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$342,084.00	0.16%	0	$0.00	NA	0
	GREAT NORTHERN BANK, A MINNESOTA BANKING CORPORATION	1	$156,034.39	0.07%	0	$0.00	NA	0
	GREAT NORTHERN BANK, A MN BANKING CORPORATION	1	$390,843.14	0.19%	0	$0.00	NA	0
	HARTLAND MORTGAGE CENTER, INC.	1	$184,727.46	0.09%	0	$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	3	$471,103.22	0.22%	0	$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$150,822.49	0.07%	0	$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$165,997.67	0.08%	0	$0.00	NA	0
	HOME FEDERAL BANK, CORPORATION	1	$170,043.50	0.08%	0	$0.00	NA	0
	HOME MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$173,743.67	0.08%	0	$0.00	NA	0
	HOMELAND MORTGAGE CO.	4	$957,782.94	0.46%	0	$0.00	NA	0
	HOMESERVICES LENDING LLC	1	$227,912.07	0.11%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	$689,405.59	0.33%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA DBSHOME MORTGAGE	1	$121,850.05	0.06%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$414,884.80	0.2%	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	2	$370,826.28	0.18%	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC	1	$229,570.00	0.11%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	2	$339,166.01	0.16%	0	$0.00	NA	0

	ICC MORTGAGE SERVICES	1	$254,400.00	0.12%	0	$0.00	NA	0
	IMORTGAGE.COM, INC	1	$170,971.10	0.08%	0	$0.00	NA	0
	IMORTGAGE.COM, INC.	2	$694,899.50	0.33%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	$154,000.00	0.07%	0	$0.00	NA	0
	INTEGRITY FIRST BANK, NATIONAL ASSOCIATION	1	$334,084.83	0.16%	0	$0.00	NA	0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	$614,966.57	0.29%	0	$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$417,000.00	0.2%	0	$0.00	NA	0
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	$406,387.00	0.19%	0	$0.00	NA	0
	KEYSTONE BANK	2	$296,757.54	0.14%	0	$0.00	NA	0
	KLEINBANK DVA KLEINMORTGAGE	1	$296,000.00	0.14%	0	$0.00	NA	0
	LAKESIDE BANK, STATE CHARTERED BANK	2	$615,457.13	0.29%	0	$0.00	NA	0
	LEGACY BANK, A CORPORATION	1	$166,794.18	0.08%	0	$0.00	NA	0
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORP	2	$577,318.68	0.28%	0	$0.00	NA	0
	LEGACY MORTGAGE. LLC, NMLS #249314, LIMITED LIABILITY CORPO	1	$271,920.00	0.13%	0	$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	$352,955.72	0.17%	0	$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$389,133.49	0.19%	0	$0.00	NA	0
	LIBERTY BANK, A CORPORATION	2	$317,516.01	0.15%	0	$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	$346,750.00	0.17%	0	$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI	1	$437,000.00	0.21%	0	$0.00	NA	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	2	$657,600.00	0.31%	0	$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	$157,257.50	0.07%	0	$0.00	NA	0
	LOWELL COOPERATIVE BANK	2	$535,771.06	0.26%	0	$0.00	NA	0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY	3	$508,618.51	0.24%	0	$0.00	NA	0

	COMPANY							
	MARQUETTE BANK	2	$284,461.35	0.14%	0	$0.00	NA	0
	MARQUETTE BANK.	1	$153,168.96	0.07%	0	$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	3	$852,749.47	0.41%	0	$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS, A NEW YORK CORPORAT	1	$336,000.00	0.16%	0	$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$165,267.30	0.08%	0	$0.00	NA	0
	MEMBER OPTIONS, LLC	2	$472,588.59	0.23%	0	$0.00	NA	0
	MEYER MORTGAGE CORPORATION	1	$143,450.00	0.07%	0	$0.00	NA	0
	MEYER MORTGAGE CORPORATION,KENTUCKY CORPORATION	1	$155,724.68	0.07%	0	$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	5	$966,725.41	0.46%	0	$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS BANK	1	$145,600.00	0.07%	0	$0.00	NA	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	$172,000.00	0.08%	0	$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	$157,018.34	0.07%	0	$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	$377,551.79	0.18%	0	$0.00	NA	0
	MILITARY FAMILY LOANS, LLC	1	$150,203.40	0.07%	0	$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	$169,743.95	0.08%	0	$0.00	NA	0
	MONARCH BANK, A CORPORATION	3	$627,395.28	0.3%	0	$0.00	NA	0
	MORTGAGE 1 INC.	1	$217,471.96	0.1%	0	$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$444,344.42	0.21%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	$165,256.19	0.08%	0	$0.00	NA	0
	MORTGAGE SERVICES III,LLC	1	$322,025.51	0.15%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, 9849 MANCHESTER RD., STE.	2	$413,250.00	0.2%	0	$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	3	$623,322.94	0.3%	0	$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION.	2	$497,563.22	0.24%	0	$0.00	NA	0

	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	$389,439.74	0.19%	0	$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	$165,000.00	0.08%	0	$0.00	NA	0
	MORTGAGES UNLIMITED.,A MINNESOTA CORPORATION	1	$134,600.00	0.06%	0	$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	$162,497.32	0.08%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	$468,676.36	0.22%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	$160,165.33	0.08%	0	$0.00	NA	0
	NBA MORTGAGE GROUP	1	$153,714.85	0.07%	0	$0.00	NA	0
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	$239,638.52	0.11%	0	$0.00	NA	0
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	2	$481,374.17	0.23%	0	$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$319,018.79	0.15%	0	$0.00	NA	0
	NEW CORNERSTONE MORTGAGE	1	$154,721.36	0.07%	0	$0.00	NA	0
	NEW CORNERSTONE MORTGAGE LLC	1	$125,000.00	0.06%	0	$0.00	NA	0
	NEW CORNERSTONE MORTGAGE LLC, 1494 MID VALLEY DR, DEPERE,	1	$352,000.00	0.17%	0	$0.00	NA	0
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	3	$931,344.39	0.44%	0	$0.00	NA	0
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	6	$1,303,589.24	0.62%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	$1,358,218.00	0.65%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$242,242.60	0.12%	0	$0.00	NA	0
	NORTH AMERICAN BANKING COMPANY	1	$200,000.00	0.1%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	$354,523.76	0.17%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB.	1	$169,639.71	0.08%	0	$0.00	NA	0
		1	$168,845.31	0.08%	0	$0.00	NA	0

	NOTHNAGLE HOME SECURITIES CORP.							
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$540,204.27	0.26%	0	$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	4	$778,662.67	0.37%	0	$0.00	NA	0
	OLD VIRGINIA MORTGAGE,INC.,A CORPORATION	1	$143,555.91	0.07%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$151,047.15	0.07%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED	1	$213,677.68	0.1%	0	$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	3	$545,895.16	0.26%	0	$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	$160,000.00	0.08%	0	$0.00	NA	0
	PATRIOT BANK	2	$369,336.19	0.18%	0	$0.00	NA	0
	PEOPLES BANK	3	$816,948.87	0.39%	0	$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	2	$450,445.29	0.21%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	5	$1,181,333.43	0.56%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION.	1	$171,929.72	0.08%	0	$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	$294,555.69	0.14%	0	$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE, INC.	1	$156,326.92	0.07%	0	$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	3	$574,334.67	0.27%	0	$0.00	NA	0
	PEOPLES EXCHANGE BANK,A KENTUCKY BANKING CORPORATION	1	$187,150.00	0.09%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$157,567.53	0.08%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	$612,136.40	0.29%	0	$0.00	NA	0
	PINNACLE BANK	1	$159,793.59	0.08%	0	$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$416,357.96	0.2%	0	$0.00	NA	0

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$465,262.88	0.22%	0	$0.00	NA	0
	PINNACLE BANK,A STATE-CHARTERED TENNESSEE BANK	1	$185,439.05	0.09%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$355,475.55	0.17%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	$231,662.74	0.11%	0	$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	$475,755.10	0.23%	0	$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	$175,000.00	0.08%	0	$0.00	NA	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$169,755.06	0.08%	0	$0.00	NA	0
	PROGRESS BANK & TRUST	2	$357,107.20	0.17%	0	$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	4	$1,256,357.67	0.6%	0	$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$150,383.01	0.07%	0	$0.00	NA	0
	RBC BANK, A CORPORATION	1	$149,769.04	0.07%	0	$0.00	NA	0
	RCB BANK, A CORPORATION	1	$127,832.88	0.06%	0	$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	$174,392.54	0.08%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	4	$745,089.99	0.36%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, SELECT AN ORGANIZATION TYPE	1	$211,188.42	0.1%	0	$0.00	NA	0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	$174,486.80	0.08%	0	$0.00	NA	0
	RESOURCE MORTGAGE CORP, 7109 WIRTH DR, DARIEN, IL 60561	1	$210,000.00	0.1%	0	$0.00	NA	0
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$545,195.64	0.26%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. A COLORADO CORPORA	1	$193,218.71	0.09%	0	$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$623,889.27	0.3%	0	$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$624,618.68	0.3%	0	$0.00	NA	0
		1	$151,729.14	0.07%	0	$0.00	NA	0

	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION							
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$154,771.65	0.07%	0	$0.00	NA	0
	SCBT	6	$1,894,060.29	0.9%	0	$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	$253,571.00	0.12%	0	$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	$176,000.00	0.08%	0	$0.00	NA	0
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$334,495.44	0.16%	0	$0.00	NA	0
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	$278,000.00	0.13%	0	$0.00	NA	0
	SOUND MORTGAGE INC,A CORPORATION	1	$183,285.53	0.09%	0	$0.00	NA	0
	SOUND MORTGAGE, INC,A CORPORATION	1	$332,498.46	0.16%	0	$0.00	NA	0
	SOUTH COASTAL BANK, A BANKING CORPORATION	1	$202,205.63	0.1%	0	$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	3	$499,066.82	0.24%	0	$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	$169,749.56	0.08%	0	$0.00	NA	0
	SOUTHERN HERITAGE BANK, A CORPORATION	2	$542,968.14	0.26%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	$303,452.30	0.14%	0	$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$170,895.41	0.08%	0	$0.00	NA	0
	SOUTHWEST DIRECT MIRTGAGE, LLC	1	$174,736.43	0.08%	0	$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	$215,674.67	0.1%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	$492,695.21	0.23%	0	$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$155,021.29	0.07%	0	$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$117,418.93	0.06%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	$626,244.15	0.3%	0	$0.00	NA	0
	TEXAS LOAN STAR, INC	1	$113,000.00	0.05%	0	$0.00	NA	0

	TEXAS LOAN STAR, INC.	1	$196,000.00	0.09%	0	$0.00	NA	0
	THE ARLINGTON BANK	4	$689,894.72	0.33%	0	$0.00	NA	0
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	$168,720.00	0.08%	0	$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION,A CORPORATION	1	$181,182.68	0.09%	0	$0.00	NA	0
	THE MORTGAGE COMPANY	1	$379,914.15	0.18%	0	$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$290,700.00	0.14%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$285,900.00	0.14%	0	$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$321,000.00	0.15%	0	$0.00	NA	0
	U.S. BANK N.A.	306	$76,966,384.79	36.69%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	$275,093.15	0.13%	0	$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION.	1	$156,758.27	0.07%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$297,241.64	0.14%	0	$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	$202,687.45	0.1%	0	$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$159,517.29	0.08%	0	$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	4	$806,623.02	0.38%	0	$0.00	NA	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	4	$917,878.54	0.44%	0	$0.00	NA	0
	UNITED HOME LOANS,INC.,AN ILLINOIS CORPORATION	1	$405,210.09	0.19%	0	$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY, LLC.	1	$247,000.00	0.12%	0	$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$160,308.19	0.08%	0	$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	7	$1,293,366.34	0.62%	0	$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	$448,381.40	0.21%	0	$0.00	NA	0
	VALLEY MORTGAGE, INC.	1	$183,200.00	0.09%	0	$0.00	NA	0
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	$154,766.55	0.07%	0	$0.00	NA	0
	VBS MORTGAGE, LLC, A VIRGINIA LLC.	1	$222,913.75	0.11%	0	$0.00	NA	0
		1	$191,129.51	0.09%	0	$0.00	NA	0

		VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, IN							
		VIRGINIA FIRST MORTGAGE	1	$267,640.09	0.13%	0	$0.00	NA	0
		WARD LENDING GROUP, LLC.	1	$171,740.94	0.08%	0	$0.00	NA	0
		WASHITA MORTGAGE, INC.	1	$163,747.50	0.08%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$181,226.64	0.09%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	$231,650.58	0.11%	0	$0.00	NA	0
		WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORPOR	1	$280,586.03	0.13%	0	$0.00	NA	0
		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	2	$303,995.99	0.14%	0	$0.00	NA	0
		WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	$203,685.91	0.1%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$416,371.94	0.2%	0	$0.00	NA	0
		WILLIAM RAVVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	$369,442.72	0.18%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$169,832.80	0.08%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	2	$340,749.56	0.16%	0	$0.00	NA	0
		YELLOWSTONE BANK, CORPORATION	2	$299,000.00	0.14%	0	$0.00	NA	0
		Unavailable	9	$2,063,259.95	0.98%	0	$0.00	NA	0
Total			**879**	**$209,750,747.12**	**100%**	**0**	**$0.00**		**0**
3138WUMC4		3RD FINANCIAL SERVICE CORP DBA THIRD FINANCIAL	1	$88,828.00	0.33%	0	$0.00	NA	0
		3RD FINANCIAL SERVICE CORPOATION DBA THIRD FINANCIAL	1	$94,001.82	0.34%	0	$0.00	NA	0
		A&N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$99,677.85	0.37%	0	$0.00	NA	0
		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	$104,654.34	0.38%	0	$0.00	NA	0

	ADMIRALS BANK,A FEDERAL SAVINGS BANK	1	$93,852.07	0.34%	0	$0.00	NA	0
	ALARION BANK	1	$90,719.35	0.33%	0	$0.00	NA	0
	ALLEGHENY MORTGAGE CORP. A CORPORATION	1	$107,610.99	0.39%	0	$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$103,679.27	0.38%	0	$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$99,978.83	0.37%	0	$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CORP.	1	$85,864.65	0.31%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK	3	$307,262.12	1.13%	0	$0.00	NA	0
	APL FEDERAL CREDIT UNION	1	$99,657.85	0.36%	0	$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	$107,822.48	0.39%	0	$0.00	NA	0
	BANGOR SAVINGS BANK	1	$86,090.39	0.32%	0	$0.00	NA	0
	BANK OF CLEVELAND	3	$306,342.65	1.12%	0	$0.00	NA	0
	BANK OF THE OZARKS	1	$107,644.48	0.39%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	1	$90,859.89	0.33%	0	$0.00	NA	0
	BANKIOWA	1	$101,842.94	0.37%	0	$0.00	NA	0
	BANKPLUS	2	$186,113.00	0.68%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	$95,519.08	0.35%	0	$0.00	NA	0
	BARLETT MORTGAGE INC	1	$93,352.85	0.34%	0	$0.00	NA	0
	BARTLETT MORTGAGE INC	1	$94,559.86	0.35%	0	$0.00	NA	0
	BELL STATE BANK & TRUST A CORPORATION	1	$93,149.93	0.34%	0	$0.00	NA	0
	BI-COASTAL MORTGAGE INC	1	$99,842.63	0.37%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	$99,684.80	0.37%	0	$0.00	NA	0
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	$101,837.36	0.37%	0	$0.00	NA	0
	BRIMFIELD BANK,AN ILLINOIS CORPORATION	1	$106,057.24	0.39%	0	$0.00	NA	0
	BRYANT MORTGAGE COMPANY, INC.	1	$108,559.15	0.4%	0	$0.00	NA	0
	CAROLINA BANK	1	$101,678.47	0.37%	0	$0.00	NA	0
	CAROLINA BANK AND TRUST, A CORPORATION.	1	$109,423.71	0.4%	0	$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	$89,362.19	0.33%	0	$0.00	NA	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	$186,732.74	0.68%	0	$0.00	NA	0
		1	$102,837.90	0.38%	0	$0.00	NA	0

	CERTUSBANK, A NATIONAL ASSOCIATION							
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	$104,676.19	0.38%	0	$0.00	NA	0
	CITIZENS BANK	1	$92,000.00	0.34%	0	$0.00	NA	0
	CLEAR MOUNTAIN BANK	6	$576,388.95	2.11%	0	$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	4	$374,905.46	1.37%	0	$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMP	1	$109,645.02	0.4%	0	$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE	1	$96,823.38	0.35%	0	$0.00	NA	0
	COUNTYBANK, A BANKING CORPORATION	1	$92,324.05	0.34%	0	$0.00	NA	0
	D.L. EVANS BANK	1	$88,397.91	0.32%	0	$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION.	1	$88,397.71	0.32%	0	$0.00	NA	0
	E.F. EDWARDS FINANCIAL, INC.	1	$96,276.53	0.35%	0	$0.00	NA	0
	EXCHANGE BANK	1	$109,081.80	0.4%	0	$0.00	NA	0
	F & M BANK, A STATE BANK	1	$103,815.41	0.38%	0	$0.00	NA	0
	FIRST AMERICAN BANK	1	$86,426.72	0.32%	0	$0.00	NA	0
	FIRST BANK	1	$86,866.05	0.32%	0	$0.00	NA	0
	FIRST BANK & TRUST EAST TEXAS	1	$88,360.73	0.32%	0	$0.00	NA	0
	FIRST BANK NMLS #474504	2	$194,159.51	0.71%	0	$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A	1	$99,593.02	0.36%	0	$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION	1	$87,864.50	0.32%	0	$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORTION	1	$104,119.44	0.38%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$109,654.59	0.4%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	$191,627.57	0.7%	0	$0.00	NA	0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$89,876.95	0.33%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$109,600.00	0.4%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WALKER	1	$98,844.20	0.36%	0	$0.00	NA	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$93,181.31	0.34%	0	$0.00	NA	0

	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORTATION	1	$99,842.63	0.37%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$99,804.07	0.37%	0	$0.00	NA	0
	FIRST SECURITY BANK	9	$877,796.47	3.21%	0	$0.00	NA	0
	FIRSTCO MORTGAGE CORP.	1	$103,500.00	0.38%	0	$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$109,826.88	0.4%	0	$0.00	NA	0
	GOLDWATER BANK, N.A.	1	$90,850.42	0.33%	0	$0.00	NA	0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	$100,000.00	0.37%	0	$0.00	NA	0
	GREAT NORTHERN BANK, A MINNESOTA BANKING CORPORATION	1	$103,223.59	0.38%	0	$0.00	NA	0
	GREENSTONE FARM CREDIT SERVICES, FLCA	1	$104,761.17	0.38%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	4	$415,684.99	1.52%	0	$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	$89,000.00	0.33%	0	$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$93,564.49	0.34%	0	$0.00	NA	0
	JEFFERSON BANK & TRUST COMPANY	1	$109,830.63	0.4%	0	$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$99,842.63	0.37%	0	$0.00	NA	0
	LEGACY BANK, A CORPORATION	4	$381,358.49	1.4%	0	$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	$90,101.66	0.33%	0	$0.00	NA	0
	LIBERTY BANK, A CORPORATION	3	$303,022.36	1.11%	0	$0.00	NA	0
	MACATAWA BANK, A MICHIGAN CORPORATION	2	$177,615.66	0.65%	0	$0.00	NA	0
	MAGNOLIA STATE BANK, A CORPORATION	2	$194,183.35	0.71%	0	$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	2	$212,657.40	0.78%	0	$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	4	$418,422.74	1.53%	0	$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	$187,211.31	0.69%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	$99,839.15	0.37%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,	1	$92,115.05	0.34%	0	$0.00	NA	0

	CORPORATION							
	NATIONAL BANK OF COMMERCE	2	$203,414.95	0.74%	0	$0.00	NA	0
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	1	$85,730.94	0.31%	0	$0.00	NA	0
	NBA MORTGAGE GROUP, A NATIONAL BANK.	1	$104,756.61	0.38%	0	$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP.	1	$89,858.36	0.33%	0	$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$96,587.84	0.35%	0	$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	$89,851.75	0.33%	0	$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	$104,177.73	0.38%	0	$0.00	NA	0
	PARAGON HOME LOANS, INC	1	$100,641.36	0.37%	0	$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	$93,901.98	0.34%	0	$0.00	NA	0
	PARK STERLING BANK	1	$91,600.00	0.34%	0	$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	$104,834.75	0.38%	0	$0.00	NA	0
	PATRIOT BANK	1	$92,108.74	0.34%	0	$0.00	NA	0
	PATRIOT BANK.	1	$104,339.11	0.38%	0	$0.00	NA	0
	PEOPLES BANK	1	$100,345.26	0.37%	0	$0.00	NA	0
	PEOPLES BANK, A TEXAS CORPORATION	1	$102,079.10	0.37%	0	$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$88,713.28	0.32%	0	$0.00	NA	0
	PEOPLS BANK, A KANSAS CORPORATION.	1	$104,500.66	0.38%	0	$0.00	NA	0
	PHH HOME LOANS	1	$89,418.50	0.33%	0	$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$107,826.29	0.39%	0	$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$89,716.31	0.33%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	$206,023.08	0.75%	0	$0.00	NA	0
	RELIANT BANK	1	$105,274.33	0.39%	0	$0.00	NA	0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	$105,118.98	0.38%	0	$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	$92,113.81	0.34%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE NETWORK, INC.	1	$99,507.54	0.36%	0	$0.00	NA	0

	RIVER TOWN BANK, A CORPORATION	1	$87,682.55	0.32%	0	$0.00	NA	0
	SCBT	1	$104,177.73	0.38%	0	$0.00	NA	0
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	$88,500.00	0.32%	0	$0.00	NA	0
	SIMMONS FIRST BANK OF NE AR	2	$198,679.62	0.73%	0	$0.00	NA	0
	SIMMONS FIRST BANK OF RUSSELVILLE	1	$99,835.62	0.37%	0	$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$86,632.01	0.32%	0	$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$94,842.63	0.35%	0	$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$103,836.32	0.38%	0	$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$99,842.63	0.37%	0	$0.00	NA	0
	THE ARLINGTON BANK	1	$97,646.08	0.36%	0	$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	$106,395.93	0.39%	0	$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR	1	$85,654.99	0.31%	0	$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	$99,846.03	0.37%	0	$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$99,846.03	0.37%	0	$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORTATION	1	$104,817.99	0.38%	0	$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$103,672.18	0.38%	0	$0.00	NA	0
	U.S. BANK N.A.	86	$8,506,106.91	31.15%	0	$0.00	NA	0
	UNITED BANK	1	$85,834.47	0.31%	0	$0.00	NA	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$97,687.30	0.36%	0	$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY, LLC.	1	$104,838.34	0.38%	0	$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	$888,903.43	3.26%	0	$0.00	NA	0
	USC CREDIT UNION, A CALIFORNIA CORPORATION.	1	$109,660.75	0.4%	0	$0.00	NA	0
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK,	1	$90,100.00	0.33%	0	$0.00	NA	0

		CORPORATION							
		VALLEY MORTGAGE, INC.	2	$213,264.24	0.78%	0	$0.00	NA	0
		VBS MORTGAGE, LLC, A VIRGINIA LLC.	1	$105,137.87	0.39%	0	$0.00	NA	0
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	$202,600.65	0.74%	0	$0.00	NA	0
		WEST BANK	1	$109,600.00	0.4%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	2	$195,527.38	0.72%	0	$0.00	NA	0
		YELLOWSTONE BANK, CORPORATION	1	$100,000.00	0.37%	0	$0.00	NA	0
		Unavailable	3	$310,064.00	1.18%	0	$0.00	NA	0
Total			**277**	**$27,305,737.96**	**100%**	**0**	**$0.00**		**0**
3138WUMD2		3RD FINANCIAL FSERVICE CORP DBA THIRD FIANCIAL	1	$78,875.67	0.57%	0	$0.00	NA	0
		3RD FINANCIAL SERVICE CORP DBA THIRD FINANCIAL	1	$41,535.95	0.3%	0	$0.00	NA	0
		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	$82,738.36	0.59%	0	$0.00	NA	0
		ALLEGHENY MORTGAGE CORP., A CORPORATION	1	$77,380.67	0.56%	0	$0.00	NA	0
		AMERISERV FINANCIAL BANK	2	$144,175.14	1.03%	0	$0.00	NA	0
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$78,000.00	0.56%	0	$0.00	NA	0
		BANCFIRST	1	$65,399.15	0.47%	0	$0.00	NA	0
		BANK OF CLEVELAND	1	$71,389.91	0.51%	0	$0.00	NA	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$50,000.00	0.36%	0	$0.00	NA	0
		BANKERS TRUST COMPANY	3	$176,773.67	1.27%	0	$0.00	NA	0
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	$67,000.00	0.48%	0	$0.00	NA	0
		BANKFIRST, A FLORIDA BANKING CORPORATION	1	$82,270.33	0.59%	0	$0.00	NA	0
		BELL STATE BANK & TRUST, A CORPORATION.	1	$52,332.52	0.38%	0	$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	$76,878.83	0.55%	0	$0.00	NA	0
		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$83,000.00	0.6%	0	$0.00	NA	0
		CENTENNIAL BANK, A CORPORATION	1	$64,500.00	0.46%	0	$0.00	NA	0
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	$147,655.71	1.06%	0	$0.00	NA	0

	CLEAR MOUNTAIN BANK	1	$71,315.03	0.51%	0	$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	3	$229,758.98	1.65%	0	$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	2	$117,363.14	0.84%	0	$0.00	NA	0
	EXCHANGE BANK	1	$61,904.54	0.44%	0	$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	$75,084.22	0.54%	0	$0.00	NA	0
	FIRST BANK	1	$49,923.01	0.36%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$49,910.43	0.36%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$72,000.00	0.52%	0	$0.00	NA	0
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	$84,748.72	0.61%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	2	$135,395.35	0.97%	0	$0.00	NA	0
	FIRST SECURITY BANK	6	$403,528.48	2.9%	0	$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	$71,777.95	0.52%	0	$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$84,866.23	0.61%	0	$0.00	NA	0
	HOMESERVIES LENDING, LLC	1	$58,165.98	0.42%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	$73,528.96	0.53%	0	$0.00	NA	0
	KITSAP BANK	1	$55,827.30	0.4%	0	$0.00	NA	0
	LIBERTY BANK A CORPORATION	1	$84,619.52	0.61%	0	$0.00	NA	0
	LIBERTY BANK OF ARKANSAS	1	$79,846.32	0.57%	0	$0.00	NA	0
	LIBERTY BANK, A CORPORATION	1	$68,791.57	0.49%	0	$0.00	NA	0
	MACATAWA BANK, A MICHIGAN CORPORATION	1	$79,876.83	0.57%	0	$0.00	NA	0
	MAGNOLIA STATE BANK, A CORPORATION	1	$71,087.95	0.51%	0	$0.00	NA	0
	MARQUETTE BANK	1	$39,938.41	0.29%	0	$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	6	$363,643.63	2.61%	0	$0.00	NA	0
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$82,372.98	0.59%	0	$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	$125,394.29	0.9%	0	$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$73,886.06	0.53%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	$70,885.80	0.51%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	2	$151,830.68	1.09%	0	$0.00	NA	0

	NOTHNAGLE HOME SECURITIES CORP.	3	$222,611.32	1.6%	0	$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	$75,882.98	0.54%	0	$0.00	NA	0
	PARAGON HOME LOANS, INC	1	$77,133.04	0.55%	0	$0.00	NA	0
	PEOPLES BANK, A TEXAS CORPORATION	1	$59,857.70	0.43%	0	$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$77,874.54	0.56%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK	1	$79,874.11	0.57%	0	$0.00	NA	0
	PEOPLESBANK, A CODORUS VALLEY COMPANY	1	$74,884.52	0.54%	0	$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$112,912.85	0.81%	0	$0.00	NA	0
	PRIORITYONE BANK STATE CHARTERED BANK	1	$69,892.22	0.5%	0	$0.00	NA	0
	PROGRESS BANK & TRUST	1	$36,743.34	0.26%	0	$0.00	NA	0
	PYRAX BANK, FSB	1	$81,074.98	0.58%	0	$0.00	NA	0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	$59,810.86	0.43%	0	$0.00	NA	0
	REPUBLIC BANK, INC.M A MINNESOTA CORPORATION	1	$59,089.34	0.42%	0	$0.00	NA	0
	RESOURCE BANK, N.A.	3	$214,260.81	1.54%	0	$0.00	NA	0
	SECURITY BANK WACONIA	1	$84,270.05	0.6%	0	$0.00	NA	0
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	$78,925.75	0.57%	0	$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$74,884.52	0.54%	0	$0.00	NA	0
	SOUTHERN HERITAGE BANK, A CORPORATION	1	$58,907.14	0.42%	0	$0.00	NA	0
	SOUTHWEST BANK	1	$61,754.73	0.44%	0	$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATIO	1	$84,869.13	0.61%	0	$0.00	NA	0
	SUMMIT MORTGAGE, INC., A CORPORATION	1	$60,804.00	0.44%	0	$0.00	NA	0
	THE CITIZENS BANK	1	$50,835.71	0.36%	0	$0.00	NA	0
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	$46,273.70	0.33%	0	$0.00	NA	0
	THE MORTGAGE COMPANY	2	$148,171.51	1.06%	0	$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	$73,886.06	0.53%	0	$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	$82,738.36	0.59%	0	$0.00	NA	0
	U.S. BANK N.A.	85	$5,707,398.52	40.95%	0	$0.00	NA	0

		UNIERSITY OF IOWA COMMUNITY CREDIT UNION	1	$54,771.10	0.39%	0	$0.00	NA	0
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$52,119.63	0.37%	0	$0.00	NA	0
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$82,987.59	0.6%	0	$0.00	NA	0
		UNITED BANK	2	$120,377.58	0.86%	0	$0.00	NA	0
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$76,332.21	0.55%	0	$0.00	NA	0
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$82,000.00	0.59%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$241,969.09	1.74%	0	$0.00	NA	0
		US NEW MEXICO FCU	2	$145,567.79	1.04%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$74,879.37	0.54%	0	$0.00	NA	0
		VALLEY BANK	1	$79,876.83	0.57%	0	$0.00	NA	0
		VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	$65,796.47	0.47%	0	$0.00	NA	0
		VALLEY MORTGAGE, INC.	1	$76,160.00	0.55%	0	$0.00	NA	0
		VERUS BANK, A STATE BANKING CORPORATION	1	$64,700.23	0.46%	0	$0.00	NA	0
		WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	$75,258.95	0.54%	0	$0.00	NA	0
		WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE.	1	$64,700.23	0.46%	0	$0.00	NA	0
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$81,304.68	0.58%	0	$0.00	NA	0
		WESTERN STATE BANK, A CORPORATION	1	$82,522.74	0.59%	0	$0.00	NA	0
		Unavailable	1	$72,483.23	0.54%	0	$0.00	NA	0
Total			**204**	**$13,936,607.78**	**100%**	**0**	**$0.00**		**0**
3138WUME0		AMERICAN INVESTORS BANK AND MORTGAGE	1	$174,514.26	1.34%	0	$0.00	NA	0
		ASHEVILLE SAVINGS BANK, SSB	5	$905,398.88	6.95%	0	$0.00	NA	0
		AVENUE BANK	1	$414,187.47	3.18%	0	$0.00	NA	0
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	$367,955.35	2.83%	0	$0.00	NA	0
		CANON NATIONAL BANK	1	$94,158.81	0.72%	0	$0.00	NA	0
		CENTRAL BANK A MINNESOTA BANKING	1	$178,129.49	1.37%	0	$0.00	NA	0

		CORPORATION							
		CLEAR MOUNTAIN BANK	3	$855,918.36	6.57%	0	$0.00	NA	0
		FIRST FEDERAL BANK	2	$305,387.95	2.34%	0	$0.00	NA	0
		FIRST SECURITY BANK	2	$426,548.80	3.28%	0	$0.00	NA	0
		GENEQUITY MORTGAGE,INC.	1	$211,286.93	1.62%	0	$0.00	NA	0
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$398,974.19	3.06%	0	$0.00	NA	0
		HOME FEDERAL BANK, CORPORATION	1	$266,274.65	2.04%	0	$0.00	NA	0
		HOME SAVINGS AND TRUST MORTGAGE	1	$370,991.26	2.85%	0	$0.00	NA	0
		INTERBANK	1	$414,893.34	3.19%	0	$0.00	NA	0
		KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$327,893.39	2.52%	0	$0.00	NA	0
		LIBERTY BANK OF ARKANSAS	3	$603,944.08	4.64%	0	$0.00	NA	0
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$264,606.97	2.03%	0	$0.00	NA	0
		MOUNTAIN WEST BANK, N.A.	1	$147,962.99	1.14%	0	$0.00	NA	0
		MOUNTAIN WEST BANK, N.A., CORPORATION	2	$268,285.49	2.06%	0	$0.00	NA	0
		NORTHERN BAND & TRUST COMPANY, A MASSACHUSETTS BANKINS CORP	1	$249,159.11	1.91%	0	$0.00	NA	0
		PROSPERITY BANK	1	$415,597.39	3.19%	0	$0.00	NA	0
		SECURITY BANK WACONIA	1	$164,722.87	1.26%	0	$0.00	NA	0
		SERVISFIRST BANK, A CORPORATION	1	$346,829.48	2.66%	0	$0.00	NA	0
		SIMMONS FIRST BANK OF NE AR	4	$978,478.67	7.51%	0	$0.00	NA	0
		U.S. BANK N.A.	4	$1,492,464.34	11.46%	0	$0.00	NA	0
		UICCU MORTGAGE	1	$142,143.21	1.09%	0	$0.00	NA	0
		UNION BANK & TRUST COMPANY, A CORPORATION	1	$206,641.72	1.59%	0	$0.00	NA	0
		UNITED BANK	2	$407,144.52	3.13%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$441,602.33	3.39%	0	$0.00	NA	0
		WEST BANK	1	$245,536.90	1.89%	0	$0.00	NA	0
		Unavailable	3	$936,673.61	7.19%	0	$0.00	NA	0
Total			**53**	**$13,024,306.81**	**100%**	**0**	**$0.00**		**0**
3138WUMF7		BELL STATE BANK & TRUST A CORPORATION	1	$109,682.87	6.18%	0	$0.00	NA	0
		CLEAR MOUNTAIN BANK	1	$103,699.43	5.84%	0	$0.00	NA	0
		COMMUNITY CHOICE CREDIT UNION	1	$97,567.91	5.5%	0	$0.00	NA	0

		FIRST BANK	1	$53,345.76	3.01%	0	$0.00	NA	0
		FIRST COMMUNITY BANK, A CHARTERED BANK	1	$104,376.79	5.88%	0	$0.00	NA	0
		FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	$85,752.06	4.83%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF WALKER	1	$83,500.00	4.71%	0	$0.00	NA	0
		FREEDOM FIRST FEDERAL CREDIT UNION	1	$83,757.83	4.72%	0	$0.00	NA	0
		HORIZON CREDIT UNION, CORPORATION	1	$65,809.73	3.71%	0	$0.00	NA	0
		INTERBANK	1	$95,473.96	5.38%	0	$0.00	NA	0
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$75,282.34	4.24%	0	$0.00	NA	0
		OLD POINT MORTGAGE, LLC, AN LLC	1	$75,674.91	4.26%	0	$0.00	NA	0
		U.S. BANK N.A.	8	$693,775.08	39.1%	0	$0.00	NA	0
		Unavailable	1	$46,864.50	2.64%	0	$0.00	NA	0
Total			**21**	**$1,774,563.17**	**100%**	**0**	**$0.00**		**0**
3138WUMG5		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	$141,312.84	0.38%	0	$0.00	NA	0
		ALARION BANK	1	$137,392.75	0.37%	0	$0.00	NA	0
		ALLEGHENY MORTGAGE CORP., A CORPORATION	1	$144,095.22	0.39%	0	$0.00	NA	0
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$125,394.24	0.34%	0	$0.00	NA	0
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$130,902.55	0.35%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$143,433.79	0.39%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK	1	$139,389.74	0.38%	0	$0.00	NA	0
		AMERICAN WEST BANK, A CORPORATION	1	$134,596.97	0.36%	0	$0.00	NA	0
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$149,774.08	0.4%	0	$0.00	NA	0
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$134,501.89	0.36%	0	$0.00	NA	0
		BANK OF THE OZARKS	1	$128,610.81	0.35%	0	$0.00	NA	0
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	$127,867.12	0.34%	0	$0.00	NA	0
		BANKPLUS	1	$128,428.23	0.35%	0	$0.00	NA	0

	BANKWEST INC	1	$147,776.33	0.4%	0	$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$126,812.90	0.34%	0	$0.00	NA	0
	BLACKRIDGEBANK	1	$139,793.75	0.38%	0	$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$135,795.16	0.37%	0	$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	$136,000.00	0.37%	0	$0.00	NA	0
	CASON HOME LOANS, CORPORATION, CORPORATION	1	$130,713.10	0.35%	0	$0.00	NA	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	$276,895.96	0.75%	0	$0.00	NA	0
	CERTUSBANK, A NATIONAL ASSOCIATION	1	$142,079.46	0.38%	0	$0.00	NA	0
	CHL MORTGAGE	1	$129,005.40	0.35%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	$143,238.66	0.39%	0	$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC. A DELAWARE CORPORATION	1	$135,993.90	0.37%	0	$0.00	NA	0
	CITYWIDE BANKS	1	$128,000.00	0.34%	0	$0.00	NA	0
	CITYWIDE MORTGAGE	1	$132,783.18	0.36%	0	$0.00	NA	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$135,000.00	0.36%	0	$0.00	NA	0
	CLEAR MOUNTAIN BANK	2	$290,321.61	0.78%	0	$0.00	NA	0
	COMMERCIAL BANK	1	$149,774.08	0.4%	0	$0.00	NA	0
	COMMUNITY BANK DBA COUMMUNITY MORTGAGE	1	$128,606.01	0.35%	0	$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	1	$136,499.10	0.37%	0	$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	$125,400.00	0.34%	0	$0.00	NA	0
	COUNTRYBANK, A BANKING CORPORATION	1	$140,883.02	0.38%	0	$0.00	NA	0
	DISCOVER HOME LOANS., A DELAWARE CORPORATION	1	$148,849.57	0.4%	0	$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	$129,404.80	0.35%	0	$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	5	$684,724.16	1.85%	0	$0.00	NA	0
	ENDEAVOR CAPITAL LLCD/B/A/ GRANNY8 MORTGAGE	1	$131,301.94	0.35%	0	$0.00	NA	0

	F&M BANK, A BANKING CORPORATION	1	$146,715.13	0.4%	0	$0.00	NA	0
	FIRST AMERICAN MORGAGE CORP., 202 W. WILLOW #204, WHEATON,	1	$136,800.84	0.37%	0	$0.00	NA	0
	FIRST BANK	1	$139,796.48	0.38%	0	$0.00	NA	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$134,796.67	0.36%	0	$0.00	NA	0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$129,000.00	0.35%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI	1	$130,802.70	0.35%	0	$0.00	NA	0
	FIRST FEDERAL BANK	2	$264,768.41	0.71%	0	$0.00	NA	0
	FIRST HARRISON BANK	1	$142,290.07	0.38%	0	$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES	1	$135,500.09	0.37%	0	$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$133,677.77	0.36%	0	$0.00	NA	0
	FIRSTCAPITOL BANK OF TEXAS, N.A.	1	$148,500.00	0.4%	0	$0.00	NA	0
	FT MORTGAGE A KANSAS CORPORATION	1	$137,193.91	0.37%	0	$0.00	NA	0
	GENCOR MORTGAGE INC	1	$140,792.29	0.38%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$147,477.09	0.4%	0	$0.00	NA	0
	HARTLAND MORTGAGE CENTERS INC	1	$129,000.00	0.35%	0	$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$147,777.09	0.4%	0	$0.00	NA	0
	HOME FEDERAL BANK, CORPORATION	1	$130,704.48	0.35%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$141,786.13	0.38%	0	$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A	1	$135,942.00	0.37%	0	$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	$135,795.16	0.37%	0	$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	$147,136.92	0.4%	0	$0.00	NA	0
	MACATAWA BANK, A MICHIGAN CORPORATION	1	$137,792.15	0.37%	0	$0.00	NA	0
	MATTAMY HOME FUNDING LLC	1	$133,846.59	0.36%	0	$0.00	NA	0

	MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$140,812.15	0.38%	0	$0.00	NA	0
	METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	$139,090.19	0.37%	0	$0.00	NA	0
	MEYER MORTGAGE CORPORATION	1	$133,700.00	0.36%	0	$0.00	NA	0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	$127,500.00	0.34%	0	$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	$129,832.47	0.35%	0	$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	2	$253,713.92	0.68%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	$141,400.49	0.38%	0	$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	1	$135,795.16	0.37%	0	$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION.	1	$135,804.05	0.37%	0	$0.00	NA	0
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	3	$401,757.05	1.08%	0	$0.00	NA	0
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	1	$131,186.71	0.35%	0	$0.00	NA	0
	NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1	$138,498.37	0.37%	0	$0.00	NA	0
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	2	$281,275.62	0.76%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMAPNY.	1	$148,690.00	0.4%	0	$0.00	NA	0
	NOTHNAGAGLE HOME SECURITIES CORP..	1	$127,906.92	0.34%	0	$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$149,334.92	0.4%	0	$0.00	NA	0
	OLD POINT MORTGAGE, LLC, AN LLC	1	$135,795.16	0.37%	0	$0.00	NA	0
	PATRIOT BANK	1	$127,821.52	0.34%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$126,457.32	0.34%	0	$0.00	NA	0
	PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$131,855.48	0.36%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$130,290.15	0.35%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$149,557.32	0.4%	0	$0.00	NA	0

	PINNACLE BANK	1	$141,391.40	0.38%	0	$0.00	NA	0
	PINNACLE NATIONAL BANK	1	$140,397.42	0.38%	0	$0.00	NA	0
	POEPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$134,709.93	0.36%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE NETWORK	1	$144,941.37	0.39%	0	$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC	1	$126,213.79	0.34%	0	$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	$149,121.07	0.4%	0	$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$134,801.12	0.36%	0	$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	$142,991.83	0.39%	0	$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	$266,007.55	0.72%	0	$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	$139,918.57	0.38%	0	$0.00	NA	0
	THE ARLINGTON BANK	2	$289,429.92	0.78%	0	$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$127,005.27	0.34%	0	$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$125,818.46	0.34%	0	$0.00	NA	0
	THE FIRST COMMUNITY BANK	1	$136,800.84	0.37%	0	$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABLITY COMPA	1	$149,300.00	0.4%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	1	$139,789.14	0.38%	0	$0.00	NA	0
	U.S. BANK N.A.	144	$19,811,576.63	53.4%	0	$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$147,028.22	0.4%	0	$0.00	NA	0
	UNITED BANK	1	$147,777.09	0.4%	0	$0.00	NA	0
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	$130,207.89	0.35%	0	$0.00	NA	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$135,717.74	0.37%	0	$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$137,700.00	0.37%	0	$0.00	NA	0
	VALLEY MORTGAGE, INC.	2	$268,408.44	0.72%	0	$0.00	NA	0
	VBS MORTGAGE, LLC, A VIRGINIA LLC.	1	$145,818.32	0.39%	0	$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	$145,850.00	0.39%	0	$0.00	NA	0

		WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	$133,798.18	0.36%	0	$0.00	NA	0
		WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION.	1	$140,388.24	0.38%	0	$0.00	NA	0
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$147,781.97	0.4%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$143,084.17	0.39%	0	$0.00	NA	0
		Unavailable	2	$281,837.39	0.74%	0	$0.00	NA	0
Total			**270**	**$37,102,931.22**	**100%**	**0**	**$0.00**		**0**
3138WUMH3		3RD FINANCIAL SERVICE CORP DBA THIRD FINANCIAL	1	$98,900.00	0.46%	0	$0.00	NA	0
		ABI MORTGAGE INC., 1707 N RANDALL ROAD, SUITE 155, ELGIN,	1	$95,855.41	0.45%	0	$0.00	NA	0
		ALL WESTERN MORTGAGE INC	1	$102,689.26	0.48%	0	$0.00	NA	0
		AMERICAN BANK, N.A.	1	$86,272.72	0.4%	0	$0.00	NA	0
		AMERICAN LENDING NETWORK, INC.	1	$106,343.11	0.49%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	$103,843.36	0.48%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	$108,494.45	0.5%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK	1	$105,141.40	0.49%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$108,436.44	0.5%	0	$0.00	NA	0
		ARRAY FINANCIAL GROUP, INC., A CORPORATION.	1	$90,862.94	0.42%	0	$0.00	NA	0
		BANK OF COLORADO, A COLORADO BANKIGN CORPORATION	1	$108,636.13	0.51%	0	$0.00	NA	0
		BANKERS TRUST COMPANY	1	$102,448.85	0.48%	0	$0.00	NA	0
		BANKIOWA	1	$88,271.49	0.41%	0	$0.00	NA	0
		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$94,856.92	0.44%	0	$0.00	NA	0
		CAPITAL CITY BANK	1	$103,347.52	0.48%	0	$0.00	NA	0
		CFS MORTGAGE CORPORATION	1	$106,243.26	0.49%	0	$0.00	NA	0
			1	$96,707.36	0.45%	0	$0.00	NA	0

	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICAN, A PENNSYVLAN							
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	$191,979.19	0.89%	0	$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$90,862.94	0.42%	0	$0.00	NA	0
	CONSUMERS MORTGAGE CORPORATION	1	$109,675.38	0.51%	0	$0.00	NA	0
	COUNTYBANK, A BANKING CORPORATION	1	$109,837.95	0.51%	0	$0.00	NA	0
	DIAMOND FUNDING CORPORATION	1	$99,400.00	0.46%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$109,512.28	0.51%	0	$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	6	$590,631.59	2.75%	0	$0.00	NA	0
	F & M BANK, A STATE BANK	1	$91,536.92	0.43%	0	$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	$95,000.00	0.44%	0	$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	$90,546.70	0.42%	0	$0.00	NA	0
	FIRST BANK	1	$99,698.29	0.46%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$95,359.31	0.44%	0	$0.00	NA	0
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$91,861.43	0.43%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	1	$85,770.62	0.4%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	2	$207,780.80	0.97%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$108,879.68	0.51%	0	$0.00	NA	0
	FIRST RELIANCE BANK	1	$99,603.05	0.46%	0	$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$99,700.00	0.46%	0	$0.00	NA	0
	FIRSTCO MORTGAGE CORP	1	$101,600.00	0.47%	0	$0.00	NA	0
	FRANKLIN LOAN CENTER	1	$99,683.23	0.46%	0	$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION	2	$190,317.92	0.89%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$103,581.93	0.48%	0	$0.00	NA	0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION.	1	$103,843.36	0.48%	0	$0.00	NA	0
	HAPPY STATE BANK	1	$87,203.50	0.41%	0	$0.00	NA	0
	HOMELAND MORTGAGE CO.	1	$101,250.00	0.47%	0	$0.00	NA	0
		2	$212,716.33	0.99%	0	$0.00	NA	0

	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.							
	IMORTGAGE.COM, INC.	2	$196,703.29	0.91%	0	$0.00	NA	0
	KITSAP BANK	1	$94,856.92	0.44%	0	$0.00	NA	0
	LEGACY MORTGAGE, LLC NMLS#249314, LIMITED LIABILITY CORPORA	1	$99,852.68	0.46%	0	$0.00	NA	0
	LIBERTY BANK, A CORPORATION	1	$94,064.67	0.44%	0	$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI	1	$99,852.68	0.46%	0	$0.00	NA	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	$86,900.00	0.4%	0	$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	$107,837.34	0.5%	0	$0.00	NA	0
	MAIN STREET HOME LOANS, LLC	1	$87,867.46	0.41%	0	$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$200,249.38	0.93%	0	$0.00	NA	0
	MEYER MORTGAGE CORPORATION	1	$94,856.92	0.44%	0	$0.00	NA	0
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	$99,200.00	0.46%	0	$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	$109,085.46	0.51%	0	$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	2	$188,958.08	0.88%	0	$0.00	NA	0
	MOUTAIN WEST FINANCIAL, INC	1	$89,211.75	0.41%	0	$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	$98,852.75	0.46%	0	$0.00	NA	0
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	1	$89,864.45	0.42%	0	$0.00	NA	0
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	$104,841.86	0.49%	0	$0.00	NA	0
	NEW CORNERSTONE MORTGAGE LLC, 1949 MID VALLEY DR, DEPERE,	1	$109,041.26	0.51%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$105,718.00	0.49%	0	$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	$87,068.66	0.4%	0	$0.00	NA	0
	OLD POINT MORTGAGE, LLC, AN LLC	1	$90,865.93	0.42%	0	$0.00	NA	0

		ON Q FINANCIAL, INC	1	$100,059.84	0.47%	0	$0.00	NA	0
		PARAMOUNT BOND AND MORTGAGE CO., INC.	1	$85,121.61	0.4%	0	$0.00	NA	0
		PATRIOT BANK	1	$95,359.31	0.44%	0	$0.00	NA	0
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	$191,717.34	0.89%	0	$0.00	NA	0
		QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	$106,079.00	0.49%	0	$0.00	NA	0
		RESOURCE BANK, N.A.	1	$109,840.09	0.51%	0	$0.00	NA	0
		RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	$104,794.93	0.49%	0	$0.00	NA	0
		SCBT	1	$100,600.00	0.47%	0	$0.00	NA	0
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$89,989.52	0.42%	0	$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS, INC.	1	$96,863.33	0.45%	0	$0.00	NA	0
		SOUTHERN BANK 301 FIRST STREET PO BOX 20 KENNETT, MISSOURI	1	$107,000.00	0.5%	0	$0.00	NA	0
		SOUTHERN FIDELITY MORTGAGE, LLC.	4	$373,509.70	1.74%	0	$0.00	NA	0
		SUMMIT MORTGAGE, INC., A COPRORATION	1	$95,855.41	0.45%	0	$0.00	NA	0
		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$94,856.92	0.44%	0	$0.00	NA	0
		THE MORTGAGE COMPANY	1	$90,000.00	0.42%	0	$0.00	NA	0
		U.S. BANK N.A.	114	$11,150,792.13	51.86%	0	$0.00	NA	0
		UNION NATIONAL MORTGAGE CO.	1	$99,462.06	0.46%	0	$0.00	NA	0
		UNITED FIDELITY BANK, FSB	1	$88,350.00	0.41%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$303,693.34	1.41%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMUNITY CREDIT UNION	1	$101,475.28	0.47%	0	$0.00	NA	0
		VISIONBANK	1	$99,852.68	0.46%	0	$0.00	NA	0
		WEST BANK	1	$106,845.84	0.5%	0	$0.00	NA	0
		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORP.	1	$98,850.90	0.46%	0	$0.00	NA	0
		Unavailable	1	$101,692.26	0.5%	0	$0.00	NA	0
Total			**219**	**$21,503,594.05**	**100%**	**0**	**$0.00**		**0**