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

File 75 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Wer Subject of Dem		
			#	$	(% of principal balance)	#	$	(p b
3140E5AD6		CAPITAL ONE, N.A	59	$15,364,299.87	100%	0	$0.00	
Total			**59**	**$15,364,299.87**	**100%**	**0**	**$0.00**	
3140E5AE4		CAPITAL ONE, N.A	16	$1,005,648.74	100%	0	$0.00	
Total			**16**	**$1,005,648.74**	**100%**	**0**	**$0.00**	
3140E5AF1		CAPITAL ONE, N.A	19	$1,884,313.42	100%	0	$0.00	
Total			**19**	**$1,884,313.42**	**100%**	**0**	**$0.00**	
3140E5AG9		CAPITAL ONE, N.A	20	$2,333,115.02	100%	0	$0.00	
Total			**20**	**$2,333,115.02**	**100%**	**0**	**$0.00**	
3140E5AH7		CAPITAL ONE, N.A	35	$4,782,752.85	100%	0	$0.00	
Total			**35**	**$4,782,752.85**	**100%**	**0**	**$0.00**	
3140E5AJ3		CAPITAL ONE, N.A	161	$42,639,315.38	100%	0	$0.00	
Total			**161**	**$42,639,315.38**	**100%**	**0**	**$0.00**	
3140E5AK0		CAPITAL ONE, N.A	31	$2,627,513.35	100%	0	$0.00	
Total			**31**	**$2,627,513.35**	**100%**	**0**	**$0.00**	
3140E5AQ7		CAPITAL ONE, N.A	9	$1,058,660.41	100%	0	$0.00	
Total			**9**	**$1,058,660.41**	**100%**	**0**	**$0.00**	
3140E5AR5		CAPITAL ONE, N.A	19	$2,643,233.34	100%	0	$0.00	
Total			**19**	**$2,643,233.34**	**100%**	**0**	**$0.00**	
3140E5AS3		CAPITAL ONE, N.A	8	$1,317,023.50	100%	0	$0.00	
Total			**8**	**$1,317,023.50**	**100%**	**0**	**$0.00**	
3140E5AT1		CAPITAL ONE, N.A	3	$1,141,462.72	100%	0	$0.00	
Total			**3**	**$1,141,462.72**	**100%**	**0**	**$0.00**	
3140E5AU8		CAPITAL ONE, N.A	50	$9,401,423.86	100%	0	$0.00	
Total			**50**	**$9,401,423.86**	**100%**	**0**	**$0.00**	

3140E5AV6		CAPITAL ONE, N.A	25	$1,506,794.07	100%	0	$0.00
Total			**25**	**$1,506,794.07**	**100%**	**0**	**$0.00**
3140E5AW4		CAPITAL ONE, N.A	26	$2,578,826.53	100%	0	$0.00
Total			**26**	**$2,578,826.53**	**100%**	**0**	**$0.00**
3140E5AX2		CAPITAL ONE, N.A	15	$1,748,475.00	100%	0	$0.00
Total			**15**	**$1,748,475.00**	**100%**	**0**	**$0.00**
3140E5AY0		CAPITAL ONE, N.A	22	$2,987,717.68	100%	0	$0.00
Total			**22**	**$2,987,717.68**	**100%**	**0**	**$0.00**
3140E5AZ7		CAPITAL ONE, N.A	27	$6,657,531.14	100%	0	$0.00
Total			**27**	**$6,657,531.14**	**100%**	**0**	**$0.00**
3140E5BL7		CAPITAL ONE, N.A	16	$3,076,939.15	100%	0	$0.00
Total			**16**	**$3,076,939.15**	**100%**	**0**	**$0.00**
3140E5BM5		CAPITAL ONE, N.A	20	$4,768,768.52	100%	0	$0.00
Total			**20**	**$4,768,768.52**	**100%**	**0**	**$0.00**
3140E5CR3		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$151,600.00	1.53%	0	$0.00
		ARK MORTGAGE INC	1	$417,000.00	4.21%	0	$0.00
		CENTRAL BANK	1	$399,436.40	4.03%	0	$0.00
		D.L. EVANS BANK	1	$187,502.76	1.89%	0	$0.00
		ICON MORTGAGE LENDING INC	1	$118,500.00	1.2%	0	$0.00
		IMPAC MORTGAGE CORP	26	$6,745,423.35	68.09%	0	$0.00
		LOANSTAR HOME LOANS LLC	1	$109,250.00	1.1%	0	$0.00
		MK LENDING CORP	1	$411,944.36	4.16%	0	$0.00
		NMSI INC	1	$363,992.48	3.67%	0	$0.00
		US MORTGAGES	1	$469,352.46	4.74%	0	$0.00
		WILSHIRE BANK	1	$533,114.50	5.38%	0	$0.00
Total			**36**	**$9,907,116.31**	**100%**	**0**	**$0.00**
3140E5H23		BANK OF AMERICA, N.A	9	$1,445,542.24	100%	0	$0.00
Total			**9**	**$1,445,542.24**	**100%**	**0**	**$0.00**
3140E5H31		BANK OF AMERICA, N.A	9	$2,087,405.00	100%	0	$0.00
Total			**9**	**$2,087,405.00**	**100%**	**0**	**$0.00**
3140E5H49		BANK OF AMERICA, N.A	30	$4,149,373.28	100%	0	$0.00
Total			**30**	**$4,149,373.28**	**100%**	**0**	**$0.00**
3140E5H56		BANK OF AMERICA, N.A	18	$2,910,110.68	100%	0	$0.00

Total			**18**	**$2,910,110.68**	**100%**	**0**	**$0.00**
3140E5H64		BANK OF AMERICA, N.A	35	$3,423,641.71	100%	0	$0.00
Total			**35**	**$3,423,641.71**	**100%**	**0**	**$0.00**
3140E5H72		BANK OF AMERICA, N.A	21	$2,506,222.94	100%	0	$0.00
Total			**21**	**$2,506,222.94**	**100%**	**0**	**$0.00**
3140E5H80		BANK OF AMERICA, N.A	40	$5,102,660.19	100%	0	$0.00
Total			**40**	**$5,102,660.19**	**100%**	**0**	**$0.00**
3140E5H98		BANK OF AMERICA, N.A	12	$1,958,245.48	100%	0	$0.00
Total			**12**	**$1,958,245.48**	**100%**	**0**	**$0.00**
3140E5HN7		BANK OF AMERICA, N.A	49	$13,578,941.31	100%	0	$0.00
Total			**49**	**$13,578,941.31**	**100%**	**0**	**$0.00**
3140E5HP2		BANK OF AMERICA, N.A	16	$2,991,070.67	100%	0	$0.00
Total			**16**	**$2,991,070.67**	**100%**	**0**	**$0.00**
3140E5HQ0		BANK OF AMERICA, N.A	11	$2,077,304.54	100%	0	$0.00
Total			**11**	**$2,077,304.54**	**100%**	**0**	**$0.00**
3140E5HR8		BANK OF AMERICA, N.A	4	$1,011,751.11	100%	0	$0.00
Total			**4**	**$1,011,751.11**	**100%**	**0**	**$0.00**
3140E5HS6		BANK OF AMERICA, N.A	19	$1,193,687.90	100%	0	$0.00
Total			**19**	**$1,193,687.90**	**100%**	**0**	**$0.00**
3140E5HT4		BANK OF AMERICA, N.A	16	$1,517,725.73	100%	0	$0.00
Total			**16**	**$1,517,725.73**	**100%**	**0**	**$0.00**
3140E5HU1		BANK OF AMERICA, N.A	131	$7,929,473.14	100%	0	$0.00
Total			**131**	**$7,929,473.14**	**100%**	**0**	**$0.00**
3140E5HV9		BANK OF AMERICA, N.A	19	$1,127,511.62	100%	0	$0.00
Total			**19**	**$1,127,511.62**	**100%**	**0**	**$0.00**
3140E5HW7		BANK OF AMERICA, N.A	4	$1,260,995.99	100%	0	$0.00
Total			**4**	**$1,260,995.99**	**100%**	**0**	**$0.00**
3140E5HX5		BANK OF AMERICA, N.A	6	$1,639,473.11	100%	0	$0.00
Total			**6**	**$1,639,473.11**	**100%**	**0**	**$0.00**
3140E5HY3		BANK OF AMERICA, N.A	22	$3,536,222.65	100%	0	$0.00

Total			**22**	**$3,536,222.65**	**100%**	**0**	**$0.00**
3140E5HZ0		BANK OF AMERICA, N.A	18	$4,711,199.27	100%	0	$0.00
Total			**18**	**$4,711,199.27**	**100%**	**0**	**$0.00**
3140E5JC9		BANK OF AMERICA, N.A	64	$6,222,405.72	100%	0	$0.00
Total			**64**	**$6,222,405.72**	**100%**	**0**	**$0.00**
3140E5JD7		BANK OF AMERICA, N.A	96	$5,556,878.64	100%	0	$0.00
Total			**96**	**$5,556,878.64**	**100%**	**0**	**$0.00**
3140E5JF2		BANK OF AMERICA, N.A	107	$6,394,576.95	100%	0	$0.00
Total			**107**	**$6,394,576.95**	**100%**	**0**	**$0.00**
3140E5JH8		BANK OF AMERICA, N.A	61	$14,309,079.57	100%	0	$0.00
Total			**61**	**$14,309,079.57**	**100%**	**0**	**$0.00**
3140E5JL9		BANK OF AMERICA, N.A	28	$2,648,976.38	100%	0	$0.00
Total			**28**	**$2,648,976.38**	**100%**	**0**	**$0.00**
3140E5VB7		FLORIDA CAPITAL BANK NA - COR	1	$292,077.81	21.44%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC	1	$247,672.83	18.18%	0	$0.00
		PLAZA HOME MORTGAGE	2	$687,750.00	50.49%	0	$0.00
		W.R. STARKEY MORTGAGE, LLP - COR	1	$134,610.33	9.89%	0	$0.00
Total			**5**	**$1,362,110.97**	**100%**	**0**	**$0.00**
3140E5VC5		BJV FINANCIAL SERVICES, INC. - COR	1	$369,465.72	32.14%	0	$0.00
		GENEVA FINANCIAL, LLC - COR	1	$183,788.95	15.99%	0	$0.00
		MORTGAGE ENTERPRISE, LTD - COR	1	$292,456.24	25.44%	0	$0.00
		PLAZA HOME MORTGAGE	1	$303,942.74	26.43%	0	$0.00
Total			**4**	**$1,149,653.65**	**100%**	**0**	**$0.00**
3140E5VD3		BANK OF ENGLAND - COR	1	$109,102.84	7.56%	0	$0.00
		CLM MORTGAGE, LLC - COR	1	$99,711.36	6.91%	0	$0.00
		HAMILTON GROUP FUNDING, INC. - COR	2	$195,162.72	13.53%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC	1	$47,436.02	3.29%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$57,921.87	4.01%	0	$0.00
		PLAZA HOME MORTGAGE	6	$557,604.52	38.65%	0	$0.00
		PREMIUM MORTGAGE CORP. - COR	2	$200,924.74	13.93%	0	$0.00
		VINSON MORTGAGE SERVICES, INC. - CO	1	$93,062.70	6.45%	0	$0.00
		W.R. STARKEY MORTGAGE, LLP - COR	1	$81,779.17	5.67%	0	$0.00
Total			**16**	**$1,442,705.94**	**100%**	**0**	**$0.00**
3140E5VE1			1	$71,913.49	5.49%	0	$0.00

		ADVISORS MORTGAGE GROUP, LLC - COR					
		BANK OF ENGLAND - COR	1	$77,157.18	5.89%	0	$0.00
		BJV FINANCIAL SERVICES, INC. - COR	3	$208,808.80	15.93%	0	$0.00
		DAS ACQUISITION COMPANY, LLC - COR	1	$67,418.90	5.14%	0	$0.00
		DIRECTORS FINANCIAL GROUP - COR	1	$82,391.36	6.28%	0	$0.00
		GERSHMAN INVESTMENT CORPORATION - C	1	$73,909.01	5.64%	0	$0.00
		JLB CORPORATION - COR	1	$82,024.02	6.26%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$49,868.07	3.8%	0	$0.00
		NORTHWEST BANK OF ROCKFORD - COR	1	$25,432.71	1.94%	0	$0.00
		PACOR MORTGAGE CORP. - COR	1	$62,175.20	4.74%	0	$0.00
		PLAZA HOME MORTGAGE	7	$433,898.67	33.1%	0	$0.00
		VINSON MORTGAGE SERVICES, INC. - CO	1	$76,000.00	5.79%	0	$0.00
Total			**20**	**$1,310,997.41**	**100%**	**0**	**$0.00**
3140E5VF8		AMERICAN FINANCIAL NETWORK INC. - C	3	$317,952.50	10.99%	0	$0.00
		BBMC MORTGAGE, LLC - COR	1	$109,864.75	3.8%	0	$0.00
		CORNERSTONE EQUITY GROUP, INC. - CO	1	$100,000.00	3.46%	0	$0.00
		DAS ACQUISITION COMPANY, LLC - COR	1	$95,082.94	3.29%	0	$0.00
		GVC MORTGAGE, INC. - COR	1	$97,072.00	3.35%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION - CO	1	$102,990.26	3.56%	0	$0.00
		HUNTINGDON VALLEY BANK - COR	1	$99,747.87	3.45%	0	$0.00
		JLB CORPORATION - COR	1	$98,878.27	3.42%	0	$0.00
		JRDB, INC - COR	1	$90,288.85	3.12%	0	$0.00
		LIBERTY BANK, N.A. - COR	1	$104,864.84	3.62%	0	$0.00
		LOANSTAR HOME LOANS, LLC - COR	1	$101,477.92	3.51%	0	$0.00
		MASTERMAN ROCHE INC - COR	1	$100,000.00	3.46%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COM	1	$104,864.84	3.62%	0	$0.00
		MMS MORTGAGE SERVICES, LTD. - COR	1	$106,865.38	3.69%	0	$0.00
		PLAZA HOME MORTGAGE	12	$1,165,926.76	40.28%	0	$0.00
		VINSON MORTGAGE SERVICES, INC. - CO	1	$98,466.78	3.38%	0	$0.00
Total			**29**	**$2,894,343.96**	**100%**	**0**	**$0.00**
3140E5VG6		ALL WESTERN MORTGAGE, INC. - COR	1	$68,869.05	6.12%	0	$0.00
		BANK OF ENGLAND - COR	1	$104,559.06	9.28%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION - CO	1	$58,273.82	5.17%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP, IN	1	$172,601.79	15.33%	0	$0.00

		MANN MORTGAGE, LLC - COR	1	$157,818.77	14.01%	0	$0.00
		MORIA DEVELOPMENT, INC. - COR	1	$105,357.22	9.36%	0	$0.00
		PINNACLE BANK - COR	1	$74,827.57	6.64%	0	$0.00
		PLAZA HOME MORTGAGE	1	$64,875.00	5.76%	0	$0.00
		RMS & ASSOCIATES - COR	1	$91,891.99	8.16%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE COMPANY	2	$184,130.70	16.35%	0	$0.00
		W.R. STARKEY MORTGAGE, LLP - COR	1	$42,949.52	3.82%	0	$0.00
Total			**12**	**$1,126,154.49**	**100%**	**0**	**$0.00**
3140E5VH4		COLONIAL MORTGAGE SERVICE COMPANY O	1	$74,417.00	7.09%	0	$0.00
		GOLDWATER BANK, N.A. - COR	1	$83,010.48	7.91%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION - CO	1	$91,473.80	8.72%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$77,000.00	7.34%	0	$0.00
		PINNACLE BANK - COR	1	$105,187.25	10.03%	0	$0.00
		PLAZA HOME MORTGAGE	5	$434,375.00	41.4%	0	$0.00
		REPUBLIC STATE MORTGAGE CO. - COR	1	$97,365.67	9.28%	0	$0.00
		VINSON MORTGAGE SERVICES, INC. - CO	1	$86,300.00	8.23%	0	$0.00
Total			**12**	**$1,049,129.20**	**100%**	**0**	**$0.00**
3140E5VJ0		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$31,500.00	2.95%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION - CO	2	$89,062.93	8.35%	0	$0.00
		GERSHMAN INVESTMENT CORPORATION - C	1	$74,824.00	7.01%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$70,800.00	6.64%	0	$0.00
		PLAZA HOME MORTGAGE	7	$506,825.00	47.51%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$63,044.27	5.91%	0	$0.00
		VINSON MORTGAGE SERVICES, INC. - CO	2	$146,000.00	13.69%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP	1	$84,795.31	7.94%	0	$0.00
Total			**16**	**$1,066,851.51**	**100%**	**0**	**$0.00**
3140E5VK7		ENDEAVOR CAPITAL, LLC - COR	1	$107,867.21	8.26%	0	$0.00
		ETHOS LENDING LLC - COR	1	$107,300.00	8.22%	0	$0.00
		GOLDWATER BANK, N.A. - COR	1	$86,288.78	6.61%	0	$0.00
		LPMC, LLC - COR	2	$203,876.81	15.61%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$99,000.00	7.58%	0	$0.00

		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$85,097.63	6.52%	0	$0.00
		PLAZA HOME MORTGAGE	6	$616,705.18	47.2%	0	$0.00
Total			**13**	**$1,306,135.61**	**100%**	**0**	**$0.00**
3140E62D3		PLATINUM HOME MORTGAGE CORPORATION	11	$1,401,190.86	84.82%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$137,826.61	8.34%	0	$0.00
		SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$112,976.27	6.84%	0	$0.00
Total			**13**	**$1,651,993.74**	**100%**	**0**	**$0.00**
3140E64T6		FIFTH THIRD MORTGAGE COMPANY	15	$3,747,023.45	80.85%	0	$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	$249,639.79	5.39%	0	$0.00
		TBI MORTGAGE COMPANY,A CORPORATION	1	$249,639.79	5.39%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$388,350.53	8.37%	0	$0.00
Total			**18**	**$4,634,653.56**	**100%**	**0**	**$0.00**
3140E6H21		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	$345,000.00	7.01%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TAXES CORPORATIO	1	$200,000.00	4.06%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$226,000.00	4.59%	0	$0.00
		FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	$199,711.84	4.06%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$300,000.00	6.09%	0	$0.00
		HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	$243,810.93	4.95%	0	$0.00
		KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	$199,711.84	4.06%	0	$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$338,511.56	6.88%	0	$0.00
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$265,000.00	5.38%	0	$0.00
		PACIFIC BAY LENDING GROUP CORPORATION	1	$163,236.44	3.32%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$597,000.00	12.13%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$715,249.52	14.53%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	2	$599,833.60	12.18%	0	$0.00

		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$250,000.00	5.08%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$280,045.00	5.68%	0	$0.00
Total			**18**	**$4,923,110.73**	**100%**	**0**	**$0.00**
3140E6H39		AMERIFIRST FINANCIAL INC A CORPORATION	1	$234,790.41	4.91%	0	$0.00
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$391,500.00	8.18%	0	$0.00
		ENDEAVOR CAPITAL LLC	2	$325,387.20	6.8%	0	$0.00
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$476,371.86	9.96%	0	$0.00
		FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK A TENNESSEE C	1	$273,950.77	5.73%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	1	$161,500.00	3.38%	0	$0.00
		GOLDWATER BANK, N.A	1	$231,639.94	4.84%	0	$0.00
		MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$415,452.19	8.68%	0	$0.00
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	$376,653.35	7.87%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$600,115.55	12.54%	0	$0.00
		PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$316,000.00	6.6%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$380,000.00	7.94%	0	$0.00
		SOUTHWEST FUNDING LP	1	$184,000.00	3.85%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE INC	1	$417,000.00	8.72%	0	$0.00
Total			**16**	**$4,784,361.27**	**100%**	**0**	**$0.00**
3140E6H47		AMERICAN SECURITY MORTGAGE CORP	1	$120,000.00	2.28%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$483,500.00	9.2%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$123,405.00	2.35%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$120,000.00	2.28%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$117,600.00	2.24%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM, A CORPORATION	1	$116,000.00	2.21%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$124,000.00	2.36%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$120,000.00	2.28%	0	$0.00
		BELL STATE BANK AND TRUST	1	$117,393.13	2.23%	0	$0.00
			1	$123,750.00	2.35%	0	$0.00

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	CALATLANTIC MORTGAGE INC	1	$121,395.00	2.31%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$120,400.00	2.29%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$120,000.00	2.28%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$116,638.20	2.22%	0	$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$116,498.74	2.22%	0	$0.00
	ENDEAVOR CAPITAL LLC	2	$233,835.66	4.45%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$120,000.00	2.28%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$121,436.20	2.31%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION (700369)	1	$103,283.20	1.96%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	$230,714.01	4.39%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$120,000.00	2.28%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$122,773.46	2.34%	0	$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$123,832.97	2.36%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$120,000.00	2.28%	0	$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$122,550.00	2.33%	0	$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE ,INC	1	$124,500.00	2.37%	0	$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$123,000.00	2.34%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$366,125.00	6.96%	0	$0.00
	PULASKI BANK NA	1	$112,000.00	2.13%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$124,000.00	2.36%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$120,000.00	2.28%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$118,240.52	2.25%	0	$0.00
	SOUTHWEST FUNDING LP	1	$111,550.00	2.12%	0	$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	$113,600.00	2.16%	0	$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$124,020.00	2.36%	0	$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$118,750.00	2.26%	0	$0.00
	WR STARKEY MORTGAGE LLP	1	$122,235.12	2.33%	0	$0.00

Total			**44**	**$5,257,026.21**	**100%**	**0**	**$0.00**
3140E6H54		1ST PRIORITY MORTGAGE INC	1	$64,600.00	1.65%	0	$0.00
		AMERICAN LENDING SOLUTIONS, LLC	1	$77,700.00	1.99%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$82,500.00	2.11%	0	$0.00
		AMERIS BANK A CORPORATION	1	$67,500.00	1.73%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$84,236.38	2.15%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$78,643.92	2.01%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$52,950.00	1.35%	0	$0.00
		BRAND MORTGAGE GROUP LLC	2	$140,125.00	3.58%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$84,000.00	2.15%	0	$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$131,500.00	3.36%	0	$0.00
		F AND B ACQUISTION GROUP LLC	1	$52,700.00	1.35%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	1	$80,000.00	2.05%	0	$0.00
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$63,315.00	1.62%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$127,953.15	3.27%	0	$0.00
		GREENTREE MORTGAGE COMPANY LP	1	$52,334.08	1.34%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$83,584.69	2.14%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	$204,200.00	5.22%	0	$0.00
		INLANTA MORTGAGE INC	2	$140,030.00	3.58%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	$123,650.00	3.16%	0	$0.00
		KS STATEBANK A KANSAS CORPORATION	1	$70,000.00	1.79%	0	$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$83,256.14	2.13%	0	$0.00
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$45,200.00	1.16%	0	$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$67,600.00	1.73%	0	$0.00
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$47,535.88	1.22%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	$158,500.00	4.05%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$80,000.00	2.05%	0	$0.00
		OPEN MORTGAGE LLC	1	$80,000.00	2.05%	0	$0.00
			1	$80,250.00	2.05%	0	$0.00

		OPES ADVISORS INC A CALIFORNIA CORPORATION					
		PARAGON HOME LOANS INC	1	$62,400.00	1.6%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$76,500.00	1.96%	0	$0.00
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$70,000.00	1.79%	0	$0.00
		REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$61,750.00	1.58%	0	$0.00
		RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$75,000.00	1.92%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	3	$197,000.00	5.04%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$62,615.54	1.6%	0	$0.00
		SOUTHWEST FUNDING, LP	1	$85,000.00	2.17%	0	$0.00
		SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$73,150.00	1.87%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$68,875.00	1.76%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$60,000.00	1.53%	0	$0.00
		THE AMERICN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPAN	1	$68,000.00	1.74%	0	$0.00
		THE MORTGAGE FIRM INC A CORPORATION	2	$153,230.00	3.92%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$67,520.00	1.73%	0	$0.00
		WALLICK AND VOLK INC	1	$47,025.00	1.2%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$42,655.00	1.09%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$75,000.00	1.92%	0	$0.00
		WOLFE FINANCIAL INC	1	$61,120.00	1.54%	0	$0.00
Total			**57**	**$3,910,704.78**	**100%**	**0**	**$0.00**
3140E6H62		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$88,080.00	1.74%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$86,175.00	1.71%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$92,150.00	1.82%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$109,600.00	2.17%	0	$0.00
		APEX HOME LOANS INC A CORPORATION	1	$100,000.00	1.98%	0	$0.00
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	1.98%	0	$0.00
		BELL STATE BANK AND TRUST	1	$107,850.00	2.13%	0	$0.00

	CAPITAL BANK NA A NATIONAL BANK	1	$105,000.00	2.08%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$215,000.00	4.26%	0	$0.00
	CENDERA FUNDING INC	1	$88,000.00	1.74%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$95,700.00	1.89%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$90,000.00	1.78%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$106,400.00	2.11%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$100,800.00	1.99%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$187,750.00	3.72%	0	$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$99,000.00	1.96%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$103,500.00	2.05%	0	$0.00
	HOME FINANCIAL GROUP LLC	1	$89,100.00	1.76%	0	$0.00
	INLANTA MORTGAGE INC	1	$102,000.00	2.02%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$86,925.00	1.72%	0	$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$88,000.00	1.74%	0	$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	$192,874.72	3.82%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$202,350.00	4%	0	$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$86,625.00	1.71%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$108,000.00	2.14%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$97,850.00	1.94%	0	$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$99,200.00	1.96%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$87,750.00	1.74%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	2	$183,520.00	3.63%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$204,687.94	4.05%	0	$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	$178,300.00	3.53%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$102,200.00	2.02%	0	$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$88,000.00	1.74%	0	$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$104,000.00	2.06%	0	$0.00

		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$91,200.00	1.8%	0	$0.00
		SILVERTON MORTGAGE SOECIALISTS INC A GEORGIA CORPORATION	1	$90,000.00	1.78%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$108,000.00	2.14%	0	$0.00
		THE MORTGAGE FIRM INC A CORPORATION	3	$286,112.92	5.66%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	$213,068.00	4.22%	0	$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$100,000.00	1.98%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$88,000.00	1.74%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$100,000.00	1.99%	0	$0.00
Total			**52**	**$5,052,768.58**	**100%**	**0**	**$0.00**
3140E6H70		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$126,000.00	2.61%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$150,000.00	3.11%	0	$0.00
		AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	2	$284,400.00	5.89%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$135,000.00	2.8%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$132,000.00	2.73%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$149,000.00	3.09%	0	$0.00
		BELL STATE BANK AND TRUST	2	$282,203.81	5.84%	0	$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	$145,800.00	3.02%	0	$0.00
		BUCKS COUNTY BANK A STATE CHARTERED BANK	1	$139,719.92	2.89%	0	$0.00
		CHARTER WEST BANK A CORPORATION	1	$133,200.00	2.76%	0	$0.00
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$150,000.00	3.11%	0	$0.00
		ENDEAVOR CAPITAL LLC	2	$263,800.00	5.46%	0	$0.00
		ESSEX BANK	1	$136,000.00	2.82%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$136,800.00	2.83%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$125,200.00	2.59%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$148,205.53	3.07%	0	$0.00

		GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A	1	$143,000.00	2.96%	0	$0.00
		MONARCH BANK	1	$130,320.21	2.7%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$133,815.38	2.77%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$539,135.95	11.16%	0	$0.00
		RESOURCE LENDERS,INC	1	$143,725.00	2.98%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$128,073.31	2.65%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$146,202.80	3.03%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$137,750.00	2.85%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$148,000.00	3.06%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$131,868.07	2.73%	0	$0.00
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$148,000.00	3.06%	0	$0.00
		V I P MORTGAGE INC	1	$130,400.00	2.7%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$131,826.18	2.73%	0	$0.00
Total			**35**	**$4,829,446.16**	**100%**	**0**	**$0.00**
3140E6H88		APEX HOME LOANS INC A CORPORATION	1	$240,000.00	4.6%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$375,813.46	7.2%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$520,000.00	9.97%	0	$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$417,000.00	7.99%	0	$0.00
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$294,100.00	5.64%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$200,000.00	3.83%	0	$0.00
		MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$410,000.00	7.86%	0	$0.00
		MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$365,000.00	7%	0	$0.00
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$190,000.00	3.64%	0	$0.00
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	3	$1,046,598.29	20.06%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$463,333.53	8.88%	0	$0.00
		SIRVA MORTGAGE INC	1	$240,000.00	4.6%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION A	1	$209,600.00	4.02%	0	$0.00

		CORPORATION					
		V I P MORTGAGE INC	1	$246,400.00	4.71%	0	$0.00
Total			**17**	**$5,217,845.28**	**100%**	**0**	**$0.00**
3140E6H96		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$89,894.33	8.21%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$255,374.83	23.32%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$105,625.85	9.64%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	1	$117,600.00	10.74%	0	$0.00
		GOLDWATER BANK NA	1	$127,863.16	11.68%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$138,590.85	12.65%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$260,200.00	23.76%	0	$0.00
Total			**9**	**$1,095,149.02**	**100%**	**0**	**$0.00**
3140E6HP0		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$410,420.90	6.87%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$1,027,902.06	17.2%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$387,500.00	6.48%	0	$0.00
		EVOLE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$280,662.79	4.7%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$417,000.00	6.98%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	$414,617.97	6.94%	0	$0.00
		HOUSTON CAPITAL MORTGAGE	1	$250,000.00	4.18%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION, A CORPORTION	1	$244,669.98	4.09%	0	$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$323,543.48	5.41%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$139,798.29	2.34%	0	$0.00
		NMSI INC A CALIFORNIA CORPORATION	1	$248,656.95	4.16%	0	$0.00
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$360,000.00	6.02%	0	$0.00
		PREMIER LENDING INC A CORPORATION	1	$593,599.33	9.93%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$390,000.00	6.53%	0	$0.00
		RPM MORTGAGE INC	1	$350,000.00	5.86%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$138,289.87	2.31%	0	$0.00
Total			**18**	**$5,976,661.62**	**100%**	**0**	**$0.00**

3140E6HQ8		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALI	1	$284,580.13	4.6%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$165,000.00	2.67%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$255,622.86	4.14%	0	$0.00
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$117,000.00	1.89%	0	$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$83,800.00	1.36%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$401,500.00	6.49%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	$562,769.70	9.1%	0	$0.00
		INLANTA MORTGAGE INC	1	$359,469.65	5.81%	0	$0.00
		INTERFIRST MORTGAGE COMPANY	2	$699,558.70	11.32%	0	$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$375,000.00	6.07%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$290,000.00	4.69%	0	$0.00
		NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	$725,000.00	11.73%	0	$0.00
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$416,385.67	6.74%	0	$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$250,000.00	4.04%	0	$0.00
		SOUTHWEST BANK	1	$410,000.00	6.63%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$240,000.00	3.88%	0	$0.00
		T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$416,371.94	6.74%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$129,808.48	2.1%	0	$0.00
Total			**20**	**$6,181,867.13**	**100%**	**0**	**$0.00**
3140E6HR6		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$153,783.02	2.96%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$175,746.42	3.38%	0	$0.00
		CALATLANTIC MORTGAGE INC	1	$280,000.00	5.39%	0	$0.00
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	$249,639.79	4.81%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$212,000.00	4.08%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	$224,675.82	4.33%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$601,158.94	11.58%	0	$0.00
			1	$174,747.85	3.37%	0	$0.00

		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL					
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	$513,267.81	9.88%	0	$0.00
		NMSI INC A CALIFORNIA CORPORATION	1	$205,716.18	3.96%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$225,000.00	4.33%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$516,754.38	9.95%	0	$0.00
		PACIFIC BAY LENDING GROUP	1	$417,000.00	8.03%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$423,000.00	8.15%	0	$0.00
		RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$164,762.26	3.17%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$238,800.00	4.6%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY	1	$416,399.18	8.03%	0	$0.00
Total			**20**	**$5,192,451.65**	**100%**	**0**	**$0.00**
3140E6HS4		AMERICAN EQUITY MORTGAGE INC	1	$90,500.00	8.68%	0	$0.00
		AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	$90,937.89	8.72%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$90,000.00	8.63%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$108,250.00	10.38%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$99,865.29	9.58%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	1	$91,876.08	8.81%	0	$0.00
		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$86,380.82	8.28%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$109,848.45	10.53%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$92,200.00	8.84%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN	1	$90,000.00	8.63%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$93,071.59	8.92%	0	$0.00
Total			**11**	**$1,042,930.12**	**100%**	**0**	**$0.00**
3140E6HT2		ALL WESTERN MORTGAGE INC	1	$417,000.00	7.71%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$417,000.00	7.71%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$598,000.00	11.05%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$300,000.00	5.54%	0	$0.00

		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$300,000.00	5.54%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$417,000.00	7.71%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$180,000.00	3.33%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$224,690.02	4.15%	0	$0.00
		HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	$242,649.88	4.48%	0	$0.00
		MORTGAGE FINANCIAL SERVICES LLC	1	$255,000.00	4.71%	0	$0.00
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$407,234.71	7.53%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$200,000.00	3.7%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$248,000.00	4.58%	0	$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$330,000.00	6.1%	0	$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILIY COMPA	1	$349,600.00	6.46%	0	$0.00
		RPM MORTGAGE INC	1	$524,792.15	9.7%	0	$0.00
Total			**17**	**$5,410,966.76**	**100%**	**0**	**$0.00**
3140E6HU9		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$130,000.00	8.75%	0	$0.00
		BELL STATE BANK AND TRUST	1	$133,650.00	8.99%	0	$0.00
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	$149,168.96	10.04%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$139,798.29	9.41%	0	$0.00
		INLANTA MORTGAGE INC	1	$129,864.77	8.74%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$543,609.94	36.57%	0	$0.00
		PULASKI BANK NA	1	$130,320.21	8.77%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$130,000.00	8.73%	0	$0.00
Total			**11**	**$1,486,412.17**	**100%**	**0**	**$0.00**
3140E6HV7		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$492,800.00	45.2%	0	$0.00
		CAPITAL CENTER LLC A LIMITED COMPANY	1	$111,842.19	10.26%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$243,250.00	22.31%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$122,500.00	11.24%	0	$0.00
			1	$119,831.67	10.99%	0	$0.00

		RESIDENTIAL MORTGAGE SERVICES INC					
Total			**9**	**$1,090,223.86**	**100%**	**0**	**$0.00**
3140E6HW5		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$223,500.00	15.67%	0	$0.00
		FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	$307,500.00	21.55%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$191,960.00	13.46%	0	$0.00
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$253,800.00	17.79%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$192,080.98	13.46%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$78,000.00	5.47%	0	$0.00
		THE MORTGAGE FIRM INC A CORPORATION	1	$179,752.01	12.6%	0	$0.00
Total			**8**	**$1,426,592.99**	**100%**	**0**	**$0.00**
3140E6HX3		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$625,500.00	9.93%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA COPRORATION	1	$220,000.00	3.49%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$200,000.00	3.17%	0	$0.00
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$314,000.00	4.98%	0	$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$396,000.00	6.29%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$169,749.56	2.69%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$225,000.00	3.57%	0	$0.00
		INTERFIRST MORTGAGE COMPANY	2	$800,500.00	12.71%	0	$0.00
		JG WENTWORTH HOME LENDING INC	1	$309,900.00	4.92%	0	$0.00
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$413,600.00	6.56%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$230,000.00	3.65%	0	$0.00
		ONY GLO INC DBA OGI MORTGAGE BANKERS	1	$165,265.56	2.62%	0	$0.00
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$400,000.00	6.35%	0	$0.00
		PACIFIC BAY LENDING GROUP CORPORATION	1	$398,819.53	6.33%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$210,000.00	3.33%	0	$0.00
		PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	$415,000.00	6.59%	0	$0.00
			1	$390,000.00	6.19%	0	$0.00

		RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO					
		RPM MORTGAGE INC	1	$417,000.00	6.63%	0	$0.00
Total			**19**	**$6,300,334.65**	**100%**	**0**	**$0.00**
3140E6HY1		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$59,920.99	5.95%	0	$0.00
		CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$83,000.00	8.24%	0	$0.00
		MONARCH BANK	1	$84,882.89	8.43%	0	$0.00
		OPEN MORTGAGE LLC	1	$30,000.00	2.98%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$50,000.00	4.97%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$255,810.67	25.41%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$85,000.00	8.44%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$150,864.95	14.98%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$59,920.99	5.95%	0	$0.00
		SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$80,000.00	7.95%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$67,415.08	6.7%	0	$0.00
Total			**15**	**$1,006,815.57**	**100%**	**0**	**$0.00**
3140E6HZ8		ADVISORS MORTGAGE GROUP LLC	1	$93,673.65	9.36%	0	$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	$108,856.46	10.88%	0	$0.00
		CORNERSTONE MORTGAGE INC	1	$99,000.00	9.89%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$100,000.00	9.99%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$101,600.00	10.15%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$100,000.00	9.99%	0	$0.00
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVING BANK	1	$108,950.00	10.89%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$98,500.00	9.84%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$85,076.93	8.5%	0	$0.00
		RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$105,000.00	10.51%	0	$0.00
Total			**10**	**$1,000,657.04**	**100%**	**0**	**$0.00**
3140E6JA1		ADVISA MORTGAGE SERVICES LTD	1	$73,238.20	7.19%	0	$0.00
			1	$38,000.00	3.73%	0	$0.00

		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY					
		AMERICAN EQUITY MORTGAGE INC	2	$105,500.00	10.35%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A CORPORATION	1	$64,462.00	6.33%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$39,208.00	3.85%	0	$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$44,191.00	4.34%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$35,600.00	3.49%	0	$0.00
		GREENTREE MORTGAGE COMPANY L P	1	$74,100.00	7.27%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$35,957.73	3.53%	0	$0.00
		JG WENTWORTH HOME LENDING INC	1	$76,000.00	7.46%	0	$0.00
		LOAN SIMPLE INC A CORPORATION	1	$82,425.00	8.09%	0	$0.00
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$46,400.00	4.55%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$113,600.00	11.15%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$132,244.56	12.98%	0	$0.00
		THE MORTGAGE FIRM INC A CORPORATION	1	$58,189.83	5.69%	0	$0.00
Total			**18**	**$1,019,116.32**	**100%**	**0**	**$0.00**
3140E6JB9		CHERRY CREEK MORTGAGE CO INC	1	$81,600.00	7.93%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$83,505.00	8.12%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	1	$51,600.00	5.02%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABLLITY PARTN	1	$66,750.00	6.49%	0	$0.00
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$76,000.00	7.39%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$62,750.19	6.1%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$82,500.00	8.02%	0	$0.00
		SOUTHWEST BANK	1	$85,000.00	8.26%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$51,032.71	4.96%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO ,LLC,. A LIMITED LIABILITY CO	1	$79,814.06	7.76%	0	$0.00
		THE MORTGAGE FIRM INC A CORPORATION	2	$114,722.31	11.15%	0	$0.00
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$57,000.00	5.54%	0	$0.00
			1	$52,500.00	5.1%	0	$0.00

		VAN DYK MORTGAGE CORPORATION A CORPORATION					
		WILLOW BEND MORTGAGE COMPANY LLC	1	$84,075.00	8.16%	0	$0.00
Total			**15**	**$1,028,849.27**	**100%**	**0**	**$0.00**
3140E6JC7		1ST PRIORITY MORTGAGE INC	1	$82,250.00	8.02%	0	$0.00
		1ST PRIORITY MORTGAGE, INC	1	$82,000.00	7.99%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$44,936.60	4.38%	0	$0.00
		ARBOR BANK A STATE CHARTERED BANK	1	$85,000.00	8.29%	0	$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$82,000.00	7.99%	0	$0.00
		CONERSTONE MORTGAGE INC	1	$80,000.00	7.8%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$47,500.00	4.63%	0	$0.00
		MORTGAGE FINANCIAL SERVICES LLC	1	$50,000.00	4.87%	0	$0.00
		PARAGON HOME LOANS INC	1	$84,831.00	8.27%	0	$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$68,870.63	6.71%	0	$0.00
		PULASKI BANK N A	1	$76,400.00	7.45%	0	$0.00
		SIRVA MORTGAGE INC	1	$80,000.00	7.8%	0	$0.00
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$84,000.00	8.19%	0	$0.00
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	$77,900.00	7.61%	0	$0.00
Total			**14**	**$1,025,688.23**	**100%**	**0**	**$0.00**
3140E6JD5		1ST PRIORITY MORTGAGE INC	1	$92,720.00	7.99%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$98,800.00	8.52%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$102,400.00	8.83%	0	$0.00
		INLANTA MORTGAGE INC	1	$88,000.00	7.59%	0	$0.00
		JG WENTWORTH HOME LENDING LLC	1	$104,500.00	9.01%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$100,000.00	8.62%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$205,650.00	17.73%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$89,016.69	7.68%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$181,920.00	15.69%	0	$0.00
		THE MORTGAGE FIRM INC A CORPORATION	1	$96,800.00	8.34%	0	$0.00
Total			**12**	**$1,159,806.69**	**100%**	**0**	**$0.00**

3140E6JE3		AMERICAN EQUITY MORTGAGE INC	1	$108,000.00	9.88%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$107,350.00	9.82%	0	$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$199,556.60	18.26%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$90,500.00	8.28%	0	$0.00
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$93,861.52	8.59%	0	$0.00
		MONARCH BANK	1	$93,000.00	8.51%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$92,150.00	8.43%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$97,850.00	8.95%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$102,800.00	9.41%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$107,839.42	9.87%	0	$0.00
Total			**11**	**$1,092,907.54**	**100%**	**0**	**$0.00**
3140E6JF0		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$112,000.00	10.64%	0	$0.00
		BELL STATE BANK AND TRUST	1	$114,800.00	10.91%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$116,077.97	11.03%	0	$0.00
		F AND B ACQUISITION GROUP LLC	1	$121,500.00	11.54%	0	$0.00
		INLANTA MORTGAGE INC	1	$114,320.00	10.86%	0	$0.00
		ON Q FINANCIAL INC	1	$119,520.00	11.35%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$123,000.00	11.68%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$116,000.00	11.02%	0	$0.00
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$115,500.00	10.97%	0	$0.00
Total			**9**	**$1,052,717.97**	**100%**	**0**	**$0.00**
3140E6JG8		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$140,000.00	12.7%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$140,000.00	12.7%	0	$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$128,175.00	11.63%	0	$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$148,500.00	13.47%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$113,372.08	10.28%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$132,665.06	12.04%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$149,600.00	13.57%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	$150,000.00	13.61%	0	$0.00
Total			**8**	**$1,102,312.14**	**100%**	**0**	**$0.00**

3140E6JH6		ADVISORS MORTGAGE GROUP LLC	1	$132,000.00	0.67%	0	$0.00
		AMERICAN FEDERAL MORTAGAGE CORPATION	1	$302,000.00	1.53%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$312,000.00	1.59%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$1,575,900.00	8.01%	0	$0.00
		APEX HOME LOANS INC A CORPORATION	1	$280,000.00	1.42%	0	$0.00
		CALI-LAND INC	1	$407,000.00	2.07%	0	$0.00
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$251,100.00	1.28%	0	$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$185,000.00	0.94%	0	$0.00
		CAPSTONE DIRECT INC	1	$365,000.00	1.85%	0	$0.00
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$124,811.74	0.63%	0	$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$162,450.00	0.83%	0	$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$897,000.00	4.56%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$290,000.00	1.47%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	1	$330,000.00	1.68%	0	$0.00
		FRANKLIN LOAN CORPORATION (700637)	1	$417,000.00	2.12%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	$900,600.00	4.58%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	$226,500.00	1.15%	0	$0.00
		GREENTREE MORTGAGE COMPANY LP	1	$242,000.00	1.23%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	$729,000.00	3.7%	0	$0.00
		INLANTA MORTGAGE INC	1	$300,000.00	1.52%	0	$0.00
		INTERFIRST MORTGAGE COMPANY	3	$776,500.00	3.95%	0	$0.00
		JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$231,000.00	1.17%	0	$0.00
		LENDERFI INC A CALIFORNIA CORPORATION	1	$280,000.00	1.42%	0	$0.00
		M AND T BANK A CORPORATION	2	$744,000.00	3.78%	0	$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$320,000.00	1.63%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$294,700.00	1.5%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON	1	$325,000.00	1.65%	0	$0.00

		LIMITED LIABILITY COMPANY					
		MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$300,000.00	1.52%	0	$0.00
		NVR MORTGAGE FINANCE INC	5	$1,630,100.00	8.28%	0	$0.00
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	$405,195.41	2.06%	0	$0.00
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$417,000.00	2.12%	0	$0.00
		POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$580,000.00	2.95%	0	$0.00
		PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	$241,800.00	1.23%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$655,000.00	3.33%	0	$0.00
		PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$248,900.00	1.26%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	2	$595,000.00	3.02%	0	$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$402,000.00	2.04%	0	$0.00
		RPM MORTGAGE INC	1	$417,000.00	2.12%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$202,500.00	1.03%	0	$0.00
		SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$284,500.00	1.45%	0	$0.00
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$417,000.00	2.12%	0	$0.00
		TSM INC A CALIFORNIA CORPORATION	1	$300,000.00	1.52%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$225,625.00	1.15%	0	$0.00
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$154,273.00	0.78%	0	$0.00
		UNIVERSITY OF LOWA COMMUNTY CREDIT UNION A STATE CHARTERED C	1	$215,000.00	1.09%	0	$0.00
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	2.12%	0	$0.00
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	$170,000.00	0.88%	0	$0.00
Total			**65**	**$19,678,455.15**	**100%**	**0**	**$0.00**
3140E6JJ2		ADVISA MORTGAGE SERVICES LTD	2	$587,990.00	1.03%	0	$0.00
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$457,591.00	0.81%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$582,600.00	1.03%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$233,980.81	0.41%	0	$0.00

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$244,800.00	0.43%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	12	$4,096,455.00	7.21%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$257,450.00	0.45%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$1,694,016.31	2.98%	0	$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	2	$481,910.00	0.85%	0	$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0.73%	0	$0.00
	APEX HOME LOANS INC A CORPORATION	1	$417,000.00	0.73%	0	$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$286,075.00	0.5%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC	2	$457,300.00	0.8%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$256,000.00	0.45%	0	$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	2	$962,264.09	1.69%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$298,200.00	0.52%	0	$0.00
	BELL STATE BANK AND TRUST	1	$182,000.00	0.32%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$280,000.00	0.49%	0	$0.00
	CALATLANTIC MORTGAGE INC	6	$1,863,701.00	3.28%	0	$0.00
	CALI LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	$247,500.00	0.44%	0	$0.00
	CAPSTAR LENDING LLC	1	$281,250.00	0.49%	0	$0.00
	CAPSTONE DIRECT INC	1	$417,000.00	0.73%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$372,750.00	0.66%	0	$0.00
	CENDERA FUNDING INC	1	$405,894.33	0.71%	0	$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	$324,900.00	0.57%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$512,884.69	0.9%	0	$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$455,000.00	0.8%	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$292,500.00	0.51%	0	$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	$610,110.00	1.07%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$351,200.00	0.62%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$432,000.00	0.76%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	$348,000.00	0.61%	0	$0.00

	CORPORATIO					
	FIDELITY BANK A SAVINGS BANK	1	$180,261.00	0.32%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$358,950.00	0.63%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	$870,382.31	1.53%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$365,750.00	0.64%	0	$0.00
	GENEVA FINANCIAL, LLC	1	$413,250.00	0.73%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	$304,000.00	0.53%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	8	$2,411,169.93	4.24%	0	$0.00
	GEORGETOWN MORTGAGE LLC	2	$385,250.00	0.68%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	$527,500.00	0.93%	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	1	$256,800.00	0.45%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$680,400.00	1.2%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$354,400.00	0.62%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	$538,918.00	0.95%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	$409,000.00	0.72%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$759,922.53	1.34%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$374,805.00	0.66%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$240,000.00	0.42%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$745,000.00	1.31%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$233,662.85	0.41%	0	$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$196,000.00	0.34%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	$288,000.00	0.51%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$299,250.00	0.53%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$308,000.00	0.54%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$836,563.00	1.47%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$600,000.00	1.06%	0	$0.00
		1	$359,910.00	0.63%	0	$0.00

	MIDLAND STATES BANK AN ILLINOIS BANKING CORPORATION					
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$492,000.00	0.87%	0	$0.00
	MONARCH BANK	1	$253,634.04	0.45%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$176,000.00	0.31%	0	$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	$280,000.00	0.49%	0	$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$218,000.00	0.38%	0	$0.00
	MORTGAGE TRUST INC A CORPORATION	1	$404,500.00	0.71%	0	$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$405,000.00	0.71%	0	$0.00
	NEXERA HOLDING LLC DBA BLUCTREAM LENDING A DELAWARE CORPORAT	1	$228,185.19	0.4%	0	$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$347,540.00	0.61%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$318,000.00	0.56%	0	$0.00
	NVR MORTGAGE FINANCE INC	3	$1,265,100.00	2.23%	0	$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$232,000.00	0.41%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$382,559.27	0.67%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$529,938.12	0.93%	0	$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$325,850.00	0.57%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	$440,000.00	0.77%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	9	$2,550,468.98	4.49%	0	$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$403,750.00	0.71%	0	$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	2	$512,700.00	0.9%	0	$0.00
	PULASKI BANK N A	1	$213,750.00	0.38%	0	$0.00
	REGENCY MORTGAGE CORP	1	$417,000.00	0.73%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	$1,093,500.00	1.92%	0	$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	$577,200.00	1.02%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	6	$2,217,259.14	3.9%	0	$0.00
	RPM MORTGAGE INC	1	$390,000.00	0.69%	0	$0.00
	SAGE BANK	1	$324,000.00	0.57%	0	$0.00

		SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$395,800.00	0.7%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$1,127,800.00	1.98%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$351,200.00	0.62%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	2	$581,203.28	1.02%	0	$0.00
		SOUTHWEST BANK	1	$400,000.00	0.7%	0	$0.00
		SOUTHWEST FUNDING LP	2	$634,500.00	1.12%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$195,517.89	0.34%	0	$0.00
		SUMMIT FUNDING INC	1	$320,625.00	0.56%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$375,000.00	0.66%	0	$0.00
		T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$480,200.00	0.84%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$342,769.75	0.6%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	2	$650,500.00	1.14%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$232,460.00	0.41%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$414,031.00	0.73%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	$609,257.00	1.07%	0	$0.00
		V I P MORTGAGE INC	1	$205,000.00	0.36%	0	$0.00
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$365,750.00	0.64%	0	$0.00
		VIP INDEPENDENT MORTGAGE INC	1	$412,200.00	0.73%	0	$0.00
		VIP MORTGAGE INC	1	$289,800.00	0.51%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	2	$400,356.07	0.7%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$336,000.00	0.59%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	$307,556.23	0.63%	0	$0.00
Total			**179**	**$56,829,927.81**	**100%**	**0**	**$0.00**
3140E6JK9		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$221,000.00	3.87%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$340,000.00	5.96%	0	$0.00
		AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	$352,000.00	6.17%	0	$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$176,700.00	3.09%	0	$0.00

		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$347,500.00	6.09%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$264,000.00	4.62%	0	$0.00
		FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	$281,700.00	4.93%	0	$0.00
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$198,000.00	3.47%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$409,565.00	7.17%	0	$0.00
		JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$380,000.00	6.66%	0	$0.00
		MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	$767,754.66	13.45%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$413,000.00	7.23%	0	$0.00
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	$269,658.03	4.72%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$417,000.00	7.3%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$671,508.00	11.76%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$200,000.00	3.51%	0	$0.00
Total			**18**	**$5,709,385.69**	**100%**	**0**	**$0.00**
3140E6JL7		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$342,000.00	5.83%	0	$0.00
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$344,000.00	5.86%	0	$0.00
		AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$256,000.00	4.36%	0	$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$268,000.00	4.57%	0	$0.00
		DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	$220,000.00	3.75%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$585,000.00	9.97%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$250,400.00	4.27%	0	$0.00
		HOME SAVINGS AND TRUST MORTGAGE	1	$328,000.00	5.59%	0	$0.00
		NMSI INC A CALIFORNIA CORPORATION	1	$398,379.70	6.79%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A CALIFORNIA CO	1	$408,000.00	6.95%	0	$0.00
			3	$1,152,750.00	19.64%	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR					
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$259,160.00	4.42%	0	$0.00
		RPM MORTGAGE INC	1	$320,000.00	5.45%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$417,000.00	7.11%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$320,000.00	5.44%	0	$0.00
Total			**17**	**$5,868,689.70**	**100%**	**0**	**$0.00**
3140E6JN3		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$569,315.12	9.9%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$214,457.93	3.73%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$199,742.55	3.47%	0	$0.00
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	$200,000.00	3.48%	0	$0.00
		ESSEX BANK	1	$170,000.00	2.96%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	2	$599,245.12	10.42%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIY	1	$303,705.43	5.28%	0	$0.00
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$243,750.00	4.24%	0	$0.00
		MK LENDING CORP A CORPORATION	1	$467,000.00	8.12%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION	1	$220,300.00	3.83%	0	$0.00
		ON Q FINANCIAL INC	1	$533,000.00	9.27%	0	$0.00
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	$340,200.00	5.92%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$865,897.56	15.06%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$300,000.00	5.22%	0	$0.00
		SAGE BANK	2	$524,000.00	9.1%	0	$0.00
Total			**18**	**$5,750,613.71**	**100%**	**0**	**$0.00**
3140E6JP8		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	4	$1,552,262.29	15.37%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$255,000.00	2.53%	0	$0.00
		APEX HOME LOANS INC A CORPORATION	1	$415,000.00	4.11%	0	$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	$1,674,000.00	16.58%	0	$0.00

		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$417,000.00	4.13%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$160,000.00	1.58%	0	$0.00
		HOUSTON CAPITAL MORTGAGE	1	$219,000.00	2.17%	0	$0.00
		INTERFIRST MORTGAGE COMPANY	1	$393,150.00	3.89%	0	$0.00
		KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	$375,000.00	3.71%	0	$0.00
		LENDER FL INC A CALIFORNIA CORPORATION	1	$524,500.00	5.19%	0	$0.00
		MORTGAGE TRUST ,INC., A CORPORATION	1	$325,000.00	3.22%	0	$0.00
		PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	$250,000.00	2.48%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$350,000.00	3.47%	0	$0.00
		POLI MORTGAGE GROUP INC A CORPORATION	1	$385,000.00	3.81%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$922,000.00	9.13%	0	$0.00
		PULASKI BANK NA	1	$350,000.00	3.47%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$145,000.00	1.44%	0	$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$308,000.00	3.05%	0	$0.00
		T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$296,000.00	2.93%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$366,000.00	3.62%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$417,000.00	4.12%	0	$0.00
Total			**28**	**$10,098,912.29**	**100%**	**0**	**$0.00**
3140E6P22		M&T BANK	19	$3,162,995.28	100%	0	$0.00
Total			**19**	**$3,162,995.28**	**100%**	**0**	**$0.00**
3140E6P89		M&T BANK	20	$1,923,663.81	100%	0	$0.00
Total			**20**	**$1,923,663.81**	**100%**	**0**	**$0.00**
3140E6P97		AMERICAN MIDWEST MORTGAGE CORP	1	$113,832.45	5.83%	0	$0.00
		M&T BANK	15	$1,723,499.24	88.26%	0	$0.00
		MORTGAGE NETWORK, INC	1	$115,485.98	5.91%	0	$0.00
Total			**17**	**$1,952,817.67**	**100%**	**0**	**$0.00**
3140E6PQ9		AMERICAN MIDWEST MORTGAGE CORP	1	$176,047.00	3.16%	0	$0.00
		BOND STREET MORTGAGE, LLC	1	$327,337.64	5.87%	0	$0.00
			1	$341,155.01	6.12%	0	$0.00

		DRAPER AND KRAMER MORTGAGE CORP					
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$235,404.98	4.22%	0	$0.00
		LOANDEPOT.COM, LLC DBA MORTGAGE MAS	1	$266,107.64	4.77%	0	$0.00
		M&T BANK	18	$3,429,008.83	61.52%	0	$0.00
		MORTGAGE NETWORK, INC	1	$158,756.00	2.85%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$416,487.26	7.47%	0	$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	1	$223,112.43	4.02%	0	$0.00
Total			**26**	**$5,573,416.79**	**100%**	**0**	**$0.00**
3140E6PT3		M&T BANK	6	$1,182,570.88	86%	0	$0.00
		ULSTER SAVINGS BANK	1	$192,479.11	14%	0	$0.00
Total			**7**	**$1,375,049.99**	**100%**	**0**	**$0.00**
3140E6QA3		M&T BANK	13	$1,696,043.21	100%	0	$0.00
Total			**13**	**$1,696,043.21**	**100%**	**0**	**$0.00**
3140E6QB1		M&T BANK	9	$1,254,838.00	100%	0	$0.00
Total			**9**	**$1,254,838.00**	**100%**	**0**	**$0.00**
3140E6QD7		INLANTA MORTGAGE, INC	1	$74,502.98	6.5%	0	$0.00
		M&T BANK	12	$1,071,114.48	93.5%	0	$0.00
Total			**13**	**$1,145,617.46**	**100%**	**0**	**$0.00**
3140E6R53		M&T BANK	20	$4,248,143.07	100%	0	$0.00
Total			**20**	**$4,248,143.07**	**100%**	**0**	**$0.00**
3140E6R87		M&T BANK	21	$1,360,747.63	100%	0	$0.00
Total			**21**	**$1,360,747.63**	**100%**	**0**	**$0.00**
3140E6RY0		AMERICAN MIDWEST MORTGAGE CORP	1	$75,644.26	4.96%	0	$0.00
		M&T BANK	22	$1,449,005.43	95.04%	0	$0.00
Total			**23**	**$1,524,649.69**	**100%**	**0**	**$0.00**
3140E6RZ7		M&T BANK	22	$2,099,008.71	100%	0	$0.00
Total			**22**	**$2,099,008.71**	**100%**	**0**	**$0.00**
3140E6SA1		COMMONFUND MORTGAGE CORP	1	$69,375.74	0.73%	0	$0.00
		M&T BANK	33	$8,577,704.64	90.51%	0	$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	2	$830,413.05	8.76%	0	$0.00
Total			**36**	**$9,477,493.43**	**100%**	**0**	**$0.00**

3140E6SC7		GENESEE REGIONAL BANK	1	$132,222.58	1.34%	0	$0.00
		M&T BANK	42	$9,585,366.18	97.14%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, INC	1	$149,860.94	1.52%	0	$0.00
Total			**44**	**$9,867,449.70**	**100%**	**0**	**$0.00**
3140E6SD5		M&T BANK	15	$3,063,682.21	100%	0	$0.00
Total			**15**	**$3,063,682.21**	**100%**	**0**	**$0.00**
3140E6SL7		M&T BANK	28	$5,753,000.41	100%	0	$0.00
Total			**28**	**$5,753,000.41**	**100%**	**0**	**$0.00**
3140E6SQ6		M&T BANK	20	$4,132,612.58	100%	0	$0.00
Total			**20**	**$4,132,612.58**	**100%**	**0**	**$0.00**
3140E6SR4		M&T BANK	6	$1,692,665.63	100%	0	$0.00
Total			**6**	**$1,692,665.63**	**100%**	**0**	**$0.00**
3140E7EG1		EMBRACE HOME LOANS, INC	1	$287,667.25	23.17%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	2	$425,693.56	34.29%	0	$0.00
		GUARANTEED RATE, INC	1	$227,180.57	18.3%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$300,965.74	24.24%	0	$0.00
Total			**5**	**$1,241,507.12**	**100%**	**0**	**$0.00**
3140E7EH9		ACADEMY MORTGAGE CORPORATION	2	$641,564.65	4.51%	0	$0.00
		AVIDIA BANK	1	$222,956.02	1.57%	0	$0.00
		BANK OF CANTON	1	$251,395.28	1.77%	0	$0.00
		BERKSHIRE BANK	1	$218,250.00	1.53%	0	$0.00
		BRIDGEWATER SAVINGS	2	$383,516.02	2.7%	0	$0.00
		CAPE COD FIVE	1	$382,645.45	2.69%	0	$0.00
		EAST BOSTON SAVINGS BANK	3	$1,073,879.02	7.55%	0	$0.00
		EQUITABLE CO-OPERATIVE BANK	1	$198,320.18	1.39%	0	$0.00
		EVOLVE BANK AND TRUST	1	$165,869.96	1.17%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	2	$561,549.18	3.95%	0	$0.00
		FBC MORTGAGE LLC	1	$215,709.04	1.52%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF	1	$203,712.56	1.43%	0	$0.00
		GMH MORTGAGE SERVICES, LLC	1	$129,810.34	0.91%	0	$0.00
		GUARANTEED RATE, INC	3	$1,065,140.11	7.49%	0	$0.00
		JEANNE D'ARC CREDIT UNION	1	$218,097.27	1.53%	0	$0.00
		LEADER BANK, N.A	3	$960,601.54	6.75%	0	$0.00
		LEE BANK	1	$106,549.66	0.75%	0	$0.00
		LEOMINSTER CREDIT UNION	1	$156,529.14	1.1%	0	$0.00
		LOANDEPOT.COM, LLC DBA MORTGAG	3	$732,060.41	5.15%	0	$0.00
		MEETINGHOUSE COOPERATIVE BANK	1	$540,786.93	3.8%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, LL	2	$317,578.68	2.23%	0	$0.00

		MORTGAGE FINANCIAL, INC	2	$527,872.63	3.71%	0	$0.00
		MORTGAGE NETWORK, INC	3	$745,342.84	5.24%	0	$0.00
		MSA MORTGAGE LLC	1	$252,301.63	1.77%	0	$0.00
		NEW FED MORTGAGE CORP	1	$222,685.79	1.57%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL	1	$250,337.70	1.76%	0	$0.00
		PROSPECT MORTGAGE LLC	3	$758,305.65	5.33%	0	$0.00
		REGENCY MORTGAGE CORP	2	$573,702.89	4.03%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	6	$1,389,883.14	9.77%	0	$0.00
		ROCKLAND FEDERAL CREDIT UNION	1	$213,006.13	1.5%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	1	$327,750.00	2.3%	0	$0.00
		STONEHAMBANK	1	$218,097.27	1.53%	0	$0.00
Total			**55**	**$14,225,807.11**	**100%**	**0**	**$0.00**
3140E7EJ5		BANK OF CANTON	1	$302,734.80	5.46%	0	$0.00
		BEVERLY COOPERATIVE BANK	1	$368,125.53	6.64%	0	$0.00
		BRISTOL COUNTY SAVINGS BANK	1	$235,102.01	4.24%	0	$0.00
		CAMBRIDGE TRUST COMPANY	1	$194,788.94	3.51%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF	1	$393,324.52	7.1%	0	$0.00
		GUARANTEED RATE, INC	3	$863,226.98	15.57%	0	$0.00
		LEADER BANK, N.A	1	$363,750.00	6.56%	0	$0.00
		LOANDEPOT.COM, LLC DBA MORTGAG	1	$162,549.13	2.93%	0	$0.00
		MORTGAGE NETWORK, INC	4	$955,119.81	17.23%	0	$0.00
		PROSPECT MORTGAGE LLC	2	$829,230.53	14.96%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	3	$672,710.90	12.14%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	1	$202,239.34	3.66%	0	$0.00
Total			**20**	**$5,542,902.49**	**100%**	**0**	**$0.00**
3140E7EK2		BOSTON PRIVATE BANK	1	$502,110.16	10.06%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	2	$348,604.63	6.99%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$257,369.45	5.16%	0	$0.00
		FBC MORTGAGE LLC	1	$239,669.34	4.8%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF	1	$261,570.50	5.24%	0	$0.00
		FIRST HOME MORTGAGE CORPORATIO	1	$242,250.00	4.86%	0	$0.00
		GREENFIELD CO-OPERATIVE BANK	1	$122,831.78	2.46%	0	$0.00
		LEADER BANK, N.A	4	$1,137,428.02	22.8%	0	$0.00
		MONSON SAVINGS BANK	1	$178,929.20	3.59%	0	$0.00
		MORTGAGE NETWORK, INC	2	$322,356.71	6.46%	0	$0.00
		PHH HOME LOANS, LLC	1	$345,364.93	6.92%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	2	$418,980.90	8.4%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	2	$611,580.19	12.26%	0	$0.00
Total			**20**	**$4,989,045.81**	**100%**	**0**	**$0.00**
3140E7EL0		BANK OF CAPE COD	1	$200,000.00	3.64%	0	$0.00
		BAYCOAST BANK	1	$82,343.87	1.5%	0	$0.00
		BERKSHIRE BANK	4	$709,017.85	12.9%	0	$0.00

		CAMBRIDGE MORTGAGE GROUP, LLC	1	$118,479.33	2.16%	0	$0.00
		CHARLES RIVER BANK	1	$157,140.00	2.86%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$225,600.00	4.11%	0	$0.00
		EAST CAMBRIDGE SAVINGS BANK	1	$231,531.58	4.21%	0	$0.00
		EASTERN BANK	1	$235,377.88	4.28%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF	1	$107,100.00	1.95%	0	$0.00
		FIRST NIAGARA BANK N.A	1	$184,747.02	3.36%	0	$0.00
		GUARANTEED RATE, INC	1	$133,411.76	2.43%	0	$0.00
		LOANDEPOT.COM, LLC DBA MORTGAG	4	$814,400.61	14.82%	0	$0.00
		METRO CREDIT UNION	1	$268,735.00	4.89%	0	$0.00
		MORTGAGE NETWORK, INC	1	$247,001.49	4.5%	0	$0.00
		MOUNTAINONE BANK	1	$284,050.00	5.17%	0	$0.00
		PATRIOT COMMUNITY BANK	1	$386,904.74	7.04%	0	$0.00
		PHH HOME LOANS, LLC	1	$96,149.24	1.75%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL	1	$174,353.99	3.17%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	3	$538,513.56	9.8%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	1	$122,307.43	2.23%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$176,993.26	3.23%	0	$0.00
Total			**29**	**$5,494,158.61**	**100%**	**0**	**$0.00**
3140E7EM8		BERKSHIRE BANK	1	$162,450.00	10.71%	0	$0.00
		CAPE COD FIVE	1	$220,117.00	14.52%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	1	$149,916.02	9.89%	0	$0.00
		GMH MORTGAGE SERVICES, LLC	1	$126,673.31	8.35%	0	$0.00
		GREENFIELD SAVINGS BANK	1	$189,749.80	12.51%	0	$0.00
		MILLBURY FCU	1	$149,000.00	9.83%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	1	$339,500.00	22.39%	0	$0.00
		ST. MARY'S CREDIT UNION	1	$179,051.29	11.8%	0	$0.00
Total			**8**	**$1,516,457.42**	**100%**	**0**	**$0.00**
3140E7EN6		ALIGN CREDIT UNION	1	$155,200.00	8.46%	0	$0.00
		EAGLE BANK	1	$206,521.44	11.25%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	1	$179,967.32	9.81%	0	$0.00
		GUARANTEED RATE, INC	1	$175,740.71	9.58%	0	$0.00
		LEADER BANK, N.A	2	$464,877.00	25.33%	0	$0.00
		METRO CREDIT UNION	1	$261,250.00	14.23%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	2	$391,722.84	21.34%	0	$0.00
Total			**9**	**$1,835,279.31**	**100%**	**0**	**$0.00**
3140E7EP1		ACADEMY MORTGAGE CORPORATION	3	$441,594.27	9.46%	0	$0.00
		BERKSHIRE BANK	1	$303,905.00	6.51%	0	$0.00
		BRIDGEWATER SAVINGS	1	$215,340.00	4.61%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$292,123.48	6.26%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	2	$467,018.98	10.01%	0	$0.00
		LOANDEPOT.COM, LLC DBA MORTGAG	3	$925,757.59	19.84%	0	$0.00

		MORTGAGE FINANCIAL, INC	1	$232,403.45	4.98%	0	$0.00
		MORTGAGE NETWORK, INC	1	$82,543.61	1.77%	0	$0.00
		PHH HOME LOANS, LLC	1	$130,681.57	2.8%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	4	$685,904.70	14.7%	0	$0.00
		SAGE BANK	1	$266,000.00	5.7%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	3	$623,245.71	13.36%	0	$0.00
Total			**22**	**$4,666,518.36**	**100%**	**0**	**$0.00**
3140E7EQ9		BANK OF CANTON	1	$218,200.00	3.64%	0	$0.00
		BOSTON PRIVATE BANK	1	$198,325.32	3.3%	0	$0.00
		BRIDGEWATER SAVINGS	1	$145,054.00	2.42%	0	$0.00
		CAPE COD FIVE	2	$454,220.83	7.57%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$322,147.62	5.37%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	3	$767,633.59	12.79%	0	$0.00
		GUARANTEED RATE, INC	2	$686,396.59	11.44%	0	$0.00
		LEADER BANK, N.A	1	$92,028.65	1.53%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$300,204.15	5%	0	$0.00
		MORTGAGE NETWORK, INC	4	$707,250.06	11.78%	0	$0.00
		PHH HOME LOANS, LLC	1	$303,599.67	5.06%	0	$0.00
		RANDOLPH SAVINGS BANK	2	$497,339.56	8.29%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	4	$792,051.07	13.2%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	2	$517,546.95	8.61%	0	$0.00
Total			**26**	**$6,001,998.06**	**100%**	**0**	**$0.00**
3140E7ER7		CAPE COD CO-OPERATIVE	1	$213,462.07	5.4%	0	$0.00
		CAPE COD FIVE	1	$304,000.00	7.69%	0	$0.00
		DEDHAM INSTITUTION FOR SAVINGS	1	$284,616.10	7.2%	0	$0.00
		ENVOY MORTGAGE LTD	1	$153,139.36	3.87%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	1	$212,534.50	5.38%	0	$0.00
		LEADER BANK, N.A	2	$573,381.22	14.51%	0	$0.00
		LOANDEPOT.COM, LLC DBA MORTGAG	1	$294,967.14	7.46%	0	$0.00
		MORTGAGE FINANCIAL, INC	2	$312,334.12	7.9%	0	$0.00
		MSA MORTGAGE LLC	1	$237,600.00	6.01%	0	$0.00
		PHH HOME LOANS, LLC	1	$315,344.65	7.98%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	2	$672,910.35	17.02%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	2	$378,298.74	9.58%	0	$0.00
Total			**16**	**$3,952,588.25**	**100%**	**0**	**$0.00**
3140E7P20		GUILD MORTGAGE COMPANY	28	$3,923,656.02	100%	0	$0.00
Total			**28**	**$3,923,656.02**	**100%**	**0**	**$0.00**
3140E7P38		GUILD MORTGAGE COMPANY	23	$3,776,291.97	100%	0	$0.00
Total			**23**	**$3,776,291.97**	**100%**	**0**	**$0.00**
3140E7PN4		GUILD MORTGAGE COMPANY	108	$32,498,265.74	100%	0	$0.00

Total			**108**	**$32,498,265.74**	**100%**	**0**	**$0.00**
3140E7PP9		GUILD MORTGAGE COMPANY	19	$5,698,236.50	100%	0	$0.00
Total			**19**	**$5,698,236.50**	**100%**	**0**	**$0.00**
3140E7PQ7		GUILD MORTGAGE COMPANY	88	$26,001,922.71	100%	0	$0.00
Total			**88**	**$26,001,922.71**	**100%**	**0**	**$0.00**
3140E7PR5		GUILD MORTGAGE COMPANY	56	$14,661,706.13	100%	0	$0.00
Total			**56**	**$14,661,706.13**	**100%**	**0**	**$0.00**
3140E7PS3		GUILD MORTGAGE COMPANY	207	$53,372,017.52	100%	0	$0.00
Total			**207**	**$53,372,017.52**	**100%**	**0**	**$0.00**
3140E7PT1		GUILD MORTGAGE COMPANY	84	$23,830,886.71	100%	0	$0.00
Total			**84**	**$23,830,886.71**	**100%**	**0**	**$0.00**
3140E7PU8		GUILD MORTGAGE COMPANY	21	$1,450,848.27	100%	0	$0.00
Total			**21**	**$1,450,848.27**	**100%**	**0**	**$0.00**
3140E7PV6		GUILD MORTGAGE COMPANY	19	$2,235,254.38	100%	0	$0.00
Total			**19**	**$2,235,254.38**	**100%**	**0**	**$0.00**
3140E7PW4		GUILD MORTGAGE COMPANY	37	$5,101,164.30	100%	0	$0.00
Total			**37**	**$5,101,164.30**	**100%**	**0**	**$0.00**
3140E7PX2		GUILD MORTGAGE COMPANY	34	$2,035,406.80	100%	0	$0.00
Total			**34**	**$2,035,406.80**	**100%**	**0**	**$0.00**
3140E7PY0		GUILD MORTGAGE COMPANY	26	$2,556,727.66	100%	0	$0.00
Total			**26**	**$2,556,727.66**	**100%**	**0**	**$0.00**
3140E7PZ7		GUILD MORTGAGE COMPANY	16	$1,892,900.03	100%	0	$0.00
Total			**16**	**$1,892,900.03**	**100%**	**0**	**$0.00**
3140E7W22		AMCAP MORTGAGE, LTD	1	$141,550.00	13.52%	0	$0.00
		FRANKLIN SYNERGY BANK	1	$139,500.00	13.32%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	3	$418,350.00	39.95%	0	$0.00
		MORTGAGENETWORK	3	$347,768.00	33.21%	0	$0.00
Total			**8**	**$1,047,168.00**	**100%**	**0**	**$0.00**
3140E7W48		COMPASS MORTGAGE, INC	1	$175,200.00	13.17%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$587,325.00	44.14%	0	$0.00
		MORTGAGENETWORK	2	$389,578.00	29.28%	0	$0.00

		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$178,500.00	13.41%	0	$0.00
Total			**7**	**$1,330,603.00**	**100%**	**0**	**$0.00**
3140E7W63		ETHOS LENDING LLC	1	$184,500.00	17.07%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$190,000.00	17.58%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	1	$187,000.00	17.3%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$187,247.43	17.32%	0	$0.00
		RESMAC, INC	1	$197,465.61	18.27%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$134,834.01	12.46%	0	$0.00
Total			**6**	**$1,081,047.05**	**100%**	**0**	**$0.00**
3140E7W97		ASPIRE FINANCIAL, INC	3	$612,076.19	12.31%	0	$0.00
		COMMERCE HOME MORTGAGE, INC	1	$298,407.63	6%	0	$0.00
		ENDEAVOR CAPITAL, LLC	2	$430,961.15	8.66%	0	$0.00
		ETHOS LENDING LLC	1	$234,717.64	4.72%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$394,400.00	7.93%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$389,450.05	7.83%	0	$0.00
		JAC FINANCIAL, INC	1	$194,300.00	3.91%	0	$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	$182,769.76	3.67%	0	$0.00
		LOANSTAR HOME LOANS, LLC	1	$270,700.00	5.44%	0	$0.00
		M I E FINANCIAL, INC	1	$159,803.27	3.21%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$251,750.00	5.06%	0	$0.00
		PRIME MORTGAGE LENDING, INC	1	$146,819.25	2.95%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	3	$924,200.00	18.58%	0	$0.00
		TANDEM MORTGAGE, INC	1	$483,832.08	9.73%	0	$0.00
Total			**20**	**$4,974,187.02**	**100%**	**0**	**$0.00**
3140E7XD7		FM HOME LOANS, LLC	4	$1,175,831.34	77.11%	0	$0.00
		US MORTGAGE CORPORATION	1	$349,039.76	22.89%	0	$0.00
Total			**5**	**$1,524,871.10**	**100%**	**0**	**$0.00**
3140E7XE5		FM HOME LOANS, LLC	2	$680,300.00	56.24%	0	$0.00
		INTERSTATE HOME LOAN CENTER, INC	1	$267,750.00	22.13%	0	$0.00
		RESMAC, INC	1	$261,630.84	21.63%	0	$0.00
Total			**4**	**$1,209,680.84**	**100%**	**0**	**$0.00**
3140E8GC6		CITIBANK,N.A	7	$1,131,291.00	85.65%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$189,500.00	14.35%	0	$0.00
Total			**8**	**$1,320,791.00**	**100%**	**0**	**$0.00**

3140E8PB8		BANK OF AMERICAN FORK	1	$78,301.36	4.37%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$60,227.55	3.36%	0	$0.00
		CHRISTENSEN FINANCIAL INC	2	$149,907.78	8.36%	0	$0.00
		COMMONFUND MORTGAGE CORPORATION	1	$76,805.86	4.28%	0	$0.00
		COMMUNITY & SOUTHERN BANK	1	$83,894.32	4.68%	0	$0.00
		FIRST AMERICAN BANK & TRUST	1	$55,931.14	3.12%	0	$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHART	1	$54,331.55	3.03%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$50,562.75	2.82%	0	$0.00
		SOUTHERN FIRST BANK	1	$63,898.55	3.56%	0	$0.00
		SUNTRUST MORTGAGE, INC	17	$1,119,397.46	62.42%	0	$0.00
Total			**27**	**$1,793,258.32**	**100%**	**0**	**$0.00**
3140E8PC6		2IRST HERITAGE MORTGAGE LLC	1	$378,581.09	0.28%	0	$0.00
		ALCOVA MORTGAGE, LLC	1	$278,825.00	0.21%	0	$0.00
		ALLIANCE BANK	1	$187,728.96	0.14%	0	$0.00
		ALPINE BANK	1	$243,156.91	0.18%	0	$0.00
		AMERICAN HOME MORTGAGE, INC	1	$189,744.07	0.14%	0	$0.00
		AMERICAN LENDING, A CALIFONIA CORPO	1	$290,400.00	0.21%	0	$0.00
		AMERICAS CHOICE HOME LOANS	2	$618,463.15	0.46%	0	$0.00
		APEX HOME LOANS	1	$409,435.13	0.3%	0	$0.00
		APEX HOME LOANS, INC	1	$383,982.07	0.28%	0	$0.00
		APEX HOME LOANS, INC., A CORPORATIO	1	$284,598.44	0.21%	0	$0.00
		ARCSTONE FINANCIAL INC	2	$998,048.49	0.74%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	4	$1,770,159.13	1.3%	0	$0.00
		AURORA FINANCIAL LLC	1	$248,000.00	0.18%	0	$0.00
		AVALON MORTGAGE INC	1	$368,502.95	0.27%	0	$0.00
		AVEX FUNDING CORPORATION	1	$367,504.30	0.27%	0	$0.00
		BANK OF CAPE COD	1	$328,047.42	0.24%	0	$0.00
		BANK OF COLORADO	3	$1,018,725.91	0.75%	0	$0.00
		BANK OF NORTH CAROLINA	4	$1,252,743.06	0.92%	0	$0.00
		BANKERS MORTGAGE LENDING, INC	1	$239,815.20	0.18%	0	$0.00
		BANKERS MORTGAGE LENDING,INC	4	$1,275,041.71	0.94%	0	$0.00
		BARTON HILLS MORTGAGE, LLC	1	$231,607.59	0.17%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION	1	$292,605.32	0.22%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION, A	1	$298,846.91	0.22%	0	$0.00
		BNC NATIONAL BANK	1	$371,250.00	0.27%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$228,000.00	0.17%	0	$0.00
		BRAZOS NATIONAL BANK	1	$271,249.18	0.2%	0	$0.00
		CAPSTAR LENDING, LLC	1	$384,469.57	0.28%	0	$0.00
			1	$400,843.41	0.3%	0	$0.00

	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK					
	CENTRAL COAST LENDING LLC	2	$584,411.72	0.43%	0	$0.00
	CHICAGO FINANCIAL SERVICES INC	1	$305,178.96	0.22%	0	$0.00
	CHRISTENSEN FINANCIAL INC	2	$432,343.63	0.32%	0	$0.00
	CHRISTENSEN FINANCIAL, INC	1	$180,000.00	0.13%	0	$0.00
	CITIZENS BANK OF ADA	2	$384,007.69	0.28%	0	$0.00
	CITY BANK DBA CITY BANK MTG	1	$408,842.65	0.3%	0	$0.00
	CITY FIRST MTG SVCS., LLC	1	$235,289.75	0.17%	0	$0.00
	CNTERCOASTAL MORTGAGE COMPANY	1	$299,389.78	0.22%	0	$0.00
	COAST 2 COAST FUNDING GROUP	1	$269,271.29	0.2%	0	$0.00
	COAST 2 COAST FUNDING GROUP INC	2	$469,724.45	0.35%	0	$0.00
	COAST 2 COAST FUNDING GROUP, INC	5	$1,564,217.55	1.15%	0	$0.00
	COASTAL FUNDING SLC, INC	1	$406,873.79	0.3%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	$453,618.68	0.33%	0	$0.00
	CONGRESSIONAL BANK	1	$369,889.68	0.27%	0	$0.00
	CONNECTICUT HOME MORTGAGE	1	$335,537.08	0.25%	0	$0.00
	CORNERSTONE HOME LENDING, INC	5	$1,762,865.79	1.3%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	$355,759.18	0.26%	0	$0.00
	COUNTYBANK	1	$341,539.31	0.25%	0	$0.00
	DAMASCUS COMMUNITY BANK	1	$300,585.30	0.22%	0	$0.00
	DDAHO FIRST BANK	1	$203,320.93	0.15%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$606,996.57	0.45%	0	$0.00
	DMD FINANCIAL CORPORATION	1	$417,000.00	0.31%	0	$0.00
	EAGLE BANK	2	$717,443.51	0.53%	0	$0.00
	EAGLEBANK MD	1	$249,663.25	0.18%	0	$0.00
	EUREKA HOMESTEAD	1	$280,000.00	0.21%	0	$0.00
	F&M BANK	1	$416,438.29	0.31%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$280,000.00	0.21%	0	$0.00
	FARMERS & MERCHANTS BANK, A MARYLAN	1	$197,321.58	0.15%	0	$0.00
	FEDERATED MORTGAGE CORP	1	$202,127.37	0.15%	0	$0.00
	FFC MORTGAGE CORP	1	$373,262.49	0.28%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$181,948.98	0.13%	0	$0.00
	FINANCE OF AMERICAN MORTGAGE LLC DB	1	$191,735.48	0.14%	0	$0.00
	FIRST AMERICAN BANK IA	2	$425,569.63	0.31%	0	$0.00
	FIRST BANK & TRUST	1	$218,104.10	0.16%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	10	$2,758,902.60	2.03%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A	1	$411,931.69	0.3%	0	$0.00
	FIRST HOME MORTGAGE CORPORTATION, A	1	$279,209.60	0.21%	0	$0.00
	FIRST NBC BANK	3	$1,083,091.84	0.8%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$555,233.98	0.41%	0	$0.00

	FIRST RATE FINANCIAL GROUP	1	$356,712.62	0.26%	0	$0.00
	FIRST STATE BANK TX	2	$482,142.14	0.36%	0	$0.00
	FIRST WESTERN TRUST BANK	1	$279,227.11	0.21%	0	$0.00
	FLORIDA PARISHES BANK	1	$278,415.89	0.21%	0	$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	$218,205.67	0.16%	0	$0.00
	FM HOME LOANS, LLC	1	$301,000.00	0.22%	0	$0.00
	FM HOME LOANS, LLC A NEW JERSEY LIM	1	$249,655.57	0.18%	0	$0.00
	FOUNDATION MTG CORPORATION	2	$795,465.03	0.59%	0	$0.00
	GENERAL ELECTRIC CREDIT UNION	1	$204,717.56	0.15%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORP	5	$2,282,685.58	1.68%	0	$0.00
	GLACIER BANK	5	$1,377,254.42	1.01%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORPORATI	1	$450,039.11	0.33%	0	$0.00
	GROUP MORTGAGE, LLC	1	$242,318.70	0.18%	0	$0.00
	GSB MORTGAGE, INC	1	$265,000.00	0.2%	0	$0.00
	GULF COAST BANK AND TRUST	3	$1,071,978.38	0.79%	0	$0.00
	HAPPY STATE BANK	1	$213,455.51	0.16%	0	$0.00
	HOME BANK,NATIONAL ASSOC	1	$184,745.12	0.14%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$496,006.21	0.37%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$299,586.68	0.22%	0	$0.00
	HOUSTON CAPTIAL MORTGAGE	1	$367,492.99	0.27%	0	$0.00
	HOWARD BANK	2	$499,364.30	0.37%	0	$0.00
	INLAND NORTHWEST BANK	1	$324,472.16	0.24%	0	$0.00
	INTERBANK	1	$183,746.50	0.14%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	$1,007,310.29	0.74%	0	$0.00
	INTRUST BANK, N.A	1	$268,729.25	0.2%	0	$0.00
	INVESTAR BANK	1	$295,182.94	0.22%	0	$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	$575,000.00	0.42%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$1,193,103.96	0.88%	0	$0.00
	LEGACYTEXAS BANK	1	$363,992.48	0.27%	0	$0.00
	LENDING UNLIMITED, L.L.C	1	$522,900.00	0.39%	0	$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	$260,000.00	0.19%	0	$0.00
	LINCOLN SAVINGS BANK	1	$374,183.76	0.28%	0	$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	$299,577.30	0.22%	0	$0.00
	M&T BANK	1	$298,297.64	0.22%	0	$0.00
	MERIDIAN BANK	3	$804,818.82	0.59%	0	$0.00
	MERIDIAN BANK, A PENNSYIVANIA CHART	1	$390,917.95	0.29%	0	$0.00
	MILLENNIUM BANK	1	$364,497.13	0.27%	0	$0.00
	MONARCH BANKDBA MONARCH MTG	5	$1,817,833.22	1.34%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	$234,676.23	0.17%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPOR	1	$212,000.00	0.16%	0	$0.00

	MORTGAGE TRUST, INC., A CORPORATION	1	$371,250.00	0.27%	0	$0.00
	MORTGAGE UNLIMITED, LLC	1	$587,189.89	0.43%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$503,637.04	0.37%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$206,115.64	0.15%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$348,000.00	0.26%	0	$0.00
	MUSA FINANCIAL LLC	1	$363,370.87	0.27%	0	$0.00
	NEIGHBORS FINANCIAL CORP	1	$416,425.49	0.31%	0	$0.00
	NEW WINDSOR STATE BANK	1	$369,501.60	0.27%	0	$0.00
	NORTH COUNTY CREDIT UNION	1	$307,510.12	0.23%	0	$0.00
	NORTHSTAR MORTGAGE CORP	1	$310,581.07	0.23%	0	$0.00
	PHH HOME LOANS/SUNBELT LENDING	8	$2,606,096.98	1.92%	0	$0.00
	POTOMAC MORTGAGE GROUP INC	1	$338,842.96	0.25%	0	$0.00
	PREFERRED MORTGAGE GROUP, INC	5	$1,704,931.76	1.26%	0	$0.00
	PRESIDENTIAL BANK FSB	1	$275,136.21	0.2%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$245,718.57	0.18%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$351,020.38	0.26%	0	$0.00
	PRIVATE BANK OF BUCKHEAD	3	$970,527.89	0.72%	0	$0.00
	PROVIDENT MORTGAGE CORPORATION	1	$416,425.49	0.31%	0	$0.00
	PULASKI BANK	2	$749,658.80	0.55%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	3	$887,953.72	0.65%	0	$0.00
	RESIDENTIAL MORTGAGE FUNDING,INC, A	1	$409,048.26	0.3%	0	$0.00
	RMR FINANCIAL,DBA PRINCETON CAPITAL	1	$416,425.49	0.31%	0	$0.00
	SACRAMENTO CREDIT UNION	2	$480,858.62	0.35%	0	$0.00
	SAIL MORTGAGE CORP	1	$220,000.00	0.16%	0	$0.00
	SANDY SPRING BANK, MARYLAND CORPORA	1	$416,438.29	0.31%	0	$0.00
	SOUTHEAST MORTGAGE OF GA, INC	1	$179,676.48	0.13%	0	$0.00
	SOUTHERN FIRST BANK	1	$202,221.01	0.15%	0	$0.00
	SOUTHFIRST BANK	1	$244,000.00	0.18%	0	$0.00
	SOUTHPOINT BANK	2	$680,949.00	0.5%	0	$0.00
	SOUTHWEST BANK	1	$204,717.56	0.15%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$373,484.72	0.28%	0	$0.00
	STATE BANK AND TRUST COMPANY	3	$943,107.82	0.69%	0	$0.00
	STATE BANK AND TRUST COMPANY, A STA	1	$402,635.51	0.3%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTE	1	$398,303.38	0.29%	0	$0.00
	SUNTRUST MORTGAGE, INC	205	$53,691,947.45	39.56%	0	$0.00
	TEXAS LOAN STAR, INC	3	$994,014.52	0.73%	0	$0.00
	THE HOME LENDING GROUP, LLC	1	$417,000.00	0.31%	0	$0.00
	THE MORTGAGE LINK, INC	2	$735,564.14	0.54%	0	$0.00

		THE NATIONAL BANK OF GEORGIA	1	$223,691.38	0.16%	0	$0.00
		TOWNE MORTGAGE	1	$361,013.05	0.27%	0	$0.00
		TOWNEBANK MORTGAGE	3	$844,185.34	0.62%	0	$0.00
		TRISTAR FINANCE INC	1	$288,352.18	0.21%	0	$0.00
		TRULIANT FEDERAL CREDIT UNION	1	$185,469.12	0.14%	0	$0.00
		U.S. EMPLOYEES OC FCU	1	$206,804.57	0.15%	0	$0.00
		UNION MORTGAGE GROUP, INC	4	$1,176,103.35	0.87%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP	3	$849,854.39	0.63%	0	$0.00
		UNITED HOME LOANS, INC	1	$196,522.71	0.14%	0	$0.00
		US EMPLOYEES OC FEDERAL CREDIT UNIO	1	$176,761.58	0.13%	0	$0.00
		VILLAGE BANK MORTGAGE CORP	2	$765,521.12	0.56%	0	$0.00
		VP PARTNERS INC DBA BACK BAY	1	$373,872.47	0.28%	0	$0.00
		WATERMARK CAPITAL INC	1	$527,272.56	0.39%	0	$0.00
		WESTERN VISTA FCU	1	$365,519.03	0.27%	0	$0.00
		WHITNEY BANK	3	$927,850.55	0.68%	0	$0.00
		YELLOWSTONE BANK	1	$249,663.25	0.18%	0	$0.00
		YELLOWSTONE BANK, CORPORATION	1	$241,267.14	0.18%	0	$0.00
		YUKON NATIONAL BANK	1	$190,000.00	0.12%	0	$0.00
Total			**461**	**$135,715,741.88**	**100%**	**0**	**$0.00**
3140E8PD4		AAXY LLC	1	$159,236.76	1.48%	0	$0.00
		ARIZONA CENTRAL CREDIT UNION	1	$167,768.54	1.56%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION	1	$162,474.68	1.51%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	2	$328,415.78	3.05%	0	$0.00
		CHRISTENSEN FINANCIAL INC	1	$164,772.68	1.53%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	4	$644,128.72	5.99%	0	$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHART	1	$158,760.55	1.48%	0	$0.00
		MERIDIAN TRUST FCU	1	$163,768.92	1.52%	0	$0.00
		MONARCH BANKDBA MONARCH MTG	1	$173,021.07	1.61%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$156,534.04	1.45%	0	$0.00
		PHH HOME LOANS/SUNBELT LENDING	2	$316,541.58	2.94%	0	$0.00
		PREFERRED MORTGAGE GROUP, INC	1	$152,779.55	1.42%	0	$0.00
		SACRAMENTO CREDIT UNION	1	$163,774.05	1.52%	0	$0.00
		SOUTHPOINT BANK	1	$164,777.74	1.53%	0	$0.00
		SUNTRUST MORTGAGE, INC	44	$7,197,255.34	66.88%	0	$0.00
		TOWNEBANK MORTGAGE	1	$166,170.74	1.54%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP	1	$159,779.57	1.48%	0	$0.00
		UNITED HOME LOANS, INC	1	$161,372.31	1.51%	0	$0.00
Total			**66**	**$10,761,332.62**	**100%**	**0**	**$0.00**
3140E8PE2		AMERICAN MOMENTUM BANK	1	$97,374.49	1.56%	0	$0.00
		BANK OF NORTH CAROLINA	1	$89,762.52	1.43%	0	$0.00

		BRAND MORTGAGE GROUP, LLC	1	$107,000.00	1.71%	0	$0.00
		CHRISTENSEN FINANCIAL INC	1	$102,750.00	1.64%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$99,768.45	1.59%	0	$0.00
		FIRST NBC BANK	1	$94,854.69	1.52%	0	$0.00
		GREAT AMERICAN BANK	1	$94,000.00	1.5%	0	$0.00
		HARBOR COMMUNITY BANK, STATE CHARTE	1	$87,886.73	1.4%	0	$0.00
		INWOOD NATIONAL BANK	1	$102,368.77	1.64%	0	$0.00
		MERIDIAN BANK	1	$84,935.44	1.36%	0	$0.00
		MERIDIAN TRUST FCU	1	$99,872.28	1.6%	0	$0.00
		MIDWEST FAMILY LENDING CORP	1	$103,125.00	1.65%	0	$0.00
		OVM FINANCIAL,INC., A CORPORATION	1	$107,854.52	1.72%	0	$0.00
		SUNTRUST MORTGAGE, INC	46	$4,521,491.70	72.26%	0	$0.00
		THE BUSINESS BANK OF ST. LOUIS	1	$88,233.65	1.41%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$92,600.65	1.48%	0	$0.00
		THE MORTGAGE LINK, INC	1	$89,077.11	1.42%	0	$0.00
		TOWNEBANK MORTGAGE	1	$99,730.09	1.59%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$94,628.03	1.52%	0	$0.00
Total			**64**	**$6,257,314.12**	**100%**	**0**	**$0.00**
3140E8PF9		ALLEGACY FEDERAL CREDIT UNION	1	$375,030.15	2.41%	0	$0.00
		AMERICAS CHOICE HOME LOANS	2	$457,538.33	2.94%	0	$0.00
		APEX HOME LOANS, INC	1	$395,493.21	2.54%	0	$0.00
		APPROVED FUNDING CORP	1	$354,532.52	2.28%	0	$0.00
		BARTON HILLS MORTGAGE, LLC	1	$280,446.71	1.8%	0	$0.00
		CAPITAL BANK N.A	1	$201,965.68	1.3%	0	$0.00
		CAPSTAR LENDING,LLC	1	$284,533.27	1.83%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	3	$1,070,041.84	6.87%	0	$0.00
		FIRST FEDERAL SAVINGS BANK	1	$251,750.00	1.62%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$207,487.46	1.33%	0	$0.00
		GOLDWATER BANK, NA	2	$759,763.22	4.88%	0	$0.00
		GREEN BANK, N.A	2	$631,379.83	4.06%	0	$0.00
		HOWARD BANK	1	$482,165.94	3.1%	0	$0.00
		LINCOLN SAVINGS BANK	1	$183,363.67	1.18%	0	$0.00
		MIDWEST FAMILY LENDING CORP	1	$417,000.00	2.68%	0	$0.00
		PHH HOME LOANS/SUNBELT LENDING	1	$203,723.15	1.31%	0	$0.00
		PIONEER BANK, SSB	1	$267,308.73	1.72%	0	$0.00
		PRIORITY MORTGAGE CORP	1	$351,920.00	2.26%	0	$0.00
		PRIVATE BANK OF BUCKHEAD	1	$239,683.96	1.54%	0	$0.00
		PULASKI BANK	1	$415,899.68	2.67%	0	$0.00
		RMR FINANCIAL,DBA PRINCETON CAPITAL	1	$219,716.81	1.41%	0	$0.00
		SACRAMENTO CREDIT UNION	1	$389,497.99	2.5%	0	$0.00
		SOUTHCREST BANK, N.A., A GEORGIA CO	1	$244,804.47	1.57%	0	$0.00
		STOCKMAN BANK	1	$280,646.46	1.8%	0	$0.00

		SUNTRUST MORTGAGE, INC	17	$4,832,646.61	31.04%	0	$0.00
		THE MORTGAGE LINK, INC	1	$376,514.71	2.42%	0	$0.00
		THE NATIONAL BANK GEORGIA	1	$183,757.70	1.18%	0	$0.00
		THOMPSON KANE & COMPANY LLC	1	$260,664.04	1.67%	0	$0.00
		TOWNE BANK MORTGAGE	1	$223,329.15	1.43%	0	$0.00
		TRISTAR FINANCE INC	1	$371,062.09	2.38%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$355,500.00	2.28%	0	$0.00
Total			**52**	**$15,569,167.38**	**100%**	**0**	**$0.00**
3140E8PG7		BANK OF AMERICAN FORK	2	$246,481.50	6.44%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	$124,684.84	3.26%	0	$0.00
		CONNECTICUT COMMUNITY BANK	1	$120,000.00	3.13%	0	$0.00
		EVERETT FINANCIAL , INC. D/B/A SUPR	1	$112,358.46	2.93%	0	$0.00
		FIRST NBC BANK	1	$114,405.63	2.99%	0	$0.00
		GENERAL ELECTRIC CREDIT UNION	1	$113,849.88	2.97%	0	$0.00
		GLACIER BANK	1	$119,250.00	3.11%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$117,420.00	3.07%	0	$0.00
		SUNTRUST MORTGAGE, INC	21	$2,513,432.31	65.64%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP	1	$124,831.62	3.26%	0	$0.00
		YELLOWSTONE BANK	1	$122,463.52	3.2%	0	$0.00
Total			**32**	**$3,829,177.76**	**100%**	**0**	**$0.00**
3140E8PH5		BANK OF AMERICAN FORK	1	$65,820.78	2.16%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$74,297.50	2.44%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$79,095.71	2.59%	0	$0.00
		CITIZENS BANK OF ADA	1	$58,334.81	1.91%	0	$0.00
		CORNERSTONE HOME LENDING, INC	2	$117,348.75	3.85%	0	$0.00
		ENTERPRISE BANK & TRUST	1	$50,932.84	1.67%	0	$0.00
		FFC MORTGAGE CORP	1	$82,885.65	2.72%	0	$0.00
		FIRST BANK AND TRUST	1	$69,000.00	2.26%	0	$0.00
		PHH HOME LOANS/SUNBELT LENDING	1	$74,585.94	2.45%	0	$0.00
		PREMIER MOETGAGE SERVICES, INC	1	$51,200.00	1.68%	0	$0.00
		SOUTHCREST BANK, NA	1	$61,664.93	2.02%	0	$0.00
		SUNTRUST MORTGAGE, INC	32	$2,125,558.08	69.72%	0	$0.00
		TEXAS LOAN STAR, INC	1	$55,202.95	1.81%	0	$0.00
		YUKON NATION BANK	1	$82,890.70	2.72%	0	$0.00
Total			**46**	**$3,048,818.64**	**100%**	**0**	**$0.00**
3140E8PJ1		2HH HOME LOANS/SUNBELT LENDING	1	$153,483.71	0.12%	0	$0.00
		ACNB BANK	3	$684,581.10	0.54%	0	$0.00
		ALERUS FINANCIAL N.A	1	$159,764.29	0.13%	0	$0.00
		ALPINE BANK	1	$623,155.53	0.5%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	6	$1,920,630.24	1.53%	0	$0.00
		APEX HOME LOANS, INC	1	$338,520.01	0.27%	0	$0.00

	APPROVED FUNDING CORP	1	$375,000.00	0.3%	0	$0.00
	APPROVED FUNDING CORP., A NEW YORK	2	$683,469.65	0.54%	0	$0.00
	ARTON HILLS MORTGAGE, LLC	1	$395,200.00	0.31%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC	6	$2,473,831.06	1.97%	0	$0.00
	AURORA FINANCIAL LLC	1	$359,469.65	0.29%	0	$0.00
	AVEX FUNDING CORPORATION	4	$1,585,614.81	1.26%	0	$0.00
	BANK OF JACKSON HOLE	1	$265,608.13	0.21%	0	$0.00
	BANK OF AMERICAN FORK	2	$715,327.40	0.57%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	$350,750.00	0.28%	0	$0.00
	BANK OF JACKSON HOLE	2	$700,956.42	0.56%	0	$0.00
	BANK OF NORTH CAROLINA	3	$1,063,406.81	0.84%	0	$0.00
	BANK OF THE BLUEGRASS & TRUST	1	$300,000.00	0.24%	0	$0.00
	BANKERS BANK	1	$415,741.91	0.33%	0	$0.00
	BANKERS TRUST COMPANY	2	$790,845.66	0.63%	0	$0.00
	BARTON HILLS MORTGAGE, LLC	2	$787,322.42	0.63%	0	$0.00
	BAY BANK, FSB, A MARYLAND CORPORATI	1	$367,403.90	0.29%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION	2	$538,916.71	0.43%	0	$0.00
	BM REAL ESTATE SERVICES, INC	1	$415,769.36	0.33%	0	$0.00
	BNC NATIONAL BANK	1	$370,902.17	0.29%	0	$0.00
	BRAZOS NATIONAL BANK	1	$288,189.82	0.23%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$122,928.00	0.1%	0	$0.00
	CHICAGO FINANCIAL SERVICES INC	1	$369,000.00	0.29%	0	$0.00
	CITIZENS NATIONAL BANK	1	$224,246.25	0.18%	0	$0.00
	COMMERCIAL NTL BK OF TEXARKANA	1	$239,646.43	0.19%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK	2	$336,155.78	0.27%	0	$0.00
	COMMUNITY MORTGAGE GROUP, INC	3	$1,382,074.01	1.1%	0	$0.00
	COMMUNITY MORTGAGE GROUP,INC	1	$357,000.00	0.28%	0	$0.00
	CONGRESSIONAL BANK	1	$381,841.79	0.3%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$394,454.46	0.31%	0	$0.00
	COUNSELORS MORTGAGE CORP	1	$400,400.00	0.32%	0	$0.00
	COUNTY BANK, A CORPORATION	1	$280,000.00	0.22%	0	$0.00
	COUNTYBANK	1	$150,753.78	0.12%	0	$0.00
	CYPRESS BANK, SSB	1	$217,279.43	0.17%	0	$0.00
	DMD FINANCIAL CORPORATION	1	$416,310.96	0.33%	0	$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	$415,741.91	0.33%	0	$0.00
	EAGLEBANK	1	$363,475.54	0.29%	0	$0.00
	EASTERN BANK	1	$279,190.36	0.22%	0	$0.00
	ENTERPRISE BANK & TRUST	1	$366,958.60	0.29%	0	$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREM	1	$349,444.81	0.28%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$324,530.90	0.26%	0	$0.00
	FARMERS STATE BANK	1	$197,000.00	0.16%	0	$0.00

	FEDERATED MORTGAGE CORP	3	$740,494.25	0.59%	0	$0.00
	FIRST AMERICAN BANK	3	$709,037.43	0.56%	0	$0.00
	FIRST BANK & TRUST	2	$397,832.49	0.32%	0	$0.00
	FIRST BANK AND TRUST	2	$444,148.73	0.35%	0	$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	$314,944.76	0.25%	0	$0.00
	FIRST FEDERAL BANK OF WI	2	$297,839.52	0.24%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$758,305.93	0.6%	0	$0.00
	FIRST MIDWEST BANK	1	$404,403.35	0.32%	0	$0.00
	FIRST NBC BANK	1	$415,769.36	0.33%	0	$0.00
	FIRST WESTERN MORTGAGE, INC	1	$267,754.96	0.21%	0	$0.00
	FLORIDA PARISHES BANK	1	$176,744.53	0.14%	0	$0.00
	FM HOME LOANS, LLC	1	$400,000.00	0.32%	0	$0.00
	FOUNDATION MTG CORPORATION	1	$415,000.00	0.33%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORP	2	$752,884.97	0.6%	0	$0.00
	GLACIER BANK	1	$415,741.91	0.33%	0	$0.00
	GOLD COAST BANK	1	$415,151.06	0.33%	0	$0.00
	GOLDWATER BANK, NA	1	$415,517.26	0.33%	0	$0.00
	GOODMORTGAGE.COM	1	$373,935.94	0.3%	0	$0.00
	GRAND VALLEY BANK	1	$112,450.00	0.09%	0	$0.00
	GRAND VALLEY NATIONAL BANK	1	$400,000.00	0.32%	0	$0.00
	GREAT AMERICAN BANK	2	$632,073.90	0.5%	0	$0.00
	GUARANTY BANK & TRUST, N.A	5	$1,519,451.86	1.21%	0	$0.00
	HARBOR COMMUNITY BANK	1	$350,000.00	0.28%	0	$0.00
	HARVEST BANK	1	$227,040.03	0.18%	0	$0.00
	HERITAGE BANK	1	$398,293.36	0.32%	0	$0.00
	HOME BANK,NATIONAL ASSOC	2	$610,546.51	0.49%	0	$0.00
	HOME SAVINGS BANK	2	$630,573.83	0.5%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$699,625.00	0.56%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$199,705.36	0.16%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	$176,038.94	0.14%	0	$0.00
	IDAHO FIRST BANK	1	$371,163.87	0.29%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORAT	1	$251,902.77	0.2%	0	$0.00
	INDIANA MEMBERS CREDIT UNION	1	$219,276.49	0.17%	0	$0.00
	INTERBANK	2	$764,096.74	0.61%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	$375,300.00	0.3%	0	$0.00
	INTERMOUNTAIN MORTGAGE CO, INC	2	$674,524.99	0.54%	0	$0.00
	INWOOD NATIONAL BANK	1	$252,950.00	0.2%	0	$0.00
	IVY MORTGAGE,INC., A MARYLAND CORPO	1	$400,000.00	0.32%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$372,200.86	0.3%	0	$0.00
	LEGACYTEXAS BANK	1	$180,228.27	0.14%	0	$0.00
	LIBERTY HOME LOANS, LLC	1	$380,000.00	0.3%	0	$0.00
	LINCOLN CAPITAL ADVISORS LLC	3	$943,910.06	0.75%	0	$0.00

	LRS FINANCIAL DBA HNB MORTGAGE	3	$1,050,000.00	0.83%	0	$0.00
	MAGNOLIA BANK, INC	1	$376,735.66	0.3%	0	$0.00
	MALVERN NATIONAL BANK	1	$150,078.57	0.12%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	$412,000.00	0.33%	0	$0.00
	MERIDIAN BANK, A PENNSYIVANIA CHART	1	$384,444.30	0.31%	0	$0.00
	MERIDIAN TRUST FCU	1	$274,603.07	0.22%	0	$0.00
	METROPOLITAN FINANCIAL MTG CO	2	$482,209.59	0.38%	0	$0.00
	MILLENNIUM BANK	1	$362,250.00	0.29%	0	$0.00
	MONARCH BANKDBA MONARCH MTG	1	$361,927.78	0.29%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$528,000.00	0.42%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPOR	1	$273,500.00	0.22%	0	$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	$416,385.67	0.33%	0	$0.00
	NEW WINDSOR STATE BANK	1	$404,415.43	0.32%	0	$0.00
	NJ LENDERS CORP	1	$623,734.33	0.5%	0	$0.00
	NORTH ISLAND FINANCIAL CU	1	$327,526.57	0.26%	0	$0.00
	PERL MORTGAGE INC	1	$403,804.78	0.32%	0	$0.00
	PHH HOME LOANS/SUNBELT LENDING	9	$2,908,993.28	2.31%	0	$0.00
	PINNACLE BANK AZ	1	$224,350.56	0.18%	0	$0.00
	POTOMAC MORTGAGE GROUP INC	3	$1,186,155.00	0.94%	0	$0.00
	PREFERRED MORTGAGE GROUP, INC	2	$827,655.54	0.66%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$194,437.14	0.15%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	$558,175.19	0.44%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$252,000.00	0.2%	0	$0.00
	PROSPERITY BANK	1	$223,084.24	0.18%	0	$0.00
	PULASKI BANK	3	$1,077,710.01	0.86%	0	$0.00
	REPUBLIC BANK & TRUST	1	$284,300.55	0.23%	0	$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	$283,581.61	0.23%	0	$0.00
	REVOLUTIONARY MTG COMPANY	1	$366,958.43	0.29%	0	$0.00
	RIVER BANK & TRUST	4	$1,044,663.04	0.83%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$328,515.32	0.26%	0	$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	$272,098.55	0.22%	0	$0.00
	SOUTHPOINT BANK	1	$416,398.11	0.33%	0	$0.00
	SOUTHWEST BANK	2	$485,075.83	0.39%	0	$0.00
	STARION FINANCIAL	5	$1,180,237.79	0.94%	0	$0.00
	STATE BANK AND TRUST COMPANY	2	$640,821.93	0.51%	0	$0.00
	STOCKMAN BANK	1	$415,769.36	0.33%	0	$0.00
	SUNTRUST MORTGAGE, INC	184	$51,985,379.53	41.3%	0	$0.00
	TEXAS LOAN STAR, INC	2	$654,983.81	0.52%	0	$0.00
	TEXAS PROFESSIONAL MORTGAGE	1	$234,000.00	0.19%	0	$0.00
	THE BANK OF SOUTH CAROLINA	1	$354,949.39	0.28%	0	$0.00
	THE BANK OF SOUTH CAROLINA, A STATE	1	$320,508.13	0.25%	0	$0.00
	THE HOME LENDING GROUP, LLC	2	$466,650.81	0.37%	0	$0.00

		THE MORTGAGE LINK, INC	1	$274,584.89	0.22%	0	$0.00
		THE NATIONAL BANK OF GEORGIA	1	$412,778.23	0.33%	0	$0.00
		THOMPSON KANE & COMPANY LLC	1	$254,160.00	0.2%	0	$0.00
		TOWNEBANK MORTGAGE	1	$345,586.11	0.27%	0	$0.00
		TRISTAR FINANCE INC	3	$1,013,920.79	0.81%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$294,565.40	0.23%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$366,830.61	0.29%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP	4	$1,482,279.02	1.18%	0	$0.00
		UNITED HOME LOANS, INC	6	$1,939,751.16	1.54%	0	$0.00
		VALLEY BANK OF RONAN	2	$473,306.23	0.38%	0	$0.00
		VP PARTNERS INC DBA BACK BAY	1	$416,385.67	0.33%	0	$0.00
		WELLESLEY BANK	1	$416,398.11	0.33%	0	$0.00
		YUKON NATIONAL BANK	1	$213,316.52	0.11%	0	$0.00
Total			**413**	**$125,872,084.70**	**100%**	**0**	**$0.00**
3140E8PK8		CORNERSTONE HOME LENDING, INC	1	$125,824.75	2.05%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME	1	$132,815.76	2.16%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$131,738.25	2.14%	0	$0.00
		HARBOR COMMUNITY BANK	1	$146,788.20	2.39%	0	$0.00
		HOWARD BANK	1	$139,807.11	2.27%	0	$0.00
		IDAHO FIRST BANK	1	$126,449.20	2.06%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$140,361.47	2.28%	0	$0.00
		PHH HOME LOANS/SUNBELT LENDING	1	$133,630.11	2.17%	0	$0.00
		PIONEER BANK, SSB	1	$137,152.10	2.23%	0	$0.00
		STATE BANK AND TRUST COMPANY	1	$133,630.11	2.17%	0	$0.00
		SUNTRUST MORTGAGE, INC	33	$4,515,742.24	73.44%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$148,579.40	2.42%	0	$0.00
		TOWNEBANK MORTGAGE	1	$136,521.37	2.22%	0	$0.00
Total			**45**	**$6,149,040.07**	**100%**	**0**	**$0.00**
3140E8PL6		BRAND MORTGAGE GROUP, LLC	1	$108,193.73	2.96%	0	$0.00
		EVERETT FINANCIAL, INC, D/B/A SUPRE	1	$98,707.85	2.7%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$89,867.42	2.46%	0	$0.00
		SUNTRUST MORTGAGE, INC	33	$3,274,134.07	89.54%	0	$0.00
		WELLESLEY BANK	1	$85,875.86	2.34%	0	$0.00
Total			**37**	**$3,656,778.93**	**100%**	**0**	**$0.00**
3140E8PM4		ACNB BANK	1	$116,000.00	3.81%	0	$0.00
		EMBERS 1ST FEDERAL CREDIT CU	1	$115,672.56	3.8%	0	$0.00
		HOWARD BANK	1	$119,823.22	3.94%	0	$0.00
		PHH HOME LOANS/SUNBELT LENDING	1	$119,645.87	3.93%	0	$0.00
		SUNTRUST MORTGAGE, INC	22	$2,569,638.98	84.52%	0	$0.00
Total			**26**	**$3,040,780.63**	**100%**	**0**	**$0.00**

3140E8R26		DYNAMIC FUNDING SOLUTIONS INC	1	$191,250.00	14.08%	0	$0.00
		HOMEWARD RESIDENTIAL INC	4	$1,167,250.00	85.92%	0	$0.00
Total			**5**	**$1,358,500.00**	**100%**	**0**	**$0.00**
3140E8RQ3		HOMEWARD RESIDENTIAL INC	10	$1,009,236.56	76.61%	0	$0.00
		LEGACY MORTGAGE LLC	1	$103,360.58	7.85%	0	$0.00
		MLB RESIDENTIAL LENDING LLC	1	$109,861.60	8.34%	0	$0.00
		PARAMOUNT BOND & MORTGAGE COMPANY INC	1	$94,883.19	7.2%	0	$0.00
Total			**13**	**$1,317,341.93**	**100%**	**0**	**$0.00**
3140E8RR1		ASPIRE FINANCIAL INC	1	$58,021.13	1.43%	0	$0.00
		EVESHAM MORTGAGE LLC	1	$147,796.10	3.65%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE LLC	1	$149,797.95	3.7%	0	$0.00
		HOMEWARD RESIDENTIAL INC	20	$2,409,436.55	59.47%	0	$0.00
		LEND SMART MORTGAGE LLC	1	$110,000.00	2.71%	0	$0.00
		MARKET PLACE MORTGAGE CORP	1	$140,800.00	3.48%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$89,876.00	2.22%	0	$0.00
		OCWEN LOAN SERVICING LLC	3	$392,750.41	9.69%	0	$0.00
		PARAMOUNT BOND & MORTGAGE COMPANY INC	2	$204,723.85	5.05%	0	$0.00
		PINNACLE MORTGAGE INC	1	$132,562.96	3.27%	0	$0.00
		WARD KILDUFF MORTGAGE LLC	2	$216,000.00	5.33%	0	$0.00
Total			**34**	**$4,051,764.95**	**100%**	**0**	**$0.00**
3140E8RS9		COMMONWEALTH MORTGAGE LLC	1	$121,000.00	5.95%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE LLC	1	$123,587.04	6.08%	0	$0.00
		HOMEWARD RESIDENTIAL INC	13	$1,671,924.93	82.25%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$116,192.60	5.72%	0	$0.00
Total			**16**	**$2,032,704.57**	**100%**	**0**	**$0.00**
3140E8RT7		ASPIRE FINANCIAL INC	1	$49,931.11	4.84%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$69,909.89	6.78%	0	$0.00
		HOMEWARD RESIDENTIAL INC	6	$422,360.24	40.97%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$55,922.84	5.43%	0	$0.00
		NTFN INC	1	$74,896.67	7.27%	0	$0.00
		PARAMOUNT BOND & MORTGAGE COMPANY INC	4	$285,879.02	27.73%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$71,911.47	6.98%	0	$0.00
Total			**15**	**$1,030,811.24**	**100%**	**0**	**$0.00**
3140E8RU4		HOMEWARD RESIDENTIAL INC	3	$967,575.65	65.96%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$499,385.21	34.04%	0	$0.00

Total			**4**	**$1,466,960.86**	**100%**	**0**	**$0.00**
3140E8RV2		HOMEWARD RESIDENTIAL INC	4	$1,060,306.43	64.75%	0	$0.00
		OCWEN LOAN SERVICING LLC	2	$577,188.60	35.25%	0	$0.00
Total			**6**	**$1,637,495.03**	**100%**	**0**	**$0.00**
3140E8RW0		A PLUS MORTGAGE LLC	1	$171,000.00	13.15%	0	$0.00
		HOMEWARD RESIDENTIAL INC	6	$965,645.00	74.26%	0	$0.00
		LEND SMART MORTGAGE LLC	1	$163,788.89	12.59%	0	$0.00
Total			**8**	**$1,300,433.89**	**100%**	**0**	**$0.00**
3140E8RX8		EVESHAM MORTGAGE LLC	1	$166,999.40	7.25%	0	$0.00
		HOMEWARD RESIDENTIAL INC	9	$1,466,686.87	63.66%	0	$0.00
		OCWEN LOAN SERVICING LLC	3	$512,904.38	22.26%	0	$0.00
		WARD KILDUFF MORTGAGE LLC	1	$157,283.00	6.83%	0	$0.00
Total			**14**	**$2,303,873.65**	**100%**	**0**	**$0.00**
3140E8RY6		COMMUNITY FEDERAL SAVINGS BANK	1	$348,030.56	14.48%	0	$0.00
		HOMEWARD RESIDENTIAL INC	5	$1,155,494.51	48.07%	0	$0.00
		OCWEN LOAN SERVICING LLC	2	$514,080.08	21.39%	0	$0.00
		WARD KILDUFF MORTGAGE LLC	1	$386,000.00	16.06%	0	$0.00
Total			**9**	**$2,403,605.15**	**100%**	**0**	**$0.00**
3140E8RZ3		HOMEWARD RESIDENTIAL INC	2	$568,550.00	43.45%	0	$0.00
		OCWEN LOAN SERVICING LLC	2	$444,000.00	33.93%	0	$0.00
		TRISTAR FINANCE INC	1	$296,000.00	22.62%	0	$0.00
Total			**5**	**$1,308,550.00**	**100%**	**0**	**$0.00**
3140E97C4		FIRST NATIONAL BANK OF OMAHA	56	$13,150,915.35	100%	0	$0.00
Total			**56**	**$13,150,915.35**	**100%**	**0**	**$0.00**
3140E97D2		FIRST NATIONAL BANK OF OMAHA	16	$3,928,001.00	100%	0	$0.00
Total			**16**	**$3,928,001.00**	**100%**	**0**	**$0.00**
3140E97E0		FIRST NATIONAL BANK OF OMAHA	31	$7,293,578.00	100%	0	$0.00
Total			**31**	**$7,293,578.00**	**100%**	**0**	**$0.00**
3140E97F7		FIRST NATIONAL BANK OF OMAHA	10	$1,803,150.00	100%	0	$0.00
Total			**10**	**$1,803,150.00**	**100%**	**0**	**$0.00**
3140E97G5		FIRST NATIONAL BANK OF OMAHA	11	$2,504,914.99	100%	0	$0.00
Total			**11**	**$2,504,914.99**	**100%**	**0**	**$0.00**
3140E97H3		FIRST NATIONAL BANK OF OMAHA	5	$904,016.41	100%	0	$0.00
Total			**5**	**$904,016.41**	**100%**	**0**	**$0.00**

3140E9D45		LOANDEPOT.COM, LLC	9	$2,500,907.95	100%	0	$0.00
Total			**9**	**$2,500,907.95**	**100%**	**0**	**$0.00**
3140E9D52		LOANDEPOT.COM, LLC	14	$4,155,532.56	100%	0	$0.00
Total			**14**	**$4,155,532.56**	**100%**	**0**	**$0.00**
3140E9D60		LOANDEPOT.COM, LLC	11	$2,930,959.39	100%	0	$0.00
Total			**11**	**$2,930,959.39**	**100%**	**0**	**$0.00**
3140E9D78		LOANDEPOT.COM, LLC	16	$4,878,895.18	100%	0	$0.00
Total			**16**	**$4,878,895.18**	**100%**	**0**	**$0.00**
3140E9D86		LOANDEPOT.COM, LLC	6	$1,281,200.00	100%	0	$0.00
Total			**6**	**$1,281,200.00**	**100%**	**0**	**$0.00**
3140E9D94		LOANDEPOT.COM, LLC	5	$1,602,432.00	100%	0	$0.00
Total			**5**	**$1,602,432.00**	**100%**	**0**	**$0.00**
3140E9EA0		LOANDEPOT.COM, LLC	13	$3,701,400.46	100%	0	$0.00
Total			**13**	**$3,701,400.46**	**100%**	**0**	**$0.00**
3140E9EB8		LOANDEPOT.COM, LLC	6	$1,503,778.00	100%	0	$0.00
Total			**6**	**$1,503,778.00**	**100%**	**0**	**$0.00**
3140E9EC6		LOANDEPOT.COM, LLC	2	$817,000.00	100%	0	$0.00
Total			**2**	**$817,000.00**	**100%**	**0**	**$0.00**
3140E9ED4		LOANDEPOT.COM, LLC	17	$5,045,478.00	100%	0	$0.00
Total			**17**	**$5,045,478.00**	**100%**	**0**	**$0.00**
3140E9EE2		LOANDEPOT.COM, LLC	16	$4,888,388.00	100%	0	$0.00
Total			**16**	**$4,888,388.00**	**100%**	**0**	**$0.00**
3140E9MN3		NEW YORK COMMUNITY BANK	45	$11,450,457.07	100%	0	$0.00
Total			**45**	**$11,450,457.07**	**100%**	**0**	**$0.00**
3140E9MP8		NEW YORK COMMUNITY BANK	18	$3,351,340.19	100%	0	$0.00
Total			**18**	**$3,351,340.19**	**100%**	**0**	**$0.00**
3140E9MQ6		NEW YORK COMMUNITY BANK	24	$6,137,027.39	100%	0	$0.00
Total			**24**	**$6,137,027.39**	**100%**	**0**	**$0.00**
3140E9MR4		NEW YORK COMMUNITY BANK	56	$15,854,887.68	100%	0	$0.00
Total			**56**	**$15,854,887.68**	**100%**	**0**	**$0.00**

3140E9MS2		1ST ALLIANCE MORTGAGE, LLC	2	$432,550.14	1.91%	0	$0.00
		ADELO MORTGAGE, INC	1	$212,826.95	0.94%	0	$0.00
		ADVENTAS, INC	1	$260,000.00	1.15%	0	$0.00
		AFI FINANCIAL, INC	2	$462,439.60	2.04%	0	$0.00
		AMERICAN HOME LENDING USA, LLC	1	$254,894.50	1.12%	0	$0.00
		AMERICAN INVESTORS BANK AND MORTGAGE	1	$286,475.51	1.26%	0	$0.00
		BP FEDERAL CREDIT UNION	2	$401,592.83	1.77%	0	$0.00
		CLARKSVILLE MORTGAGE CORPORATION	2	$348,174.71	1.54%	0	$0.00
		FIDELITY BANCORP	1	$217,049.10	0.96%	0	$0.00
		FIRST CHOICE MORTGAGE SERVICES INC	1	$171,500.00	0.76%	0	$0.00
		GEO MORTGAGE SERVICES, INC	1	$84,998.25	0.38%	0	$0.00
		GREENWAY FUNDING GROUP INC	2	$423,156.81	1.87%	0	$0.00
		GUIDANCE MORTGAGE LLC	2	$738,199.25	3.26%	0	$0.00
		HOME USA MORTGAGE, INC	1	$378,000.00	1.67%	0	$0.00
		HOMEFIRST MORTGAGE CORP	1	$365,000.00	1.61%	0	$0.00
		INTERTRUST MORTGAGE, L. L. C	2	$323,127.61	1.43%	0	$0.00
		J PHILIPS MORTGAGE, INC	1	$131,609.20	0.58%	0	$0.00
		L. ALLEY LOANS, INC	1	$258,865.90	1.14%	0	$0.00
		LAKESIDE BANK	1	$362,000.00	1.6%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$296,613.55	1.31%	0	$0.00
		MORGAN HOME LOAN FUNDING CORPORATION	1	$497,840.83	2.2%	0	$0.00
		NEW YORK COMMUNITY BANK	41	$11,862,842.19	52.34%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	4	$1,191,113.69	5.26%	0	$0.00
		SECURE FINANCIAL SERVICES, INC	1	$292,000.00	1.29%	0	$0.00
		SIMPLY HOME LENDING, INC	2	$298,876.89	1.32%	0	$0.00
		TOPONE MORTGAGE, INC	1	$331,532.86	1.46%	0	$0.00
		UNITED MUTUAL FUNDING CORP	2	$375,355.71	1.66%	0	$0.00
		UNITED PREMIER FUNDING LLC	2	$353,435.94	1.56%	0	$0.00
		US WIDE FINANCIAL, LLC	4	$936,111.27	4.13%	0	$0.00
		ZEUS MORTGAGE, LTD	1	$114,751.18	0.48%	0	$0.00
Total			**86**	**$22,662,934.47**	**100%**	**0**	**$0.00**
3140E9MT0		ACCESS CAPITAL FUNDING LLC	1	$170,973.34	3.31%	0	$0.00
		AFI FINANCIAL, INC	1	$259,884.20	5.02%	0	$0.00
		EXCEL MORTGAGE NETWORK, INC	1	$223,042.38	4.31%	0	$0.00
		FOXHILL MORTGAGE, INC	1	$47,696.15	0.92%	0	$0.00
		GREATWALL, INC	1	$230,000.00	4.45%	0	$0.00
		GREENWAY FUNDING GROUP INC	1	$472,000.00	9.13%	0	$0.00
		GUIDANCE MORTGAGE LLC	1	$242,800.00	4.69%	0	$0.00
		HOME USA MORTGAGE, INC	1	$138,903.62	2.69%	0	$0.00
		HOUSTON HOME LOAN, INC	1	$406,874.67	7.87%	0	$0.00

		METRO PHOENIX FINANCIAL SERVICES, LLC	1	$232,252.84	4.49%	0	$0.00
		NEW YORK COMMUNITY BANK	9	$2,151,511.76	41.6%	0	$0.00
		RLM MORTGAGE LLC	1	$206,123.94	3.99%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$183,926.20	3.56%	0	$0.00
		ZEUS MORTGAGE, LTD	1	$206,123.94	3.97%	0	$0.00
Total			**22**	**$5,172,113.04**	**100%**	**0**	**$0.00**
3140E9MU7		1ST ALLIANCE MORTGAGE, LLC	1	$145,015.00	2.89%	0	$0.00
		CLARKSVILLE MORTGAGE CORPORATION	1	$262,800.00	5.23%	0	$0.00
		DSW MORTGAGE, INC	1	$106,000.00	2.11%	0	$0.00
		INTERTRUST MORTGAGE, L. L. C	3	$542,506.47	10.8%	0	$0.00
		KELLY STEPHENS MORTGAGE, INC	1	$128,700.00	2.56%	0	$0.00
		NEW YORK COMMUNITY BANK	7	$2,586,738.12	51.49%	0	$0.00
		RLM MORTGAGE LLC	1	$125,564.20	2.5%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	3	$926,588.53	18.44%	0	$0.00
		Unavailable	1	$200,000.00	3.98%	0	$0.00
Total			**19**	**$5,023,912.32**	**100%**	**0**	**$0.00**
3140E9MV5		1ST RATE HOME MORTGAGE, INC	1	$217,910.27	0.87%	0	$0.00
		ADELO MORTGAGE, INC	3	$787,555.49	3.14%	0	$0.00
		AFC MORTGAGE GROUP, LLC	1	$143,357.73	0.57%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC	1	$283,763.98	1.13%	0	$0.00
		AMC, INC	1	$406,651.49	1.62%	0	$0.00
		CIBM BANK	2	$311,410.79	1.24%	0	$0.00
		DSW MORTGAGE, INC	3	$747,331.00	2.98%	0	$0.00
		E&S FINANCIAL GROUP, INC	1	$519,593.84	2.07%	0	$0.00
		EXCEL MORTGAGE NETWORK, INC	1	$271,352.66	1.08%	0	$0.00
		GREENWAY FUNDING GROUP INC	1	$604,000.00	2.41%	0	$0.00
		GUIDANCE MORTGAGE LLC	8	$2,068,264.92	8.25%	0	$0.00
		HOUSTON HOME LOAN, INC	1	$259,049.47	1.03%	0	$0.00
		INSC, INC	1	$214,104.61	0.85%	0	$0.00
		J PHILIPS MORTGAGE, INC	1	$224,200.00	0.89%	0	$0.00
		K PACIFIC GROUP	1	$295,895.83	1.18%	0	$0.00
		L. ALLEY LOANS, INC	1	$116,842.40	0.47%	0	$0.00
		LEND SMART MORTGAGE, LLC	2	$430,150.07	1.72%	0	$0.00
		LINCOLNWAY COMMUNITY BANK	2	$622,000.00	2.48%	0	$0.00
		MIDWEST FAMILY LENDING CORPORATION	1	$199,975.00	0.8%	0	$0.00
		MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$262,737.52	1.05%	0	$0.00
		NEW YORK COMMUNITY BANK	34	$9,835,336.75	39.23%	0	$0.00
		OPTIMUM FIRST, INC	1	$333,539.84	1.33%	0	$0.00
		PONY EXPRESS BANK	1	$359,504.02	1.43%	0	$0.00
		QUICKEN LOANS INC	2	$153,670.37	0.61%	0	$0.00

		SAMMAMISH MORTGAGE COMPANY	5	$1,429,675.32	5.7%	0	$0.00
		SECURE FINANCIAL SERVICES, INC	1	$393,706.83	1.57%	0	$0.00
		SIMPLY HOME LENDING, INC	2	$563,198.35	2.25%	0	$0.00
		SOUTHLAND MORTGAGE BANC, LLC	1	$219,703.65	0.88%	0	$0.00
		SUNQUEST FUNDING, LLC	1	$157,372.92	0.63%	0	$0.00
		SYNERGY HOME LOANS LLC	1	$366,165.44	1.46%	0	$0.00
		TOPONE MORTGAGE, INC	1	$178,753.39	0.71%	0	$0.00
		TRANS UNITED FINANCIAL SERVICES, INC	2	$616,325.26	2.46%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$151,000.00	0.6%	0	$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$306,000.00	1.22%	0	$0.00
		VANKEEF FINANCIAL, LLC	1	$197,714.71	0.79%	0	$0.00
		ZEUS MORTGAGE, LTD	2	$440,944.34	1.76%	0	$0.00
		Unavailable	3	$382,902.00	1.54%	0	$0.00
Total			**94**	**$25,071,660.26**	**100%**	**0**	**$0.00**
3140E9MW3		DSW MORTGAGE, INC	1	$242,793.53	3.15%	0	$0.00
		FM HOME LOANS, LLC	1	$415,373.44	5.39%	0	$0.00
		NEW YORK COMMUNITY BANK	23	$6,701,368.76	87.01%	0	$0.00
		US WIDE FINANCIAL, LLC	1	$342,436.20	4.45%	0	$0.00
Total			**26**	**$7,701,971.93**	**100%**	**0**	**$0.00**
3140E9MX1		NEW YORK COMMUNITY BANK	2	$662,952.56	48.94%	0	$0.00
		TOPONE MORTGAGE, INC	2	$691,729.90	51.06%	0	$0.00
Total			**4**	**$1,354,682.46**	**100%**	**0**	**$0.00**
3140EA2J1		COMMUNITY FEDERAL SAVINGS BANK, A F	1	$319,450.87	35.53%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$299,538.10	33.32%	0	$0.00
		PRIME MORTGAGE LENDING, INC	1	$280,068.12	31.15%	0	$0.00
Total			**3**	**$899,057.09**	**100%**	**0**	**$0.00**
3140EA2K8		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$336,980.36	15.78%	0	$0.00
		GREENWAY FUNDING GROUP, INC	1	$120,800.00	5.66%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$406,000.00	19.01%	0	$0.00
		PREMIER ATLANTA MORTGAGE FUNDING, I	1	$416,329.27	19.5%	0	$0.00
		PRIME HOME LOANS, INC	1	$261,554.69	12.25%	0	$0.00
		ROYAL PACIFIC FUNDING CORPORATION	1	$593,547.42	27.8%	0	$0.00
Total			**6**	**$2,135,211.74**	**100%**	**0**	**$0.00**
3140EAQP1			82	$27,261,627.31	100%	0	$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total			**82**	**$27,261,627.31**	**100%**	**0**	**$0.00**
3140EAQQ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	55	$18,097,146.12	100%	0	$0.00
Total			**55**	**$18,097,146.12**	**100%**	**0**	**$0.00**
3140EAQR7		PRIMELENDING, A PLAINSCAPITAL COMPANY	41	$11,212,514.74	100%	0	$0.00
Total			**41**	**$11,212,514.74**	**100%**	**0**	**$0.00**
3140EAQS5		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$2,676,109.87	100%	0	$0.00
Total			**20**	**$2,676,109.87**	**100%**	**0**	**$0.00**
3140EAQT3		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	$3,364,783.03	100%	0	$0.00
Total			**25**	**$3,364,783.03**	**100%**	**0**	**$0.00**
3140EAQU0		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$1,254,464.97	100%	0	$0.00
Total			**21**	**$1,254,464.97**	**100%**	**0**	**$0.00**
3140EAQV8		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,305,542.25	100%	0	$0.00
Total			**8**	**$1,305,542.25**	**100%**	**0**	**$0.00**
3140EAQW6		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,311,484.37	100%	0	$0.00
Total			**5**	**$1,311,484.37**	**100%**	**0**	**$0.00**
3140EAQX4		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$6,628,230.09	100%	0	$0.00
Total			**20**	**$6,628,230.09**	**100%**	**0**	**$0.00**
3140EAQY2		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$2,133,199.00	100%	0	$0.00
Total			**9**	**$2,133,199.00**	**100%**	**0**	**$0.00**
3140EAQZ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,695,068.02	100%	0	$0.00
Total			**10**	**$2,695,068.02**	**100%**	**0**	**$0.00**
3140EBEK3		AMERICAN KEN INC	2	$521,394.29	1.07%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	5	$1,006,893.45	2.07%	0	$0.00
			1	$176,400.00	0.36%	0	$0.00

		BARRINGTON BANK AND TRUST COMPANY, N.A					
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$344,491.74	0.71%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$820,988.74	1.69%	0	$0.00
		BOND STREET MORTGAGE, LLC	1	$223,250.00	0.46%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	2	$558,573.58	1.15%	0	$0.00
		CITIBANK,N.A	116	$32,654,463.07	67.17%	0	$0.00
		FM HOME LOANS, LLC	1	$413,376.45	0.85%	0	$0.00
		IVY MORTGAGE, INC	1	$269,500.00	0.55%	0	$0.00
		JMAC LENDING, INC	3	$1,062,724.72	2.19%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$377,443.13	0.78%	0	$0.00
		MEGA CAPITAL FUNDING, INC	10	$3,381,509.77	6.96%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$415,796.36	0.86%	0	$0.00
		MK LENDING CORP	1	$179,456.93	0.37%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	8	$3,019,455.96	6.21%	0	$0.00
		SIRVA MORTGAGE	3	$1,041,939.90	2.14%	0	$0.00
		T.J. FINANCIAL, INC	5	$1,762,649.42	3.63%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$382,935.03	0.78%	0	$0.00
Total			**166**	**$48,613,242.54**	**100%**	**0**	**$0.00**
3140EBEL1		AMERICAN INTERNET MORTGAGE, INC	1	$596,073.56	5.36%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$248,787.65	2.24%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$653,437.09	5.87%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$415,597.39	3.73%	0	$0.00
		CITIBANK,N.A	20	$8,110,133.03	72.87%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$196,392.45	1.76%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$534,176.28	4.8%	0	$0.00
		T.J. FINANCIAL, INC	1	$374,409.83	3.37%	0	$0.00
Total			**28**	**$11,129,007.28**	**100%**	**0**	**$0.00**
3140EBEM9		CITIBANK,N.A	58	$3,499,865.03	96.16%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$70,497.33	1.94%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$69,099.71	1.9%	0	$0.00
Total			**60**	**$3,639,462.07**	**100%**	**0**	**$0.00**
3140EBEN7		AMERISAVE MORTGAGE CORPORATION	1	$110,000.00	1.94%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC	1	$95,394.56	1.68%	0	$0.00
		CITIBANK,N.A	54	$5,142,088.88	90.71%	0	$0.00
		FIRST HOPE BANK	1	$107,040.42	1.89%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$109,529.74	1.93%	0	$0.00
		T.J. FINANCIAL, INC	1	$104,555.62	1.85%	0	$0.00

Total			**59**	**$5,668,609.22**	**100%**	**0**	**$0.00**
3140EBEP2		AMERISAVE MORTGAGE CORPORATION	1	$110,400.00	3%	0	$0.00
		BARRINGTON BANK AND TRUST COMPANY, N.A	1	$123,475.22	3.36%	0	$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$120,000.00	3.26%	0	$0.00
		CITIBANK,N.A	24	$2,859,574.40	77.73%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$117,991.27	3.21%	0	$0.00
		GOLD COAST BANK	1	$119,250.00	3.24%	0	$0.00
		HOWARD BANK	1	$116,008.24	3.15%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$112,215.65	3.05%	0	$0.00
Total			**31**	**$3,678,914.78**	**100%**	**0**	**$0.00**
3140EBEQ0		CITIBANK,N.A	13	$2,877,382.00	100%	0	$0.00
Total			**13**	**$2,877,382.00**	**100%**	**0**	**$0.00**
3140EBER8		AAA CAPITAL INVESTMENT INC	1	$297,051.92	0.93%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	5	$910,835.02	2.84%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$610,097.81	1.9%	0	$0.00
		CAPSTONE LENDING CORP	1	$211,374.36	0.66%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$214,500.00	0.67%	0	$0.00
		CITIBANK,N.A	86	$23,552,701.01	73.51%	0	$0.00
		ECOM MORTGAGE, INC	1	$368,000.00	1.15%	0	$0.00
		ETHOS LENDING, LLC	3	$894,200.00	2.79%	0	$0.00
		GOOGAIN INC. DBA MAXREAL	1	$417,000.00	1.3%	0	$0.00
		IVY MORTGAGE, INC	2	$721,000.00	2.25%	0	$0.00
		MEGA CAPITAL FUNDING, INC	2	$512,000.00	1.6%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$159,764.29	0.5%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$317,061.54	0.99%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	3	$784,000.00	2.45%	0	$0.00
		OPEN BANK	1	$227,656.60	0.71%	0	$0.00
		OPES ADVISORS INC	1	$256,000.00	0.8%	0	$0.00
		T.J. FINANCIAL, INC	6	$1,587,086.61	4.95%	0	$0.00
Total			**118**	**$32,040,329.16**	**100%**	**0**	**$0.00**
3140EBEU1		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$417,000.00	5.01%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$177,000.00	2.13%	0	$0.00
		BARRINGTON BANK AND TRUST COMPANY, N.A	1	$403,882.06	4.85%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$220,000.00	2.64%	0	$0.00
		CITIBANK,N.A	14	$4,627,109.03	55.57%	0	$0.00
		ECOM MORTGAGE, INC	1	$461,250.00	5.54%	0	$0.00

		FINANCE OF AMERICA MORTGAGE LLC	1	$239,669.34	2.88%	0	$0.00
		JMAC LENDING, INC	2	$714,800.00	8.58%	0	$0.00
		MLD MORTGAGE INC	1	$230,750.00	2.77%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	2	$583,758.02	7.01%	0	$0.00
		OPES ADVISORS INC	1	$251,877.50	3.02%	0	$0.00
Total			**26**	**$8,327,095.95**	**100%**	**0**	**$0.00**
3140EBEV9		CITIBANK,N.A	5	$1,142,974.00	73.14%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$187,840.00	12.02%	0	$0.00
		GOOGAIN INC. DBA MAXREAL	1	$232,000.00	14.84%	0	$0.00
Total			**7**	**$1,562,814.00**	**100%**	**0**	**$0.00**
3140EBL74		PULTE MORTGAGE LLC	65	$18,999,139.08	100%	0	$0.00
Total			**65**	**$18,999,139.08**	**100%**	**0**	**$0.00**
3140EBL82		PULTE MORTGAGE LLC	41	$11,000,507.82	100%	0	$0.00
Total			**41**	**$11,000,507.82**	**100%**	**0**	**$0.00**
3140EBMA6		PULTE MORTGAGE LLC	55	$15,000,542.43	100%	0	$0.00
Total			**55**	**$15,000,542.43**	**100%**	**0**	**$0.00**
3140EBMB4		PULTE MORTGAGE LLC	13	$3,177,506.36	100%	0	$0.00
Total			**13**	**$3,177,506.36**	**100%**	**0**	**$0.00**
3140EBMC2		PULTE MORTGAGE LLC	24	$6,999,540.00	100%	0	$0.00
Total			**24**	**$6,999,540.00**	**100%**	**0**	**$0.00**
3140EBMD0		PULTE MORTGAGE LLC	34	$9,917,737.00	100%	0	$0.00
Total			**34**	**$9,917,737.00**	**100%**	**0**	**$0.00**
3140EBME8		PULTE MORTGAGE LLC	15	$4,439,568.61	100%	0	$0.00
Total			**15**	**$4,439,568.61**	**100%**	**0**	**$0.00**
3140EBMF5		PULTE MORTGAGE LLC	7	$1,805,334.00	100%	0	$0.00
Total			**7**	**$1,805,334.00**	**100%**	**0**	**$0.00**
3140EBMG3		PULTE MORTGAGE LLC	9	$2,690,168.00	100%	0	$0.00
Total			**9**	**$2,690,168.00**	**100%**	**0**	**$0.00**
3140EBMH1		PULTE MORTGAGE LLC	11	$3,040,849.00	100%	0	$0.00
Total			**11**	**$3,040,849.00**	**100%**	**0**	**$0.00**
3140EBMJ7		PULTE MORTGAGE LLC	20	$4,030,499.92	100%	0	$0.00
Total			**20**	**$4,030,499.92**	**100%**	**0**	**$0.00**

3140EBMK4		PULTE MORTGAGE LLC	7	$1,732,062.00	100%	0	$0.00
Total			**7**	**$1,732,062.00**	**100%**	**0**	**$0.00**
3140EBML2		PULTE MORTGAGE LLC	11	$2,104,827.00	100%	0	$0.00
Total			**11**	**$2,104,827.00**	**100%**	**0**	**$0.00**
3140EBMM0		PULTE MORTGAGE LLC	20	$4,999,525.00	100%	0	$0.00
Total			**20**	**$4,999,525.00**	**100%**	**0**	**$0.00**
3140EBMN8		PULTE MORTGAGE LLC	48	$13,794,863.42	100%	0	$0.00
Total			**48**	**$13,794,863.42**	**100%**	**0**	**$0.00**
3140EBN23		COMPASS BANK	11	$1,469,640.78	100%	0	$0.00
Total			**11**	**$1,469,640.78**	**100%**	**0**	**$0.00**
3140EBN31		COMPASS BANK	29	$7,532,887.29	100%	0	$0.00
Total			**29**	**$7,532,887.29**	**100%**	**0**	**$0.00**
3140EBN49		COMPASS BANK	15	$1,259,542.30	100%	0	$0.00
Total			**15**	**$1,259,542.30**	**100%**	**0**	**$0.00**
3140EBN56		COMPASS BANK	36	$10,546,697.13	100%	0	$0.00
Total			**36**	**$10,546,697.13**	**100%**	**0**	**$0.00**
3140EBN64		COMPASS BANK	24	$4,836,222.92	100%	0	$0.00
Total			**24**	**$4,836,222.92**	**100%**	**0**	**$0.00**
3140EBN72		COMPASS BANK	14	$2,298,357.80	100%	0	$0.00
Total			**14**	**$2,298,357.80**	**100%**	**0**	**$0.00**
3140EBN80		COMPASS BANK	5	$1,277,373.36	100%	0	$0.00
Total			**5**	**$1,277,373.36**	**100%**	**0**	**$0.00**
3140EBN98		COMPASS BANK	20	$1,522,428.95	100%	0	$0.00
Total			**20**	**$1,522,428.95**	**100%**	**0**	**$0.00**
3140EBPA3		COMPASS BANK	5	$1,285,441.95	100%	0	$0.00
Total			**5**	**$1,285,441.95**	**100%**	**0**	**$0.00**
3140EBPB1		COMPASS BANK	11	$2,613,736.79	100%	0	$0.00
Total			**11**	**$2,613,736.79**	**100%**	**0**	**$0.00**
3140EBPC9		COMPASS BANK	26	$3,284,674.45	100%	0	$0.00
Total			**26**	**$3,284,674.45**	**100%**	**0**	**$0.00**

3140EBPE5		COMPASS BANK	23	$4,938,460.23	100%	0	$0.00
Total			**23**	**$4,938,460.23**	**100%**	**0**	**$0.00**
3140EBPH8		COMPASS BANK	16	$1,238,162.13	100%	0	$0.00
Total			**16**	**$1,238,162.13**	**100%**	**0**	**$0.00**
3140EBTM3		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$207,776.03	2.62%	0	$0.00
		C & R MORTGAGE CORP	2	$416,205.58	5.25%	0	$0.00
		CLIFT ENTERPRISES INC	1	$328,267.15	4.14%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$328,546.73	4.14%	0	$0.00
		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	$201,472.04	2.54%	0	$0.00
		FIRSTLINE MORTGAGE, INC	1	$179,752.01	2.27%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	11	$2,494,394.46	31.45%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	2	$414,759.98	5.23%	0	$0.00
		RLM MORTGAGE LLC	1	$233,850.04	2.95%	0	$0.00
		SYNERGY ONE LENDING, INC, A CORPORATION	1	$517,843.11	6.53%	0	$0.00
		TCF NATIONAL BANK	12	$2,341,927.02	29.53%	0	$0.00
		UNION MORTGAGE INVESTMENT GROUP CORP	1	$265,883.18	3.35%	0	$0.00
Total			**35**	**$7,930,677.33**	**100%**	**0**	**$0.00**
3140EBTN1		AMERICAN SOUTHWEST MORTGAGE CORP	1	$149,648.15	1.63%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$225,674.37	2.46%	0	$0.00
		AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	2	$650,518.74	7.08%	0	$0.00
		CTHM, LLC	1	$375,458.25	4.09%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILI	2	$731,881.36	7.97%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$775,880.48	8.45%	0	$0.00
		GEORGE MASON MORTGAGE LLC	2	$806,661.05	8.78%	0	$0.00
		GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$262,234.81	2.86%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$261,622.50	2.85%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMI	4	$1,197,821.33	13.04%	0	$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	$393,681.96	4.29%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$427,882.61	4.66%	0	$0.00

		MANN MORTGAGE, LLC	1	$527,239.25	5.74%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$296,552.68	3.23%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	$350,119.95	3.81%	0	$0.00
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$378,903.15	4.13%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$269,407.13	2.93%	0	$0.00
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	$740,930.91	8.07%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$360,955.12	3.93%	0	$0.00
Total			**27**	**$9,183,073.80**	**100%**	**0**	**$0.00**
3140EBTP6		AMCAP MORTGAGE LTD	4	$1,054,744.35	4.05%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$412,433.64	1.58%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$381,961.05	1.47%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	2	$529,098.62	2.03%	0	$0.00
		COMMUNITY BANK DELAWARE, A STATE CHARTERED BANK	1	$315,107.99	1.21%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$244,060.38	0.94%	0	$0.00
		COMPASS MORTGAGE, INC (IL)	1	$416,412.45	1.6%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$270,714.02	1.04%	0	$0.00
		EUSTIS MORTGAGE CORPORATION	1	$642,623.39	2.47%	0	$0.00
		FIRST DIRECT LENDING, LLC	2	$609,159.58	2.34%	0	$0.00
		GEORGE MASON MORTGAGE LLC	2	$819,274.25	3.15%	0	$0.00
		GEORGIA BANKING COMPANY	1	$201,315.95	0.77%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC	4	$1,250,304.41	4.8%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	2	$571,194.05	2.19%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$218,019.22	0.84%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$415,822.88	1.6%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	$187,508.01	0.72%	0	$0.00
		INLANTA MORTGAGE, INC	1	$329,545.35	1.27%	0	$0.00
		IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	$398,870.86	1.53%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILI	1	$218,212.27	0.84%	0	$0.00
		JMAC LENDING, INCORPORATED	6	$2,482,814.83	9.53%	0	$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$303,210.70	1.16%	0	$0.00

		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$167,313.17	0.64%	0	$0.00
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMIT	1	$227,678.75	0.87%	0	$0.00
		MANN MORTGAGE, LLC	5	$1,364,402.20	5.24%	0	$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$863,444.50	3.32%	0	$0.00
		MONARCH BANK	2	$765,045.49	2.94%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$327,094.62	1.26%	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$379,476.46	1.46%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	$311,025.76	1.19%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	3	$1,083,176.11	4.16%	0	$0.00
		PEOPLES HOME EQUITY INC	2	$467,312.74	1.79%	0	$0.00
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$415,822.88	1.6%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$828,807.64	3.18%	0	$0.00
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$275,611.12	1.06%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	$2,273,365.01	8.73%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$377,290.98	1.45%	0	$0.00
		SYNERGY ONE LENDING, INC, A CORPORATION	1	$371,947.09	1.43%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$161,771.75	0.62%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	10	$2,512,004.42	9.65%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	2	$595,178.87	2.28%	0	$0.00
Total			**84**	**$26,040,177.81**	**100%**	**0**	**$0.00**
3140EBW23		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$107,541.92	3.28%	0	$0.00
		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC	1	$86,208.36	2.63%	0	$0.00
		ATLANIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$99,565.54	3.04%	0	$0.00
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$89,747.26	2.74%	0	$0.00
		COLUMBUS FIRST BANK	1	$106,376.04	3.24%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	$288,941.86	8.81%	0	$0.00

		EQUITY BANK, A STATE CHARTERED BANK	1	$89,870.09	2.74%	0	$0.00
		FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	$90,000.00	2.74%	0	$0.00
		FIRST CLASS MORTGAGE V, INC,. A MINNESOTA CORPORATION	1	$92,047.57	2.81%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$863,477.66	26.33%	0	$0.00
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$105,600.00	3.22%	0	$0.00
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$99,852.68	3.04%	0	$0.00
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$98,900.00	3.02%	0	$0.00
		HOMESTAR MORTGAGE, INC	1	$108,000.00	3.29%	0	$0.00
		IAB FINANCIAL BANK	1	$97,712.66	2.98%	0	$0.00
		INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION	1	$93,722.59	2.86%	0	$0.00
		LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	$85,600.00	2.61%	0	$0.00
		MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	$101,965.67	3.11%	0	$0.00
		MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	$87,547.10	2.67%	0	$0.00
		NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$109,250.00	3.33%	0	$0.00
		PLAINS COMMERCE BANK, A CORPORATION	1	$93,955.00	2.86%	0	$0.00
		RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	$85,725.00	2.61%	0	$0.00
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$101,000.00	3.08%	0	$0.00
		WOOD & HUSTON BANK, A CORPORATION	1	$97,359.52	2.96%	0	$0.00
Total			**34**	**$3,279,966.52**	**100%**	**0**	**$0.00**
3140EBW31		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$116,800.00	11.17%	0	$0.00
		AMERICA'S MONEY SOURCE, INC	1	$120,000.00	11.48%	0	$0.00
		FIRST VOLUNTEER BANK, A CORPORATION	1	$112,000.00	10.71%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$117,070.74	11.2%	0	$0.00
		FORTREN FUNDING LLC	1	$119,250.00	11.4%	0	$0.00
		I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$111,598.20	10.67%	0	$0.00
		PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$112,271.07	10.74%	0	$0.00

		RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3	1	$123,200.00	11.78%	0	$0.00
		TEXAS LOAN STAR, INC	1	$113,466.63	10.85%	0	$0.00
Total			**9**	**$1,045,656.64**	**100%**	**0**	**$0.00**
3140EBW49		AUSTIN CAPITAL MORTGAGE, INC	1	$59,920.00	1.56%	0	$0.00
		BANK VI, A CORPORATION	2	$161,575.58	4.21%	0	$0.00
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$79,986.00	2.08%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$72,800.00	1.9%	0	$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$73,762.08	1.92%	0	$0.00
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	$226,312.75	5.9%	0	$0.00
		CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	$76,680.63	2%	0	$0.00
		DIRECTIONS EQUITY, LLC	1	$75,897.62	1.98%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	$179,303.03	4.67%	0	$0.00
		FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$75,790.23	1.97%	0	$0.00
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$80,300.00	2.09%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$183,098.93	4.77%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	$1,019,774.68	26.57%	0	$0.00
		FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$80,750.00	2.1%	0	$0.00
		FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	$80,500.00	2.1%	0	$0.00
		HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$77,070.45	2.01%	0	$0.00
		INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$59,847.86	1.56%	0	$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$84,600.00	2.2%	0	$0.00
		KOHLER CREDIT UNION, CREDIT UNION	1	$57,000.00	1.48%	0	$0.00
		LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	$66,000.00	1.72%	0	$0.00
		LONE STAR NATIONAL BANK	1	$50,000.00	1.3%	0	$0.00
		MAIN STREET BANK, A MICHAIGAN CHARTERED BANK	1	$83,768.13	2.18%	0	$0.00
		MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT	2	$168,068.30	4.38%	0	$0.00
		NEIGHBORHOOD MORTGAGE LLC, A	1	$79,320.44	2.07%	0	$0.00

		LIMITED LIABILITY COMPANY					
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$66,500.00	1.73%	0	$0.00
		PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$76,950.54	2%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$66,500.00	1.73%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$74,600.00	1.94%	0	$0.00
		SOUTHSTAR BANK, S.S.B., STATE SAVINGS BANK	1	$69,905.71	1.82%	0	$0.00
		TEXELL CREDIT UNION	1	$55,426.78	1.44%	0	$0.00
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	$121,125.00	3.16%	0	$0.00
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$55,429.54	1.46%	0	$0.00
Total			**54**	**$3,838,564.28**	**100%**	**0**	**$0.00**
3140EBW56		1ST ALLIANCE MORTGAGE LLC	1	$106,263.04	1.69%	0	$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$99,868.08	1.59%	0	$0.00
		AMERICA'S MONEY SOURCE, INC., A FLORIDA CORPORATION	1	$99,765.43	1.58%	0	$0.00
		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	$101,000.00	1.6%	0	$0.00
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$109,600.00	1.74%	0	$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$109,596.37	1.74%	0	$0.00
		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$100,000.00	1.59%	0	$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$97,500.00	1.55%	0	$0.00
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$104,161.04	1.65%	0	$0.00
		EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION	1	$103,712.92	1.65%	0	$0.00
		ENTERPRISE BANK	1	$95,975.25	1.52%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	4	$410,198.64	6.52%	0	$0.00
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	$177,285.38	2.82%	0	$0.00
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$195,928.81	3.11%	0	$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$86,438.74	1.37%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$1,199,659.32	19.06%	0	$0.00

		FORTREN FUNDING LLC	1	$86,770.03	1.38%	0	$0.00
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$95,876.43	1.52%	0	$0.00
		GLOBAL LENDING SOLUTIONS, INC	1	$91,746.05	1.46%	0	$0.00
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$103,500.00	1.64%	0	$0.00
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$90,400.00	1.44%	0	$0.00
		HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$106,630.76	1.69%	0	$0.00
		HOMETOWN LENDERS, LLC	4	$380,434.91	6.04%	0	$0.00
		INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	$85,500.00	1.36%	0	$0.00
		KOHLER CREDIT UNION, CREDIT UNION	1	$105,154.93	1.67%	0	$0.00
		LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$109,855.15	1.75%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$101,116.67	1.61%	0	$0.00
		LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$100,000.00	1.59%	0	$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$107,851.20	1.71%	0	$0.00
		MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$97,970.00	1.56%	0	$0.00
		MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$103,358.02	1.64%	0	$0.00
		MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	4	$416,682.54	6.62%	0	$0.00
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$106,400.00	1.69%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$98,900.00	1.57%	0	$0.00
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$108,000.00	1.72%	0	$0.00
		PRIORITY LENDING, LLC, AN ARIZONA LIMTIED LIABILITY COMPANY	1	$93,491.22	1.49%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$103,357.40	1.64%	0	$0.00
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	$199,868.31	3.18%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$99,865.29	1.59%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$104,861.73	1.66%	0	$0.00
Total			**63**	**$6,294,543.66**	**100%**	**0**	**$0.00**

3140EBW72		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$128,667.26	0.62%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$127,500.00	0.62%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$139,016.69	0.67%	0	$0.00
		AAXY, LLC DBA AUSTINFIRST MORTGAGE, A TEXAS LIMITED LIABILIT	1	$111,575.58	0.54%	0	$0.00
		ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	$136,882.51	0.66%	0	$0.00
		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$135,000.00	0.66%	0	$0.00
		AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	$134,651.60	0.65%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$147,750.71	0.72%	0	$0.00
		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	$132,825.24	0.64%	0	$0.00
		ASSOCIATED CREDIT UNION OF TEXAS	2	$275,265.99	1.34%	0	$0.00
		ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	$142,657.35	0.69%	0	$0.00
		ATLANTIC COAST BANK	1	$121,840.21	0.59%	0	$0.00
		BANK OF COMMERCE	1	$134,711.42	0.65%	0	$0.00
		BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$149,802.11	0.73%	0	$0.00
		BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$138,616.30	0.67%	0	$0.00
		BLUE STAR RESIDENTIAL LENDING, INC	1	$113,547.92	0.55%	0	$0.00
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$148,794.72	0.72%	0	$0.00
		CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$140,000.00	0.68%	0	$0.00
		CATALYST MORTGAGE	1	$139,811.42	0.68%	0	$0.00
		CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	$140,414.95	0.68%	0	$0.00
		CITY LENDING, INC	1	$117,495.25	0.57%	0	$0.00
		CITY NATIONAL BANK OF FLORIDA	1	$132,832.67	0.64%	0	$0.00
		CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LIMITED LIABILITY	1	$127,566.90	0.62%	0	$0.00
		COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	$111,000.00	0.54%	0	$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	$278,750.00	1.35%	0	$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$124,500.00	0.6%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$145,674.02	0.71%	0	$0.00

	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	$112,053.90	0.54%	0	$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$141,242.99	0.69%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$141,808.72	0.69%	0	$0.00
	EAST COAST MORTGAGE LENDERS, IN, A FLORIDA CORPORATION	1	$115,996.12	0.56%	0	$0.00
	EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION	2	$290,196.75	1.41%	0	$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$111,471.21	0.54%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$146,587.05	0.71%	0	$0.00
	ENTERPRISE BANK	1	$121,515.35	0.59%	0	$0.00
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$130,000.00	0.63%	0	$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$136,419.99	0.66%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$125,625.00	0.61%	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	$388,439.48	1.88%	0	$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$146,836.95	0.71%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	$237,134.39	1.15%	0	$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$139,200.00	0.68%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	4	$545,972.75	2.65%	0	$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$128,250.00	0.62%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$131,821.66	0.64%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$144,400.00	0.7%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	$3,582,642.80	17.38%	0	$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	$240,781.69	1.17%	0	$0.00
	FORTREN FUNDING LLC	1	$137,668.16	0.67%	0	$0.00
	GARDEN STATE FCU, A FEDERAL CREDIT UNION	1	$134,818.15	0.65%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$120,000.00	0.58%	0	$0.00

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	$408,338.48	1.98%	0	$0.00
	GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	$128,825.86	0.63%	0	$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$112,360.80	0.55%	0	$0.00
	GOLD RING INVESTMENTS, INC., A NEW JERSEY CORPORATION	1	$138,461.17	0.67%	0	$0.00
	GOODWIN MORTGAGE CORPORATION	1	$138,575.43	0.67%	0	$0.00
	HARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED COMPANY	1	$128,983.36	0.63%	0	$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$133,600.00	0.65%	0	$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$123,400.00	0.6%	0	$0.00
	HOMESTAR MORTGAGE, INC	1	$135,000.00	0.66%	0	$0.00
	HOMETOWN LENDERS, LLC	1	$133,823.54	0.65%	0	$0.00
	I3 LENDING , INC, A PENNSYLVANIA CORPORATION	1	$139,815.64	0.68%	0	$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT	1	$135,441.03	0.66%	0	$0.00
	INDEPENDENT BANK	2	$262,750.00	1.28%	0	$0.00
	KEYSTONE FUNDING, INC, A DELAWARE CORPORATION	1	$149,600.00	0.73%	0	$0.00
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	$130,594.90	0.63%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$145,300.00	0.71%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LILABILITY COMPANY	1	$127,829.49	0.62%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$110,435.52	0.54%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$133,368.03	0.65%	0	$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$149,793.34	0.73%	0	$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONALS MORTGAGE COMPANY, A LIM	1	$143,257.08	0.7%	0	$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$149,793.34	0.73%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$126,449.98	0.61%	0	$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	$126,628.93	0.61%	0	$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	$264,583.98	1.28%	0	$0.00
		1	$124,839.10	0.61%	0	$0.00

	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO					
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$148,558.53	0.72%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$121,340.01	0.59%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$147,500.00	0.72%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$142,500.00	0.69%	0	$0.00
	NOBLE HOME LOANS, INC	1	$134,702.16	0.65%	0	$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$115,280.91	0.56%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$267,750.00	1.3%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$130,500.00	0.63%	0	$0.00
	NORTHPOINTE MORTGAGE, INC., A CORPORATION	1	$120,453.50	0.58%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$125,334.44	0.61%	0	$0.00
	PALM LENDING LLC	1	$145,846.31	0.71%	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	$127,642.36	0.62%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	$139,815.64	0.68%	0	$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$139,432.19	0.68%	0	$0.00
	PREFERRED HOME LENDING, LLC	1	$140,165.02	0.68%	0	$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$122,191.15	0.59%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	2	$284,354.12	1.38%	0	$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$136,623.91	0.66%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$138,750.00	0.67%	0	$0.00
	SEACOAST MORTGAGE CORPORATION	1	$116,677.04	0.57%	0	$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$112,531.30	0.55%	0	$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	$249,530.26	1.21%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., DBA SECURE MORTGAGE COMPANY	1	$136,000.00	0.66%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$235,674.86	1.14%	0	$0.00
		1	$136,232.58	0.66%	0	$0.00

		SOMERSET LENDING CORP, A MICHIGAN CORPORATION					
		SUPER RATE INC, A CALIFORNIA CORPORATION	1	$148,407.37	0.72%	0	$0.00
		SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$131,825.86	0.64%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$138,523.56	0.67%	0	$0.00
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$131,500.00	0.64%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$143,602.52	0.7%	0	$0.00
		THE HORN FUNDING CORP, A COLORADO CORPORATION	2	$289,402.15	1.4%	0	$0.00
		THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	$279,168.68	1.36%	0	$0.00
Total			**155**	**$20,607,699.36**	**100%**	**0**	**$0.00**
3140EBW80		AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	$136,000.00	2.72%	0	$0.00
		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$364,519.35	7.3%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$179,660.62	3.6%	0	$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$308,000.00	6.17%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,274,238.22	25.52%	0	$0.00
		GUARDHILL FINANCIAL CORP	2	$684,129.28	13.7%	0	$0.00
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	3	$1,087,589.44	21.78%	0	$0.00
		NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION	1	$134,818.15	2.7%	0	$0.00
		POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	$263,667.85	5.28%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$559,833.97	11.23%	0	$0.00
Total			**17**	**$4,992,456.88**	**100%**	**0**	**$0.00**
3140EBW98		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$164,792.40	2.58%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	$167,793.43	2.63%	0	$0.00
		AMERICAN HOMESTEAD MORTGAGE	1	$170,000.00	2.67%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$174,537.40	2.74%	0	$0.00
		ASSENT, INC	1	$151,598.93	2.38%	0	$0.00

	ATLANTIS MORTGAGE CO., INC	1	$174,338.94	2.73%	0	$0.00
	CAPSTAR LENDING, LLC	1	$156,543.58	2.46%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$154,185.01	2.42%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$1,311,713.02	20.57%	0	$0.00
	FORTREN FUNDING LLC	1	$154,795.89	2.43%	0	$0.00
	FUTURE FINANCIAL, INC, AN ARIZONA CORPORATION	1	$171,100.00	2.68%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$156,000.00	2.45%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$156,480.01	2.45%	0	$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	$171,000.00	2.68%	0	$0.00
	GOODWIN MORTGAGE CORPORATION	1	$175,000.00	2.74%	0	$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$160,361.34	2.51%	0	$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$153,556.56	2.41%	0	$0.00
	HOMETOWN MORTGAGE CO., INC	1	$160,797.33	2.52%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$174,750.00	2.74%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$159,752.18	2.51%	0	$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$167,377.77	2.62%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$151,437.02	2.37%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$166,328.70	2.61%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$171,000.00	2.68%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$154,000.00	2.42%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CPRPORA	1	$154,513.58	2.42%	0	$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY	1	$167,788.63	2.63%	0	$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORAT	1	$161,301.42	2.53%	0	$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$170,185.61	2.67%	0	$0.00
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$175,000.00	2.74%	0	$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$156,000.00	2.45%	0	$0.00
	WR STARKEY MORTGAGE, L.L.P	1	$162,422.39	2.56%	0	$0.00

Total			**39**	**$6,376,451.14**	**100%**	**0**	**$0.00**
3140EBWS6		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	2	$387,416.68	30.95%	0	$0.00
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	$150,377.39	12.01%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$713,813.49	57.04%	0	$0.00
Total			**6**	**$1,251,607.56**	**100%**	**0**	**$0.00**
3140EBWT4		DIRECT HOME LOANS, LLC A NORTH CAROLINA LLC	1	$252,878.75	17.18%	0	$0.00
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$171,124.34	11.63%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$303,506.79	20.62%	0	$0.00
		GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$329,970.87	22.42%	0	$0.00
		NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$101,017.59	6.86%	0	$0.00
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$313,269.25	21.29%	0	$0.00
Total			**7**	**$1,471,767.59**	**100%**	**0**	**$0.00**
3140EBWU1		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	$126,230.26	6.82%	0	$0.00
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$232,500.00	12.57%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$417,000.00	22.54%	0	$0.00
		GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	$56,904.86	3.08%	0	$0.00
		GLOBAL HOME FINANCE, INC	1	$326,250.00	17.63%	0	$0.00
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$206,301.15	11.15%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$245,017.39	13.24%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$239,893.73	12.97%	0	$0.00
Total			**8**	**$1,850,097.39**	**100%**	**0**	**$0.00**
3140EBWV9		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$304,296.22	21.03%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$407,493.93	28.16%	0	$0.00

		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$280,659.77	19.39%	0	$0.00
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	$454,633.12	31.42%	0	$0.00
Total			**6**	**$1,447,083.04**	**100%**	**0**	**$0.00**
3140EBWW7		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$73,362.60	5.11%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$407,890.16	28.44%	0	$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$220,298.42	15.36%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$167,686.03	11.69%	0	$0.00
		J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	$122,873.73	8.57%	0	$0.00
		RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	$333,307.46	23.24%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$108,956.76	7.59%	0	$0.00
Total			**8**	**$1,434,375.16**	**100%**	**0**	**$0.00**
3140EBWX5		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$161,137.21	14.6%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$136,858.82	12.4%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$78,719.04	7.13%	0	$0.00
		FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$203,219.21	18.41%	0	$0.00
		FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$51,913.76	4.7%	0	$0.00
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$84,849.38	7.69%	0	$0.00
		HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$81,594.98	7.39%	0	$0.00
		LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	$152,798.01	13.84%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$103,890.04	9.41%	0	$0.00
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$48,893.06	4.43%	0	$0.00
Total			**11**	**$1,103,873.51**	**100%**	**0**	**$0.00**
3140EBWY3		EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$251,400.00	14.33%	0	$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$232,000.00	13.22%	0	$0.00

		MORTGAGE BROKER SERVICES, INC., DBA KIEL MORTGAGE	1	$191,729.47	10.93%	0	$0.00
		MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	2	$500,956.01	28.55%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$351,049.97	20%	0	$0.00
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$227,685.88	12.97%	0	$0.00
Total			**7**	**$1,754,821.33**	**100%**	**0**	**$0.00**
3140EBWZ0		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$63,814.93	4.58%	0	$0.00
		AMISTAD BANK, STATE CHARTERED BANK	1	$65,550.00	4.7%	0	$0.00
		ATLANTIC COAST BANK	1	$64,508.98	4.63%	0	$0.00
		BANK OF SULLIVAN, STATE CHARTERED BANK	1	$79,774.17	5.72%	0	$0.00
		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$47,431.56	3.4%	0	$0.00
		CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	$65,975.39	4.73%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP, TEXAS CORPORATION	1	$69,651.06	4.99%	0	$0.00
		COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$72,765.87	5.22%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$73,895.74	5.3%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$533,156.66	38.23%	0	$0.00
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$76,864.60	5.51%	0	$0.00
		KOHLER CREDIT UNION, CREDIT UNION	1	$58,200.00	4.17%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$70,994.12	5.09%	0	$0.00
		UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$52,029.29	3.73%	0	$0.00
Total			**20**	**$1,394,612.37**	**100%**	**0**	**$0.00**
3140EBXA4		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$238,185.88	0.63%	0	$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILTY COMPANY	1	$218,400.00	0.58%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$359,536.60	0.96%	0	$0.00
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$296,233.92	0.79%	0	$0.00
			1	$322,000.00	0.86%	0	$0.00

	AMERICAN KEN INC, A CALIFORNIA CORPORATION					
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$256,000.00	0.68%	0	$0.00
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	$357,000.00	0.95%	0	$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	$269,990.00	0.72%	0	$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$251,675.62	0.67%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	$284,000.00	0.76%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$469,379.95	1.25%	0	$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$410,310.00	1.09%	0	$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$254,664.20	0.68%	0	$0.00
	CALIFORNIA LENDING, INC	1	$301,620.05	0.8%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$257,675.40	0.69%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$177,929.26	0.47%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$188,767.61	0.5%	0	$0.00
	COMMUNITY MORTGAGE LLC	1	$287,490.99	0.76%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$192,000.00	0.51%	0	$0.00
	CORNERSTONE MORTGAGE SERVICES, INC	1	$261,000.00	0.69%	0	$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	$249,000.00	0.66%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$390,800.00	1.04%	0	$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$296,870.76	0.79%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.8%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$1,296,200.00	3.45%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$387,985.00	1.03%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$359,547.07	0.96%	0	$0.00
	FAIRWAY FUNDING GROUP, INC	1	$283,642.69	0.75%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$250,419.80	0.67%	0	$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA	1	$392,000.00	1.04%	0	$0.00

	CORPORAT					
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	$458,850.00	1.22%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$176,030.42	0.47%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$2,682,581.62	7.14%	0	$0.00
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	$320,000.00	0.85%	0	$0.00
	FORTREN FUNDING LLC	1	$311,500.00	0.83%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$193,760.25	0.52%	0	$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$450,000.00	1.2%	0	$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$193,000.00	0.51%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$272,000.00	0.72%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$637,198.05	1.7%	0	$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A	1	$417,000.00	1.11%	0	$0.00
	HOME LOAN SOLUTIONS	1	$455,000.00	1.21%	0	$0.00
	HOMETOWN LENDERS, LLC	1	$207,644.25	0.55%	0	$0.00
	HORIZON BANK,SSB	1	$417,000.00	1.11%	0	$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$249,600.00	0.66%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$240,000.00	0.64%	0	$0.00
	INDEPENDENT BANK	1	$302,609.97	0.8%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$481,650.00	1.28%	0	$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	$417,000.00	1.11%	0	$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$255,163.55	0.68%	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$271,700.00	0.72%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$415,027.03	1.1%	0	$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$436,500.00	1.16%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	1	$407,474.81	1.08%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$339,300.00	0.9%	0	$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	$242,000.00	0.64%	0	$0.00

	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$240,000.00	0.64%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$399,104.81	1.06%	0	$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$379,521.91	1.01%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	$279,523.73	0.74%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	$556,207.59	1.48%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$186,000.00	0.49%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	$963,947.62	2.56%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$969,747.70	2.58%	0	$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$203,728.60	0.54%	0	$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	$178,019.62	0.47%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$264,651.03	0.7%	0	$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	$323,430.13	0.86%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	$1,046,312.93	2.78%	0	$0.00
	NOBLE HOME LOANS, INC	1	$204,670.70	0.54%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$175,385.99	0.47%	0	$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$274,000.00	0.73%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$228,312.38	0.61%	0	$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	$375,516.01	1%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$590,531.16	1.57%	0	$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$389,009.95	1.03%	0	$0.00
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1	$407,486.68	1.08%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$341,604.00	0.91%	0	$0.00
		1	$228,718.42	0.61%	0	$0.00

		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION					
		RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$268,292.37	0.71%	0	$0.00
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$346,870.00	0.92%	0	$0.00
		RPM MORTGAGE, INC	1	$230,901.40	0.61%	0	$0.00
		RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	$355,500.00	0.95%	0	$0.00
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$265,098.00	0.71%	0	$0.00
		SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	$199,748.38	0.53%	0	$0.00
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$684,471.22	1.82%	0	$0.00
		SUNSHINE FINANCIAL GROUP, INC, A FLORDIA CORPORATION	1	$314,500.00	0.84%	0	$0.00
		SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	$292,000.00	0.78%	0	$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	$205,878.53	0.55%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	$411,457.46	1.09%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$367,106.79	0.98%	0	$0.00
		TEXAS LOAN STAR, INC	1	$234,897.24	0.62%	0	$0.00
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$187,676.48	0.5%	0	$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$363,000.00	0.97%	0	$0.00
		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COM	1	$279,631.28	0.74%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	$390,508.07	1.04%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$449,318.94	1.2%	0	$0.00
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	$532,609.79	1.42%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$379,499.60	1.01%	0	$0.00
		VELOCITY FINANCIAL, LLC	1	$274,000.00	0.73%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$243,200.00	0.68%	0	$0.00
Total			**127**	**$37,591,511.26**	**100%**	**0**	**$0.00**
3140EBY21		LOANDEPOT.COM, LLC	16	$1,550,427.32	100%	0	$0.00
Total			**16**	**$1,550,427.32**	**100%**	**0**	**$0.00**

3140EBY39		LOANDEPOT.COM, LLC	15	$1,672,690.07	100%	0	$0.00
Total			**15**	**$1,672,690.07**	**100%**	**0**	**$0.00**
3140EBY47		LOANDEPOT.COM, LLC	15	$1,705,005.10	100%	0	$0.00
Total			**15**	**$1,705,005.10**	**100%**	**0**	**$0.00**
3140EBY54		LOANDEPOT.COM, LLC	18	$1,498,768.60	100%	0	$0.00
Total			**18**	**$1,498,768.60**	**100%**	**0**	**$0.00**
3140EBY62		LOANDEPOT.COM, LLC	19	$4,377,100.00	100%	0	$0.00
Total			**19**	**$4,377,100.00**	**100%**	**0**	**$0.00**
3140EBY70		LOANDEPOT.COM, LLC	22	$2,027,786.00	100%	0	$0.00
Total			**22**	**$2,027,786.00**	**100%**	**0**	**$0.00**
3140EBY88		LOANDEPOT.COM, LLC	16	$1,859,069.00	100%	0	$0.00
Total			**16**	**$1,859,069.00**	**100%**	**0**	**$0.00**
3140EBY96		LOANDEPOT.COM, LLC	22	$2,967,388.00	100%	0	$0.00
Total			**22**	**$2,967,388.00**	**100%**	**0**	**$0.00**
3140EBYQ8		LOANDEPOT.COM, LLC	16	$1,415,054.54	100%	0	$0.00
Total			**16**	**$1,415,054.54**	**100%**	**0**	**$0.00**
3140EBYR6		LOANDEPOT.COM, LLC	13	$1,289,331.87	100%	0	$0.00
Total			**13**	**$1,289,331.87**	**100%**	**0**	**$0.00**
3140EBYS4		LOANDEPOT.COM, LLC	14	$1,569,033.65	100%	0	$0.00
Total			**14**	**$1,569,033.65**	**100%**	**0**	**$0.00**
3140EBYT2		LOANDEPOT.COM, LLC	15	$2,099,614.37	100%	0	$0.00
Total			**15**	**$2,099,614.37**	**100%**	**0**	**$0.00**
3140EBYU9		LOANDEPOT.COM, LLC	10	$1,160,207.21	100%	0	$0.00
Total			**10**	**$1,160,207.21**	**100%**	**0**	**$0.00**
3140EBYV7		LOANDEPOT.COM, LLC	25	$6,206,911.57	100%	0	$0.00
Total			**25**	**$6,206,911.57**	**100%**	**0**	**$0.00**
3140EBYW5		LOANDEPOT.COM, LLC	38	$10,400,878.06	100%	0	$0.00
Total			**38**	**$10,400,878.06**	**100%**	**0**	**$0.00**
3140EBYX3		LOANDEPOT.COM, LLC	18	$4,476,165.13	100%	0	$0.00
Total			**18**	**$4,476,165.13**	**100%**	**0**	**$0.00**

3140EBYY1		LOANDEPOT.COM, LLC	21	$5,305,329.52	100%	0	$0.00
Total			**21**	**$5,305,329.52**	**100%**	**0**	**$0.00**
3140EBYZ8		LOANDEPOT.COM, LLC	20	$5,420,404.22	100%	0	$0.00
Total			**20**	**$5,420,404.22**	**100%**	**0**	**$0.00**
3140EBZA2		LOANDEPOT.COM, LLC	20	$5,348,450.00	100%	0	$0.00
Total			**20**	**$5,348,450.00**	**100%**	**0**	**$0.00**
3140EBZB0		LOANDEPOT.COM, LLC	24	$6,709,866.00	100%	0	$0.00
Total			**24**	**$6,709,866.00**	**100%**	**0**	**$0.00**
3140ECM97		FREMONT BANK	37	$12,371,400.00	100%	0	$0.00
Total			**37**	**$12,371,400.00**	**100%**	**0**	**$0.00**
3140ECNA3		FREMONT BANK	44	$14,538,287.18	100%	0	$0.00
Total			**44**	**$14,538,287.18**	**100%**	**0**	**$0.00**
3140ECNB1		FREMONT BANK	7	$2,308,373.67	100%	0	$0.00
Total			**7**	**$2,308,373.67**	**100%**	**0**	**$0.00**
3140ECNC9		FREMONT BANK	16	$5,298,833.56	100%	0	$0.00
Total			**16**	**$5,298,833.56**	**100%**	**0**	**$0.00**
3140ECNE5		FREMONT BANK	81	$21,946,277.89	100%	0	$0.00
Total			**81**	**$21,946,277.89**	**100%**	**0**	**$0.00**
3140ECNN5		FREMONT BANK	19	$4,761,309.00	100%	0	$0.00
Total			**19**	**$4,761,309.00**	**100%**	**0**	**$0.00**
3140ECNP0		FREMONT BANK	12	$2,562,107.00	100%	0	$0.00
Total			**12**	**$2,562,107.00**	**100%**	**0**	**$0.00**
3140ECNQ8		FREMONT BANK	44	$13,082,325.18	100%	0	$0.00
Total			**44**	**$13,082,325.18**	**100%**	**0**	**$0.00**
3140ECQ28		COLE TAYLOR BANK	19	$1,232,048.13	94.55%	0	$0.00
		TOP ONE MORTGAGE L.L.C	1	$71,044.34	5.45%	0	$0.00
Total			**20**	**$1,303,092.47**	**100%**	**0**	**$0.00**
3140ECQ36		CME LENDING GROUP LLC	1	$98,129.19	2.16%	0	$0.00
		COLE TAYLOR BANK	35	$3,363,502.95	74.06%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$101,119.66	2.23%	0	$0.00

		GET A RATE LLC	1	$93,502.62	2.06%	0	$0.00
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$104,250.00	2.3%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$92,375.02	2.03%	0	$0.00
		MIE FINANCIAL, INC	3	$270,964.77	5.97%	0	$0.00
		SECURITY FIRST MORTGAGE FUNDING LLC	1	$103,000.00	2.27%	0	$0.00
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	$105,367.26	2.32%	0	$0.00
		TOP ONE MORTGAGE L.L.C	2	$209,653.70	4.6%	0	$0.00
Total			**47**	**$4,541,865.17**	**100%**	**0**	**$0.00**
3140ECQ44		AMERICAN MORTGAGE ADVISERS, INC	1	$110,850.48	3.6%	0	$0.00
		COLE TAYLOR BANK	23	$2,723,883.17	88.46%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$124,827.79	4.05%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	$119,625.00	3.89%	0	$0.00
Total			**26**	**$3,079,186.44**	**100%**	**0**	**$0.00**
3140ECQ51		ALLIANCE MORTGAGE GROUP, LLC	1	$142,307.53	2.89%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC	1	$130,410.00	2.65%	0	$0.00
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	$285,620.80	5.8%	0	$0.00
		COLE TAYLOR BANK	25	$3,378,067.26	68.63%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$142,500.00	2.89%	0	$0.00
		MIE FINANCIAL, INC	1	$136,088.00	2.76%	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$130,923.41	2.66%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	$134,726.36	2.74%	0	$0.00
		PRECIOUS REALTY & MORTGAGE LLC	1	$145,958.63	2.97%	0	$0.00
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	$150,000.00	3.05%	0	$0.00
		SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$145,798.85	2.96%	0	$0.00
Total			**36**	**$4,922,400.84**	**100%**	**0**	**$0.00**
3140ECQ69		ARIZONA MORTGAGE SPECIALISTS, INC	2	$321,800.00	6.41%	0	$0.00
		COLE TAYLOR BANK	26	$4,198,571.97	83.63%	0	$0.00
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	$169,182.07	3.37%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$156,000.00	3.11%	0	$0.00
		VANKEEF FINANCIAL LLC	1	$174,769.55	3.48%	0	$0.00
Total			**31**	**$5,020,323.59**	**100%**	**0**	**$0.00**

3140ECQ77		CAPITAL CONCEPTS, INC	1	$70,426.03	2.02%	0	$0.00
		COLE TAYLOR BANK	48	$2,736,896.33	78.36%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$123,427.79	3.53%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$79,889.78	2.29%	0	$0.00
		K & B CAPITAL CORP	1	$70,000.00	2%	0	$0.00
		MIE FINANCIAL, INC	1	$75,906.55	2.17%	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$138,865.00	3.98%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	$60,402.15	1.73%	0	$0.00
		TOP ONE MORTGAGE L.L.C	1	$58,920.52	1.69%	0	$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$77,892.54	2.23%	0	$0.00
Total			**59**	**$3,492,626.69**	**100%**	**0**	**$0.00**
3140ECQ85		COLE TAYLOR BANK	16	$4,388,743.80	97.57%	0	$0.00
		MORTGAGE SELECT, INC	1	$109,515.36	2.43%	0	$0.00
Total			**17**	**$4,498,259.16**	**100%**	**0**	**$0.00**
3140ECQ93		AKC MORTGAGE, LLC	1	$199,144.98	1.55%	0	$0.00
		AMERICAN CHARTERED BANK	1	$349,464.37	2.72%	0	$0.00
		AMERICAN MILLENIUM COMPANY LLC	1	$411,446.69	3.2%	0	$0.00
		COLE TAYLOR BANK	40	$9,769,372.48	75.94%	0	$0.00
		GET A RATE LLC	1	$272,960.23	2.12%	0	$0.00
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	$287,204.66	2.23%	0	$0.00
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	$227,500.00	1.77%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	2	$476,176.52	3.7%	0	$0.00
		TOP ONE MORTGAGE L.L.C	1	$96,673.53	0.75%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	$358,460.96	2.79%	0	$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$417,000.00	3.23%	0	$0.00
Total			**52**	**$12,865,404.42**	**100%**	**0**	**$0.00**
3140ECQT9		COLE TAYLOR BANK	4	$1,510,385.67	100%	0	$0.00
Total			**4**	**$1,510,385.67**	**100%**	**0**	**$0.00**
3140ECQU6		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$269,610.98	0.47%	0	$0.00
		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	$416,412.45	0.72%	0	$0.00
		AMERICAN MILLENIUM COMPANY LLC	1	$235,359.97	0.41%	0	$0.00
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	$476,730.00	0.83%	0	$0.00
		C&E FINANCIAL GROUP INC DBA	1	$454,407.34	0.79%	0	$0.00

		VINTAGE LENDING					
		C&R MORTGAGE CORPORATION	2	$527,531.71	0.91%	0	$0.00
		CAPITAL COMMUNITY BANK	1	$280,000.00	0.49%	0	$0.00
		COLE TAYLOR BANK	138	$44,717,094.22	77.56%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$182,000.00	0.32%	0	$0.00
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	3	$1,010,927.05	1.75%	0	$0.00
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	$734,432.01	1.27%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$745,921.79	1.29%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$290,857.68	0.5%	0	$0.00
		GET A RATE LLC	1	$245,305.58	0.43%	0	$0.00
		GOOGAIN, INC. DBA MAXREAL	1	$487,158.72	0.84%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	$213,750.00	0.37%	0	$0.00
		HOME SOLUTIONS GROUP, INC	1	$304,016.67	0.53%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	2	$612,921.79	1.06%	0	$0.00
		INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$303,800.00	0.53%	0	$0.00
		J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG	1	$277,620.00	0.48%	0	$0.00
		JT, INC. DBA NORTEX MORTGAGE	1	$319,538.94	0.55%	0	$0.00
		K & B CAPITAL CORP	2	$597,646.01	1.04%	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$370,000.00	0.64%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	3	$1,048,356.21	1.82%	0	$0.00
		PRIME HOME LOANS, INC	1	$276,000.00	0.48%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$250,000.00	0.43%	0	$0.00
		SECURITY FIRST MORTGAGE FUNDING LLC	1	$201,400.00	0.35%	0	$0.00
		SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	$416,900.00	0.72%	0	$0.00
		SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$194,250.00	0.34%	0	$0.00
		TOP ONE MORTGAGE L.L.C	1	$245,000.00	0.42%	0	$0.00
		TRISTAR FINANCE, INC	2	$706,725.00	1.23%	0	$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$242,996.00	0.43%	0	$0.00
Total			**180**	**$57,654,670.12**	**100%**	**0**	**$0.00**
3140ECQV4		COLE TAYLOR BANK	58	$18,879,713.93	88.95%	0	$0.00
		EQUITABLE HOME MORTGAGE, INC	1	$409,495.88	1.93%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$188,756.70	0.89%	0	$0.00

		HELPBRINGER MORTGAGE SERVICES, INC	1	$245,000.00	1.15%	0	$0.00
		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	$179,713.03	0.85%	0	$0.00
		JT, INC. DBA NORTEX MORTGAGE	1	$247,500.00	1.17%	0	$0.00
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	$216,800.00	1.02%	0	$0.00
		MORTGAGE PRO'S, INC	1	$299,235.00	1.41%	0	$0.00
		PRECIOUS REALTY & MORTGAGE LLC	1	$192,000.00	0.9%	0	$0.00
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$367,515.40	1.73%	0	$0.00
Total			**67**	**$21,225,729.94**	**100%**	**0**	**$0.00**
3140ECQW2		COLE TAYLOR BANK	16	$1,602,206.87	94.44%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	$94,366.85	5.56%	0	$0.00
Total			**17**	**$1,696,573.72**	**100%**	**0**	**$0.00**
3140ECQX0		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$124,823.88	6.3%	0	$0.00
		COLE TAYLOR BANK	13	$1,518,236.40	76.58%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$114,734.45	5.79%	0	$0.00
		SECURITY FIRST MORTGAGE FUNDING LLC	1	$112,837.19	5.69%	0	$0.00
		TOP ONE MORTGAGE L.L.C	1	$112,000.00	5.64%	0	$0.00
Total			**17**	**$1,982,631.92**	**100%**	**0**	**$0.00**
3140ECQY8		COLE TAYLOR BANK	24	$3,258,386.77	88.59%	0	$0.00
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	$284,791.87	7.74%	0	$0.00
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	$134,809.78	3.67%	0	$0.00
Total			**27**	**$3,677,988.42**	**100%**	**0**	**$0.00**
3140ECQZ5		COLE TAYLOR BANK	24	$3,951,250.37	89.25%	0	$0.00
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	$315,769.47	7.13%	0	$0.00
		HOME SOLUTIONS GROUP, INC	1	$160,278.88	3.62%	0	$0.00
Total			**27**	**$4,427,298.72**	**100%**	**0**	**$0.00**
3140ECRA9		COLE TAYLOR BANK	6	$1,324,851.83	87.92%	0	$0.00
		JT, INC. DBA NORTEX MORTGAGE	1	$182,000.00	12.08%	0	$0.00
Total			**7**	**$1,506,851.83**	**100%**	**0**	**$0.00**
3140ECRB7		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$111,526.00	8%	0	$0.00
		CME LENDING GROUP LLC	1	$115,941.21	8.32%	0	$0.00

		COLE TAYLOR BANK	10	$1,053,540.03	75.6%	0	$0.00
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$112,526.58	8.08%	0	$0.00
Total			**13**	**$1,393,533.82**	**100%**	**0**	**$0.00**
3140ECRC5		COLE TAYLOR BANK	6	$1,352,690.00	100%	0	$0.00
Total			**6**	**$1,352,690.00**	**100%**	**0**	**$0.00**
3140ECRD3		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$192,000.00	2.65%	0	$0.00
		COLE TAYLOR BANK	18	$5,757,926.55	79.46%	0	$0.00
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	$217,000.00	2.99%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$175,600.00	2.42%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$176,000.00	2.43%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	$342,000.00	4.72%	0	$0.00
		TOP ONE MORTGAGE L.L.C	2	$386,000.00	5.33%	0	$0.00
Total			**25**	**$7,246,526.55**	**100%**	**0**	**$0.00**
3140ECRE1		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$310,000.00	4.75%	0	$0.00
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	$188,700.00	2.89%	0	$0.00
		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	$333,748.00	5.11%	0	$0.00
		CENTRAL COAST LENDING, INC	1	$176,800.00	2.71%	0	$0.00
		COLE TAYLOR BANK	17	$4,822,757.44	73.84%	0	$0.00
		GET A RATE LLC	1	$248,425.00	3.8%	0	$0.00
		JT, INC. DBA NORTEX MORTGAGE	1	$200,000.00	3.06%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$250,560.00	3.84%	0	$0.00
Total			**24**	**$6,530,990.44**	**100%**	**0**	**$0.00**
3140EU2C2		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$195,178.85	0.2%	0	$0.00
		AFMC MORTGAGE	1	$497,862.45	0.5%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$184,009.96	0.18%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$294,759.90	0.29%	0	$0.00
		AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	$213,990.08	0.21%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$250,000.00	0.25%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	2	$371,312.95	0.37%	0	$0.00

	AMERICAN KEN, INC.., A CALIFORNIA CORPORATION	1	$200,000.00	0.2%	0	$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	$280,000.00	0.28%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$645,257.81	0.65%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$193,000.00	0.19%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$195,187.14	0.2%	0	$0.00
	ANGLIA FINANCIAL LLC	1	$213,510.84	0.21%	0	$0.00
	BBMC MORTGAGE, LLC	1	$224,000.00	0.22%	0	$0.00
	BOFI FEDERAL BANK	1	$273,824.34	0.27%	0	$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	$373,000.00	0.37%	0	$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$340,000.00	0.34%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$184,100.00	0.18%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$420,457.80	0.42%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$628,859.57	0.63%	0	$0.00
	CORNERSTONE BANK A CORPORATION	1	$210,000.00	0.21%	0	$0.00
	CRITERION MORTGAGE SERVICES LLC	1	$258,910.71	0.26%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$189,112.43	0.19%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$206,754.96	0.21%	0	$0.00
	EAGLEBANK A CORPORATION	1	$575,027.76	0.58%	0	$0.00
	F+M BANK, A BANKING CORP	1	$254,916.56	0.25%	0	$0.00
	FEMBI MORTGAGE A CORPORATION	1	$356,515.29	0.36%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$211,000.00	0.21%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$467,047.50	0.47%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$235,000.00	0.24%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	$194,191.30	0.19%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$392,083.59	0.39%	0	$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$275,000.00	0.28%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$743,980.64	0.74%	0	$0.00

	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$237,000.00	0.24%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$232,000.00	0.23%	0	$0.00
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	1	$373,500.00	0.37%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$388,063.71	0.39%	0	$0.00
	INLAND BANK + TRUST A CORPORATION	2	$478,534.72	0.48%	0	$0.00
	INLAND BANK AND TRUST A CORPORATION	1	$295,000.00	0.3%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	2	$455,119.71	0.46%	0	$0.00
	LO INC. DEB RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$297,482.48	0.3%	0	$0.00
	M AND T BANK	1	$229,016.72	0.23%	0	$0.00
	M AND T BANK A CORPORATION	1	$199,153.56	0.2%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$372,847.28	0.37%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$255,000.00	0.26%	0	$0.00
	MILEND, INC., A GEORGIA CORP	1	$214,108.35	0.21%	0	$0.00
	MORTGAGE 1 INC	1	$262,905.13	0.26%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$272,000.00	0.27%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$263,900.98	0.26%	0	$0.00
	NBKC BANK, A STATE CHARTERED BANK	1	$327,000.00	0.33%	0	$0.00
	NETWORK FUNDING, LP	1	$193,925.79	0.19%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$229,026.60	0.23%	0	$0.00
	OAK MORTGAGE GROUP, INC	1	$226,854.33	0.23%	0	$0.00
	ON Q FINANCIAL INC	1	$417,000.00	0.42%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$260,540.00	0.26%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$407,652.97	0.41%	0	$0.00
	PACOR MORTGAGE CORP	1	$199,153.56	0.2%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$323,000.00	0.32%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$208,600.00	0.21%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$193,917.42	0.19%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$327,500.00	0.33%	0	$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$298,730.35	0.3%	0	$0.00

		PREMIER LENDING, INC A CORPORATION	1	$217,086.68	0.22%	0	$0.00
		PREMIER LENDING, INC. A CORPORATION	1	$622,381.54	0.62%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$274,000.00	0.27%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$241,000.00	0.24%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$295,730.29	0.3%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$250,000.00	0.25%	0	$0.00
		RPM MORTGAGE, INC	1	$527,801.97	0.53%	0	$0.00
		SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$753,817.00	0.75%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$216,300.00	0.22%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$298,730.35	0.3%	0	$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$271,644.62	0.27%	0	$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$193,000.00	0.19%	0	$0.00
		STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	$314,000.00	0.31%	0	$0.00
		T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	$300,000.00	0.3%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	2	$590,229.91	0.59%	0	$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$244,500.00	0.24%	0	$0.00
		THE MORTGAGE FIRM INC. A CORPORATION	1	$218,000.00	0.22%	0	$0.00
		THE MORTGAGE FIRM INC., A CORPORATION	1	$180,500.00	0.18%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$260,913.43	0.26%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$334,000.00	0.33%	0	$0.00
		UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	$266,367.89	0.27%	0	$0.00
		UNITED HOME LOANS, INC., AN ILLINOIS CORP	1	$327,230.73	0.33%	0	$0.00
		WELLS FARGO BANK, N.A	286	$73,590,207.97	73.62%	0	$0.00
Total			**380**	**$99,973,828.47**	**100%**	**0**	**$0.00**
3140EU2D0		BANK OF THE OZARKS	1	$80,409.52	1.58%	0	$0.00
		BANKCHAMPAIGN, N.A	2	$127,811.73	2.51%	0	$0.00
		BANKCHAMPAIGN, N.A. A NATIONAL	1	$79,166.16	1.56%	0	$0.00

		ASSOCIATION					
		BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	$79,661.42	1.57%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$83,436.69	1.64%	0	$0.00
		CENTRAL NATIONAL BANK	1	$55,000.00	1.08%	0	$0.00
		CITIZENS BANK	1	$63,000.00	1.24%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$30,000.00	0.59%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	3	$141,278.60	2.78%	0	$0.00
		FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$29,189.43	0.57%	0	$0.00
		FIRST SECURITY BANK	1	$74,585.78	1.47%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$62,000.00	1.22%	0	$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$106,917.27	2.1%	0	$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$73,680.44	1.45%	0	$0.00
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$50,000.00	0.98%	0	$0.00
		MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$79,000.00	1.55%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$78,000.00	1.53%	0	$0.00
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$65,000.00	1.28%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$59,000.00	1.16%	0	$0.00
		RCB BANK A CORPORATION	1	$72,332.68	1.42%	0	$0.00
		RCB BANK, A CORPORATION	1	$69,706.72	1.37%	0	$0.00
		SIMMONS FIRST NATIONAL BANK	2	$150,650.21	2.96%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$27,084.88	0.53%	0	$0.00
		WELLS FARGO BANK, N.A	48	$3,345,230.20	65.86%	0	$0.00
Total			**76**	**$5,082,141.73**	**100%**	**0**	**$0.00**
3140EU2E8		A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORP	1	$392,609.36	0.3%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$334,000.00	0.25%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$346,512.27	0.26%	0	$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$176,700.00	0.13%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$382,358.36	0.29%	0	$0.00
		AMERICAN BANK, A FSB	1	$192,355.53	0.15%	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$274,421.78	0.21%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$307,500.00	0.23%	0	$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	$406,746.16	0.31%	0	$0.00
	AMERICAN HOME MORTGAGE, INC	1	$256,211.06	0.19%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$197,335.00	0.15%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	$978,465.99	0.74%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$218,511.07	0.17%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$187,220.32	0.14%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$210,000.00	0.16%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$209,500.00	0.16%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$965,520.26	0.73%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	$182,424.67	0.14%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$257,892.75	0.19%	0	$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$184,232.77	0.14%	0	$0.00
	BANKPLUS A CORPORATION	1	$177,000.00	0.13%	0	$0.00
	BARTLETT MORTGAGE, INC CORPORATION	1	$413,429.55	0.31%	0	$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$220,000.00	0.17%	0	$0.00
	BROADVIEW MORTGAGE CORP. A CALIFORNIA CORPORATION	1	$297,734.58	0.23%	0	$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$186,000.00	0.14%	0	$0.00
	CAPITAL CENTER, LLC	1	$298,050.00	0.23%	0	$0.00
	CAPSTAR LENDING LLC	1	$326,611.86	0.25%	0	$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL # 0081	1	$356,948.39	0.27%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$415,235.19	0.31%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$425,500.00	0.32%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	$1,255,560.07	0.95%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORP	1	$179,728.35	0.14%	0	$0.00

	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$280,000.00	0.21%	0	$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	$497,926.39	0.38%	0	$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	$244,900.00	0.19%	0	$0.00
	FIRST ADVANTAGE BANK	1	$288,262.35	0.22%	0	$0.00
	FIRST HOPE BANK NA	1	$394,000.00	0.3%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$270,837.17	0.2%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$203,136.64	0.15%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$333,567.84	0.25%	0	$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$247,865.41	0.19%	0	$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$326,000.00	0.25%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$235,000.00	0.18%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$262,871.37	0.2%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$204,721.04	0.15%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	$270,848.85	0.2%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$296,869.48	0.22%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	$212,000.00	0.16%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	5	$1,382,705.13	1.05%	0	$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	$220,055.20	0.17%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	$1,243,842.72	0.94%	0	$0.00
	MAIN STREET BANK,A MICHIGAN CHARTERED BANK	1	$230,000.00	0.17%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	$393,311.34	0.3%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$285,872.62	0.22%	0	$0.00
	MONARCH BANK	2	$558,115.29	0.42%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$308,688.02	0.23%	0	$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$194,338.57	0.15%	0	$0.00
	NBKC BANK A STATE CHARTERED BANK	1	$406,179.56	0.31%	0	$0.00
		1	$195,004.92	0.15%	0	$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT					
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$360,000.00	0.27%	0	$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$200,140.70	0.15%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$218,063.76	0.16%	0	$0.00
	PACOR MORTGAGE CORP	1	$177,189.24	0.13%	0	$0.00
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	$278,814.99	0.21%	0	$0.00
	PERL MORTGAGE INC	2	$481,253.50	0.36%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$210,097.96	0.16%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$226,690.00	0.17%	0	$0.00
	PULASKI BANK, N.A	3	$601,660.05	0.45%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$181,441.67	0.14%	0	$0.00
	RESIDENTIAL MORTGAGE CORP A CORPORATION	1	$212,500.00	0.16%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$219,059.48	0.17%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$186,208.59	0.14%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$263,867.10	0.2%	0	$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$588,047.50	0.44%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$392,066.68	0.3%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	4	$1,541,575.64	1.17%	0	$0.00
	SUMMIT FUNDING, INC	1	$334,563.57	0.25%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$268,088.96	0.2%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$262,000.00	0.2%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$400,000.00	0.3%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	$270,258.00	0.2%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	$246,133.24	0.19%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	$362,133.20	0.27%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$224,066.88	0.17%	0	$0.00
		1	$184,209.10	0.14%	0	$0.00

		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK					
		THE MORTGAGE FIRM INC A CORPORATION	1	$408,264.81	0.31%	0	$0.00
		TRIDENT MORTGAGE CO., LP	2	$385,700.00	0.29%	0	$0.00
		UNITED BANK INC A WEST VIRGINIA CORPORATION	1	$210,000.00	0.16%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$304,850.00	0.23%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$250,933.50	0.19%	0	$0.00
		WALLICK + VOLK, INC	1	$255,577.02	0.19%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$238,504.65	0.18%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$215,006.20	0.16%	0	$0.00
		WELLS FARGO BANK, N.A	374	$99,115,193.16	74.92%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$292,447.58	0.22%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$527,683.64	0.4%	0	$0.00
Total			**495**	**$132,293,525.62**	**100%**	**0**	**$0.00**
3140EU2F5		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$95,400.00	0.83%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$100,000.00	0.87%	0	$0.00
		AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	$105,153.08	0.92%	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$99,581.04	0.87%	0	$0.00
		BOFI FEDERAL BANK	1	$105,546.84	0.92%	0	$0.00
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$100,000.00	0.87%	0	$0.00
		CHARTER WEST BANK, A CORPORATION	1	$108,650.00	0.95%	0	$0.00
		CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORP	1	$103,000.00	0.9%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$90,853.68	0.79%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$100,000.00	0.87%	0	$0.00
		FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$104,408.73	0.91%	0	$0.00
		FIRST FINANCIAL BANK, NA	1	$105,500.00	0.92%	0	$0.00
		FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$100,000.00	0.87%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$99,581.04	0.87%	0	$0.00
		HANTZ BANK A MICHIGAN CORPORATION	1	$106,737.07	0.93%	0	$0.00

		HOMESERVICES LENDING, LLC	1	$100,817.14	0.88%	0	$0.00
		INTERFIRST MORTGAGE COMPANY	3	$310,111.09	2.71%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$92,675.00	0.81%	0	$0.00
		KISH BANK	1	$94,000.00	0.82%	0	$0.00
		LOANDEPOT.COM, LLC	1	$89,615.24	0.78%	0	$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$103,061.97	0.9%	0	$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$95,000.00	0.83%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$109,529.73	0.96%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$106,551.72	0.93%	0	$0.00
		PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	$100,000.00	0.87%	0	$0.00
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$203,446.51	1.78%	0	$0.00
		PREMIER BANK MINNESOTA A CORPORATION	1	$95,800.00	0.84%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$95,000.00	0.83%	0	$0.00
		REPUBLIC BANK + TRUST	1	$89,206.98	0.78%	0	$0.00
		WELLS FARGO BANK, N.A	85	$8,236,789.41	71.99%	0	$0.00
Total			**117**	**$11,446,016.27**	**100%**	**0**	**$0.00**
3140EU2G3		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$122,900.00	0.3%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSSIN LLC	1	$120,487.91	0.29%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	3	$355,610.43	0.86%	0	$0.00
		ARMSTRONG BANK	1	$140,296.31	0.34%	0	$0.00
		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$150,000.00	0.36%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	$128,673.50	0.31%	0	$0.00
		BANK OF THE OZARKS	1	$113,000.00	0.27%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$142,779.36	0.35%	0	$0.00
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$110,167.00	0.27%	0	$0.00
		BURKE + HERBERT BANK + TRUST CO	1	$138,500.00	0.34%	0	$0.00
		CAPITAL BANK, N.A., A NATIONAL BANK	1	$129,618.49	0.32%	0	$0.00
		CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$140,000.00	0.34%	0	$0.00
			1	$111,526.00	0.27%	0	$0.00

	CARRINGTON MORTGAGE SERVICES, LLC					
	CENTRAL BANK TRUST CO. A KENTUCKY CORPORATION	1	$139,395.43	0.34%	0	$0.00
	CHARTER WEST BANK A CORPORATION	1	$123,469.89	0.3%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$257,001.68	0.62%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$276,000.00	0.67%	0	$0.00
	CITY BANK AND TRUST COMPANY	1	$125,780.00	0.31%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$143,200.49	0.35%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$149,358.74	0.36%	0	$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$112,783.65	0.27%	0	$0.00
	CORE BANK	1	$140,000.00	0.34%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$135,416.45	0.33%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$144,785.30	0.35%	0	$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$131,500.00	0.32%	0	$0.00
	FIRST ADVANTAGE BANK CORPORATION	1	$140,000.00	0.34%	0	$0.00
	FIRST COMMUNITY BANK	1	$128,000.00	0.31%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$113,905.00	0.28%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$150,000.00	0.36%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$146,564.33	0.36%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$115,065.96	0.28%	0	$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$115,499.06	0.28%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$89,869.70	0.22%	0	$0.00
	HERITAGE BANK	1	$150,000.00	0.36%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$137,808.33	0.33%	0	$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	$124,470.98	0.3%	0	$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$146,975.33	0.36%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$148,702.74	0.36%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$142,800.00	0.35%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK	2	$247,200.00	0.6%	0	$0.00

	LENDING A MISSOURI CORPORATIO					
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$113,400.00	0.28%	0	$0.00
	JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	$143,400.00	0.35%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$260,000.00	0.63%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$147,674.65	0.36%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$114,513.31	0.28%	0	$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	$133,200.00	0.32%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$134,000.00	0.33%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$130,520.00	0.32%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP	1	$140,000.00	0.34%	0	$0.00
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	$117,420.48	0.29%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$124,611.20	0.3%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	$124,465.61	0.3%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$148,000.00	0.36%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	$412,790.57	1%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$128,000.00	0.31%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	$117,981.10	0.29%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$124,570.55	0.3%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$132,632.00	0.32%	0	$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$144,500.00	0.35%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$147,250.00	0.36%	0	$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	$126,423.14	0.31%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$259,379.92	0.63%	0	$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$129,240.70	0.31%	0	$0.00
	PULASKI BANK, N.A	1	$137,802.34	0.33%	0	$0.00

		RESIDENTIAL MORTGAGE SERVICES INC	2	$285,910.00	0.69%	0	$0.00
		SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$150,000.00	0.36%	0	$0.00
		SOUTHWEST BANK	2	$244,415.90	0.59%	0	$0.00
		STERLING NATIONAL BANK	1	$129,249.82	0.31%	0	$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$142,886.52	0.35%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$150,000.00	0.36%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$148,947.36	0.36%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	$119,492.14	0.29%	0	$0.00
		THE ARLINGTON BANK	1	$126,153.85	0.31%	0	$0.00
		THE BANK OF JACKSON, A BANKING CORPORATION	1	$114,500.00	0.28%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$130,148.58	0.32%	0	$0.00
		THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$136,000.00	0.33%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$124,425.44	0.3%	0	$0.00
		WELLS FARGO BANK, N.A	220	$29,433,934.44	71.53%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$140,796.32	0.38%	0	$0.00
Total			**309**	**$41,147,748.00**	**100%**	**0**	**$0.00**
3140EU2H1		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$147,000.00	0.49%	0	$0.00
		APEX HOME LOANS, INC	1	$256,000.00	0.85%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$510,933.44	1.7%	0	$0.00
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$580,350.00	1.93%	0	$0.00
		BAY-VALLEY MORTGAGE GROUP	1	$624,058.65	2.07%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$287,500.00	0.95%	0	$0.00
		COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$192,952.46	0.64%	0	$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$409,800.00	1.36%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$205,000.00	0.68%	0	$0.00
		FAIRFIELD COUNTY BANK	1	$157,800.00	0.52%	0	$0.00
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$369,773.22	1.23%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	1	$158,066.25	0.52%	0	$0.00
		FIRST FINANCIAL BANK, NA	1	$415,685.54	1.38%	0	$0.00
		FRANKLIN SYNERGY BANK	1	$405,752.00	1.35%	0	$0.00

		GUARANTEED RATE, INC. A DELAWARE CORPORAITON	1	$244,000.00	0.81%	0	$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$917,000.00	3.05%	0	$0.00
		HOMESTEAD FUNDING CORP, A CORPORATION	1	$185,000.00	0.61%	0	$0.00
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$204,000.00	0.68%	0	$0.00
		J.G. WENTWORTH HOME LENDING, LLC	1	$327,244.17	1.09%	0	$0.00
		JMAC LENDING, INC	1	$330,000.00	1.1%	0	$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$493,350.00	1.64%	0	$0.00
		MILEND, INC A GEORGIA CORPORATION	1	$194,193.90	0.64%	0	$0.00
		MILEND, INC. A GEORGIA CORPORATION	1	$286,567.73	0.95%	0	$0.00
		MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$341,250.00	1.13%	0	$0.00
		NEXBANK, SSB, A TEXAS CHARTERED BANK	1	$417,000.00	1.38%	0	$0.00
		NVR MORTGAGE FINANCE, INC	2	$483,535.00	1.61%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	$346,000.00	1.15%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	$271,571.93	0.9%	0	$0.00
		PERL MORTGAGE INC	1	$417,000.00	1.38%	0	$0.00
		SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$210,000.00	0.7%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$143,787.86	0.48%	0	$0.00
		SIBCY CLINE MORTGAGE SERVICES, INC	1	$238,107.96	0.79%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$417,000.00	1.38%	0	$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	$416,329.27	1.38%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$239,638.52	0.8%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	$332,121.98	1.1%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	$369,430.31	1.23%	0	$0.00
		WELLS FARGO BANK, N.A	65	$17,347,653.75	57.61%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$219,336.26	0.74%	0	$0.00
Total			**106**	**$30,111,790.20**	**100%**	**0**	**$0.00**
3140EU2J7		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	1	$318,149.22	1.06%	0	$0.00

		COMPANY					
		AMERICAN BANK AND TRUST COMPANY, N.A	1	$287,800.00	0.96%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$281,536.47	0.94%	0	$0.00
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$416,357.96	1.38%	0	$0.00
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$102,298.95	0.34%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$650,051.10	2.16%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$251,000.00	0.83%	0	$0.00
		BOND STREET MORTGAGE, LLC	1	$380,373.73	1.26%	0	$0.00
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$150,000.00	0.5%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$247,260.25	0.82%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$495,415.60	1.65%	0	$0.00
		E MORTGAGE MANAGEMENT, LLC	1	$162,450.00	0.54%	0	$0.00
		EMC HOLDINGS LLC	1	$402,400.00	1.34%	0	$0.00
		EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	$219,430.49	0.73%	0	$0.00
		EQUITY RESOURCES, INC. OHIO CORPORATION	1	$358,512.01	1.19%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	$593,515.62	1.97%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$303,750.00	1.01%	0	$0.00
		FIRST CONTINENTAL MORTGAGE, LTD	1	$414,256.84	1.38%	0	$0.00
		FIRST LANDMARK BANK	1	$140,745.13	0.47%	0	$0.00
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$299,538.10	0.99%	0	$0.00
		GUARANTEED RATE, INC	1	$349,437.03	1.16%	0	$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$778,513.48	2.59%	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	$360,115.40	1.2%	0	$0.00
		HOMESERVICES LENDING, LLC	2	$325,000.00	1.08%	0	$0.00
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$102,631.03	0.34%	0	$0.00
		INLANTA MORTGAGE, INC	1	$279,559.34	0.93%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$144,756.46	0.48%	0	$0.00
		K. HOVNANIAN AMERICAN MORTGAGE,	1	$599,013.76	1.99%	0	$0.00

		LLC					
		M/I FINANCIAL, LLC	1	$326,606.00	1.08%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION	1	$193,459.28	0.64%	0	$0.00
		NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$399,298.76	1.33%	0	$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$232,233.93	0.77%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$389,950.00	1.3%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$349,437.03	1.16%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$299,538.10	0.99%	0	$0.00
		PRIORITY HOME MORTGAGE, L.P	1	$415,404.06	1.38%	0	$0.00
		PULASKI BANK, N.A	1	$224,630.16	0.75%	0	$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	$266,996.80	0.89%	0	$0.00
		TOWNE BANK MORTGAGE, A CORPORATION	1	$290,000.00	0.96%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$294,000.00	0.98%	0	$0.00
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	$225,000.00	0.75%	0	$0.00
		WELLS FARGO BANK, N.A	68	$16,660,980.36	55.34%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$124,614.49	0.39%	0	$0.00
Total			**116**	**$30,106,016.94**	**100%**	**0**	**$0.00**
3140EU2K4		CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$285,473.54	0.44%	0	$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$552,000.00	0.85%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$560,000.00	0.86%	0	$0.00
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$472,000.00	0.73%	0	$0.00
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$578,000.00	0.89%	0	$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$360,459.05	0.55%	0	$0.00
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$185,691.63	0.29%	0	$0.00
		RJS, INC. A CALIFORNIA CORPORATON CFL 01238504	1	$562,350.00	0.87%	0	$0.00
		WELLS FARGO BANK, N.A	214	$61,455,022.04	94.52%	0	$0.00
Total			**222**	**$65,010,996.26**	**100%**	**0**	**$0.00**

3140EUJ26		ACOPIA, LLC, A CORPORATION	1	$314,435.92	1.25%	0	$0.00
		APEX HOME LOANS, INC	1	$290,540.39	1.16%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$298,990.93	1.19%	0	$0.00
		BANK OF ENGLAND A CORPORATION	1	$329,950.91	1.32%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$449,828.79	1.79%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$284,101.63	1.13%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$389,844.84	1.56%	0	$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$306,808.44	1.22%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$199,499.08	0.8%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	$720,699.17	2.88%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	$199,369.57	0.8%	0	$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$271,000.00	1.08%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$207,400.00	0.83%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$300,000.00	1.2%	0	$0.00
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$505,561.19	2.02%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$299,517.46	1.2%	0	$0.00
		HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	$258,601.23	1.03%	0	$0.00
		IBERIABANK MORTGAGE COMPANY, ARKANSAS CORPORATION	1	$253,192.09	1.01%	0	$0.00
		INLANTA MORTGAGE, INC	1	$191,381.49	0.76%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$302,523.14	1.21%	0	$0.00
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$402,670.07	1.61%	0	$0.00
		LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$323,930.12	1.29%	0	$0.00
		M/I FINANCIAL, LLC	1	$124,588.51	0.5%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$287,727.84	1.15%	0	$0.00
		MILLENIUM HOME MORTGAGE, LLC	1	$299,527.87	1.2%	0	$0.00
		NJ LENDERS CORPORATION	1	$449,307.14	1.79%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$322,944.86	1.29%	0	$0.00
		PEGASUS BANK	1	$415,656.65	1.66%	0	$0.00
			1	$347,140.74	1.39%	0	$0.00

		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL					
		TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$272,261.36	1.09%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$164,745.96	0.66%	0	$0.00
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$179,677.67	0.72%	0	$0.00
		WELLS FARGO BANK, N.A	59	$14,680,739.38	58.58%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$416,268.96	1.63%	0	$0.00
Total			**95**	**$25,060,433.40**	**100%**	**0**	**$0.00**
3140EUJ34		1ST PRIORITY MORTGAGE INC	1	$194,187.85	0.24%	0	$0.00
		1ST PRIORITY MORTGAGE, INC	9	$1,916,866.18	2.38%	0	$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$347,498.59	0.43%	0	$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	$368,502.95	0.46%	0	$0.00
		CNB MORTGAGE COMPANY	1	$170,753.62	0.21%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPOR	1	$355,500.00	0.44%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A C	1	$299,586.68	0.37%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	$359,504.02	0.45%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$260,000.00	0.32%	0	$0.00
		ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$299,190.31	0.37%	0	$0.00
		ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$314,130.49	0.39%	0	$0.00
		FAMILY FIRST FUNDING LLC	1	$200,000.00	0.25%	0	$0.00
		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$228,000.00	0.28%	0	$0.00
		FREEDOM MORTGAGE CORPORATION A CORPORATION	2	$608,579.98	0.76%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	7	$2,424,290.49	3.01%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$382,891.62	0.48%	0	$0.00
		GENESEE REGIONAL BANK	2	$747,212.44	0.93%	0	$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	4	$895,990.62	1.11%	0	$0.00
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$415,848.93	0.52%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP	2	$426,417.08	0.53%	0	$0.00

	A CORPORATION					
	GUARDHILL FINANCIAL CORP	1	$416,438.29	0.52%	0	$0.00
	HOMESTEAD FUNDING CORP, A CORPORATION	1	$331,083.56	0.41%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	1	$232,180.95	0.29%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	$524,093.09	0.65%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORP	1	$339,362.26	0.42%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$309,582.43	0.38%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$739,951.83	0.92%	0	$0.00
	LUXURY MORTGAGE CORP A CORPORATION	3	$1,507,941.45	1.87%	0	$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	$444,886.22	0.55%	0	$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	$337,113.58	0.42%	0	$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$296,467.01	0.37%	0	$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$436,048.21	0.54%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	2	$399,711.84	0.5%	0	$0.00
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	3	$1,165,145.83	1.45%	0	$0.00
	PARAGON HOME LOANS INC	1	$183,704.56	0.23%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$282,092.80	0.35%	0	$0.00
	PREMIUM MORTGAGE CORP	3	$789,003.54	0.98%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	16	$3,552,211.72	4.41%	0	$0.00
	QUIK FUND, INC A FLORIDA CORPORATION	1	$274,603.78	0.34%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$209,710.68	0.26%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$189,108.17	0.24%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	$303,590.50	0.38%	0	$0.00
	RESMAC INC A CORPORATION	1	$416,438.29	0.52%	0	$0.00
	RESMAC, INC	1	$416,438.29	0.52%	0	$0.00
	RESMAC, INC. A CORPORATION	2	$634,132.97	0.79%	0	$0.00
	STERLING NATIONAL BANK	5	$1,681,555.89	2.09%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$300,000.00	0.37%	0	$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$251,652.81	0.31%	0	$0.00
		5	$1,721,072.31	2.14%	0	$0.00

		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK					
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$864,370.41	1.07%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FSB	1	$406,822.34	0.51%	0	$0.00
		WELLS FARGO BANK, N.A	156	$49,298,786.09	61.27%	0	$0.00
Total			**261**	**$80,470,253.55**	**100%**	**0**	**$0.00**
3140EUJ42		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$315,000.00	1.38%	0	$0.00
		CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$389,520.46	1.7%	0	$0.00
		CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$290,142.80	1.27%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	$454,427.54	1.98%	0	$0.00
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$317,569.43	1.39%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$346,043.71	1.51%	0	$0.00
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$364,400.00	1.59%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$360,000.00	1.57%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$217,220.03	0.95%	0	$0.00
		ICC MORTGAGE SERVICES A NEW YORK CORPORATION	1	$254,289.69	1.11%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC	1	$265,344.54	1.16%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	$438,659.97	1.92%	0	$0.00
		MCS MORTGAGE BANKERS, INC. A CORPORATION	2	$953,809.90	4.16%	0	$0.00
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$250,000.00	1.09%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. A NEW YORK CORP	1	$449,446.68	1.96%	0	$0.00
		MORTGAGE WORLD BANKERS, INC	1	$533,178.34	2.33%	0	$0.00
		MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	$319,578.61	1.4%	0	$0.00
		MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	$408,211.73	1.78%	0	$0.00
		PARAGON HOME LOANS INC	1	$265,150.38	1.16%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$256,868.41	1.12%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$219,710.29	0.96%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$212,519.77	0.93%	0	$0.00

		RESMAC, INC. A CORPORATION	3	$989,646.21	4.32%	0	$0.00
		STERLING NATIONAL BANK	1	$519,588.00	2.27%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$644,206.92	2.81%	0	$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$339,581.94	1.48%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORP	1	$272,640.50	1.19%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$227,699.76	0.99%	0	$0.00
		WELLS FARGO BANK, N.A	37	$12,028,291.81	52.52%	0	$0.00
Total			**68**	**$22,902,747.42**	**100%**	**0**	**$0.00**
3140EUJ59		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$191,336.41	5.48%	0	$0.00
		MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$383,549.17	10.99%	1	$370,621.27
		PREMIUM MORTGAGE CORPORATION	1	$231,179.37	6.63%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$794,433.65	22.77%	0	$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$315,000.00	9.03%	0	$0.00
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	$922,907.43	26.46%	0	$0.00
		WELLS FARGO BANK, N.A	2	$650,117.58	18.64%	0	$0.00
Total			**9**	**$3,488,523.61**	**100%**	**1**	**$370,621.27**
3140EUJ67		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$249,663.25	0.2%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$401,470.72	0.33%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$279,622.83	0.23%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$213,012.68	0.17%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$417,000.00	0.34%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$319,634.00	0.26%	0	$0.00
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$315,000.00	0.26%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$220,500.00	0.18%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$385,180.46	0.32%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	$781,973.74	0.64%	0	$0.00
			3	$665,213.95	0.55%	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION					
	AMERICAN FINANCING CORPORATION A CORPORATION	3	$997,019.42	0.82%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	$480,932.49	0.39%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	$228,095.00	0.19%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$284,889.01	0.23%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	$219,703.65	0.18%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$528,103.24	0.43%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$662,889.28	0.54%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$217,364.82	0.18%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$265,000.00	0.22%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$828,191.35	0.68%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$344,755.00	0.28%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$201,022.65	0.16%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$973,170.71	0.8%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	$359,565.00	0.29%	0	$0.00
	ARMSTRONG BANK	1	$284,616.10	0.23%	0	$0.00
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	$355,770.13	0.29%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	$622,795.90	0.51%	0	$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$237,272.65	0.19%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$201,128.71	0.16%	0	$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$247,166.61	0.2%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$319,568.95	0.26%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$258,850.85	0.21%	0	$0.00

	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	$318,500.00	0.26%	0	$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$272,882.93	0.22%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$452,628.98	0.37%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$310,559.55	0.25%	0	$0.00
	BOFI FEDERAL BANK	1	$416,438.29	0.34%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$243,398.80	0.2%	0	$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$244,669.97	0.2%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$221,694.14	0.18%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$263,636.28	0.22%	0	$0.00
	CALATLANTIC MORTGAGE, INC	2	$447,084.98	0.37%	0	$0.00
	CAMDEN NATIONAL BANK	1	$207,706.93	0.17%	0	$0.00
	CAPITAL CITY BANK	1	$298,442.34	0.24%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$492,676.29	0.4%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$708,222.92	0.58%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$288,610.72	0.24%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$922,222.95	0.76%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$415,308.72	0.34%	0	$0.00
	CORNERSTONE BANK A CORPORATION	1	$227,800.00	0.19%	0	$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	$231,887.22	0.19%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$416,438.29	0.34%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$397,375.00	0.33%	0	$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$619,714.11	0.51%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$227,457.19	0.19%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$324,000.00	0.27%	0	$0.00
	ECOM MORTGAGE, INC A CORPORATION	1	$433,415.39	0.36%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$569,178.73	0.47%	0	$0.00
	EVERETT FINANCIAL, INC	1	$220,096.34	0.18%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS	2	$448,900.00	0.37%	0	$0.00

	CORPORATI					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	$1,027,428.48	0.84%	0	$0.00
	F + B ACQUISITION GROUP, LLC	1	$306,000.00	0.25%	0	$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$400,000.00	0.33%	0	$0.00
	FEMBI MORTGAGE A CORPORATION	1	$225,000.00	0.18%	0	$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$264,000.00	0.22%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$217,660.95	0.18%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$551,239.49	0.45%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$416,425.48	0.34%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$637,162.56	0.52%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$296,950.32	0.24%	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$251,660.55	0.21%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$336,000.00	0.28%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$251,403.15	0.21%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$360,502.64	0.3%	0	$0.00
	GOLDWATER BANK, N.A	1	$219,696.89	0.18%	0	$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$271,633.61	0.22%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$234,400.00	0.19%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$417,000.00	0.34%	0	$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$219,696.90	0.18%	0	$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$307,375.93	0.25%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP	1	$325,940.70	0.27%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$271,065.38	0.22%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$351,914.48	0.29%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$415,874.53	0.34%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$296,365.60	0.24%	0	$0.00
		1	$272,107.37	0.22%	0	$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE					
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$232,436.48	0.19%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$372,400.00	0.31%	0	$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	3	$1,231,527.27	1.01%	0	$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	$242,344.16	0.2%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$228,000.00	0.19%	0	$0.00
	ICON MORTGAGE LENDING INC	1	$393,300.00	0.32%	0	$0.00
	INLAND BANK + TRUST, A CORPORATION	1	$402,956.47	0.33%	0	$0.00
	INLANTA MORTGAGE, INC	1	$243,671.32	0.2%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$403,193.74	0.33%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$223,698.27	0.18%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	2	$696,387.59	0.57%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$415,539.50	0.34%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$249,600.00	0.2%	0	$0.00
	JLB CORPORATION DBA GOLDEN RULE LENDING A MISSOURI CORPORATI	1	$304,000.00	0.25%	0	$0.00
	JMAC LENDING, INC	1	$379,451.54	0.31%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$1,091,993.43	0.9%	0	$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$206,400.00	0.17%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$411,432.37	0.34%	0	$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	$203,006.17	0.17%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$241,416.94	0.2%	0	$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	$761,538.72	0.62%	0	$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	2	$639,542.01	0.52%	0	$0.00
	M + T BANK A CORPORATION	1	$237,672.10	0.19%	0	$0.00
	MAINSTREET MORTGAGE, INC AN ILLINOIS CORPORATION	1	$276,119.06	0.23%	0	$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$204,000.00	0.17%	0	$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$214,690.23	0.18%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A	1	$346,033.26	0.28%	0	$0.00

	CORPORATION					
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$288,000.00	0.24%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$311,579.73	0.26%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$464,130.30	0.38%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$614,072.82	0.5%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$327,912.59	0.27%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	$560,000.00	0.46%	0	$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	$368,000.00	0.3%	0	$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$259,649.78	0.21%	0	$0.00
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN COR	1	$406,439.25	0.33%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	$666,845.00	0.55%	0	$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	$371,813.93	0.3%	0	$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$355,288.50	0.29%	0	$0.00
	NBKC BANK A STATE CHARTERED BANK	2	$611,165.12	0.5%	0	$0.00
	NETWORK MORTGAGE SERVICES, INC	1	$263,355.00	0.22%	0	$0.00
	NJ LENDERS CORP	2	$575,705.73	0.47%	0	$0.00
	NMSI, INC A CALIFORNIA CORPORATION	1	$335,547.40	0.28%	0	$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	$702,099.93	0.58%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$224,690.02	0.18%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$416,425.48	0.34%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$284,905.00	0.23%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$202,221.01	0.17%	0	$0.00
	NTFN INC. PREMIER NATIONWIDE LENDING	1	$363,735.64	0.3%	0	$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$296,200.00	0.24%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$371,993.29	0.3%	0	$0.00
	ON Q FINANCIAL INC	2	$759,675.00	0.62%	0	$0.00
		1	$217,250.27	0.18%	0	$0.00

	ONE NEVADA CREDIT UNION A NEVADA CORPORATION					
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$249,655.56	0.2%	0	$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	$349,118.34	0.29%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	$277,517.12	0.23%	0	$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	$434,373.24	0.36%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY OCMPANY	1	$235,000.00	0.19%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	$250,154.87	0.21%	0	$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	$241,118.09	0.2%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$299,171.90	0.25%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	$336,300.00	0.28%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$350,505.44	0.29%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$298,262.33	0.24%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$299,307.68	0.25%	0	$0.00
	PREMIER LENDING, INC., A CORPORATION	1	$579,200.91	0.47%	0	$0.00
	PRESIDENTIAL BANK F.S.B	1	$476,357.47	0.39%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,714,654.26	1.41%	0	$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$377,978.53	0.31%	0	$0.00
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	$372,400.00	0.31%	0	$0.00
	PRIVATE BANK OF BUCKHEAD	1	$415,796.36	0.34%	0	$0.00
	PULASKI BANK, N.A	1	$291,257.13	0.24%	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$234,737.38	0.19%	0	$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETS CORPORATION	1	$277,046.31	0.23%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$260,000.00	0.21%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$417,000.00	0.34%	0	$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$259,000.00	0.21%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$413,529.48	0.34%	0	$0.00
		1	$312,653.87	0.26%	0	$0.00

	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	RESMAC, INC A CORPORATION	1	$227,486.73	0.19%	0	$0.00
	RESMAC, INC. A CORPORATION	1	$351,500.00	0.29%	0	$0.00
	RMR FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$414,679.66	0.34%	0	$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY C	1	$347,199.03	0.28%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$254,250.00	0.21%	0	$0.00
	SECURITY MORTGAGE FUNDING CORP	1	$284,230.80	0.23%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$840,474.82	0.69%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$364,497.13	0.3%	0	$0.00
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$259,645.79	0.21%	0	$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$563,222.96	0.46%	0	$0.00
	SKYLINE FINANCIAL CORP., A CORPORATION	1	$300,000.00	0.25%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$307,505.76	0.25%	0	$0.00
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	$303,621.08	0.25%	0	$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$244,163.14	0.2%	0	$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$373,172.65	0.31%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$204,103.64	0.17%	0	$0.00
	SUMMIT FUNDING, INC	8	$2,202,998.78	1.81%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$307,375.94	0.25%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	$312,322.77	0.26%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$488,463.78	0.4%	0	$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	$305,138.41	0.25%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	$387,065.99	0.32%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	3	$857,775.14	0.7%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	$501,878.20	0.41%	0	$0.00
	TOWNE BANK	1	$438,762.69	0.36%	0	$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	$416,438.29	0.34%	0	$0.00

		UNITY BANK A NJ BANKING CORPORATION	1	$263,952.56	0.22%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$247,000.00	0.2%	0	$0.00
		VILLAGE MORTGAGE COMPANY, A CORP	1	$310,072.22	0.25%	0	$0.00
		WALLICK + VOLK, INC	1	$393,469.28	0.32%	0	$0.00
		WALLICK AND VOLK, INC	1	$272,000.00	0.22%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$312,698.22	0.26%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$244,662.45	0.2%	0	$0.00
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	$347,643.63	0.28%	0	$0.00
		WELLS FARGO BANK, N.A	128	$40,591,617.41	33.27%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$417,000.00	0.34%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO	1	$232,371.14	0.19%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$809,122.21	0.66%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$539,214.70	0.44%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$521,588.45	0.43%	0	$0.00
Total			**390**	**$122,005,128.36**	**100%**	**0**	**$0.00**
3140EUJ75		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$199,447.93	0.13%	0	$0.00
		ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$196,379.07	0.13%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL B AN	1	$198,800.00	0.13%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$196,050.00	0.13%	0	$0.00
		ACOPIA LLC A CORPORATION	1	$184,994.77	0.12%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$179,353.00	0.12%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$179,900.00	0.12%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$192,000.00	0.12%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$184,745.12	0.12%	0	$0.00
		ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	$191,242.05	0.12%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$390,703.44	0.25%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	$181,255.52	0.12%	0	$0.00
		ALL WESTERN MORTGAGE, INC. NMLS 14210	1	$186,000.00	0.12%	0	$0.00
			1	$200,000.00	0.13%	0	$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN					
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$188,739.61	0.12%	0	$0.00
	AMCAP MORTGAGE, LTD	5	$920,662.06	0.59%	0	$0.00
	AMCAP MORTGAGE, LTD. BDA GOLD FINANCIAL SERVICES	1	$177,650.00	0.11%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$187,247.43	0.12%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED L	1	$182,400.00	0.12%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	$183,746.49	0.12%	0	$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$178,965.66	0.12%	0	$0.00
	AMERICAN BANK MORTGAGE GROUP A DIVISION OF CONGRESSIONAL BAN	1	$179,302.63	0.12%	0	$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$175,524.98	0.11%	0	$0.00
	AMERICAN FINANCING CORPORATION	1	$192,000.00	0.12%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$198,526.10	0.13%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	$383,399.91	0.25%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$186,897.91	0.12%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$197,031.25	0.13%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	$559,655.12	0.36%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	$735,032.72	0.47%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$197,453.45	0.13%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$180,750.63	0.12%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$193,333.26	0.12%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$385,468.18	0.25%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$174,764.27	0.11%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$176,700.00	0.11%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$196,450.00	0.13%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$368,500.00	0.24%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	$382,000.00	0.25%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	$377,733.29	0.24%	0	$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$197,714.72	0.13%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$175,514.18	0.11%	0	$0.00
	BANCFIRST	1	$175,247.14	0.11%	0	$0.00
	BANK OF ENGLAND A CORPORATION	2	$361,474.91	0.23%	0	$0.00
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	$187,746.75	0.12%	0	$0.00
	BANKPLUS A CORPORATION	1	$190,774.68	0.12%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$177,496.12	0.11%	0	$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$193,600.00	0.12%	0	$0.00
	BLUELEAF LENDING LLC	1	$199,724.45	0.13%	0	$0.00
	BLUELEAF LENDING, LLC	1	$187,000.00	0.12%	0	$0.00
	BOFI FEDERAL BANK	1	$199,724.45	0.13%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$178,553.66	0.11%	0	$0.00
	CAPITAL BANK, N.A. A NATIONAL BANK	1	$195,935.71	0.13%	0	$0.00
	CAPSTAR LENDING LLC	1	$190,050.00	0.12%	0	$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	$194,731.35	0.13%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$187,520.00	0.12%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$374,235.48	0.24%	0	$0.00
	CENTRAL NATIONAL BANK	1	$189,263.88	0.12%	0	$0.00
	CHARTER WEST BANK A CORPORATION	1	$176,000.00	0.11%	0	$0.00
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	$190,000.00	0.12%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$197,727.21	0.13%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$383,470.95	0.25%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORP	1	$181,000.00	0.12%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$186,645.69	0.12%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	$380,712.12	0.24%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$175,358.07	0.11%	0	$0.00
		3	$550,152.01	0.35%	0	$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$190,000.00	0.12%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	$187,241.67	0.12%	0	$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	$186,450.00	0.12%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$174,986.58	0.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$179,752.01	0.12%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	12	$2,247,581.82	1.45%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$175,473.32	0.11%	0	$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$182,947.60	0.12%	0	$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	$195,000.00	0.13%	0	$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$183,347.05	0.12%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$180,000.00	0.12%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	$762,581.72	0.49%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	$376,211.98	0.24%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	$749,281.04	0.48%	0	$0.00
	F + B ACQUISITION GROUP, LLC	1	$185,000.00	0.12%	0	$0.00
	FEMBI MORTGAGE A CORPORATION	2	$394,474.45	0.25%	0	$0.00
	FIDELITY BANK, AN IOWA BANKING CORP	1	$183,917.60	0.12%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$176,756.15	0.11%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$192,467.26	0.12%	0	$0.00
	FIRST BANK	1	$178,800.00	0.12%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$178,945.12	0.12%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	$199,225.14	0.13%	0	$0.00
	FIRST CHOICE LOANS SERVICES INC A CORPORATION	1	$191,735.48	0.12%	0	$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$199,724.45	0.13%	0	$0.00
		1	$191,200.00	0.12%	0	$0.00

	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION					
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$373,423.35	0.24%	0	$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$185,344.29	0.12%	0	$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	2	$362,602.34	0.23%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$183,491.11	0.12%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$199,170.43	0.13%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$393,322.71	0.25%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	4	$756,732.49	0.49%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$178,800.00	0.12%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$195,729.96	0.13%	0	$0.00
	GOLDSTAR BANKING NA DBA CORE LENDING	1	$182,710.76	0.12%	0	$0.00
	GOLDWATER BANK, NA	1	$187,980.65	0.12%	0	$0.00
	GREENTREE MORTGAGE SERVICES OHIO CORPORATION	1	$196,379.07	0.13%	0	$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	$375,324.45	0.24%	0	$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$191,735.48	0.12%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$176,756.15	0.11%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	$193,732.72	0.12%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$178,233.00	0.11%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$182,448.29	0.12%	0	$0.00
	HAMILTON GROUP FUNDING, INC.A FLORIDA CORPORATION	1	$180,000.00	0.12%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$191,741.37	0.12%	0	$0.00
	HERITAGE BANK	1	$186,850.21	0.12%	0	$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	$195,729.97	0.13%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$176,836.39	0.11%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$199,724.45	0.13%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	2	$375,159.89	0.24%	0	$0.00

	HOMESERVICES LENDING, LLC	1	$177,216.00	0.11%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$187,729.13	0.12%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$177,044.54	0.11%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$189,520.00	0.12%	0	$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$184,738.64	0.12%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$187,093.67	0.12%	0	$0.00
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	$178,259.56	0.11%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$192,234.79	0.12%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$175,242.70	0.11%	0	$0.00
	ICON MORTGAGE LENDING INC	1	$183,993.17	0.12%	0	$0.00
	INLANTA MORTGAGE, INC	1	$191,250.00	0.12%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$199,225.14	0.13%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	3	$561,129.25	0.36%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$182,915.64	0.12%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$199,000.00	0.13%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$188,800.00	0.12%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI LLC	1	$194,138.14	0.12%	0	$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	$180,550.90	0.12%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	$922,381.43	0.59%	0	$0.00
	KCB BANK	1	$196,000.00	0.13%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$174,758.90	0.11%	0	$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$199,730.60	0.13%	0	$0.00
	KS STATEBANK A KANSAS CORPORATION	1	$187,500.00	0.12%	0	$0.00
	LAKE AREA BANK MORTGAGE A DIVISION OF LAKE AREA BANK	1	$181,754.84	0.12%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$198,625.97	0.13%	0	$0.00
	LANDMARK NATIONAL BANK A NATIONAL BANK	2	$382,724.45	0.25%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	$934,736.59	0.6%	0	$0.00

	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$178,156.86	0.11%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$184,745.12	0.12%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$195,630.10	0.13%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$199,730.60	0.13%	0	$0.00
	M + T BANK	1	$183,746.50	0.12%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$196,000.00	0.13%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$188,795.34	0.12%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$174,758.90	0.11%	0	$0.00
	MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$199,724.45	0.13%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$179,137.00	0.12%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$387,501.31	0.25%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	$558,253.52	0.36%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$199,730.60	0.13%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$200,000.00	0.13%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$199,724.45	0.13%	0	$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	$188,745.41	0.12%	0	$0.00
	MONARCH BANK	1	$174,764.27	0.11%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$185,126.00	0.12%	0	$0.00
	MORTGAGE FINANCIAL, INC	2	$364,740.65	0.23%	0	$0.00
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	$184,738.64	0.12%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	$381,095.11	0.25%	0	$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$181,010.14	0.12%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$177,754.77	0.11%	0	$0.00
	NBKC BANK A STATE CHARTERED BANK	1	$194,481.69	0.13%	0	$0.00
	NETWORK FUNDING, LP	1	$192,334.64	0.12%	0	$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$183,492.09	0.12%	0	$0.00
		1	$179,503.14	0.12%	0	$0.00

	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY					
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	$178,758.88	0.12%	0	$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$199,730.60	0.13%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$196,379.07	0.13%	0	$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	$198,000.00	0.13%	0	$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$180,405.00	0.12%	0	$0.00
	NOIC, INC. A CORPORATION	1	$192,375.00	0.12%	0	$0.00
	NOIC, INC., A CORPORATION	1	$199,730.60	0.13%	0	$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$193,732.72	0.12%	0	$0.00
	NORTHSTAR BANK OF TEXAS	2	$374,870.79	0.24%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	$192,000.00	0.12%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	$378,178.25	0.24%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$174,690.40	0.11%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	$382,922.58	0.25%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$184,300.00	0.12%	0	$0.00
	OAK MORTGAGE GROUP, INC	2	$374,811.40	0.24%	0	$0.00
	ON Q FINANCIAL INC	5	$943,488.70	0.61%	0	$0.00
	ONE NEVADA CREDIT UNION A NEBADA CORPORATION	1	$183,235.61	0.12%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$179,480.44	0.12%	0	$0.00
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	$191,741.37	0.12%	0	$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORAT	1	$198,462.90	0.13%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	$175,021.03	0.11%	0	$0.00
	OPEN MORTGAGE, LLC	1	$186,892.15	0.12%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	$563,969.46	0.36%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	2	$367,236.70	0.24%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$179,757.54	0.12%	0	$0.00
		1	$179,752.01	0.12%	0	$0.00

	PACOR MORTGAGE CORP A CORPORATION					
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	$198,675.00	0.13%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	$192,858.92	0.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$180,750.63	0.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$175,750.00	0.11%	0	$0.00
	PEGASUS BANK	1	$188,300.00	0.12%	0	$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	$182,953.23	0.12%	0	$0.00
	PERL MORTGAGE INC	3	$567,244.07	0.36%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	$959,182.28	0.62%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$393,457.17	0.25%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$182,148.70	0.12%	0	$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$179,752.01	0.12%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$184,750.80	0.12%	0	$0.00
	PREMIER LENDING, INC., A CORPORATION	1	$174,758.90	0.11%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	$2,247,392.49	1.45%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$572,388.12	0.37%	0	$0.00
	PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$183,000.00	0.12%	0	$0.00
	PULASKI BANK, N.A	5	$934,641.24	0.6%	0	$0.00
	RCB BANK A CORPORATION	2	$380,748.70	0.24%	0	$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$192,723.47	0.12%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$181,508.79	0.12%	0	$0.00
	REPUBLIC BANK AND TRUST	1	$199,711.84	0.13%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	$376,504.44	0.24%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$188,739.61	0.12%	0	$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	$181,754.84	0.12%	0	$0.00
	RMC MORTGAGE CORPORATION	2	$380,947.73	0.25%	0	$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$195,000.00	0.13%	0	$0.00

	SECURITY MORTGAGE FUNDING CORP	1	$199,460.21	0.13%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	$934,299.85	0.6%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	$193,732.72	0.12%	0	$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$175,000.00	0.11%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	$584,922.14	0.38%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	1	$185,582.77	0.12%	0	$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	$194,200.00	0.12%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	$374,989.32	0.24%	0	$0.00
	STANDARD BANK AND TRUST COMPANY A CORPORATION	1	$198,000.00	0.13%	0	$0.00
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	$188,727.69	0.12%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$194,661.17	0.13%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$179,424.44	0.12%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$187,746.76	0.12%	0	$0.00
	SUMMIT FUNDING INC	1	$188,066.67	0.12%	0	$0.00
	SUMMIT FUNDING, INC	14	$2,631,554.71	1.69%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$175,700.00	0.11%	0	$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$194,731.35	0.13%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$174,747.85	0.11%	0	$0.00
	THE ARLINGTON BANK	1	$175,757.52	0.11%	0	$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$190,924.51	0.12%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$185,000.00	0.12%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$199,724.45	0.13%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$179,503.14	0.12%	0	$0.00
	THE MORTGAGE FIRM INC	1	$181,349.81	0.12%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	5	$921,351.41	0.59%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	3	$564,211.56	0.36%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$184,500.00	0.12%	0	$0.00

		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$176,400.00	0.11%	0	$0.00
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$186,742.36	0.12%	0	$0.00
		UNITED SAVINGS BANK	1	$194,750.00	0.13%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$194,937.06	0.13%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	$379,462.16	0.24%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	3	$568,443.14	0.37%	0	$0.00
		V.I.P. MORTGAGE, INC	4	$763,890.97	0.49%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$199,724.45	0.13%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$179,752.01	0.12%	0	$0.00
		WALLICK + VOLK, INC	3	$575,000.56	0.37%	0	$0.00
		WALLICK AND VOLK, INC	1	$195,200.00	0.13%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$183,502.48	0.12%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$376,270.60	0.24%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$381,438.31	0.25%	0	$0.00
		WATSON MORTGAGE CORP	1	$175,757.52	0.11%	0	$0.00
		WELLS FARGO BANK, N.A	412	$77,317,193.85	49.74%	0	$0.00
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	$370,463.90	0.24%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$199,460.20	0.13%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	3	$558,712.18	0.36%	0	$0.00
		WOLFE FINANCIAL, INC A CORPORATION	1	$185,400.00	0.12%	0	$0.00
		WR STARKEY MORTGAGE, LLP	5	$949,887.70	0.61%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$188,428.28	0.06%	0	$0.00
Total			**828**	**$155,427,208.66**	**100%**	**0**	**$0.00**
3140EUJ83		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	$179,762.97	0.38%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$198,000.00	0.42%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$184,656.51	0.39%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	$539,732.09	1.14%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$182,000.00	0.38%	0	$0.00

	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	$176,250.00	0.37%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$199,507.16	0.42%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$379,016.97	0.8%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFOR	1	$182,900.00	0.39%	0	$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$193,089.16	0.41%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$353,350.80	0.75%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$191,812.77	0.41%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$198,488.27	0.42%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$178,600.00	0.38%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$175,783.59	0.37%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$190,500.00	0.4%	0	$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	$194,743.21	0.41%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGA	1	$188,673.09	0.4%	0	$0.00
	ARMSTRONG BANK	1	$199,736.63	0.42%	0	$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$179,773.53	0.38%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$200,000.00	0.42%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$174,864.71	0.37%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$197,750.89	0.42%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$188,501.29	0.4%	0	$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$377,887.01	0.8%	0	$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION CFL # 018463	1	$198,000.00	0.42%	0	$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$183,577.94	0.39%	0	$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$181,276.83	0.38%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$192,000.00	0.41%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	$199,499.19	0.42%	0	$0.00

	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	$359,446.03	0.76%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	$195,741.90	0.41%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$540,335.63	1.14%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	1	$186,770.07	0.39%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$190,332.00	0.4%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$194,493.54	0.41%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$184,767.24	0.39%	0	$0.00
	F AND B ACQUISITION GROUP , LLC	1	$184,000.00	0.39%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$191,014.84	0.4%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$183,773.76	0.39%	0	$0.00
	FLORIDA CAPITAL BANK, NA, A LIMITED LIABILITY COMPANY	1	$191,493.37	0.4%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	$192,357.68	0.41%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$180,143.06	0.38%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$179,778.68	0.38%	0	$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$187,269.45	0.4%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$196,614.30	0.42%	0	$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	$187,258.64	0.4%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$175,000.00	0.37%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$174,769.55	0.37%	0	$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$196,341.11	0.41%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	$359,259.42	0.76%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$198,200.32	0.42%	0	$0.00
	LEGACYTEXAS BANK A CORPORATION	1	$199,748.38	0.42%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$195,759.00	0.41%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$183,144.28	0.39%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$182,400.00	0.39%	0	$0.00

	MARKETPLACE HOME MORTGAGE LLC	1	$189,366.87	0.4%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$189,498.66	0.4%	0	$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	$187,000.00	0.39%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$184,756.38	0.39%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$183,466.79	0.39%	0	$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$198,138.74	0.42%	0	$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$178,764.28	0.38%	0	$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	$180,381.77	0.38%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$189,654.92	0.4%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$181,530.55	0.38%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$193,230.71	0.41%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$193,346.43	0.41%	0	$0.00
	OAK MORTGAGE GROUP, INC	1	$175,518.56	0.37%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$200,000.00	0.42%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$183,286.71	0.39%	0	$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	$195,741.90	0.41%	0	$0.00
	PHH HOME LOANS, LLC	1	$185,755.07	0.39%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$179,773.53	0.38%	0	$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$175,778.57	0.37%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$187,752.43	0.4%	0	$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$196,500.00	0.42%	0	$0.00
	PRESIDENTIAL BANK F.S.B	1	$199,736.63	0.42%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$745,634.95	1.57%	0	$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$197,784.20	0.42%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$174,837.44	0.37%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	$357,948.77	0.76%	0	$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	$194,485.46	0.41%	0	$0.00

		RESIDENTIAL MORTGAGE, LLC	1	$177,304.64	0.37%	0	$0.00
		RESMAC, INC. A CORPORATION	1	$182,572.18	0.39%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$186,600.00	0.39%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$178,175.55	0.38%	0	$0.00
		STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$192,000.00	0.41%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$195,375.00	0.41%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$193,322.43	0.41%	0	$0.00
		SUMMIT FUNDING, INC	6	$1,089,114.48	2.3%	0	$0.00
		SYNERGY ONE LENDING, INC A CORPORATION	1	$199,748.37	0.42%	0	$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$199,754.08	0.42%	0	$0.00
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$197,600.00	0.42%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$389,853.16	0.82%	0	$0.00
		UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	$180,000.00	0.38%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$180,000.00	0.38%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$179,550.00	0.38%	0	$0.00
		WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	$187,269.44	0.4%	0	$0.00
		WALLICK + VOLK, INC	1	$199,736.63	0.42%	0	$0.00
		WALLICK AND VOLK, INC	1	$176,000.00	0.37%	0	$0.00
		WALLICK AND VOLK, INC	1	$199,736.63	0.42%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$371,277.56	0.78%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$196,172.15	0.41%	0	$0.00
		WELLS FARGO BANK, N.A	126	$23,597,758.70	49.84%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$195,741.90	0.41%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$351,235.73	0.74%	0	$0.00
Total			**253**	**$47,345,515.81**	**100%**	**0**	**$0.00**
3140EUJ91		AMERICAN FINANCING CORPORATION	1	$187,779.28	2.71%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$183,793.82	2.65%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$194,765.70	2.81%	0	$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$194,562.01	2.81%	0	$0.00

		BANK OF ENGLAND A CORPORATION	1	$199,765.20	2.88%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$187,279.87	2.7%	0	$0.00
		COUNTRY CLUB MORTGAGE INC.A CORPORATION	1	$186,793.46	2.7%	0	$0.00
		DIRECT MORTGAGE LOANS, LLC	1	$199,765.20	2.88%	0	$0.00
		EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$186,925.13	2.7%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$182,523.63	2.63%	0	$0.00
		GOLDWATER BANK NA	1	$175,722.88	2.54%	0	$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$175,802.78	2.54%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$190,000.00	2.74%	0	$0.00
		HOME FUNDING CORP., A NEVADA CORPORATION	1	$183,750.00	2.65%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$175,793.36	2.54%	0	$0.00
		INLANTA MORTGAGE, INC	1	$199,759.69	2.88%	0	$0.00
		LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$194,765.70	2.81%	0	$0.00
		LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$175,788.52	2.54%	0	$0.00
		ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	$180,582.76	2.61%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$183,878.79	2.65%	0	$0.00
		SAGE BANK	1	$200,000.00	2.89%	0	$0.00
		SUMMIT FUNDING, INC	1	$187,424.53	2.71%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$185,277.11	2.67%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$176,601.89	2.55%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE	1	$194,765.70	2.81%	0	$0.00
		WELLS FARGO BANK, N.A	12	$2,243,860.54	32.4%	0	$0.00
Total			**37**	**$6,927,727.55**	**100%**	**0**	**$0.00**
3140EUJU4		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$400,000.00	1.98%	0	$0.00
		AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$416,357.95	2.07%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$93,835.21	0.47%	0	$0.00
		CAMDEN NATIONAL BANK	1	$163,436.25	0.81%	0	$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$620,759.95	3.08%	0	$0.00

		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$94,221.12	0.47%	0	$0.00
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY	1	$355,849.95	1.77%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$194,699.76	0.97%	0	$0.00
		GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$381,566.84	1.89%	0	$0.00
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$194,346.84	0.96%	0	$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$1,133,521.36	5.62%	0	$0.00
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$314,525.57	1.56%	0	$0.00
		MANHATTAN FINANCIAL GROUP, INC	1	$299,527.87	1.49%	0	$0.00
		MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	$299,538.10	1.49%	0	$0.00
		PERL MORTGAGE INC	1	$274,104.49	1.36%	0	$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$375,811.63	1.86%	0	$0.00
		TRIDENT MORTGAGE CO., LP	2	$830,430.66	4.12%	0	$0.00
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	$413,573.90	2.05%	0	$0.00
		WELLS FARGO BANK, N.A	44	$11,415,874.59	56.65%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$1,243,016.12	6.17%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	$637,980.19	3.16%	0	$0.00
Total			**71**	**$20,152,978.35**	**100%**	**0**	**$0.00**
3140EUJW0		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$175,950.00	0.59%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$736,927.26	2.45%	0	$0.00
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$414,302.96	1.38%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$416,343.73	1.39%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	$327,222.83	1.09%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$256,404.61	0.85%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$199,671.26	0.66%	0	$0.00
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$415,359.50	1.38%	0	$0.00
		CAPSTAR LENDING LLC	1	$417,000.00	1.39%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$415,713.97	1.38%	0	$0.00
			1	$179,710.48	0.6%	0	$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION					
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$497,580.51	1.66%	0	$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$199,283.49	0.66%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$239,758.30	0.8%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$140,782.91	0.47%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$321,139.35	1.07%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$263,924.80	0.88%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$456,795.60	1.52%	0	$0.00
	FIRST MARINER BANK A BANKING CORPORATIONQ	1	$411,948.79	1.37%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$629,814.56	2.1%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$398,654.59	1.33%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$353,454.95	1.18%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$280,000.00	0.93%	0	$0.00
	M/I FINANCIAL, LLC	1	$270,127.93	0.9%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$416,058.41	1.38%	0	$0.00
	NETWORK FUNDING, LP	2	$657,790.19	2.19%	0	$0.00
	NEXERA HOLDING LLC, DBA BLUSTREAM LENDING A DELAWARE CORPORA	1	$399,356.62	1.33%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$389,386.23	1.3%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$74,368.75	0.25%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$366,207.52	1.22%	0	$0.00
	OAK MORTGAGE GROUP, INC	1	$414,893.34	1.38%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	$155,150.04	0.52%	0	$0.00
	PHH HOME LOANS, LLC	1	$223,262.61	0.74%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$156,590.53	0.52%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$320,734.79	1.07%	0	$0.00
	PULTE MORTGAGE LLC	1	$257,597.99	0.86%	0	$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	$316,501.11	1.05%	0	$0.00

		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA CO	1	$286,055.22	0.95%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$318,923.66	1.06%	0	$0.00
		UNION MORTGAGE GROUP, INC. A CORPORATION	1	$363,140.01	1.21%	0	$0.00
		WELLS FARGO BANK, N.A	66	$16,526,060.97	54.94%	0	$0.00
Total			**110**	**$30,059,950.37**	**100%**	**0**	**$0.00**
3140EUJX8		SIRVA MORTGAGE, INC	2	$726,428.29	3.16%	0	$0.00
		WELLS FARGO BANK, N.A	76	$22,240,917.33	96.84%	0	$0.00
Total			**78**	**$22,967,345.62**	**100%**	**0**	**$0.00**
3140EUK24		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$160,130.98	3.99%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$151,050.00	3.76%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$164,000.00	4.08%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$160,163.44	3.99%	0	$0.00
		FEMBI MORTGAGE, A CORP	1	$158,285.25	3.94%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$155,825.19	3.88%	0	$0.00
		KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	$153,750.00	3.83%	0	$0.00
		PEOPLES NATIONAL BANK, A CORPORATION	1	$162,213.72	4.04%	0	$0.00
		PINNACLE BANK. A STATE CHARTERED TENNESSEE BANK	1	$156,000.00	3.88%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$168,000.00	4.18%	0	$0.00
		VISION ONE MORTGAGE, INC	1	$150,323.31	3.74%	0	$0.00
		WELLS FARGO BANK, N.A	14	$2,275,865.86	56.69%	0	$0.00
Total			**25**	**$4,015,607.75**	**100%**	**0**	**$0.00**
3140EUK32		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$222,744.22	1.42%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$250,961.80	1.6%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$417,000.00	2.67%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$227,949.74	1.46%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$215,377.67	1.38%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$216,448.08	1.38%	0	$0.00
			1	$247,018.30	1.58%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$244,000.00	1.56%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$503,800.00	3.22%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$416,041.27	2.66%	0	$0.00
	BM REAL ESTATE SERVICES, INC	1	$419,518.24	2.68%	0	$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	2	$1,175,236.68	7.51%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$300,654.74	1.92%	0	$0.00
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$296,250.00	1.89%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$279,671.27	1.79%	0	$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$295,644.34	1.89%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$309,644.42	1.98%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$491,501.14	3.14%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$226,921.45	1.45%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	$216,999.95	1.39%	0	$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	$216,751.10	1.39%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$266,087.24	1.7%	0	$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$207,750.08	1.33%	0	$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	$454,253.54	2.9%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$225,000.00	1.44%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$226,127.97	1.45%	0	$0.00
	ON Q FINANCIAL INC	1	$202,256.69	1.29%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	$359,133.07	2.3%	0	$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	$531,686.60	3.4%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$280,078.37	1.79%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$313,131.93	2%	0	$0.00
		RCB BANK	1	$270,222.00	1.73%	0	$0.00
		SUMMIT FUNDING, INC	1	$198,400.00	1.27%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$243,750.00	1.56%	0	$0.00
		SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$223,737.02	1.43%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$331,233.53	2.12%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$237,439.95	1.52%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$349,199.00	2.23%	0	$0.00
		WALLICK + VOLK, INC	1	$279,671.27	1.79%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$243,713.53	1.56%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$401,054.05	2.56%	0	$0.00
		WELLS FARGO BANK, N.A	8	$2,612,749.04	16.67%	0	$0.00
Total			**52**	**$15,646,809.29**	**100%**	**0**	**$0.00**
3140EUK40		GENESEE REGIONAL BANK	1	$272,621.69	1.55%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$224,000.00	1.27%	0	$0.00
		WELLS FARGO BANK, N.A	59	$17,113,322.38	97.18%	0	$0.00
Total			**61**	**$17,609,944.07**	**100%**	**0**	**$0.00**
3140EUK57		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$216,000.00	12.66%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$226,925.40	13.3%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$249,000.00	14.59%	0	$0.00
		WELLS FARGO BANK, N.A	4	$1,014,418.08	59.45%	0	$0.00
Total			**7**	**$1,706,343.48**	**100%**	**0**	**$0.00**
3140EUK65		AMERICAN FINANCING CORPORATION A CORPORATION	1	$89,267.34	0.43%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$100,000.00	0.48%	0	$0.00
		BANK OF NEBRASKA	1	$86,646.47	0.42%	0	$0.00
		CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	$104,564.54	0.5%	0	$0.00
		FIRST SECURITY BANK	1	$107,561.14	0.52%	0	$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$100,000.00	0.48%	0	$0.00
		GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$96,800.00	0.46%	0	$0.00
			1	$95,415.37	0.46%	0	$0.00

		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM					
		HANTZ BANK, A MICHIGAN CORPORATION	1	$108,072.71	0.52%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$97,913.39	0.47%	0	$0.00
		KCB BANK A CORPORATION	2	$195,646.95	0.94%	0	$0.00
		NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$87,990.99	0.42%	0	$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$95,339.41	0.46%	0	$0.00
		REPUBLIC BANK & TRUST	1	$90,754.51	0.43%	0	$0.00
		ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$92,227.40	0.44%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$93,197.43	0.45%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$86,855.83	0.42%	0	$0.00
		WELLS FARGO BANK, N.A	196	$19,141,849.33	91.7%	0	$0.00
Total			**214**	**$20,870,102.81**	**100%**	**0**	**$0.00**
3140EUK73		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$238,066.04	0.91%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$300,000.00	1.14%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$226,400.00	0.86%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$195,842.71	0.75%	0	$0.00
		CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	$197,958.76	0.76%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$199,500.00	0.76%	0	$0.00
		HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	$796,944.55	3.04%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP INC	1	$198,562.00	0.76%	0	$0.00
		JERSEY MORTGAGE COMPANY	1	$240,000.00	0.92%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$417,000.00	1.59%	0	$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$267,774.69	1.02%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$246,992.23	0.94%	0	$0.00
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$194,250.00	0.74%	0	$0.00
			1	$214,277.11	0.82%	0	$0.00

		NTFN INC. DBA PREMIER NATIONWIDE LENDING					
		ON Q FINANCIAL INC	1	$258,750.00	0.99%	0	$0.00
		PACOR MORTGAGE CORP A CORPORATION	1	$252,076.40	0.96%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERD TENNESSE BANK	1	$182,995.65	0.7%	0	$0.00
		PRESIDENTIAL BANK F.S.B	1	$201,710.26	0.77%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$228,078.92	0.87%	0	$0.00
		RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	$600,000.00	2.29%	0	$0.00
		RPM MORTGAGE, INC	1	$406,000.00	1.55%	0	$0.00
		SUMMIT FUNDING, INC	1	$338,604.22	1.29%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$232,968.81	0.89%	0	$0.00
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$296,415.22	1.13%	0	$0.00
		THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	$275,000.00	1.05%	0	$0.00
		UNITED MORTGAGE CORP	1	$179,000.00	0.68%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$277,000.00	1.06%	0	$0.00
		WELLS FARGO BANK, N.A	77	$18,326,436.49	69.91%	0	$0.00
		WOLFE FINANCIAL, INC A CORPORATION	1	$224,000.00	0.85%	0	$0.00
Total			**106**	**$26,212,604.06**	**100%**	**0**	**$0.00**
3140EUK81		ACOPIA, LLC A CORPORATION	1	$110,438.00	0.34%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	2	$240,812.73	0.74%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$114,331.81	0.35%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$115,300.00	0.35%	0	$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	$113,882.45	0.35%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$150,000.00	0.46%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$131,250.00	0.4%	0	$0.00
		BANKPLUS A CORPORATION	1	$143,414.85	0.44%	0	$0.00
		BOFI FEDERAL BANK	1	$122,357.90	0.38%	0	$0.00
		CAPITAL CITY BANK	1	$140,000.00	0.43%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	2	$256,923.79	0.79%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$133,000.00	0.41%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$269,229.83	0.83%	0	$0.00

		CITZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPROATIO	1	$138,750.00	0.43%	0	$0.00
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$120,000.00	0.37%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$121,006.27	0.37%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$124,735.82	0.38%	0	$0.00
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$120,564.93	0.37%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$144,461.18	0.44%	0	$0.00
		HOMESIDE FINANCIAL, LLC	1	$123,200.00	0.38%	0	$0.00
		HOMETOWN LENDERS, LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$131,410.35	0.4%	0	$0.00
		INTERFIRST MORTGAGE COMPANY	2	$263,772.77	0.81%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$120,996.10	0.37%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$127,050.00	0.39%	0	$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$124,666.28	0.38%	0	$0.00
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$230,507.37	0.71%	0	$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$116,250.00	0.36%	0	$0.00
		RCB BANK, A CORP	1	$114,688.10	0.35%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$132,000.00	0.41%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$144,398.66	0.44%	0	$0.00
		STONE MORTGAGE CORPORATION	1	$115,000.00	0.35%	0	$0.00
		THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$129,466.32	0.4%	0	$0.00
		WELLS FARGO BANK, N.A	218	$27,867,125.87	85.62%	0	$0.00
Total			**255**	**$32,550,991.38**	**100%**	**0**	**$0.00**
3140EUK99		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$174,236.65	4.2%	0	$0.00
		ANCHOR BANK, NA	1	$163,384.20	3.94%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$159,900.00	3.86%	0	$0.00
		BLUELEAF LENDING, LLC	1	$175,000.00	4.22%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$152,524.33	3.68%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$153,000.00	3.69%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$156,818.97	3.78%	0	$0.00

		EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	$170,000.00	4.1%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$172,750.00	4.17%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$159,287.99	3.84%	0	$0.00
		FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	$174,236.66	4.2%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$161,151.63	3.89%	0	$0.00
		INTERFIRST MORTGAGE COMPANY	1	$175,000.00	4.22%	0	$0.00
		MORTGAGE NETWORK, INC	1	$151,000.00	3.64%	0	$0.00
		NORTHFIELD SAVINGS BANK	1	$175,000.00	4.22%	0	$0.00
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$167,267.20	4.03%	0	$0.00
		PATRIOT BANK A BANKING CORPORATION	1	$172,500.00	4.16%	0	$0.00
		PHH HOME LOANS, LLC	1	$173,233.39	4.18%	0	$0.00
		PREMIER BANK ROCHESTER, A CORPORATION	1	$175,000.00	4.22%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	$174,236.66	4.2%	0	$0.00
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$169,875.00	4.1%	0	$0.00
		WELLS FARGO BANK, N.A	3	$476,670.00	11.49%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$165,105.04	3.97%	0	$0.00
Total			**25**	**$4,147,177.72**	**100%**	**0**	**$0.00**
3140EUKA6		1ST MARINER BANK A BANKING CORPORATION	1	$278,689.91	0.19%	0	$0.00
		ACOPIA, LLC A CORPORATION	3	$793,690.72	0.53%	0	$0.00
		ACOPIA, LLC, A CORPORATION	2	$1,037,057.32	0.7%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$264,000.00	0.18%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$579,249.13	0.39%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$304,000.00	0.2%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$375,516.00	0.25%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$231,920.00	0.16%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$239,000.00	0.16%	0	$0.00
		AMCAP MORTGAGE, LTD	3	$869,326.08	0.58%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$309,884.49	0.21%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	$477,969.75	0.32%	0	$0.00
			1	$359,547.07	0.24%	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING A CALIFORN					
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$586,161.06	0.39%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$271,800.00	0.18%	0	$0.00
	AMERICAN FINANCING CORPORATION	2	$529,719.62	0.36%	0	$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	$561,759.27	0.38%	0	$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	$378,997.32	0.25%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$339,919.89	0.23%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	$267,662.82	0.18%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	$942,405.67	0.63%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$230,603.63	0.15%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$552,073.75	0.37%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$243,450.28	0.16%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$432,900.00	0.29%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$230,110.12	0.15%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$251,682.95	0.17%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$417,000.00	0.28%	0	$0.00
	AMERICASH A CORPORATION	1	$314,603.68	0.21%	0	$0.00
	AMERIFIRST FINANCIAL INC	1	$600,000.00	0.4%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$285,000.00	0.19%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$225,808.96	0.15%	0	$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$328,167.28	0.22%	0	$0.00
	APEX HOME LOANS, INC A CORPORATION	1	$400,483.82	0.27%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	$690,875.86	0.46%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,082,537.65	0.73%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$251,668.15	0.17%	0	$0.00
	ARMSTRONG BANK	1	$335,200.00	0.22%	0	$0.00
	BANCFIRST	1	$211,712.86	0.14%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$212,282.58	0.14%	0	$0.00
	BANK OF MICHIGAN A MICHIGAN BANKING CORPORATION	1	$268,606.19	0.18%	0	$0.00
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	$255,662.89	0.17%	0	$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$258,782.00	0.17%	0	$0.00
	BANKPLUS A CORPORATION	1	$339,552.27	0.23%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$752,081.94	0.5%	0	$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$322,400.00	0.22%	0	$0.00
	BELL STATE BANK + TRUST	1	$214,713.19	0.14%	0	$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$240,000.00	0.16%	0	$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION CFL # 0184636	1	$280,000.00	0.19%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$204,736.11	0.14%	0	$0.00
	CALATLANTIC MORTGAGE, INC	1	$371,952.00	0.25%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	$554,301.73	0.37%	0	$0.00
	CAMDEN NATIONAL BANK	1	$314,603.68	0.21%	0	$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$400,000.00	0.27%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$416,475.35	0.28%	0	$0.00
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	$346,293.38	0.23%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$332,500.00	0.22%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$271,649.87	0.18%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$260,000.00	0.17%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$309,591.78	0.21%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$235,282.75	0.16%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$505,363.37	0.34%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	$259,680.31	0.17%	0	$0.00

	COMMUNITY MORTGAGE CORPORATION	2	$560,418.44	0.38%	0	$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$416,400.00	0.28%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$209,735.79	0.14%	0	$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	$263,334.39	0.18%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	$244,677.37	0.16%	0	$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORGAGE, A CALIFORNIA CORPORA	1	$407,462.72	0.27%	0	$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$259,657.62	0.17%	0	$0.00
	DEL SUR CORPORATION, DBA CAMINO REAL MORTGAGE BANKERS	1	$416,475.35	0.28%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$254,571.88	0.17%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$314,485.33	0.21%	0	$0.00
	DIGNIFIED HOME LOANS LLC	1	$333,629.72	0.22%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$219,017.63	0.15%	0	$0.00
	EAGLEBANK A CORPORATION	1	$624,676.31	0.42%	0	$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$215,103.03	0.14%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAT	1	$322,977.00	0.22%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	$986,496.20	0.66%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	3	$803,729.97	0.54%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$219,723.21	0.15%	0	$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$378,500.91	0.25%	0	$0.00
	FC LENDING, LTD	1	$395,144.22	0.27%	0	$0.00
	FEMBI MORTGAGE A CORPORATION	1	$341,489.58	0.23%	0	$0.00
	FEMBI MORTGAGE, A CORP	1	$416,487.26	0.28%	0	$0.00
	FEMBI MORTGAGE, A CORPORATION	2	$769,521.91	0.52%	0	$0.00
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	$561,759.28	0.38%	0	$0.00
	FIRST BANK	1	$330,333.87	0.22%	0	$0.00
	FIRST CHOICE LENDING GROUP, LP	1	$346,748.08	0.23%	0	$0.00
	FIRST COLONY MORTGAGE CORP	1	$359,557.35	0.24%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS,	1	$415,464.51	0.28%	0	$0.00

	INC					
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	$415,948.63	0.28%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$596,991.02	0.4%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$350,000.00	0.23%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$275,271.73	0.18%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$304,195.21	0.2%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$214,716.88	0.14%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$341,097.59	0.23%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$379,120.09	0.25%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$499,370.93	0.34%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$519,360.62	0.35%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	$471,817.15	0.32%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$239,683.96	0.16%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$383,801.90	0.26%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$455,933.72	0.31%	0	$0.00
	GREAT PLAINS MORTGAGE COMPANY, INC	1	$314,812.44	0.21%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$259,672.89	0.17%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$352,417.96	0.24%	0	$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	$239,618.14	0.16%	0	$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$422,442.97	0.28%	0	$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$409,460.09	0.27%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	$323,573.34	0.22%	0	$0.00
	HOME FUNDING CORP	1	$274,500.00	0.18%	0	$0.00
	HOMELAND FINANCIAL NETWORK INC	1	$524,339.47	0.35%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$296,142.42	0.2%	0	$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$456,845.27	0.31%	0	$0.00
		2	$1,099,214.92	0.74%	0	$0.00

	HOUSE OF FINANCE, INC. A HAWAII CORPORATION					
	HOUSTONIAN MORTGAGE GROUP, INC	1	$263,400.69	0.18%	0	$0.00
	HOWARD BANK, A MARYLAND CORP	1	$318,971.63	0.21%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$274,646.01	0.18%	0	$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$323,582.94	0.22%	0	$0.00
	INLAND BANK AND TRUST A CORPORATION	1	$284,624.70	0.19%	0	$0.00
	INLANTA MORTGAGE, INC	1	$315,989.00	0.21%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	2	$613,519.54	0.41%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$282,277.49	0.19%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$201,600.00	0.14%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	$563,978.54	0.38%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$231,701.36	0.16%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$371,542.60	0.25%	0	$0.00
	JMAC LENDING, INC	1	$455,399.51	0.31%	0	$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	$224,703.70	0.15%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	6	$1,922,909.93	1.29%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	$268,469.49	0.18%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	$1,280,361.10	0.86%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$229,197.79	0.15%	0	$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC	1	$416,487.26	0.28%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$260,679.08	0.17%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$329,800.00	0.22%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	$609,989.13	0.41%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$350,000.00	0.23%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$332,581.03	0.22%	0	$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	$504,026.62	0.34%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$309,600.00	0.21%	0	$0.00

	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	$330,773.67	0.22%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$273,027.67	0.18%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$261,308.67	0.18%	0	$0.00
	MILEND, INC. A GEORGIA CORPORATION	2	$657,500.00	0.44%	0	$0.00
	MONARCH BANK	2	$590,441.01	0.4%	0	$0.00
	MORTGAGE 1 INC	1	$228,000.00	0.15%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	6	$1,437,386.35	0.96%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC	1	$235,303.58	0.16%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$322,067.33	0.22%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$201,734.00	0.14%	0	$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	$215,430.05	0.14%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$291,229.52	0.2%	0	$0.00
	NBKC BANK, A STATE CHARTERED BANK	1	$291,624.13	0.2%	0	$0.00
	NETWORK FUNDING, LP	1	$325,848.85	0.22%	0	$0.00
	NJ LENDERS CORP	1	$311,116.98	0.21%	0	$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	$409,460.09	0.27%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$255,662.89	0.17%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$211,733.28	0.14%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$362,668.95	0.24%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$237,500.00	0.16%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$269,319.26	0.18%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$251,690.15	0.17%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$285,000.00	0.19%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$1,323,327.96	0.89%	0	$0.00
	OAK MORTGAGE GROUP, INC	2	$635,622.89	0.43%	0	$0.00
	ON Q FINANCIAL INC	4	$1,536,470.22	1.03%	0	$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	2	$679,374.36	0.46%	0	$0.00

	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	$267,670.47	0.18%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	2	$721,033.31	0.48%	0	$0.00
	ONY GLO, INCDBA OGI MORTGAGE BAKERS A CALIFORNIA CORPORATION	1	$419,471.58	0.28%	0	$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$259,158.28	0.17%	0	$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	$303,599.68	0.2%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	$252,000.00	0.17%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$758,379.30	0.51%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$228,468.73	0.15%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	$328,077.14	0.22%	0	$0.00
	PERL MORTGAGE INC	1	$372,309.08	0.25%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$288,750.00	0.19%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$299,250.00	0.2%	0	$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$360,000.00	0.24%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$2,137,416.48	1.43%	0	$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$203,275.96	0.14%	0	$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	$487,185.52	0.33%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$266,997.94	0.18%	0	$0.00
	PRIVATE BANK OF BUCKHEAD	1	$322,185.63	0.22%	0	$0.00
	PULASKI BANK, N.A	1	$550,807.14	0.37%	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$270,000.00	0.18%	0	$0.00
	QUIK FUND, INC, A FLORIDA CORPORATION	1	$293,830.21	0.2%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	$819,777.24	0.55%	0	$0.00
	RELIANT BANK, A TENNESSEE CORP	1	$354,852.98	0.24%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$210,941.92	0.14%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$439,420.58	0.29%	0	$0.00
	RESMAC, INC	1	$416,475.35	0.28%	0	$0.00
	RESMAC, INC., A CORPORATION	2	$516,162.23	0.35%	0	$0.00
	RESOURCE LENDERS, INC CALIFORNIA	1	$416,450.87	0.28%	0	$0.00

	CORPORATION A CALIFORNIA C					
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	$359,547.07	0.24%	0	$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	$779,375.35	0.52%	0	$0.00
	SECURITY MORTGAGE FUNDING CORP	1	$244,677.37	0.16%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$362,902.71	0.24%	0	$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$447,436.35	0.3%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$646,569.00	0.43%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$270,400.00	0.18%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$265,600.00	0.18%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$271,832.57	0.18%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC, MICHI	1	$287,240.07	0.19%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$225,316.16	0.15%	0	$0.00
	SUMMIT FUNDING, INC	9	$3,086,282.05	2.07%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$324,850.00	0.22%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$251,364.64	0.17%	0	$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$383,505.70	0.26%	0	$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$430,432.44	0.29%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	$411,081.43	0.28%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$280,202.00	0.19%	0	$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$209,735.79	0.14%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$217,263.52	0.15%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$202,500.00	0.14%	0	$0.00
	THE MCCUE MORTGAGE COMPANY	1	$407,462.72	0.27%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	3	$982,548.07	0.66%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	$210,000.00	0.14%	0	$0.00
	TRIDENT MORTGAGE CO., LP	1	$228,000.00	0.15%	0	$0.00
	TRIDENT MORTGAGE COMPANY., LP	1	$264,000.00	0.18%	0	$0.00

		UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	$636,000.00	0.43%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$368,646.47	0.25%	0	$0.00
		UNITED FIDELITY FUNDING CORP A MISSOURO CORPORATION	1	$455,972.47	0.31%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$399,496.74	0.27%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$295,636.04	0.2%	0	$0.00
		UNIVERSAL MORTGAGE FINANCE, INC A CORPORATION	1	$303,750.00	0.2%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$212,519.77	0.14%	0	$0.00
		US FINANCIAL GROUP, INC, DBA LOUISIANA MORTGAGE ASSOCIATES	1	$351,646.32	0.24%	0	$0.00
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$240,863.00	0.16%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$416,475.35	0.28%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$252,666.84	0.17%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$416,475.35	0.28%	0	$0.00
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	2	$421,731.01	0.28%	0	$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$208,473.06	0.14%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$218,225.10	0.15%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$374,517.29	0.25%	0	$0.00
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$415,975.99	0.28%	0	$0.00
		WALL FINANCIAL INC., DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$213,211.08	0.14%	0	$0.00
		WALLICK + VOLK, INC	4	$1,206,785.80	0.81%	0	$0.00
		WALLICK AND VOLK, INC	1	$274,654.01	0.18%	0	$0.00
		WALLICK VOLK , INC	1	$320,739.00	0.22%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$474,484.00	0.32%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$780,090.67	0.52%	0	$0.00
		WELLS FARGO BANK, N.A	142	$42,823,426.52	28.73%	0	$0.00
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$417,000.00	0.28%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$624,713.03	0.42%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$325,839.54	0.22%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$203,110.26	0.18%	0	$0.00
Total			**478**	**$149,054,453.11**	**100%**	**0**	**$0.00**
3140EUKB4		ACOPIA, LLC, A CORP	1	$278,551.39	1.02%	0	$0.00

	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$283,658.76	1.04%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	$227,977.59	0.84%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$392,000.00	1.44%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$319,615.50	1.17%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$274,027.27	1.01%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$395,131.13	1.45%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$415,995.81	1.53%	0	$0.00
	BAY-VALLEY MORTGAGE GROUP CORPORATION	1	$327,605.89	1.2%	0	$0.00
	BRIDGEWATER SAVINGS BANK	1	$303,634.73	1.11%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$352,385.80	1.29%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$351,586.74	1.29%	0	$0.00
	FEMBI MORTGAGE A CORPORATION	1	$208,508.20	0.76%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$567,505.09	2.08%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$350,488.37	1.29%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$331,601.08	1.22%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$227,732.32	0.84%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$234,717.63	0.86%	0	$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$219,753.48	0.81%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$239,731.07	0.88%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$350,000.00	1.28%	0	$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	$215,740.47	0.79%	0	$0.00
	MONARCH BANK	1	$243,713.53	0.89%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$335,623.50	1.23%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$315,805.13	1.16%	0	$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORAT	1	$243,163.02	0.89%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$228,525.08	0.84%	0	$0.00

		PREMIER LENDING, INC. A CORPORATION	1	$530,000.00	1.94%	0	$0.00
		RELIANT BANK, A TENNESSEE CORP	1	$249,470.14	0.92%	0	$0.00
		RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	$279,671.27	1.03%	0	$0.00
		RPM MORTGAGE, INC	1	$445,200.00	1.63%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$237,158.15	0.87%	0	$0.00
		SUMMIT FUNDING, INC	2	$471,103.26	1.73%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$274,669.57	1.01%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$249,661.13	0.92%	0	$0.00
		UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	$560,000.00	2.05%	0	$0.00
		UNITED MORTGAGE COMPANY A NEW YORK CORPORATION	1	$447,961.11	1.64%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE INC	1	$416,510.43	1.53%	0	$0.00
		V.I.P. MORTGAGE, INC	2	$535,711.63	1.97%	0	$0.00
		WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	$300,000.00	1.1%	0	$0.00
		WALLICK + VOLK, INC	1	$399,551.78	1.47%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$416,498.95	1.53%	0	$0.00
		WELLS FARGO BANK, N.A	45	$13,209,291.84	48.45%	0	$0.00
Total			**89**	**$27,257,237.84**	**100%**	**0**	**$0.00**
3140EUKC2		1ST PRIORITY MORTGAGE, INC	1	$42,938.04	0.65%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$116,407.78	1.77%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$76,666.06	1.16%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$70,000.00	1.06%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$49,929.56	0.76%	0	$0.00
		ANCHOR BANK, N.A	1	$75,001.00	1.14%	0	$0.00
		BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	$74,575.00	1.13%	0	$0.00
		BANCFIRST	1	$71,250.00	1.08%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$56,677.09	0.86%	0	$0.00
		CHARTER WEST BANK A CORPORATION	1	$80,885.86	1.23%	0	$0.00
		CITIZENS BANK	1	$76,000.00	1.15%	0	$0.00
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$59,915.46	0.91%	0	$0.00

	CITY BANK DBA CITY BANK MORTGAGE	3	$220,187.46	3.35%	0	$0.00
	CITY BANK, DBA CITY BANK MORTGAGE	1	$56,917.87	0.86%	0	$0.00
	CNB MORTGAGE COMPANY	1	$68,400.00	1.04%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$49,927.95	0.76%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	$76,500.00	1.16%	0	$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$71,213.85	1.08%	0	$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$53,073.41	0.81%	0	$0.00
	COMMUNITY SOUTHERN BANK STATE CHARTERED BANK	1	$51,926.73	0.79%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$79,884.74	1.21%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$181,802.43	2.76%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	$79,879.50	1.21%	0	$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$72,647.49	1.1%	0	$0.00
	FIRST BANK	1	$65,904.91	1%	0	$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$79,961.17	1.21%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP	1	$47,033.12	0.71%	0	$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$84,760.06	1.29%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$78,522.70	1.19%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$62,609.66	0.95%	0	$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$74,666.49	1.13%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$74,894.32	1.14%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$43,350.00	0.66%	0	$0.00
	INLAND BANK + TRUST A CORPORATION	1	$77,000.00	1.17%	0	$0.00
	KISH BANK	1	$68,775.76	1.04%	0	$0.00
	LOANDEPOT.COM, LLC	1	$35,949.28	0.55%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$72,000.00	1.09%	0	$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$62,911.23	0.96%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	$146,818.67	2.23%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT	1	$71,896.26	1.09%	0	$0.00

		CORPORATION AN ARIZONA CORPORA					
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$50,310.00	0.76%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$65,371.20	0.99%	0	$0.00
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$68,902.77	1.05%	0	$0.00
		PARAGON HOME LOANS INC	1	$57,500.00	0.87%	0	$0.00
		PHH HOME LOANS, LLC	1	$51,675.44	0.79%	0	$0.00
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$146,309.32	2.22%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$143,295.64	2.18%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$50,000.00	0.76%	0	$0.00
		PREMIER HOME MORTGAGE, INC A CORPORATION	1	$53,148.00	0.81%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$45,000.00	0.68%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$79,887.28	1.21%	0	$0.00
		PROGRESS BANK + TRUST	1	$69,894.57	1.06%	0	$0.00
		REELFOOT BANK A TENNESSEE CORPORATION	1	$82,880.41	1.26%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	2	$147,789.24	2.25%	0	$0.00
		SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$84,507.68	1.28%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$78,289.53	1.19%	0	$0.00
		STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	2	$127,737.64	1.94%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$75,892.92	1.15%	0	$0.00
		THE BANK OF JACKSON A BANKING CORPORATION	1	$50,000.00	0.76%	0	$0.00
		THE MORTGAGE FIRM INC. A CORPORATION	1	$75,000.00	1.14%	0	$0.00
		WELLS FARGO BANK, N.A	23	$1,716,780.75	26.09%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	2	$136,811.80	2.08%	0	$0.00
		WOLFE FINANCIAL, INC A CORPORATION	1	$64,806.49	1.04%	0	$0.00
Total			**96**	**$6,581,451.59**	**100%**	**0**	**$0.00**
3140EUKD0		1ST MARINER BANK A BANKING CORPORATION	1	$616,610.26	1.51%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$494,362.82	1.21%	0	$0.00
		ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$450,628.45	1.1%	0	$0.00

	APEX HOME LOANS, INC. A CORPORATION	1	$432,642.38	1.06%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$502,352.53	1.23%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$488,000.00	1.19%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	$549,000.00	1.34%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$511,793.91	1.25%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$559,000.00	1.37%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$455,399.51	1.12%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$937,038.00	2.29%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	$924,875.19	2.26%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$555,000.00	1.36%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$474,669.39	1.16%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	$463,251.57	1.13%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$534,762.22	1.31%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$624,598.77	1.53%	0	$0.00
	JMAC LENDING, INC	1	$551,000.00	1.35%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$580,750.00	1.42%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$584,793.19	1.43%	0	$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$567,200.00	1.39%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$447,382.78	1.1%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	$577,000.00	1.41%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	$1,012,602.98	2.48%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$619,201.92	1.52%	0	$0.00
	NBKC BANK A STATE CHARTERED BANK	1	$452,500.00	1.11%	0	$0.00
	ON Q FINANCIAL INC	1	$594,400.00	1.46%	0	$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$458,000.00	1.12%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MORTGAGE, A CORP	1	$592,732.24	1.45%	0	$0.00
		1	$552,288.16	1.35%	0	$0.00

		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION					
		POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATIO	1	$506,250.00	1.24%	0	$0.00
		PRESIDENTIAL BANK F.S.B	1	$516,787.02	1.27%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$502,836.97	1.23%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$489,324.90	1.2%	0	$0.00
		RESMAC, INC. A CORPORATION	1	$447,200.00	1.09%	0	$0.00
		RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	$424,414.46	1.04%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$441,703.00	1.08%	0	$0.00
		SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$484,090.00	1.19%	0	$0.00
		SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$465,757.42	1.14%	0	$0.00
		STERLING NATIONAL BANK	1	$492,000.00	1.2%	0	$0.00
		SUMMIT FUNDING, INC	2	$989,292.02	2.42%	0	$0.00
		SYNERGY ONE LENDING, INC	1	$584,250.00	1.43%	0	$0.00
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$437,000.00	1.07%	0	$0.00
		WELLS FARGO BANK, N.A	31	$16,437,989.83	40.25%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$460,000.00	1.14%	0	$0.00
Total			**79**	**$40,842,731.89**	**100%**	**0**	**$0.00**
3140EUKE8		1ST PRIORITY MORTGAGE, INC	1	$271,599.29	0.11%	0	$0.00
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$389,500.00	0.15%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$612,700.09	0.24%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$318,280.42	0.12%	0	$0.00
		ACG FUNDING, INC	1	$379,000.00	0.15%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$360,000.00	0.14%	0	$0.00
		ADVISA MORTGAGE SERVICES LTD	1	$357,251.92	0.14%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	$270,400.00	0.1%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	$1,483,304.95	0.57%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$359,661.05	0.14%	0	$0.00
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$191,120.00	0.07%	0	$0.00

	AMCAP MORTGAGE, LTD	3	$572,890.00	0.22%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$355,725.17	0.14%	0	$0.00
	AMERICAN BANK OF HUNTSVILLE	1	$211,188.42	0.08%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$412,191.86	0.16%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$620,222.98	0.24%	0	$0.00
	AMERICAN FINANCING CORPORATION	2	$364,576.29	0.14%	0	$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	$427,385.67	0.17%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	$869,722.29	0.34%	0	$0.00
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	$321,000.00	0.12%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	$1,557,433.54	0.6%	0	$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	$305,100.00	0.12%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$215,000.00	0.08%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$237,500.00	0.09%	0	$0.00
	AMERICASH A CORPORATION	2	$923,392.62	0.36%	0	$0.00
	AMERIS BANK A CORPORATION	2	$552,550.79	0.21%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$1,007,720.09	0.39%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$179,734.82	0.07%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$258,348.00	0.1%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	$687,582.96	0.27%	0	$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	3	$926,611.56	0.36%	0	$0.00
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	$388,000.00	0.15%	0	$0.00
	BANK '34 A CORPORATION	1	$199,113.23	0.08%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$200,000.00	0.08%	0	$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDAIRY OF A S	1	$350,682.61	0.14%	0	$0.00
	BANKPLUS A CORPORATION	3	$905,850.00	0.35%	0	$0.00
	BANKPLUS, A CORPORATION	1	$264,500.00	0.1%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	$620,735.20	0.24%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY,	6	$1,677,932.29	0.65%	0	$0.00

	LLC					
	BAY-VALLEY MORTGAGE GROUP	1	$540,202.99	0.21%	0	$0.00
	BAY-VALLEY MORTGAGE GROUP CORPORATION	1	$233,655.28	0.09%	0	$0.00
	BAY-VALLEY MORTGAGE GROUP, CORP	1	$378,940.91	0.15%	0	$0.00
	BERKSHIRE BANK A BANKING CORPORATION	3	$586,000.00	0.23%	0	$0.00
	BOFI FEDERAL BANK	5	$1,876,913.84	0.73%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$414,250.00	0.16%	0	$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	$554,418.73	0.21%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$213,381.19	0.08%	0	$0.00
	CALATLANTIC MORTGAGE, INC	3	$1,040,914.25	0.4%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	$543,000.00	0.21%	0	$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	$649,243.66	0.25%	0	$0.00
	CAPITAL BANK, N.A	1	$299,558.04	0.12%	0	$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$242,000.00	0.09%	0	$0.00
	CAPITAL CITY BANK	1	$205,232.98	0.08%	0	$0.00
	CAPSTAR LENDING LLC	3	$866,229.82	0.34%	0	$0.00
	CAPSTONE BANK	1	$219,683.02	0.08%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$314,000.00	0.12%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	$1,874,590.09	0.73%	0	$0.00
	CBC NATIONAL BANK, A GEDERALLY CHARTERED NATIONAL BANK	1	$252,634.83	0.1%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$528,220.68	0.2%	0	$0.00
	CENTRAL NATIONAL BANK	1	$162,450.00	0.06%	0	$0.00
	CHARTER WEST BANK, A CORPORATION	1	$194,831.93	0.08%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	$636,441.09	0.25%	0	$0.00
	CLM MORTGAGE LLC	1	$175,275.00	0.07%	0	$0.00
	CNB MORTGAGE COMPANY	2	$435,951.70	0.17%	0	$0.00
	COMMONWEALTH MORTGAGE OF NH	1	$234,653.79	0.09%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$413,390.09	0.16%	0	$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	$400,905.00	0.16%	0	$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	$465,969.09	0.18%	0	$0.00
		1	$408,500.00	0.16%	0	$0.00

	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION					
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	$184,454.03	0.07%	0	$0.00
	CORE BANK	1	$259,596.00	0.1%	0	$0.00
	CORNERSTONE BANK A CORPORATION	1	$270,000.00	0.1%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$314,000.00	0.12%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$416,385.67	0.16%	0	$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$180,500.00	0.07%	0	$0.00
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$205,885.58	0.08%	0	$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$238,800.00	0.09%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$443,212.56	0.17%	0	$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	$160,000.00	0.06%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$169,000.00	0.07%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$246,300.00	0.1%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	14	$3,206,949.79	1.24%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	1	$406,996.84	0.16%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$151,905.00	0.06%	0	$0.00
	E&S FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$358,959.03	0.14%	0	$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$191,550.00	0.07%	0	$0.00
	ENDRUP INC DBA THE MORTGAGE GALLERY	1	$319,528.57	0.12%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$178,007.23	0.07%	0	$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$179,910.00	0.07%	0	$0.00
	ETHOS LENDING LLC	2	$1,113,338.44	0.43%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$1,087,602.82	0.42%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$580,000.00	0.22%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$264,000.00	0.1%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	9	$2,283,889.96	0.88%	0	$0.00

	CORPORAT					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	5	$1,216,548.97	0.47%	0	$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP	1	$303,210.00	0.12%	0	$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	3	$878,700.00	0.34%	0	$0.00
	F AND M BANK, A BANKING CORPORATION	1	$157,200.00	0.06%	0	$0.00
	F M BANK A BANKING CORPORATION	1	$381,936.50	0.15%	0	$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	$608,100.65	0.24%	0	$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$170,867.91	0.07%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$363,474.61	0.14%	0	$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$256,074.64	0.1%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$307,150.00	0.12%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	$254,442.21	0.1%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	$373,582.00	0.14%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	$297,569.87	0.12%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATION AN OHIO CORPORATION	1	$317,870.19	0.12%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$250,829.93	0.1%	0	$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	$423,578.34	0.16%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$211,000.00	0.08%	0	$0.00
	FIRST FINANCIAL BANK, NA	1	$183,000.00	0.07%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$193,714.19	0.07%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$165,512.85	0.06%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$212,686.21	0.08%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$175,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK	1	$272,500.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$108,000.00	0.04%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$231,215.62	0.09%	0	$0.00

	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$598,090.08	0.23%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGNIA CORPORATION	1	$375,346.22	0.15%	0	$0.00
	FIRST SECURITY BANK	1	$299,155.00	0.12%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$558,476.03	0.22%	0	$0.00
	FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAG	1	$239,653.59	0.09%	0	$0.00
	FNB OF CENTRAL ALABAMA	1	$182,730.41	0.07%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$282,790.54	0.11%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	$219,476.19	0.08%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	$873,942.00	0.34%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	5	$1,220,654.95	0.47%	0	$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$249,631.70	0.1%	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	4	$1,036,562.33	0.4%	0	$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$295,126.45	0.11%	0	$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$296,000.00	0.11%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	$575,602.25	0.22%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$150,100.00	0.06%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$249,631.70	0.1%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$150,777.54	0.06%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$214,962.85	0.08%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$344,000.00	0.13%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$176,000.00	0.07%	0	$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$219,675.89	0.08%	0	$0.00
	GUADALUPE NATIONAL BANK	1	$410,500.00	0.16%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$549,600.00	0.21%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	$1,244,652.98	0.48%	0	$0.00
		1	$623,654.05	0.24%	0	$0.00

	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION					
	HOME SAVINGS & TRUST MORTGAGE	1	$510,247.19	0.2%	0	$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	$226,100.00	0.09%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP. A CORPORATION	1	$185,725.98	0.07%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$743,734.07	0.29%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$313,521.82	0.12%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	$357,408.23	0.14%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$273,671.23	0.11%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$216,280.91	0.08%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	$986,640.73	0.38%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$192,216.26	0.07%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO., A LLC	1	$226,066.46	0.09%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	2	$418,183.02	0.16%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	2	$493,272.24	0.19%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$622,581.45	0.24%	0	$0.00
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMI	1	$179,075.00	0.07%	0	$0.00
	HOMETRUST BANK NA	1	$240,644.95	0.09%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	2	$601,600.00	0.23%	0	$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	$172,250.00	0.07%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORP	1	$308,985.44	0.12%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$273,196.93	0.11%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$259,232.69	0.1%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$415,769.36	0.16%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$293,866.43	0.11%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$296,622.01	0.11%	0	$0.00

	HURON VALLEY FINANCIAL, INC	1	$220,474.72	0.09%	0	$0.00
	INLANTA MORTGAGE, INC	2	$442,078.19	0.17%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$368,359.45	0.14%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$335,000.00	0.13%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	25	$7,947,336.52	3.07%	0	$0.00
	JMAC LENDING, INC	8	$3,325,780.97	1.29%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	$1,958,327.10	0.76%	0	$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	$217,200.00	0.08%	0	$0.00
	KISH BANK	1	$322,400.00	0.12%	0	$0.00
	KS STATEBANK A KANSAS CORPORATION	1	$243,640.54	0.09%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$342,000.00	0.13%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	$625,500.00	0.24%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC. FINANCIAL SERVICES INC A	1	$546,382.76	0.21%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$607,077.02	0.23%	0	$0.00
	LEGACY TEXAS BANK A CORPORATION	1	$352,000.00	0.14%	0	$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$539,204.47	0.21%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$373,500.00	0.14%	0	$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	5	$1,341,165.24	0.52%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$212,850.00	0.08%	0	$0.00
	M + T BANK A CORPORATION	1	$275,500.00	0.11%	0	$0.00
	M/I FINANCIAL, LLC	1	$411,109.62	0.16%	0	$0.00
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$348,000.00	0.13%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$270,000.00	0.1%	0	$0.00
	MANHATTAN BANK	1	$336,000.00	0.13%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	$391,257.48	0.15%	0	$0.00
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	$205,485.00	0.08%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	$524,226.56	0.2%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	$529,219.19	0.2%	0	$0.00

	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	$304,350.68	0.12%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	$341,489.22	0.13%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$527,283.19	0.2%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$287,575.72	0.11%	0	$0.00
	METRO BANK	1	$320,527.10	0.12%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	$197,191.33	0.08%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	4	$1,437,505.25	0.56%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$253,126.54	0.1%	0	$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	$349,595.57	0.14%	0	$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$373,449.02	0.14%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$179,900.00	0.07%	0	$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$159,125.00	0.06%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MIC	1	$225,600.00	0.09%	0	$0.00
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	$344,002.41	0.13%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	$1,033,052.56	0.4%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$284,699.96	0.11%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	8	$2,053,128.18	0.79%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP	2	$695,569.83	0.27%	0	$0.00
	MORTGAGE FINANCIAL, INC	3	$687,302.00	0.27%	0	$0.00
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	$267,707.60	0.1%	0	$0.00
	MORTGAGE NETWORK, INC	3	$912,930.39	0.35%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$156,981.52	0.06%	0	$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$357,000.00	0.14%	0	$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	$417,000.00	0.16%	0	$0.00
	MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$178,336.89	0.07%	0	$0.00
	MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$194,787.61	0.08%	0	$0.00

	NBH BANK, N.A	1	$186,448.13	0.07%	0	$0.00
	NBKC BANK, A STATE CHARTERED BANK	2	$637,197.18	0.25%	0	$0.00
	NETWORK FUNDING, LP	1	$176,000.00	0.07%	0	$0.00
	NEWTOWNE MORTGAGE	1	$378,380.02	0.15%	0	$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	$441,334.28	0.17%	0	$0.00
	NJ LENDERS CORP	1	$211,687.68	0.08%	0	$0.00
	NMSI, INC A CALIFORNIA CORPORATION	1	$366,459.33	0.14%	0	$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	$237,000.00	0.09%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$292,000.00	0.11%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$349,465.62	0.14%	0	$0.00
	NTFN INC	2	$727,559.66	0.28%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$182,430.85	0.07%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$219,240.00	0.08%	0	$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$187,683.94	0.07%	0	$0.00
	OAK MORTGAGE COMPANY, LLC A LIMTIED LIABILITY COMPANY	1	$365,211.18	0.14%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$364,462.28	0.14%	0	$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	$156,600.00	0.06%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$417,000.00	0.16%	0	$0.00
	ON Q FINANCIAL INC	8	$2,808,049.34	1.09%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$289,323.14	0.11%	0	$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	$209,690.63	0.08%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	$513,000.00	0.2%	0	$0.00
	OPEN MORTGAGE, LLC	1	$382,500.00	0.15%	0	$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	$344,000.00	0.13%	0	$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$155,000.00	0.06%	0	$0.00
	ORANGE COUNTY CAPITAL, A CALIFORNIA CORPORATION	1	$201,403.86	0.08%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	$372,800.00	0.14%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	2	$614,610.28	0.24%	0	$0.00

	GROUP INC A CALIFORNIA CORPOR					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$490,281.09	0.19%	0	$0.00
	PEACH STATE BANK	1	$275,185.48	0.11%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORP	1	$327,523.99	0.13%	0	$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	$225,000.00	0.09%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	$689,396.34	0.27%	0	$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	$210,189.88	0.08%	0	$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	2	$706,603.03	0.27%	0	$0.00
	PERL MORTGAGE INC	3	$836,540.00	0.32%	0	$0.00
	PHH HOME LOANS, LLC	3	$718,370.14	0.28%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	$1,379,285.27	0.53%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	$340,990.70	0.13%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$416,385.67	0.16%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	$1,191,004.55	0.46%	0	$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$305,549.19	0.12%	0	$0.00
	PINNACLE BANK A TENNESSEE BANKING CORPORATION	1	$267,582.97	0.1%	0	$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$246,086.92	0.1%	0	$0.00
	PINNACLE MORTGAGE, INC	2	$631,505.00	0.24%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	$508,133.51	0.2%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	$406,428.10	0.16%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	3	$831,258.25	0.32%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$269,219.26	0.1%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	$4,067,417.29	1.57%	0	$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$250,000.00	0.1%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$309,539.00	0.12%	0	$0.00
	PROGRESS BANK & TRUST	1	$164,756.92	0.06%	0	$0.00
	PROSPERITY BANK	1	$332,017.26	0.13%	0	$0.00
	PROSPERITY BANK, A TEXAS CORPORATION	1	$347,487.32	0.13%	0	$0.00
	PULASKI BANK, N.A	14	$3,754,610.78	1.45%	0	$0.00

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$145,131.07	0.06%	0	$0.00
	RED RIVER BANK A CORPORATION	1	$413,963.61	0.16%	0	$0.00
	REGENCY MORTGAGE CORP	1	$180,405.00	0.07%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$243,000.00	0.09%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$251,750.00	0.1%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	$189,563.90	0.07%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	10	$2,623,483.74	1.01%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$402,206.60	0.16%	0	$0.00
	RESMAC, INC A CORPORATION	1	$409,000.00	0.16%	0	$0.00
	RJS, INC., A CALIFORNIA CORPORATION	2	$768,000.00	0.3%	0	$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	$290,615.00	0.11%	0	$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	$450,000.00	0.17%	0	$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	$625,500.00	0.24%	0	$0.00
	RMR FINANCIAL LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY CO	1	$249,132.43	0.1%	0	$0.00
	ROYAL BANKS OF MISSOURI A MISSOURI BANKING CORPORATION	1	$315,870.06	0.12%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$300,000.00	0.12%	0	$0.00
	RPM MORTGAGE INC	1	$624,079.25	0.24%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	$234,918.75	0.09%	0	$0.00
	SAIL MORTGAGE CORP	1	$151,000.00	0.06%	0	$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$183,083.82	0.07%	0	$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORP	1	$410,784.11	0.16%	0	$0.00
	SECURITY MORTGAGE FUNDING CORP	2	$404,243.89	0.16%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$513,600.00	0.2%	0	$0.00
	SERVISFIRST BANK, A CORPORATION	1	$224,698.22	0.09%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	4	$1,309,388.61	0.51%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	$389,068.92	0.15%	0	$0.00
	SOUTHERN LENDING SERVICES, LTD	1	$417,000.00	0.16%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$175,577.82	0.07%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$336,503.53	0.13%	0	$0.00
	STIFEL BANK AND TRUST	1	$299,074.80	0.12%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$406,482.07	0.16%	0	$0.00
	SUMMIT FUNDING, INC	3	$763,602.08	0.3%	0	$0.00

	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$279,587.51	0.11%	0	$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$183,649.05	0.07%	0	$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$193,500.00	0.07%	0	$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$403,904.08	0.16%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	$244,586.04	0.09%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$185,441.05	0.07%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$447,839.27	0.17%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	$286,426.00	0.11%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	$399,735.24	0.15%	0	$0.00
	TBI MORTGAGE COMPANY, A CORP	1	$347,761.22	0.13%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	$763,665.29	0.3%	0	$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$292,125.00	0.11%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$508,464.15	0.2%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	$252,000.00	0.1%	0	$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	$274,188.43	0.11%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$213,684.73	0.08%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	$275,094.13	0.11%	0	$0.00
	TRIDENT MORTGAGE CO., LP	3	$1,023,269.33	0.4%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$299,558.04	0.12%	0	$0.00
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	$384,432.81	0.15%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$270,000.00	0.1%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$492,257.46	0.19%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	$129,572.04	0.05%	0	$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$339,499.11	0.13%	0	$0.00
	UNITED SAVINGS BANK	1	$180,733.35	0.07%	0	$0.00
		1	$231,658.22	0.09%	0	$0.00

		UNITY BANK A NJ BANKING CORPORATION					
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	$525,666.87	0.2%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	$397,671.06	0.15%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABI	1	$378,652.66	0.15%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$209,646.95	0.08%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	$209,646.95	0.08%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LLC	1	$191,714.87	0.07%	0	$0.00
		US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	$200,000.00	0.08%	0	$0.00
		VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	$618,246.55	0.24%	0	$0.00
		WALLICK + VOLK, INC	1	$335,700.00	0.13%	0	$0.00
		WEI MORTGAGE CORPORATION	2	$805,750.00	0.31%	0	$0.00
		WEICHERT FINANCIAL SERVICES A CORPORATION	2	$452,685.35	0.18%	0	$0.00
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$399,410.71	0.15%	0	$0.00
		WELLS FARGO BANK, N.A	285	$78,917,991.85	30.52%	0	$0.00
		WESLEND FINANCIAL	1	$490,276.66	0.19%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$524,494.87	0.2%	0	$0.00
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$260,534.08	0.1%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$258,169.03	0.1%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$364,325.00	0.14%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$384,288.50	0.15%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	2	$626,370.68	0.24%	0	$0.00
		WR STARKEY MORTGAGE, LLP	4	$1,106,261.67	0.43%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	$705,891.40	0.32%	0	$0.00
Total			**900**	**$258,537,099.72**	**100%**	**0**	**$0.00**
3140EUKF5		1ST PRIORITY MORTGAGE, INC	1	$89,108.53	0.57%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$101,853.04	0.65%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$98,685.75	0.63%	0	$0.00
			1	$108,678.31	0.7%	0	$0.00

	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$102,362.30	0.66%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$85,253.21	0.55%	0	$0.00
	ANCHOR BANK, NA	1	$108,000.00	0.69%	0	$0.00
	ARMSTRONG BANK	1	$106,092.88	0.68%	0	$0.00
	AUSTIN BANK, TEXAS N.A	1	$109,841.51	0.7%	0	$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$86,677.70	0.55%	0	$0.00
	BANCFIRST	1	$110,000.00	0.7%	0	$0.00
	BANKPLUS, A CORPORATION	1	$106,400.00	0.68%	0	$0.00
	CAPITAL CENTER, LLC	1	$110,000.00	0.7%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	4	$412,149.47	2.64%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$199,175.02	1.28%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$94,214.90	0.6%	0	$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$101,856.29	0.65%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$99,859.10	0.64%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$93,465.14	0.6%	0	$0.00
	COMMUNITY FIRST BANKING COMPANY A MISSOURI STATE BANK	1	$109,837.95	0.7%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$198,540.22	1.27%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$99,855.91	0.64%	0	$0.00
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$109,841.50	0.7%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$305,104.72	1.95%	0	$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$89,864.45	0.58%	0	$0.00
	FIRST BANK	1	$101,682.10	0.65%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$99,855.91	0.64%	0	$0.00
	FIRST FEDERAL BANKS FSB	1	$92,866.00	0.59%	0	$0.00
	FIRST NATIONAL BANK	1	$109,841.50	0.7%	0	$0.00
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	$104,948.57	0.67%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$108,685.38	0.7%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	$200,398.58	1.28%	0	$0.00
	FLORIDA CAPITAL BANK, NA BDA APPROVED MORTGAGE GROUP A FLORI	1	$97,212.26	0.62%	0	$0.00
		1	$101,853.04	0.65%	0	$0.00

	GUARANTEED RATE, INC. A DELAWARE CORPORATION					
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$92,300.00	0.59%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$197,594.89	1.27%	0	$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$104,425.15	0.67%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$95,861.68	0.61%	0	$0.00
	HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA	1	$104,298.07	0.67%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$109,837.94	0.7%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$107,420.87	0.69%	0	$0.00
	IHS MORTGAGE LLC	1	$109,841.51	0.7%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	2	$199,855.91	1.28%	0	$0.00
	KENTUCKY NEIGHBORHOOD BANK	2	$186,675.00	1.2%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$95,736.86	0.61%	0	$0.00
	LOANDEPOT.COM, LLC	1	$49,929.55	0.32%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$100,000.00	0.64%	0	$0.00
	MANHATTAN BANK	1	$90,861.43	0.58%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$39,717.72	0.25%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$100,000.00	0.64%	0	$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	$99,057.07	0.63%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$92,638.33	0.59%	0	$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$89,500.00	0.57%	0	$0.00
	NOIC, INC. A CORPORATION	1	$102,400.00	0.66%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$94,863.13	0.61%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$89,873.20	0.58%	0	$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	$104,848.71	0.67%	0	$0.00
	ON Q FINANCIAL INC	1	$106,000.00	0.68%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$197,245.02	1.26%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$89,870.33	0.58%	0	$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$107,513.77	0.69%	0	$0.00

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$93,861.52	0.6%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$99,859.09	0.64%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$189,215.91	1.21%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$106,000.00	0.68%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$107,847.83	0.69%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$94,863.12	0.61%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	7	$692,509.44	4.43%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$302,412.13	1.94%	0	$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$99,859.10	0.64%	0	$0.00
	PROGRESS BANK AND TRUST	1	$99,704.87	0.64%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$83,884.27	0.54%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	$190,151.25	1.22%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$102,851.59	0.66%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$90,000.00	0.58%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	$106,945.69	0.68%	0	$0.00
	SAIL MORTGAGE CORP	1	$86,874.65	0.56%	0	$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	$186,514.58	1.19%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES INC	1	$105,451.21	0.68%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	1	$100,000.00	0.64%	0	$0.00
	SOUTHWEST BANK	2	$205,500.00	1.32%	0	$0.00
	ST. LOUIS BANK	1	$90,369.59	0.58%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	2	$193,332.21	1.24%	0	$0.00
	SUMMIT FUNDING, INC	1	$109,845.01	0.7%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$91,867.44	0.59%	0	$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	$98,072.37	0.63%	0	$0.00
	TOWN + COUNTRY BANC MORTGAGE SERVICES, INC., BANKING CORPORA	1	$86,874.65	0.56%	0	$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	$106,000.00	0.68%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$90,250.00	0.58%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$98,000.00	0.63%	0	$0.00
		1	$104,848.71	0.67%	0	$0.00

		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION					
		UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	$89,870.33	0.58%	0	$0.00
		WELLS FARGO BANK, N.A	37	$3,507,358.85	22.46%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$103,740.00	0.66%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	4	$388,817.30	2.49%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$101,876.01	0.65%	0	$0.00
Total			**160**	**$15,617,656.10**	**100%**	**0**	**$0.00**
3140EUKG3		MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	$553,000.00	20.74%	0	$0.00
		WELLS FARGO BANK, N.A	4	$2,112,916.00	79.26%	0	$0.00
Total			**5**	**$2,665,916.00**	**100%**	**0**	**$0.00**
3140EUKH1		1ST MARINER BANK A BANKING CORPORATION	1	$55,703.30	0.41%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$80,909.23	0.59%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$135,327.02	0.99%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$67,415.08	0.5%	0	$0.00
		AMERICA'S MORTGAGE RESOURCE, INC.A LOUISIANA CORPORATION	1	$66,666.02	0.49%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$47,878.98	0.35%	0	$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$57,268.04	0.42%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$51,176.23	0.38%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$67,329.81	0.49%	0	$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	$82,400.00	0.61%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$62,973.17	0.46%	0	$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$72,965.56	0.54%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$64,918.22	0.48%	0	$0.00
		APEX HOME LOANS, INC A CORPORATION	1	$35,917.24	0.26%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$59,924.51	0.44%	0	$0.00
		BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	$84,895.48	0.62%	0	$0.00
		BANK OF ENGLAND, A CORP	1	$64,918.22	0.48%	0	$0.00

	BAY BANK, FSB A MARYLAND CORPORATION	1	$63,750.00	0.47%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$64,000.00	0.47%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$53,476.77	0.39%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	$120,005.51	0.88%	0	$0.00
	CORE BANK	1	$85,000.00	0.62%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$120,165.14	0.88%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$80,000.00	0.59%	0	$0.00
	F+M BANK, A CORPORATION	1	$56,728.53	0.42%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$58,262.58	0.43%	0	$0.00
	FEMBI MORTGAGE A CORPORATION	1	$76,412.25	0.56%	0	$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$74,201.72	0.55%	0	$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$44,943.38	0.33%	0	$0.00
	FIRST NATIONAL BANK, TEXAS, DBA FIRST COMMUNITY MORTGAGE	1	$51,137.05	0.38%	0	$0.00
	FLANAGAN STATE BANK, AN ILLINOIS CORP	1	$53,537.07	0.39%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$80,000.00	0.59%	0	$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$84,000.00	0.62%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	$126,609.24	0.93%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$57,129.67	0.42%	0	$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$59,824.10	0.44%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$49,343.34	0.36%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$83,900.39	0.62%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	2	$105,136.49	0.77%	0	$0.00
	HOWARD BANK A MARYLAND CORPORATION	2	$113,000.00	0.83%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	3	$182,840.62	1.34%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	2	$125,044.26	0.92%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$46,341.63	0.34%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	2	$121,367.00	0.89%	0	$0.00

	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$117,955.71	0.87%	0	$0.00
	MONARCH BANK	1	$74,915.95	0.55%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$72,119.09	0.53%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$62,421.36	0.46%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$86,910.51	0.64%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$50,561.31	0.37%	0	$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	$74,312.65	0.55%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$82,800.00	0.61%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$76,412.25	0.56%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$39,349.32	0.29%	0	$0.00
	NTFN INC. PREMIER NATIONWIDE LENDING	1	$71,070.37	0.52%	0	$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$40,000.00	0.29%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$70,415.29	0.52%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$76,311.50	0.56%	0	$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	$146,011.34	1.07%	0	$0.00
	PREFERRED PLUS FINANCIAL CORPORATION	1	$32,084.58	0.24%	0	$0.00
	PREMIER LENDING , INC., A CORPORATION	1	$83,901.38	0.62%	0	$0.00
	PRESIDENTIAL BANK F.S.B	1	$51,937.52	0.38%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$25,968.76	0.19%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$174,032.10	1.28%	0	$0.00
	PULASKI BANK, N.A	1	$84,693.30	0.62%	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$56,250.00	0.41%	0	$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	$82,396.20	0.61%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$203,976.33	1.5%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	$62,751.38	0.46%	0	$0.00
	THE ARLINGTON BANK	1	$74,006.77	0.54%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$77,000.00	0.57%	0	$0.00

		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$73,917.08	0.54%	0	$0.00
		THE MORTGAGE FIRM INC. A CORPORATION	1	$71,040.07	0.52%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$81,901.48	0.6%	0	$0.00
		UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	$69,600.00	0.51%	0	$0.00
		UNITED MORTGAGE CORP	2	$146,230.10	1.07%	0	$0.00
		V.I.P. MORTGAGE, INC	2	$138,151.60	1.01%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$47,861.08	0.35%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$205,670.65	1.51%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$52,184.26	0.38%	0	$0.00
		WELLS FARGO BANK, N.A	123	$7,153,066.31	52.54%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$29,927.74	0.22%	0	$0.00
Total			**225**	**$13,614,858.19**	**100%**	**0**	**$0.00**
3140EUKJ7		1ST CAPITAL MORTGAGE LLC	1	$127,416.00	0.1%	0	$0.00
		1ST MARINER BANK A BANKING CORPORATION	1	$127,741.45	0.1%	0	$0.00
		1ST PRIORITY MORTGAGE, INC	1	$119,845.53	0.09%	0	$0.00
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$137,410.42	0.1%	0	$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVNAI	1	$118,687.00	0.09%	0	$0.00
		ACOPIA, LLC A CORPORATION	3	$370,356.70	0.28%	0	$0.00
		AFFILIATED BANK	1	$119,499.46	0.09%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$119,200.00	0.09%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$400,996.31	0.3%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$125,834.08	0.09%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$115,000.00	0.09%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$132,816.76	0.1%	0	$0.00
		AMCAP MORTGAGE LTD	2	$265,919.37	0.2%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$239,914.56	0.18%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$273,705.82	0.2%	0	$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$123,665.33	0.09%	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$256,657.19	0.19%	0	$0.00
	AMERICAN FINANCING CORPORATION	1	$126,500.00	0.09%	0	$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$142,308.05	0.11%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$112,100.00	0.08%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	$391,971.49	0.29%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A COROPORATION	1	$149,806.91	0.11%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATI	1	$116,849.40	0.09%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$134,330.78	0.1%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$265,234.08	0.2%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$258,802.81	0.19%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$135,488.24	0.1%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$143,602.52	0.11%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	$665,363.79	0.5%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$134,627.35	0.1%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$267,707.24	0.2%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	3	$410,639.00	0.31%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$118,400.00	0.09%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	$147,060.45	0.11%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$118,115.68	0.09%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$132,000.00	0.1%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$115,594.17	0.09%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$146,066.00	0.11%	0	$0.00

	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$148,862.13	0.11%	0	$0.00
	AMERIS BANK A CORPORATION	2	$257,947.16	0.19%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$119,734.80	0.09%	0	$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$127,835.23	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$135,671.11	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$235,100.00	0.18%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$124,800.00	0.09%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$133,237.99	0.1%	0	$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	$116,053.75	0.09%	0	$0.00
	BANK OF ENGLAND A CORPORATION	3	$357,167.28	0.27%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	4	$526,539.88	0.39%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$145,350.00	0.11%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$128,073.31	0.1%	0	$0.00
	BANK OF THE OZARKS	2	$283,125.00	0.21%	0	$0.00
	BANKPLUS, A CORP	1	$111,945.56	0.08%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$393,690.55	0.29%	0	$0.00
	BLUELEAF LENDING, LLC	1	$116,093.41	0.09%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	5	$674,023.06	0.5%	0	$0.00
	BUFFALO FEDERAL BANK, A BANKING CORPORATION	1	$141,000.00	0.11%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$148,400.00	0.11%	0	$0.00
	CADENCE BANK, N.A	1	$149,819.76	0.11%	0	$0.00
	CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	$129,828.81	0.1%	0	$0.00
	CARRINGTON MORTGAGE SERVICE LLC	1	$122,219.22	0.09%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	7	$921,768.79	0.69%	0	$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	$282,123.18	0.21%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$125,600.00	0.09%	0	$0.00
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	$125,625.00	0.09%	0	$0.00
	CHRISTENSEN FINANCIAL, INC AFLORIDA CORPORATION	1	$133,781.41	0.1%	0	$0.00
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	3	$404,236.98	0.3%	0	$0.00
		1	$149,793.34	0.11%	0	$0.00

	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORP					
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	$621,464.64	0.47%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$286,808.61	0.21%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$132,275.59	0.1%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	2	$259,665.32	0.19%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$115,936.29	0.09%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$122,161.85	0.09%	0	$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	$137,950.20	0.1%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	$149,806.92	0.11%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	$404,035.74	0.3%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	$259,456.80	0.19%	0	$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	$149,698.08	0.11%	0	$0.00
	CONTOUR MORTGAGE CORPORATION	1	$120,000.00	0.09%	0	$0.00
	CORE BANK	2	$249,400.00	0.19%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$220,661.10	0.17%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$115,200.00	0.09%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$127,328.25	0.1%	0	$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$125,149.44	0.09%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED LIABILITY P	1	$132,800.00	0.1%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$138,825.12	0.1%	0	$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS A CALIF	1	$111,862.29	0.08%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	$238,421.06	0.18%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$142,004.09	0.11%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$127,842.61	0.1%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$361,095.95	0.27%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORP	1	$134,818.15	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$142,106.65	0.11%	0	$0.00

	FAMILY FIRST FUNDING LLC	1	$145,000.00	0.11%	0	$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$148,258.84	0.11%	0	$0.00
	FEMBI MORTGAGE A CORPORATION	2	$249,424.70	0.19%	0	$0.00
	FEMBI MORTGAGE, A CORPORATION	3	$393,990.55	0.29%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	8	$1,069,443.78	0.8%	0	$0.00
	FIRST BANK	1	$128,077.25	0.1%	0	$0.00
	FIRST CHOICE LENDING SERVICES LLC A LIMITED LIABILITY CORPOR	1	$129,749.80	0.1%	0	$0.00
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$123,000.00	0.09%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$124,450.00	0.09%	0	$0.00
	FIRST NATIONAL BANK, TEXAS	1	$118,813.08	0.09%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	2	$282,132.80	0.21%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$142,320.71	0.11%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$140,951.43	0.11%	0	$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$130,400.00	0.1%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$148,794.72	0.11%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	$137,378.21	0.1%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	3	$369,070.05	0.28%	0	$0.00
	GENEQUITY MORTGAGE, INC	1	$123,847.53	0.09%	0	$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	$268,667.80	0.2%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	$278,573.86	0.21%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$131,826.18	0.1%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$113,600.00	0.09%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	$243,833.59	0.18%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	$112,089.73	0.08%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$117,387.98	0.09%	0	$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$131,250.00	0.1%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORP	1	$121,343.60	0.09%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$275,276.16	0.21%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$113,343.63	0.08%	0	$0.00
		2	$261,339.70	0.2%	0	$0.00

	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM					
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$113,643.21	0.09%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$116,427.72	0.09%	0	$0.00
	HERITAGE BANK	2	$256,669.18	0.19%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$127,842.61	0.1%	0	$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	$146,198.30	0.11%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	$398,138.42	0.3%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$121,186.60	0.09%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$117,045.66	0.09%	0	$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$123,329.85	0.09%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$131,826.18	0.1%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$126,400.00	0.09%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$238,428.79	0.18%	0	$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$112,879.42	0.08%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$123,832.97	0.09%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$129,021.99	0.1%	0	$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	$137,000.00	0.1%	0	$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$143,636.94	0.11%	0	$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	$132,836.46	0.1%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	$120,000.00	0.09%	0	$0.00
	INLAND BANK + TRUST A CORPORATION	1	$116,696.13	0.09%	0	$0.00
	INLAND BANK + TRUST, A CORPORATION	1	$148,000.00	0.11%	0	$0.00
	INLAND BANK AND TRUST A CORPORATION	1	$130,700.00	0.1%	0	$0.00
	INLANTA MORTGAGE, INC	5	$654,066.72	0.49%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$120,024.74	0.09%	0	$0.00

	INTEGRITY HOME MORTGAGE CORPORATION	1	$111,772.62	0.08%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	$391,968.49	0.29%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$136,871.13	0.1%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	2	$288,800.23	0.22%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$127,000.00	0.1%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$143,007.10	0.11%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	$544,057.73	0.41%	0	$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$127,842.61	0.1%	0	$0.00
	KYLE CHRISTIAN CORPORATION AN ARIZONA CORPORATION	1	$143,801.61	0.11%	0	$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$146,307.09	0.11%	0	$0.00
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	$120,500.00	0.09%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$111,987.14	0.08%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	$623,873.86	0.47%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$146,000.00	0.11%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$129,970.69	0.1%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$137,564.44	0.1%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$134,814.01	0.1%	0	$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	$130,000.00	0.1%	0	$0.00
	M AND T BANK A CORPORATION	1	$139,638.87	0.1%	0	$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$114,851.97	0.09%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	$393,300.64	0.29%	0	$0.00
	MANN MORTGAGE, LLC	2	$238,394.18	0.18%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$126,079.94	0.09%	0	$0.00
	MANN MORTGAGE, LLC DBA NEW WEST MORTGAGE A LIMITED LIABILITY	1	$125,000.00	0.09%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	$126,840.21	0.09%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$120,837.01	0.09%	0	$0.00

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$140,077.56	0.1%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$135,812.62	0.1%	0	$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$110,240.82	0.08%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	4	$479,170.00	0.36%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$245,878.61	0.18%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	$348,193.99	0.26%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP	1	$122,342.32	0.09%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$135,000.00	0.1%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$132,824.86	0.1%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	$244,318.14	0.18%	0	$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$111,234.87	0.08%	0	$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$130,460.66	0.1%	0	$0.00
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	$149,793.34	0.11%	0	$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$120,327.81	0.09%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$121,539.74	0.09%	0	$0.00
	MOUNTAIN WEST BANK DVISION OF GLACIER BANK A CORPORATION	1	$118,853.67	0.09%	0	$0.00
	NBKC BANK A STATE CHARTERED BANK	1	$137,517.71	0.1%	0	$0.00
	NBKC BANK, A STATE CHARTERED BANK	1	$131,034.93	0.1%	0	$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	$147,192.58	0.11%	0	$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$142,308.05	0.11%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	$244,335.87	0.18%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$256,519.67	0.19%	0	$0.00
	NORTHFIELD SAVINGS BANK	1	$120,750.00	0.09%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$148,800.00	0.11%	0	$0.00
	NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATIO	1	$115,943.61	0.09%	0	$0.00

	NOVA FINANCIAL + INVESTMENT CORPORA AN ARIZONA CORPORATION	1	$119,834.67	0.09%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	5	$603,463.16	0.45%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	$383,714.47	0.29%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$237,037.60	0.18%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	4	$523,257.52	0.39%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	$632,947.93	0.47%	0	$0.00
	ON Q FINANCIAL INC	5	$676,896.50	0.51%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$148,000.00	0.11%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$110,250.00	0.08%	0	$0.00
	OPEN MORTGAGE, LLC	1	$119,834.67	0.09%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$125,826.41	0.09%	0	$0.00
	PACOR MORTGAGE CORP A CORPORATION	5	$674,333.78	0.5%	0	$0.00
	PACOR MORTGAGE CORP, A CORPORATION	2	$254,776.62	0.19%	0	$0.00
	PARAGON HOME LOANS INC	2	$276,700.00	0.21%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	10	$1,218,807.20	0.91%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	$119,841.98	0.09%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$144,322.32	0.11%	0	$0.00
	PATRIOT MORTGAGE CO. A CORPORATION	1	$146,797.48	0.11%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	$116,656.38	0.09%	0	$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$131,693.59	0.1%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$118,678.82	0.09%	0	$0.00
	PEOPLES NATIONAL BANK A CORPORATION	2	$279,957.33	0.21%	0	$0.00
	PEOPLES NATIONAL BANK, A CORP	1	$135,976.58	0.1%	0	$0.00
	PERL MORTGAGE INC	2	$285,112.81	0.21%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$134,763.36	0.1%	0	$0.00
		2	$249,611.37	0.19%	0	$0.00

	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION					
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$143,023.92	0.11%	0	$0.00
	PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	$142,464.53	0.11%	0	$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$117,338.11	0.09%	0	$0.00
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	$113,157.45	0.08%	0	$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$127,350.00	0.1%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$143,947.78	0.11%	0	$0.00
	PRESIDENTIAL BANK F.S.B	1	$119,852.45	0.09%	0	$0.00
	PRESIDENTIAL BANK FSB	1	$138,383.88	0.1%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	$1,362,846.50	1.02%	0	$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$137,560.21	0.1%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$136,711.25	0.1%	0	$0.00
	PRIVATE BANK OF BUCKHEAD	2	$279,871.28	0.21%	0	$0.00
	PROSPERITY BANK	2	$248,081.12	0.19%	0	$0.00
	PULASKI BANK, N.A	1	$118,776.78	0.09%	0	$0.00
	QUAINT OAK MORTGAGE LLC	2	$267,823.65	0.2%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$110,532.54	0.08%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$133,227.80	0.1%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	$238,194.39	0.18%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$135,000.00	0.1%	0	$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	$114,666.75	0.09%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$123,200.00	0.09%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	5	$642,165.98	0.48%	0	$0.00
	RESMAC, INC., A CORPORATION	1	$120,288.92	0.09%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$125,000.00	0.09%	0	$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	$115,500.00	0.09%	0	$0.00
	RMR FINANCIAL LLC, DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMI	1	$118,495.17	0.09%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$113,000.00	0.08%	0	$0.00

	SAMPSON 852 LLC DBA BERKSHIRE LENDING LLC	1	$146,412.65	0.11%	0	$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	$376,677.79	0.28%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$125,515.70	0.09%	0	$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$120,374.22	0.09%	0	$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORP	1	$140,083.27	0.1%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$142,132.43	0.11%	0	$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$140,000.00	0.1%	0	$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$150,000.00	0.11%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	$399,367.35	0.3%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$118,000.00	0.09%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	1	$144,305.00	0.11%	0	$0.00
	SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	1	$139,815.64	0.1%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$132,575.19	0.1%	0	$0.00
	STC CAPITAL BANK A CORPORATION	1	$139,827.86	0.1%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$121,846.51	0.09%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$131,818.14	0.1%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$147,047.13	0.11%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$130,281.34	0.1%	0	$0.00
	SUMMIT FUNDING INC	1	$135,273.58	0.1%	0	$0.00
	SUMMIT FUNDING, INC	3	$405,395.53	0.3%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$134,818.15	0.1%	0	$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$122,400.00	0.09%	0	$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$116,842.40	0.09%	0	$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	$241,498.91	0.18%	0	$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$110,410.91	0.08%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$115,650.00	0.09%	0	$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	$251,046.79	0.19%	0	$0.00

	THE ARLINGTON BANK	1	$136,316.13	0.1%	0	$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$116,166.82	0.09%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	3	$366,862.45	0.27%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	$258,766.35	0.19%	0	$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$143,410.04	0.11%	0	$0.00
	TOWNEBANK MORTGAGE CORPORATION	1	$134,614.27	0.1%	0	$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$114,841.56	0.09%	0	$0.00
	TRIDENT MORTGAGE CO., LP	1	$121,082.60	0.09%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$132,750.00	0.1%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$127,600.00	0.1%	0	$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$139,200.00	0.1%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	1	$136,800.00	0.1%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$136,700.00	0.1%	0	$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	$121,350.60	0.09%	0	$0.00
	V.I.P. MORTGAGE, INC	4	$518,377.97	0.39%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$110,420.90	0.08%	0	$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$113,746.57	0.09%	0	$0.00
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	$114,612.12	0.09%	0	$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$129,824.89	0.1%	0	$0.00
	WALLICK + VOLK, INC	5	$646,793.35	0.48%	0	$0.00
	WALLICK AND VOLK, INC	2	$252,132.03	0.19%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	3	$394,876.06	0.3%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$382,236.34	0.29%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$254,174.68	0.19%	0	$0.00
	WELLS FARGO BANK, N.A	532	$69,313,548.63	51.87%	0	$0.00
	WESLEND FINANCIAL	1	$128,081.12	0.1%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$123,829.16	0.09%	0	$0.00
	WESTERN SECURITY BANK A DIVISON OF GLACIER BANK A CORPORATIO	1	$125,837.80	0.09%	0	$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$136,175.80	0.1%	0	$0.00

		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$142,874.79	0.11%	0	$0.00
		WHITNEY BANK HANCOCK BANK MISSISSIPPI CORPORATION	1	$131,841.40	0.1%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$131,038.68	0.1%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$279,081.24	0.21%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$148,099.21	0.11%	0	$0.00
		WOLFE FINANCIAL, INC	1	$135,816.80	0.1%	0	$0.00
		WOLFE FINANCIAL, INC A CORPORATION	1	$148,608.46	0.11%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$121,179.41	0.09%	0	$0.00
Total			**1,029**	**$133,639,113.70**	**100%**	**0**	**$0.00**
3140EUKK4		ACADEMY MORTGAGE CORPORATION	1	$123,051.96	1.55%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$139,839.41	1.76%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$112,746.18	1.42%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	$118,261.00	1.49%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$142,232.81	1.8%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$147,107.09	1.86%	0	$0.00
		COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$119,080.00	1.5%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$119,942.26	1.51%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$111,592.28	1.41%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$139,843.12	1.76%	0	$0.00
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$149,831.92	1.89%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$123,199.79	1.55%	0	$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$110,669.91	1.4%	0	$0.00
		HOWARD BANK A MARYLAND CORPORATION	1	$127,353.75	1.61%	0	$0.00
		HOWARD BANK, A MARYLAND CORPORATION	1	$126,586.20	1.6%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$111,791.62	1.41%	0	$0.00
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$111,200.00	1.4%	0	$0.00

		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	$113,469.70	1.43%	0	$0.00
		ON Q FINANCIAL INC	1	$128,895.97	1.63%	0	$0.00
		ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	$132,843.85	1.68%	0	$0.00
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	$142,671.23	1.8%	0	$0.00
		PEOPLES NATIONAL BANK A CORPORATION	1	$126,255.60	1.59%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$117,864.65	1.49%	0	$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$127,360.44	1.61%	0	$0.00
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$118,400.00	1.49%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$135,679.98	1.71%	0	$0.00
		WELLS FARGO BANK, N.A	37	$4,646,060.37	58.65%	0	$0.00
Total			**63**	**$7,923,831.09**	**100%**	**0**	**$0.00**
3140EUKL2		A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$402,980.60	0.19%	0	$0.00
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$379,510.85	0.18%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$224,000.00	0.11%	0	$0.00
		ACCESS NATIONAL BANK A DIVISON OF ACCESS NATIONAL BANK A NAT	1	$235,709.82	0.11%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$203,000.00	0.1%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$250,297.91	0.12%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$551,579.82	0.26%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$355,531.20	0.17%	0	$0.00
		ALL WESTERN MORTGAGE, INC	2	$541,474.48	0.26%	0	$0.00
		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	$415,464.51	0.2%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$194,400.00	0.09%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	3	$635,375.60	0.3%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$416,463.23	0.2%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$302,000.00	0.14%	0	$0.00
			1	$252,217.76	0.12%	0	$0.00

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION					
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$571,226.05	0.27%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$907,110.63	0.43%	0	$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$416,450.87	0.2%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$344,000.00	0.16%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$355,012.43	0.17%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$231,701.36	0.11%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$376,444.58	0.18%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	$1,744,335.94	0.82%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$343,467.11	0.16%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$258,349.46	0.12%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$415,972.44	0.2%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$631,198.05	0.3%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$209,723.46	0.1%	0	$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$416,450.87	0.2%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$532,338.06	0.25%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$228,060.00	0.11%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	$262,169.74	0.12%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$209,741.78	0.1%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$479,396.09	0.23%	0	$0.00
	AVENUE BANK	1	$290,616.80	0.14%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$467,521.64	0.22%	0	$0.00
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	$394,764.00	0.19%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$215,921.70	0.1%	0	$0.00
	BANK OF THE OZARKS	1	$277,642.15	0.13%	0	$0.00

	BANKSOUTH MORTGAGE COMPANY LLC	1	$282,152.64	0.13%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$831,899.68	0.39%	0	$0.00
	BAY VALLEY MORTGAGE GROUP, CORPORATION	1	$333,310.50	0.16%	0	$0.00
	BAY-VALLEY MORTGAGE GROUP CORPORATION	1	$429,933.10	0.2%	0	$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	$329,594.24	0.16%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$215,200.00	0.1%	0	$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$387,939.99	0.18%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$227,420.02	0.11%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$274,646.01	0.13%	0	$0.00
	CALATLANTIC MORTGAGE, INC	1	$234,711.05	0.11%	0	$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$206,739.56	0.1%	0	$0.00
	CAMDEN NATIONAL BANK	2	$487,381.47	0.23%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$635,192.26	0.3%	0	$0.00
	CATALYST LENDING INC, A COLORADO CORPORATION	1	$281,645.20	0.13%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$321,587.14	0.15%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$217,213.59	0.1%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$267,662.82	0.13%	0	$0.00
	CENTENNIAL BANK A CORPORATION	2	$914,233.63	0.43%	0	$0.00
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	$231,000.00	0.11%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$266,000.00	0.13%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$372,799.68	0.18%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$762,863.23	0.36%	0	$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	$252,000.00	0.12%	0	$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$250,000.00	0.12%	0	$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$263,350.00	0.12%	0	$0.00
		1	$279,647.72	0.13%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION					
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$352,056.50	0.17%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$635,923.56	0.3%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$416,487.26	0.2%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$709,836.70	0.33%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	1	$337,065.56	0.16%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$299,547.65	0.14%	0	$0.00
	ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY A CALIFORNI	1	$209,735.79	0.1%	0	$0.00
	EMC HOLDINGS, LLC	1	$351,546.90	0.17%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$351,447.13	0.17%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	$1,091,449.79	0.51%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	$519,568.75	0.25%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TEXAS CORPORA	1	$284,641.43	0.13%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$260,200.00	0.12%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$593,234.56	0.28%	0	$0.00
	FIRST BANK	1	$381,907.76	0.18%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$295,627.59	0.14%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$357,299.90	0.17%	0	$0.00
	FIRST MARINER BANK, A BANKING CORP	1	$479,730.80	0.23%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORP	1	$205,492.38	0.1%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNAI CORPORATION	1	$358,748.06	0.17%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$619,535.13	0.29%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$202,500.00	0.1%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$620,295.86	0.29%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	4	$1,799,056.73	0.85%	0	$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	$678,645.09	0.32%	0	$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$264,000.00	0.12%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$1,150,814.54	0.54%	0	$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	$183,768.50	0.09%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$353,460.00	0.17%	0	$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$402,949.68	0.19%	0	$0.00
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$324,372.29	0.15%	0	$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$219,729.49	0.1%	0	$0.00
	HERITAGE BANK	1	$314,594.52	0.15%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	$204,221.86	0.1%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSIONMORTGAGE OF TEXAS	1	$209,204.22	0.1%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$319,578.61	0.15%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA	1	$358,052.73	0.17%	0	$0.00
	HOMEPATH LENDING INC A CALIFORNIA CORPORATION	1	$342,218.50	0.16%	0	$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$227,713.14	0.11%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	$231,913.80	0.11%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	$228,750.00	0.11%	0	$0.00
	I3 LENDING, INC	1	$327,173.03	0.15%	0	$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$349,539.10	0.16%	0	$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$271,000.00	0.13%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$225,585.00	0.11%	0	$0.00
	INLANTA MORTGAGE, INC	1	$321,575.97	0.15%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$479,367.91	0.23%	0	$0.00
	IRON FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$289,626.71	0.14%	0	$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$354,563.50	0.17%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	2	$481,878.87	0.23%	0	$0.00
		1	$433,825.95	0.2%	0	$0.00

	JAC FINANCIAL, INC DBA PLAZA LOANS A CORPORATION					
	JERSEY MORTGAGE COMPANY	1	$209,741.78	0.1%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$376,000.00	0.18%	0	$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	$415,899.68	0.2%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$578,095.42	0.27%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	$349,117.55	0.16%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	$553,468.00	0.26%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$382,233.34	0.18%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$417,000.00	0.2%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$382,500.00	0.18%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$303,599.68	0.14%	0	$0.00
	M + T BANK A CORPORATION	1	$279,647.72	0.13%	0	$0.00
	M AND T BANK A CORPORATION	1	$367,016.06	0.17%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	$204,000.00	0.1%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$391,506.81	0.18%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$406,487.94	0.19%	0	$0.00
	MCS MORTGAGE BANKERS, INC	1	$416,450.87	0.2%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$227,699.76	0.11%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$269,652.45	0.13%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$258,424.45	0.12%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$572,977.15	0.27%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	$673,213.74	0.32%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	2	$771,590.33	0.36%	0	$0.00
	MILEND, INC. A GEORGIA CORPORATION	3	$1,074,524.38	0.51%	0	$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$227,994.37	0.11%	0	$0.00
		1	$332,908.52	0.16%	0	$0.00

	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION					
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	$819,266.57	0.39%	0	$0.00
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN COR	1	$248,000.00	0.12%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$204,742.07	0.1%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	$230,695.81	0.11%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	3	$764,086.13	0.36%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	4	$992,739.20	0.47%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIOFORNIA CORPORATION	1	$349,539.10	0.16%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$278,850.00	0.13%	0	$0.00
	MORTGAGE FINANCIAL INC	1	$269,668.01	0.13%	0	$0.00
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	2	$673,675.09	0.32%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC	1	$623,886.58	0.29%	0	$0.00
	NBKC BANK A STATE CHARTERED BANK	1	$289,347.00	0.14%	0	$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$486,154.32	0.23%	0	$0.00
	NFM, INC. DBA NFM LENIDNG A MARYLAND CORPORATION	1	$208,537.30	0.1%	0	$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	$261,822.90	0.12%	0	$0.00
	NMSI, INC	1	$518,627.91	0.24%	0	$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	2	$870,279.61	0.41%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$255,537.07	0.12%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$401,734.56	0.19%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	$581,185.99	0.27%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$219,457.88	0.1%	0	$0.00
	ON Q FINANCIAL INC	4	$1,373,888.32	0.65%	0	$0.00
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY CFL	1	$284,628.12	0.13%	0	$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	$438,340.31	0.21%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	4	$1,321,614.67	0.62%	0	$0.00
		1	$388,994.03	0.18%	0	$0.00

	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP					
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	$405,477.38	0.19%	0	$0.00
	ONY GLO, INC.. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	$294,000.00	0.14%	0	$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$223,624.69	0.11%	0	$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	$237,686.59	0.11%	0	$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	$359,525.93	0.17%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$280,800.00	0.13%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	$326,778.82	0.15%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$192,000.00	0.09%	0	$0.00
	PACOR MORTGAGE CORP	1	$285,000.00	0.13%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	$271,508.14	0.13%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$415,899.68	0.2%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	$1,191,685.06	0.56%	0	$0.00
	PEOPLES NATIONAL BANK A CORPORATION	2	$406,594.44	0.19%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$508,579.38	0.24%	0	$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	$238,397.41	0.11%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$394,491.55	0.19%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$443,852.16	0.21%	0	$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	$325,830.04	0.15%	0	$0.00
	PRESIDENTIAL BANK F.S.B	1	$263,334.39	0.12%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$470,197.03	0.22%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$819,868.59	0.39%	0	$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CROLINA CORPORATION	1	$368,000.00	0.17%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$911,232.38	0.43%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	$587,568.07	0.28%	0	$0.00
		1	$247,100.00	0.12%	0	$0.00

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO					
	RELIANT BANK, A TENNESSEE CORPORATION	1	$239,380.95	0.11%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	$780,586.71	0.37%	0	$0.00
	RESMAC, INC. A CORPORATION	2	$455,692.61	0.21%	0	$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	$395,490.26	0.19%	0	$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$299,604.94	0.14%	0	$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	$416,450.87	0.2%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$597,511.28	0.28%	0	$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	2	$614,723.21	0.29%	0	$0.00
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPAN	1	$286,139.54	0.13%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	$556,560.68	0.26%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$308,000.00	0.15%	0	$0.00
	RPM MORTGAGE, INC	1	$511,735.88	0.24%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$205,875.00	0.1%	0	$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	$301,730.00	0.14%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$278,800.00	0.13%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	1	$405,000.00	0.19%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	$731,601.16	0.35%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIAGN CORPORATION	1	$285,831.59	0.13%	0	$0.00
	SUMMIT FUNDING, INC	19	$5,624,010.70	2.65%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$231,714.74	0.11%	0	$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	2	$1,160,566.52	0.55%	0	$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$680,779.24	0.32%	0	$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$328,170.50	0.15%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	$486,745.70	0.23%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$304,957.89	0.14%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$854,661.39	0.4%	0	$0.00

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$644,469.35	0.3%	0	$0.00
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	$220,122.71	0.1%	0	$0.00
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	2	$470,632.60	0.22%	0	$0.00
	THE MORTGAGE FIRM INC	1	$288,386.70	0.14%	0	$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	$230,902.39	0.11%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	3	$734,485.75	0.35%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$219,310.82	0.1%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	$518,338.42	0.24%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$300,903.23	0.14%	0	$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	$417,000.00	0.2%	0	$0.00
	TRADITION MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$210,750.00	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$379,510.84	0.18%	0	$0.00
	UNIVERSAL LENDING CORPORATION	3	$831,082.29	0.39%	0	$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	$280,635.86	0.13%	0	$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	$259,680.31	0.12%	0	$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	$217,252.55	0.1%	0	$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	$397,000.00	0.19%	0	$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	2	$555,752.11	0.26%	0	$0.00
	V.I.P. MORTGAGE, INC	4	$1,031,215.73	0.49%	0	$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	2	$656,560.52	0.31%	0	$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$219,944.06	0.1%	0	$0.00
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	$284,641.43	0.13%	0	$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	$269,088.09	0.13%	0	$0.00
	WALLICK + VOLK, INC	7	$1,842,283.99	0.87%	0	$0.00
	WALLICK AND VOLK, INC	1	$416,450.87	0.2%	0	$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$593,984.43	0.28%	0	$0.00
		3	$814,571.56	0.38%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION A CORPORATION					
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$268,446.03	0.13%	0	$0.00
		WELLS FARGO BANK, N.A	324	$96,669,312.64	45.6%	0	$0.00
		WESLEND FINANCIAL	1	$274,661.86	0.13%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$291,229.52	0.14%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$330,000.00	0.16%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$344,575.79	0.16%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO	1	$423,826.84	0.2%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$1,047,186.45	0.49%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	$650,162.01	0.29%	0	$0.00
Total			**688**	**$211,989,562.71**	**100%**	**0**	**$0.00**
3140EUKM0		1ST PRIORITY MORTGAGE, INC	1	$99,462.78	0.24%	0	$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$108,581.54	0.27%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$97,500.00	0.24%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$107,851.20	0.26%	0	$0.00
		ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	$91,125.00	0.22%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$100,000.00	0.24%	0	$0.00
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$86,385.88	0.21%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS L.P	1	$104,716.61	0.26%	0	$0.00
		AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATI9ON	1	$90,175.59	0.22%	0	$0.00
		AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORP	1	$97,066.08	0.24%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$101,000.00	0.25%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$89,876.00	0.22%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$106,859.10	0.26%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$92,871.88	0.23%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$211,065.50	0.52%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$192,603.95	0.47%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$95,870.69	0.23%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$100,661.12	0.25%	0	$0.00
	AMERIS BANK A CORPORATION	1	$94,869.12	0.23%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$103,407.34	0.25%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$96,866.36	0.24%	0	$0.00
	ARMSTRONG BANK	1	$97,864.98	0.24%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$92,500.00	0.23%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	$204,467.91	0.5%	0	$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$85,410.00	0.21%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$107,615.16	0.26%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$94,150.91	0.23%	0	$0.00
	BANKPLUS A CORPORATION	1	$104,000.00	0.25%	0	$0.00
	BAY BANK, FSB, A MARYLAND CORPORATION	1	$86,959.30	0.21%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	3	$268,506.32	0.66%	0	$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$95,474.11	0.23%	0	$0.00
	CATALYST LENDING INC., A COLORADO CORP	1	$101,865.68	0.25%	0	$0.00
	CBM MORTGAGE, INC., A LIMITED LIABILITY COMPANY	1	$103,900.00	0.25%	0	$0.00
	CENTENNIAL BANK A CORPORATION	1	$100,339.53	0.25%	0	$0.00
	CHARTER WEST BANK, A CORPORATION	1	$96,666.63	0.24%	0	$0.00
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	$99,750.00	0.24%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$103,031.03	0.25%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$96,869.34	0.24%	0	$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$99,868.31	0.24%	0	$0.00
	COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORP	1	$104,510.72	0.26%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$180,032.11	0.44%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$109,543.86	0.27%	0	$0.00
	ENVOY MORTGAGE, LTD. LIMITED	1	$102,915.14	0.25%	0	$0.00

	PARTNERSHIP					
	F+M BANK A BANKING CORPORATION	1	$86,250.00	0.21%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$108,150.79	0.26%	0	$0.00
	FIDELITY BANK, A SAVINGS BANK	1	$87,881.46	0.21%	0	$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$106,889.12	0.26%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$96,367.05	0.24%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$108,986.28	0.27%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$104,189.69	0.25%	0	$0.00
	FIRST UNITED BANK	1	$99,862.23	0.24%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$103,877.88	0.25%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$206,424.58	0.5%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$99,000.00	0.24%	0	$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$87,182.40	0.21%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$105,600.00	0.26%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	$210,148.80	0.51%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$102,015.48	0.25%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION	1	$104,365.48	0.26%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$85,274.38	0.21%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$104,116.80	0.25%	0	$0.00
	HOMETOWN LENDERS, L.L.C., A N ALABAMA LIMITED LIABILITY COMP	1	$106,644.82	0.26%	0	$0.00
	INLAND BANK + TRUST A CORPORATION	2	$177,482.21	0.43%	0	$0.00
	INLANTA MORTGAGE, INC	1	$87,179.72	0.21%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$87,757.08	0.21%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	2	$193,905.13	0.47%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$107,608.11	0.26%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$90,880.17	0.22%	0	$0.00
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	$108,900.00	0.27%	0	$0.00
	LOANDEPOT.COM, LLC	1	$101,700.00	0.25%	0	$0.00

	M AND T BANK A CORPORATION	1	$109,848.45	0.27%	0	$0.00
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	$109,848.45	0.27%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$90,000.00	0.22%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$102,050.01	0.25%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$103,856.71	0.25%	0	$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$96,869.34	0.24%	0	$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	$104,500.00	0.26%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	$314,993.98	0.77%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$209,060.41	0.51%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN	1	$98,872.56	0.24%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$104,574.13	0.26%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	$189,540.63	0.46%	0	$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$96,000.00	0.23%	0	$0.00
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	$101,377.04	0.25%	0	$0.00
	NBKC BANK A STATE CHARTERED BANK	2	$191,050.76	0.47%	0	$0.00
	NBKC BANK, A STATE CHARTERED BANK	1	$106,362.91	0.26%	0	$0.00
	NJ LENDERS CORP	1	$94,706.98	0.23%	0	$0.00
	NOIC, INC. A CORPORATION	1	$102,458.65	0.25%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	$180,936.14	0.44%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$102,861.26	0.25%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPO	1	$109,858.41	0.27%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$86,497.00	0.21%	0	$0.00
	OAK MORTGAGE GROUP, INC	1	$99,730.09	0.24%	0	$0.00
	ON Q FINANCIAL INC	1	$102,861.26	0.25%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$306,971.04	0.75%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CLIAFORNIA CORPOR	1	$105,028.38	0.26%	0	$0.00
		1	$89,889.33	0.22%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR					
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	$206,718.08	0.51%	0	$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$101,226.06	0.25%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$87,643.09	0.21%	0	$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	$95,867.74	0.23%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$95,000.00	0.23%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$102,458.65	0.25%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$103,725.58	0.25%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$314,413.19	0.77%	0	$0.00
	PRIVATE BANK OF BUCKHEAD	1	$99,862.22	0.24%	0	$0.00
	PULASKI BANK, N.A	2	$185,288.81	0.45%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$94,075.95	0.23%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	$188,539.88	0.46%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$86,500.00	0.21%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	$101,443.94	0.25%	0	$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$100,000.00	0.24%	0	$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$99,862.23	0.24%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$98,064.70	0.24%	0	$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$108,955.13	0.27%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$93,870.50	0.23%	0	$0.00
	SUMMIT FUNDING, INC	2	$208,435.91	0.51%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$109,848.45	0.27%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$95,621.02	0.23%	0	$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$100,000.00	0.24%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$90,200.32	0.22%	0	$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$86,286.22	0.21%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$109,505.61	0.27%	0	$0.00

		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$89,876.00	0.22%	0	$0.00
		TRIDENT MORTGAGE COMPANY., LP	1	$99,910.00	0.24%	0	$0.00
		UNIVERSAL MORTGAGE + FINANCE, INC	1	$93,620.84	0.23%	0	$0.00
		UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	$93,632.05	0.23%	0	$0.00
		V.I.P. MORTGAGE, INC	3	$294,691.22	0.72%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$94,239.15	0.23%	0	$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$109,858.40	0.27%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	$105,671.16	0.26%	0	$0.00
		WELLS FARGO BANK, N.A	257	$25,347,379.13	62.1%	0	$0.00
Total			**414**	**$40,876,591.59**	**100%**	**0**	**$0.00**
3140EUKN8		1ST CAPITAL MORTGAGE LLC	1	$207,583.22	0.03%	0	$0.00
		1ST MARINER BANK A BANKING CORPORATION	2	$847,321.46	0.11%	0	$0.00
		1ST MARINER BANK, A BANKING CORPORATION	1	$415,796.36	0.06%	0	$0.00
		1ST PORTFOLIO LENDING CORPORATION	2	$942,389.25	0.13%	0	$0.00
		1ST PRIORITY MORTGAGE, INC	1	$255,600.00	0.03%	0	$0.00
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	$294,593.57	0.04%	0	$0.00
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$203,706.07	0.03%	0	$0.00
		A + N MORTGAGE SERVICES, INC.AN ILLINOIS CORPORATION	1	$274,603.78	0.04%	0	$0.00
		A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$232,371.14	0.03%	0	$0.00
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$252,060.00	0.03%	0	$0.00
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$265,707.19	0.04%	0	$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA COR	1	$415,899.90	0.06%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$557,371.61	0.07%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	$774,163.59	0.1%	0	$0.00
		ACADEMY BANK, N.A., A NATIONAL BANKING ASSOC	1	$258,866.62	0.03%	0	$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$255,791.96	0.03%	0	$0.00

	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILTY COMPANY	1	$208,898.58	0.03%	0	$0.00
	ACCUNET MORTGAGE LLC A WISONSIN LIMITED LIABILITY COMPANY	1	$233,363.28	0.03%	0	$0.00
	ACOPIA, LLC	1	$235,505.00	0.03%	0	$0.00
	ACOPIA, LLC A CORPORATION	5	$1,449,392.59	0.19%	0	$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	$269,961.09	0.04%	0	$0.00
	AFFILIATED BANK	2	$620,137.02	0.08%	0	$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$575,001.00	0.08%	0	$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$336,822.00	0.04%	0	$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	$483,010.33	0.06%	0	$0.00
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	$265,521.88	0.04%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	$1,570,317.48	0.21%	0	$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	$386,954.66	0.05%	0	$0.00
	ALL WESTERN MORTGAGE, INC	3	$815,353.07	0.11%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$313,500.00	0.04%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	$235,225.00	0.03%	0	$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$299,134.06	0.04%	0	$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$212,506.82	0.03%	0	$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	$486,349.42	0.06%	0	$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$323,233.61	0.04%	0	$0.00
	AMCAP MORTGAGE LTD	2	$558,877.03	0.07%	0	$0.00
	AMCAP MORTGAGE, LTD	13	$3,711,879.78	0.49%	0	$0.00
	AMCAP MORTGAGE, LTD DBA ACADIANA HOME MORTGAGE	1	$245,161.63	0.03%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$607,920.00	0.08%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED	1	$209,233.76	0.03%	0	$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	$417,000.00	0.06%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$301,266.09	0.04%	0	$0.00
	AMERICAN BANK MORTGAGE GROUP OF CONGRESSIONAL BANK A CHARTER	1	$209,717.12	0.03%	0	$0.00

	AMERICAN BANK OF OKLAHOMA	1	$391,747.04	0.05%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$283,091.53	0.04%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$386,579.96	0.05%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$255,000.00	0.03%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	$587,650.00	0.08%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	5	$1,417,016.00	0.19%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING, A CALIFO	1	$282,610.10	0.04%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	2	$595,907.58	0.08%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$472,405.00	0.06%	0	$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	7	$2,134,038.21	0.28%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	$569,424.94	0.08%	0	$0.00
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	$332,038.82	0.04%	0	$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$344,000.00	0.05%	0	$0.00
	AMERICAN INTERNET MORTGAGE INC	1	$264,634.90	0.04%	0	$0.00
	AMERICAN MIDWEST BANK A STATE BANK	1	$298,569.20	0.04%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	$437,876.95	0.06%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	$259,625.39	0.03%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$264,235.45	0.04%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	$208,705.51	0.03%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$295,774.23	0.04%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$269,636.30	0.04%	0	$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	$299,567.75	0.04%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	4	$1,097,539.84	0.15%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$266,548.09	0.04%	0	$0.00
		1	$328,169.97	0.04%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	10	$3,543,670.57	0.47%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$556,232.60	0.07%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	$1,453,421.14	0.19%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$247,810.00	0.03%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$225,000.00	0.03%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$359,708.71	0.05%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$297,422.18	0.04%	0	$0.00
	AMERICASH A CORPORATION	1	$377,455.37	0.05%	0	$0.00
	AMERICASH, A CORP	1	$295,701.15	0.04%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$358,960.87	0.05%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$297,998.05	0.04%	0	$0.00
	AMERIS BANK A CORPORATION	1	$222,398.12	0.03%	0	$0.00
	AMERIS BANK, A CORP	1	$320,948.44	0.04%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$297,952.17	0.04%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	$1,924,399.59	0.26%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$405,590.43	0.05%	0	$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$273,000.00	0.04%	0	$0.00
	ANGLIA FINANCIAL LLC	1	$200,321.67	0.03%	0	$0.00
	APEX HOME LOANS, INC A CORPORATION	2	$703,125.64	0.09%	0	$0.00
	APEX HOME LOANS, INC. A CORPORATION	1	$293,576.40	0.04%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	$2,473,173.69	0.33%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	$711,060.68	0.09%	0	$0.00
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	$312,953.44	0.04%	0	$0.00
		1	$218,500.00	0.03%	0	$0.00

	ASSOCIATED MORTGAGE CORPORATION					
	ASSURANCE FINANCIAL GROUP LLC	3	$696,250.00	0.09%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$249,850.00	0.03%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	$573,919.22	0.08%	0	$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$364,408.34	0.05%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	$296,950.39	0.04%	0	$0.00
	BANCFIRST	3	$934,899.18	0.12%	0	$0.00
	BANK OF ENGLAND A CORPORATION	2	$675,845.76	0.09%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$238,185.93	0.03%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$393,718.93	0.05%	0	$0.00
	BANK OF THE OZARKS	1	$355,520.45	0.05%	0	$0.00
	BANKCHAMPAIGN, N.A	1	$232,436.48	0.03%	0	$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$224,826.77	0.03%	0	$0.00
	BANKERS XPRESS, LLC	1	$371,498.91	0.05%	0	$0.00
	BANKPLUS A CORPORATION	1	$226,514.17	0.03%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	12	$3,588,733.56	0.48%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$332,052.12	0.04%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$411,744.63	0.05%	0	$0.00
	BAY VALLEY MORTGAGE GROUP CORPORATION	1	$369,942.75	0.05%	0	$0.00
	BAY VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	$399,423.67	0.05%	0	$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$284,000.00	0.04%	0	$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$753,289.18	0.1%	0	$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$204,250.00	0.03%	0	$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORP	1	$493,753.32	0.07%	0	$0.00
	BLUELEAF LENDING, LLC	2	$671,081.99	0.09%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	$253,250.61	0.03%	0	$0.00
	BOFI FEDERAL BANK	3	$1,102,275.53	0.15%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	5	$1,591,178.58	0.21%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$263,000.00	0.03%	0	$0.00

	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	$336,000.00	0.04%	0	$0.00
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$264,600.00	0.04%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$279,914.71	0.04%	0	$0.00
	CADENCE BANK, N.A	1	$179,820.34	0.02%	0	$0.00
	CALATLANTIC MORTGAGE, INC	7	$2,248,424.44	0.3%	0	$0.00
	CAMDEN NATIONAL BANK	2	$660,000.00	0.09%	0	$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$332,000.00	0.04%	0	$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$302,573.07	0.04%	0	$0.00
	CAPITAL CITY BANK	1	$369,029.31	0.05%	0	$0.00
	CAPSTAR LENDING LLC	1	$384,445.28	0.05%	0	$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL # 00816	1	$322,067.68	0.04%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	$1,229,379.86	0.16%	0	$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	3	$1,004,255.75	0.13%	0	$0.00
	CATALYST MORTGAGE	1	$307,556.22	0.04%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$619,862.74	0.08%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$201,708.95	0.03%	0	$0.00
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$262,645.73	0.03%	0	$0.00
	CHARTER WEST BANK A CORPORATION	1	$215,200.00	0.03%	0	$0.00
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	3	$762,590.00	0.1%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$219,683.02	0.03%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	$1,433,944.67	0.19%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	$738,687.49	0.1%	0	$0.00
	CITIZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORA	1	$264,500.00	0.04%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	5	$1,703,766.66	0.23%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$315,914.16	0.04%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	16	$5,256,881.62	0.7%	0	$0.00
	CLM MORTGAGE LLC	6	$1,731,138.15	0.23%	0	$0.00

	COAST CAPITAL MORTGAGE	1	$278,173.79	0.04%	0	$0.00
	COASTAL FUNDING SLC, INC., DBA PACIFIC TRUST MORTGAGE, A COR	1	$257,000.00	0.03%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	$333,949.56	0.04%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0.06%	0	$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$278,975.12	0.04%	0	$0.00
	COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORP	2	$547,644.93	0.07%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILIT	1	$212,556.75	0.03%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	2	$550,980.00	0.07%	0	$0.00
	COMMUNITY MORTGAGE, LLC A MISSOUTRI LIMITED LIABILITY COMPAN	1	$225,000.00	0.03%	0	$0.00
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	$277,997.75	0.04%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	$300,000.00	0.04%	0	$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$317,961.32	0.04%	0	$0.00
	CORE BANK	2	$672,199.72	0.09%	0	$0.00
	CORNERSTONE BANK, A CORP	1	$275,602.33	0.04%	0	$0.00
	CORNERSTONE BANK, A CORPORATION	1	$209,558.00	0.03%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$352,880.00	0.05%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	3	$837,650.00	0.11%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$654,068.36	0.09%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$226,100.00	0.03%	0	$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$246,000.00	0.03%	0	$0.00
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$395,113.60	0.05%	0	$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$348,529.89	0.05%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$449,700.00	0.06%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$404,442.01	0.05%	0	$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	$513,750.00	0.07%	0	$0.00
		1	$408,000.00	0.05%	0	$0.00

	CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP, A CORPO					
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$271,608.09	0.04%	0	$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$263,500.00	0.04%	0	$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$298,818.83	0.04%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$188,085.60	0.03%	0	$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	$638,379.55	0.08%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	35	$9,118,524.92	1.21%	0	$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	$354,010.09	0.05%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	$288,281.03	0.04%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$491,656.51	0.07%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	1	$402,550.00	0.05%	0	$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$235,058.00	0.03%	0	$0.00
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	$373,462.85	0.05%	0	$0.00
	EMC HOLDINGS, LLC	2	$631,099.18	0.08%	0	$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	2	$563,553.93	0.07%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$263,250.00	0.04%	0	$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	2	$595,276.72	0.08%	0	$0.00
	ENVOY MORTGAGE, LTD. L.P	1	$409,614.25	0.05%	0	$0.00
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	$255,631.15	0.03%	0	$0.00
	EQUITABLE MORTGAGE AND INVESTORS	1	$335,297.74	0.04%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$549,624.49	0.07%	0	$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	3	$893,597.18	0.12%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$416,412.44	0.06%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$208,237.70	0.03%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORAIT	1	$225,000.00	0.03%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	4	$1,233,875.55	0.16%	0	$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	12	$3,422,779.66	0.46%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$308,298.00	0.04%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	6	$1,478,803.27	0.2%	0	$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	3	$843,260.93	0.11%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$210,116.58	0.03%	0	$0.00
	F + B ACQUISITION GROUP, LLC	2	$755,300.00	0.1%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	1	$232,436.48	0.03%	0	$0.00
	F+M BANK A BANKING CORPORATION	1	$417,000.00	0.06%	0	$0.00
	FAMILY FIRST FUNDING LLC	1	$240,652.76	0.03%	0	$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$207,700.31	0.03%	0	$0.00
	FC LENDING LTD	1	$355,200.00	0.05%	0	$0.00
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	$254,000.00	0.03%	0	$0.00
	FEMBI MORTGAGE A CORPORATION	2	$415,948.66	0.06%	0	$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$384,706.10	0.05%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$433,273.48	0.06%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	3	$1,278,119.91	0.17%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$454,558.62	0.06%	0	$0.00
	FIRST BANK	1	$384,231.73	0.05%	0	$0.00
	FIRST BANK OF DALTON A STATE CHARTERED BANK	1	$273,605.24	0.04%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$379,464.58	0.05%	0	$0.00
	FIRST CHOICE LENDING GROUP, LP	2	$502,332.36	0.07%	0	$0.00
	FIRST COLONY MORTGAGE CORP	1	$416,438.29	0.06%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$254,020.00	0.03%	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$536,925.28	0.07%	0	$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$227,692.88	0.03%	0	$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$307,556.23	0.04%	0	$0.00
	FIRST FINANCIAL BANK, NA	1	$331,253.19	0.04%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$334,780.88	0.04%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$292,097.01	0.04%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$298,818.83	0.04%	0	$0.00

	FIRST MARINER BANK A BANKING CORPORATION	1	$271,120.45	0.04%	0	$0.00
	FIRST NATIONAL BANK	2	$527,119.48	0.07%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$285,600.00	0.04%	0	$0.00
	FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	$238,000.00	0.03%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	$890,003.22	0.12%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	$337,912.43	0.04%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$1,087,316.08	0.14%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$455,688.78	0.06%	0	$0.00
	FIRST UTAH BANK A CORPORATION	2	$563,124.25	0.07%	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE AN ARIZONA CO	1	$241,346.85	0.03%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$177,183.01	0.02%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	$280,350.00	0.04%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	$680,018.80	0.09%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$237,180.09	0.03%	0	$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$355,000.00	0.05%	0	$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$233,600.00	0.03%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$277,200.00	0.04%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$752,539.45	0.1%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	$658,753.89	0.09%	0	$0.00
	GATEWAY BANK MORTGAGE INC	1	$331,089.69	0.04%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	9	$2,359,185.42	0.31%	0	$0.00
	GENEQUITY MORTGAGE, INC	2	$522,511.23	0.07%	0	$0.00
	GEO-CORP, INC	1	$346,000.00	0.05%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$535,244.78	0.07%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$388,975.33	0.05%	0	$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$415,796.36	0.06%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$300,000.00	0.04%	0	$0.00

	GLACIER BANK A CORPORATION	1	$271,920.00	0.04%	0	$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$205,528.05	0.03%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	$934,317.60	0.12%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$313,077.71	0.04%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$389,474.66	0.05%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$259,649.78	0.03%	0	$0.00
	GOLDWATER BANK NA	1	$281,603.49	0.04%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	$320,000.00	0.04%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	$536,170.00	0.07%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$250,000.00	0.03%	0	$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$278,815.33	0.04%	0	$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$241,908.67	0.03%	0	$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$206,801.60	0.03%	0	$0.00
	GUADALUPE NATIONAL BANK	1	$303,561.99	0.04%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$1,024,476.77	0.14%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$976,358.81	0.13%	0	$0.00
	GUARANTY BANK + TRUST, NA	1	$192,000.00	0.03%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$1,046,371.64	0.14%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	6	$1,852,938.13	0.25%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	$568,122.65	0.08%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$215,104.06	0.03%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	$347,039.38	0.05%	0	$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	$287,603.21	0.04%	0	$0.00
	HERITAGE BANK	2	$714,475.09	0.1%	0	$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	$1,246,614.55	0.17%	0	$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$497,298.31	0.07%	0	$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	$614,113.90	0.08%	0	$0.00

	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$241,900.96	0.03%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	$262,870.70	0.03%	0	$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	$225,390.04	0.03%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP	1	$349,569.76	0.05%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$578,716.17	0.08%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$393,295.52	0.05%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	2	$415,709.08	0.06%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. AN ALABAMA LIMITED LIA	1	$269,136.98	0.04%	0	$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$207,713.42	0.03%	0	$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$216,000.00	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC	4	$1,518,775.61	0.2%	0	$0.00
	HOMESERVICES LENDING, LLC LIMITED LIABILITY COMPANY	1	$212,325.00	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	$958,805.08	0.13%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	3	$794,477.51	0.11%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$225,774.23	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$293,980.82	0.04%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$1,037,378.13	0.14%	0	$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$325,361.14	0.04%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	3	$834,440.89	0.11%	0	$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	$236,000.00	0.03%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$222,358.05	0.03%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$235,710.00	0.03%	0	$0.00
	HOMESTATE MORTGAGE COMPANY LLC	1	$360,000.00	0.05%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$258,309.46	0.03%	0	$0.00
		1	$333,000.00	0.04%	0	$0.00

	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY					
	HOMESTEAD FUNDING CORPORATION	1	$187,746.75	0.02%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$710,000.00	0.09%	0	$0.00
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	2	$1,085,242.95	0.14%	0	$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$483,162.60	0.06%	0	$0.00
	HOUSING FINANCIAL CORPORATION, A CORPORATION	1	$527,272.56	0.07%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$232,436.48	0.03%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$280,250.00	0.04%	0	$0.00
	HURON VALLEY FINANCIAL, INC	3	$789,628.36	0.11%	0	$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	$689,438.08	0.09%	0	$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	$733,496.21	0.1%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORP	1	$284,589.00	0.04%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$209,393.85	0.03%	0	$0.00
	INLAND BANK TRUST A CORPORATION	1	$331,103.40	0.04%	0	$0.00
	INLAND BANK + TRUST A CORPORATION	1	$242,250.00	0.03%	0	$0.00
	INLAND BANK + TRUST, A CORPORATION	1	$378,677.56	0.05%	0	$0.00
	INLAND BANK AND TRUST A CORPORATION	2	$493,110.94	0.07%	0	$0.00
	INLANTA MORTGAGE, INC	2	$621,387.00	0.08%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	4	$1,205,750.58	0.16%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$216,701.03	0.03%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	4	$1,216,907.10	0.16%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	$1,105,175.26	0.15%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORP	1	$219,891.33	0.03%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$465,357.98	0.06%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	18	$5,883,756.23	0.78%	0	$0.00
	INVESTORS HOME MORTGAGE A NEW JERSEY LIMITED LIABILITY COMPA	1	$466,678.89	0.06%	0	$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$220,495.80	0.03%	0	$0.00

	JERSEY MORTGAGE COMPANY OF NJ, INC	2	$697,207.27	0.09%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$416,438.29	0.06%	0	$0.00
	JMAC LENDING, INC	8	$3,408,031.64	0.45%	0	$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	$962,334.91	0.13%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	29	$9,455,019.26	1.26%	0	$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$246,682.41	0.03%	0	$0.00
	KISH BANK	1	$206,801.60	0.03%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	$200,905.00	0.03%	0	$0.00
	LAKELAND BANK, A CORPORATION	1	$409,409.27	0.05%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$544,232.10	0.07%	0	$0.00
	LANDMARK NATIONAL BANK	1	$260,005.50	0.03%	0	$0.00
	LANDMARK NATIONAL BANK A NATIONAL BANK	2	$671,547.71	0.09%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$239,676.72	0.03%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	9	$2,846,991.41	0.38%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATIOIN	1	$270,750.00	0.04%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$921,595.08	0.12%	0	$0.00
	LEGACYTEXAS BANK	1	$378,351.98	0.05%	0	$0.00
	LEGACYTEXAS BANK A CORPORATION	2	$605,133.07	0.08%	0	$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$355,387.00	0.05%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$243,046.43	0.03%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	$382,500.00	0.05%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$417,000.00	0.06%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	$1,061,111.37	0.14%	0	$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	$472,500.00	0.06%	0	$0.00
	LOANDEPOT.COM, LLC	3	$1,121,563.99	0.15%	0	$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	$494,488.54	0.07%	0	$0.00
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	$319,568.96	0.04%	0	$0.00

	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	$219,200.00	0.03%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	$920,633.57	0.12%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTSAR HOME LENDING A LIMITE	1	$225,600.00	0.03%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$212,513.35	0.03%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$284,209.87	0.04%	0	$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	$262,795.53	0.03%	0	$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	$337,024.46	0.04%	0	$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	$528,121.39	0.07%	0	$0.00
	M + T A CORPORATION	1	$283,265.91	0.04%	0	$0.00
	M + T BANK	1	$247,166.61	0.03%	0	$0.00
	M + T BANK A CORPORATION	4	$1,053,294.48	0.14%	0	$0.00
	M AND T BANK	1	$239,654.20	0.03%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$380,200.00	0.05%	0	$0.00
	MAINSOURCE BANK A CORPORATION	1	$333,000.00	0.04%	0	$0.00
	MANHATTAN BANK	1	$416,399.18	0.06%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$349,495.72	0.05%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	$274,098.00	0.04%	0	$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COM	1	$392,000.00	0.05%	0	$0.00
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	$382,940.03	0.05%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$415,796.36	0.06%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$820,032.00	0.11%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$526,240.69	0.07%	0	$0.00
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	$229,668.60	0.03%	0	$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$227,692.88	0.03%	0	$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	$500,957.41	0.07%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	$904,324.34	0.12%	0	$0.00

	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	$599,154.60	0.08%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	$1,001,750.00	0.13%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$652,258.42	0.09%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	5	$1,297,639.11	0.17%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$363,509.68	0.05%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$357,018.44	0.05%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	2	$814,400.72	0.11%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$202,500.00	0.03%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$281,943.33	0.04%	0	$0.00
	MIDLAND MORTGAGE CORPORATION	1	$275,034.02	0.04%	0	$0.00
	MIDWEST COMMUNITY BANK	3	$949,019.55	0.13%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$246,287.04	0.03%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY	1	$416,399.18	0.06%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	$517,781.87	0.07%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	$571,494.15	0.08%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	$278,000.00	0.04%	0	$0.00
	MILEND, INC. A GEORGIA CORPORATION	3	$821,963.66	0.11%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$268,600.00	0.04%	0	$0.00
	MONARCH BANK	4	$1,025,747.89	0.14%	0	$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$349,012.01	0.05%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$578,210.00	0.08%	0	$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$267,830.50	0.04%	0	$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$377,479.22	0.05%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$277,875.00	0.04%	0	$0.00
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	$274,603.78	0.04%	0	$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$407,711.71	0.05%	0	$0.00

	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$513,155.36	0.07%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$575,778.82	0.08%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$292,205.86	0.04%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$343,526.06	0.05%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$220,000.00	0.03%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$549,242.24	0.07%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$214,760.00	0.03%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$409,048.26	0.05%	0	$0.00
	MORTGAGE FINANCIAL, INC	2	$579,278.98	0.08%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$203,968.60	0.03%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$228,000.00	0.03%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	5	$1,411,632.99	0.19%	0	$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	$206,601.93	0.03%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	5	$1,586,704.52	0.21%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	$295,573.51	0.04%	0	$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$392,000.00	0.05%	0	$0.00
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	$235,682.10	0.03%	0	$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$415,822.87	0.06%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$203,706.07	0.03%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	$269,100.00	0.04%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$232,500.00	0.03%	0	$0.00
	MTC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$226,400.00	0.03%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$463,906.39	0.06%	0	$0.00
	NBKC BANK, A STATE CHARTERED BANK	2	$734,711.30	0.1%	0	$0.00
	NETWORK FUNDING, LP	2	$580,772.67	0.08%	0	$0.00
	NETWORK MORTGAGE SERVICES, INC	1	$309,747.67	0.04%	0	$0.00
		1	$375,000.00	0.05%	0	$0.00

	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY					
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$471,364.20	0.06%	0	$0.00
	NFM CONSULTANTS INC. A MARYLAND CORPORATION	1	$339,880.21	0.05%	0	$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$381,984.76	0.05%	0	$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	$415,191.53	0.06%	0	$0.00
	NMSI, INC A CALIFORNIA CORPORATION	1	$277,100.17	0.04%	0	$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	4	$1,220,576.36	0.16%	0	$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	2	$763,611.43	0.1%	0	$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$209,697.43	0.03%	0	$0.00
	NOIC, INC. A CORPORATION	2	$445,201.75	0.06%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	$621,193.11	0.08%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$553,108.20	0.07%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$230,009.76	0.03%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	5	$1,599,036.01	0.21%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$267,260.22	0.04%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$472,714.63	0.06%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	$633,629.68	0.08%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	$545,130.23	0.07%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	$1,400,417.55	0.19%	0	$0.00
	NTFN INC. DBA PREMIERNATIONWIDE LENDING	1	$246,359.39	0.03%	0	$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$213,885.00	0.03%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$246,751.09	0.03%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$403,750.00	0.05%	0	$0.00
	OAK MORTGAGE GROUP, INC	4	$1,382,271.38	0.18%	0	$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	$394,455.80	0.05%	0	$0.00
	ON Q FINANCIAL INC	21	$7,748,531.18	1.03%	0	$0.00
		2	$588,151.36	0.08%	0	$0.00

	ONE NEVADA CREDIT UNION A NEVADA CORPORATION					
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$284,589.37	0.04%	0	$0.00
	ONE TRUST HOME LOANS, A LIMITED	1	$518,484.68	0.07%	0	$0.00
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	$265,159.18	0.04%	0	$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	2	$409,051.13	0.05%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	2	$761,429.99	0.1%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$495,934.37	0.07%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	$310,567.57	0.04%	0	$0.00
	OPEN MORTGAGE, LLC	2	$651,616.99	0.09%	0	$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	$416,438.29	0.06%	0	$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	$619,145.80	0.08%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	6	$1,444,830.43	0.19%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	$804,535.26	0.11%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$244,662.46	0.03%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	2	$618,750.00	0.08%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$343,000.00	0.05%	0	$0.00
	PACOR MORTGAGE CORP	1	$391,435.20	0.05%	0	$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	$358,860.54	0.05%	0	$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	$344,524.68	0.05%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$408,095.58	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATIO	1	$267,738.86	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$358,625.00	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	$275,128.90	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$264,338.00	0.04%	0	$0.00
	PATRIOT BANK A BANKING CORPORATION	1	$207,201.03	0.03%	0	$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	$244,000.00	0.03%	0	$0.00
		1	$496,000.00	0.07%	0	$0.00

	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION					
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$274,603.77	0.04%	0	$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	2	$974,227.49	0.13%	0	$0.00
	PERL MORTGAGE INC	3	$828,546.10	0.11%	0	$0.00
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	$300,729.45	0.04%	0	$0.00
	PHH HOME LOANS, LLC	4	$1,366,804.24	0.18%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	6	$1,747,763.08	0.23%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	13	$3,883,627.35	0.52%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$407,310.39	0.05%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$346,250.39	0.05%	0	$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	2	$609,449.49	0.08%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$416,399.18	0.06%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$327,298.45	0.04%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	2	$486,498.03	0.06%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$603,250.00	0.08%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$416,425.49	0.06%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	$789,010.72	0.1%	0	$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	2	$532,589.37	0.07%	0	$0.00
	PINNACLE MORTGAGE INC	1	$260,623.95	0.03%	0	$0.00
	PINNACLE MORTGAGE, INC	3	$952,121.50	0.13%	0	$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$298,588.06	0.04%	0	$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	$625,756.55	0.08%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	$932,438.36	0.12%	0	$0.00
	PREMIER LENDING, INC. A CORPORATION	1	$460,800.00	0.06%	0	$0.00
	PREMIER LENDING, INC., A CORPORATION	1	$519,267.32	0.07%	0	$0.00
	PREMIER MORTGAGE RESOURCES, LLC AN OREGON LIMITED LIABILITY	1	$374,483.36	0.05%	0	$0.00

	PREMIER MORTGAGE RESOURCES, LLC, AN OREGON LLC	1	$339,542.01	0.05%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	1	$179,810.46	0.02%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	$3,662,752.45	0.49%	0	$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	3	$664,989.08	0.09%	0	$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP	1	$315,000.00	0.04%	0	$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$412,798.14	0.05%	0	$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	$751,116.21	0.1%	0	$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$374,809.18	0.05%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,725,804.50	0.23%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	$612,795.54	0.08%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	2	$646,350.61	0.09%	0	$0.00
	PROGRESS BANK + TRUST	1	$205,263.83	0.03%	0	$0.00
	PROSPERITY BANK	2	$489,454.06	0.07%	0	$0.00
	PULASKI BANK, N.A	13	$3,691,148.57	0.49%	0	$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$515,272.96	0.07%	0	$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$393,432.31	0.05%	0	$0.00
	RCB BANK A CORPORATION	1	$211,500.00	0.03%	0	$0.00
	REGENCY MORTGAGE CORP	3	$817,899.31	0.11%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	$513,207.02	0.07%	0	$0.00
	REPUBLIC BANK + TRUST	1	$209,000.00	0.03%	0	$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$379,050.00	0.05%	0	$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$203,718.94	0.03%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	$416,425.49	0.06%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	13	$4,123,704.73	0.55%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$864,312.73	0.11%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	$1,426,585.82	0.19%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,181,647.43	0.16%	0	$0.00

	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	$1,682,506.08	0.22%	0	$0.00
	RESMAC, INC	1	$399,453.84	0.05%	0	$0.00
	RESMAC, INC. A CORPORATION	3	$977,599.18	0.13%	0	$0.00
	RESMAC, INC., A CORP	1	$218,500.00	0.03%	0	$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION W CFL #607 3548	1	$259,282.31	0.03%	0	$0.00
	RMC MORTGAGE CORPORATION	7	$2,066,997.94	0.27%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$242,284.36	0.03%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$274,621.12	0.04%	0	$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	$204,202.00	0.03%	0	$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	$224,000.00	0.03%	0	$0.00
	RMR FINANCIAL LLC DBA PRINCE TON CAPITAL A LIMITED LIABILITY	1	$204,000.00	0.03%	0	$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	$456,370.37	0.06%	0	$0.00
	RMR FINANCIAL LLC, DBA ROCKY MOUONTAIN MORTGAGE LOANS, A LIM	1	$261,639.03	0.03%	0	$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$195,500.00	0.03%	0	$0.00
	ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	$251,652.81	0.03%	0	$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$287,766.11	0.04%	0	$0.00
	RPM MORTGAGE, INC	4	$2,253,770.20	0.3%	0	$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	$289,323.75	0.04%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	$212,513.35	0.03%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	$406,702.17	0.05%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	$272,112.28	0.04%	0	$0.00
	SAGE BANK	1	$408,909.98	0.05%	0	$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	$738,259.37	0.1%	0	$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$295,024.31	0.04%	0	$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATIN	1	$263,150.00	0.04%	0	$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$219,863.54	0.03%	0	$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$406,230.56	0.05%	0	$0.00

	SECURITY MORTGAGE FUNDING CORP	1	$359,028.37	0.05%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	$460,695.85	0.06%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	$2,072,444.54	0.28%	0	$0.00
	SERVISFIRST BANK A CORPORATION	1	$319,568.96	0.04%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$397,688.77	0.05%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$295,042.95	0.04%	0	$0.00
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$256,154.49	0.03%	0	$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	5	$1,489,985.96	0.2%	0	$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	5	$1,719,384.58	0.23%	0	$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,767,843.48	0.24%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	2	$415,807.51	0.06%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$456,913.22	0.06%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	2	$588,525.81	0.08%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$213,400.00	0.03%	0	$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$278,000.00	0.04%	0	$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$519,283.57	0.07%	0	$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	$1,045,706.72	0.14%	0	$0.00
	SMART CHOICE MORTGAGE LLC	1	$384,183.66	0.05%	0	$0.00
	SMART CHOICE MORTGAGE, LLC	2	$743,796.57	0.1%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$417,000.00	0.06%	0	$0.00
	SOUTHERN LENDING SERVICES, LTD	1	$324,792.00	0.04%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$351,509.91	0.05%	0	$0.00
	SOUTHWEST BANK	2	$504,296.77	0.07%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$193,149.47	0.03%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$237,180.09	0.03%	0	$0.00
	STERLING NATIONAL BANK	2	$520,775.00	0.07%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$212,800.00	0.03%	0	$0.00
	STONE MORTGAGE CORPORATION	1	$217,962.59	0.03%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$312,187.00	0.04%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$416,425.49	0.06%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	2	$521,116.57	0.07%	0	$0.00

	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	2	$459,306.49	0.06%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	$230,539.04	0.03%	0	$0.00
	SUMMIT FUNDING INC	1	$387,199.13	0.05%	0	$0.00
	SUMMIT FUNDING, INC	30	$10,102,020.90	1.34%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$202,726.55	0.03%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	5	$1,604,832.11	0.21%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATOIN	1	$217,672.21	0.03%	0	$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$269,162.05	0.04%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$303,590.50	0.04%	0	$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$228,192.20	0.03%	0	$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$303,581.17	0.04%	0	$0.00
	SYNERGY ONE LENDING, INC	2	$496,823.54	0.07%	0	$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	3	$1,235,431.47	0.16%	0	$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$204,704.63	0.03%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$413,072.11	0.05%	0	$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$192,590.22	0.03%	0	$0.00
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	$279,191.80	0.04%	0	$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$559,210.96	0.07%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$303,571.66	0.04%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	$676,147.09	0.09%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$359,957.99	0.05%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	$249,582.16	0.03%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	2	$523,319.22	0.07%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVIINGS BANK	1	$246,644.11	0.03%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	$1,087,594.46	0.14%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$516,183.86	0.07%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FSB	1	$268,046.79	0.04%	0	$0.00

	THE FIRST NATIONAL BANK OF GRANBURY	1	$403,417.91	0.05%	0	$0.00
	THE LENDING PARTNERS LLC	2	$552,250.00	0.07%	0	$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	$810,120.25	0.11%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$210,291.25	0.03%	0	$0.00
	THE MORTGAGE FIRM INC	1	$235,682.11	0.03%	0	$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	$521,237.65	0.07%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	11	$3,548,025.44	0.47%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	$615,566.11	0.08%	0	$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$240,802.92	0.03%	0	$0.00
	THE PRIVATE MORTGAGE GROUP LLC	2	$713,790.56	0.09%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	$337,013.72	0.04%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$279,542.94	0.04%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$286,000.00	0.04%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$234,739.29	0.03%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$268,299.71	0.04%	0	$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$317,900.00	0.04%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$208,219.14	0.03%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$351,525.85	0.05%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	$558,099.43	0.07%	0	$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPO	1	$391,634.68	0.05%	0	$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	$201,000.00	0.03%	0	$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$329,555.48	0.04%	0	$0.00
	TRIDENT MORTGAGE CO., LP	9	$2,633,203.53	0.35%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	$280,794.84	0.04%	0	$0.00
	TRIDENT MORTGAGE COMPANY., LP	1	$208,698.87	0.03%	0	$0.00
		1	$239,805.81	0.03%	0	$0.00

	TRUPOINT BANK, A STATE CHARTERED BANK					
	UMB BANK, NA A BANKING CORPORATION	1	$232,000.00	0.03%	0	$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$336,572.16	0.04%	0	$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$247,000.00	0.03%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	5	$1,627,785.78	0.22%	0	$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$299,586.68	0.04%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	2	$907,729.85	0.12%	0	$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	$408,000.00	0.05%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$190,537.13	0.03%	0	$0.00
	UNITED SAVINGS BANK	1	$280,000.00	0.04%	0	$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	$207,838.25	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	$1,030,125.13	0.14%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATIO	1	$597,413.06	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$633,183.01	0.08%	0	$0.00
	UNIVERSAL LENDING CORPORATION	5	$1,567,900.05	0.21%	0	$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC A CORPORATION	1	$323,553.61	0.04%	0	$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORPORATION	1	$220,495.80	0.03%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	4	$1,155,794.68	0.15%	0	$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$271,145.91	0.04%	0	$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	$396,427.99	0.05%	0	$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$380,000.00	0.05%	0	$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	2	$707,497.58	0.09%	0	$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	$610,176.97	0.08%	0	$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	2	$587,588.87	0.08%	0	$0.00
	V.I.P. MORTGAGE, INC	7	$2,621,566.73	0.35%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$217,250.27	0.03%	0	$0.00
		1	$284,829.18	0.04%	0	$0.00

	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION					
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$221,516.84	0.03%	0	$0.00
	VICTORIAN FINANCE LLC	1	$278,783.54	0.04%	0	$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	$606,000.00	0.08%	0	$0.00
	VIP INDEPENDENT MORTGAGE INC	1	$281,212.03	0.04%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	$207,713.43	0.03%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE	1	$319,718.75	0.04%	0	$0.00
	WALL FINANCIAL INC. , DBA WINPRIME LENDING, A CALIFORNIA COR	1	$320,000.00	0.04%	0	$0.00
	WALLICK + VOLK, INC	9	$2,596,753.44	0.35%	0	$0.00
	WALLICKAND VOLK, INC	1	$242,223.27	0.03%	0	$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$299,595.89	0.04%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$684,686.31	0.09%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	$1,008,987.63	0.13%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$459,367.48	0.06%	0	$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	$315,585.87	0.04%	0	$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	$200,910.11	0.03%	0	$0.00
	WELLS FARGO BANK, N.A	1,034	$312,605,147.85	41.58%	0	$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$279,614.24	0.04%	0	$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	$684,679.05	0.09%	0	$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$247,000.00	0.03%	0	$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$305,559.11	0.04%	0	$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	$215,709.04	0.03%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	$412,057.18	0.05%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	5	$1,796,588.98	0.24%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$1,108,882.30	0.15%	0	$0.00
	WISCONSIN MORTGAGE CORPORATION	2	$503,174.37	0.07%	0	$0.00
	WOLFE FINANCIAL, INC	1	$413,841.79	0.06%	0	$0.00
	WOLFE FINANCIAL, INC A	1	$289,750.00	0.04%	0	$0.00

		CORPORATION					
		WR STARKEY MORTGAGE LLP	1	$375,611.72	0.05%	0	$0.00
		WR STARKEY MORTGAGE, LLP	11	$3,226,628.80	0.43%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$244,000.00	0.03%	0	$0.00
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$416,399.18	-0.05%	0	$0.00
Total			**2,449**	**$751,830,952.40**	**100%**	**0**	**$0.00**
3140EUKP3		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$163,774.05	0.16%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$494,843.28	0.49%	0	$0.00
		AFFILIATED BANK	1	$168,547.24	0.17%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$339,263.03	0.34%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$156,583.97	0.15%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$156,534.04	0.15%	0	$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$157,065.23	0.16%	0	$0.00
		AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	$156,598.16	0.15%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$164,797.12	0.16%	0	$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$165,830.83	0.16%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$161,327.48	0.16%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$164,772.68	0.16%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$324,479.82	0.32%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	3	$464,583.53	0.46%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$159,779.57	0.16%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$166,155.00	0.16%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	$172,523.97	0.17%	0	$0.00
		AMERICAN NATIONAL BANK, A CORPORATION	1	$151,920.00	0.15%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$174,538.23	0.17%	0	$0.00
			1	$152,378.22	0.15%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$151,920.00	0.15%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	$1,340,398.01	1.32%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$159,868.95	0.16%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$153,750.00	0.15%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$317,185.71	0.31%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$159,430.16	0.16%	0	$0.00
	AMERIS BANK A CORPORATION	2	$315,299.05	0.31%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$319,728.68	0.32%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	4	$653,270.23	0.65%	0	$0.00
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	$155,325.00	0.15%	0	$0.00
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	$152,000.00	0.15%	0	$0.00
	BANK OF THE OZARKS	1	$157,500.00	0.16%	0	$0.00
	BANKERS MORTGAGE LENDERS INC A FLORIDA CORPORATION	1	$151,580.42	0.15%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$322,121.85	0.32%	0	$0.00
	BAY-VALLEY MORTGAGE GROUP CORPORATION	1	$159,558.35	0.16%	0	$0.00
	BLUELEAF LENDING LLC	1	$161,781.78	0.16%	0	$0.00
	BOFI FEDERAL BANK	3	$485,829.28	0.48%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$307,875.23	0.3%	0	$0.00
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	$164,772.68	0.16%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$152,596.28	0.15%	0	$0.00
	CAMDEN NATIONAL BANK	2	$316,792.40	0.31%	0	$0.00
	CAPSTAR LENDING LLC	1	$165,581.48	0.16%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$159,803.27	0.16%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	$647,163.10	0.64%	0	$0.00
		2	$320,308.10	0.32%	0	$0.00

	CATALYST LENDING INC A COLORADO CORPORATION					
	CBM MORTGAGE, LLC	1	$150,215.07	0.15%	0	$0.00
	CENTRAL BANK + TRUST CO., KENTUCKY CORP	1	$169,700.00	0.17%	0	$0.00
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	$159,529.91	0.16%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$320,506.00	0.32%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	$487,182.69	0.48%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	$151,804.34	0.15%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	$165,840.33	0.16%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	2	$318,056.37	0.31%	0	$0.00
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	$160,000.00	0.16%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$154,441.41	0.15%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$172,282.97	0.17%	0	$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	$164,777.74	0.16%	0	$0.00
	CORNERSTONE BANK A CORPORATION	1	$172,000.00	0.17%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$170,784.85	0.17%	0	$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALI	1	$172,272.85	0.17%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	5	$845,984.64	0.84%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP	1	$150,867.85	0.15%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	1	$151,813.10	0.15%	0	$0.00
	E AND S FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	$165,275.00	0.16%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$165,153.05	0.16%	0	$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$150,841.89	0.15%	0	$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$153,565.27	0.15%	0	$0.00
	EQUITY RESOURCES INC OHIO CORPORATION	1	$170,315.03	0.17%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$174,400.00	0.17%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$170,905.00	0.17%	0	$0.00
	F+M BANK, A BANKING CORPORATION	1	$150,152.01	0.15%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$163,129.48	0.16%	0	$0.00
	FEMBI MORTGAGE, A CORPORATION	1	$163,926.07	0.16%	0	$0.00
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	$153,000.00	0.15%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$161,250.00	0.16%	0	$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$162,226.18	0.16%	0	$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$165,791.09	0.16%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$154,000.00	0.15%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$156,000.00	0.15%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$157,070.25	0.16%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$174,530.13	0.17%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC	2	$324,429.68	0.32%	0	$0.00
	FIRST CHOICE LENDING GROUP LP	1	$166,775.04	0.16%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$155,000.00	0.15%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$161,051.72	0.16%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$167,768.54	0.17%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$163,798.35	0.16%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$165,000.00	0.16%	0	$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$163,547.30	0.16%	0	$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATIONQ	1	$155,223.57	0.15%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$150,572.85	0.15%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$150,350.00	0.15%	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$161,377.36	0.16%	0	$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$171,585.81	0.17%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	$168,522.74	0.17%	0	$0.00
	GOLDWATER BANK, N.A	1	$172,262.34	0.17%	0	$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$156,409.96	0.15%	0	$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$170,482.81	0.17%	0	$0.00

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$158,785.83	0.16%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	$155,789.86	0.15%	0	$0.00
	GUARANTY BANK AND TRUST, NA	1	$156,538.85	0.15%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$174,050.51	0.17%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	$487,771.37	0.48%	0	$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$166,702.21	0.16%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$155,800.05	0.15%	0	$0.00
	HERITAGE BANK	2	$323,172.29	0.32%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$168,750.00	0.17%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$150,546.94	0.15%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$168,294.56	0.17%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$165,696.35	0.16%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$158,905.77	0.16%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$173,610.48	0.17%	0	$0.00
	HOWARD BANK, A MARYLAND CORP	1	$154,791.21	0.15%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$174,564.54	0.17%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$158,431.42	0.16%	0	$0.00
	I.P. MORTGAGE, INC	1	$150,841.89	0.15%	0	$0.00
	INLAND BANK + TRUST A CORPORATION	1	$168,777.45	0.17%	0	$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	$156,800.00	0.15%	0	$0.00
	INLANTA MORTGAGE, INC	3	$466,869.73	0.46%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$169,771.01	0.17%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$159,798.69	0.16%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$151,795.25	0.15%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	$331,099.05	0.33%	0	$0.00
	JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	$153,600.00	0.15%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$324,107.80	0.32%	0	$0.00
	KS STATEBANK A KANSAS CORPORATION	1	$171,866.00	0.17%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$150,827.42	0.15%	0	$0.00

	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$156,598.16	0.15%	0	$0.00
	LEGACY MORTGAGE LLC	1	$161,552.83	0.16%	0	$0.00
	LEGACY TEXAS BANK A CORPORATION	1	$169,561.48	0.17%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	4	$670,693.23	0.66%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$166,502.27	0.16%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITGAGE HOME LOANS A LIMITED LIABIL	1	$152,075.19	0.15%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	$330,376.06	0.33%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$503,556.69	0.5%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$167,793.43	0.17%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$173,910.07	0.17%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$172,900.00	0.17%	0	$0.00
	MERIT BANK, A STATE BANK	1	$168,750.00	0.17%	0	$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$154,786.45	0.15%	0	$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$167,483.22	0.17%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	$328,277.74	0.32%	0	$0.00
	MILEND, INC A GEORGIA CORPORATION	1	$168,204.35	0.17%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$319,578.61	0.32%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICH	1	$171,783.60	0.17%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	$313,292.60	0.31%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$157,875.00	0.16%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$163,062.90	0.16%	0	$0.00
	MORTGAGE NETWORK, INC	1	$168,200.00	0.17%	0	$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$154,850.00	0.15%	0	$0.00
	NBKC BANK A STATE CHARTERED BANK	1	$173,935.36	0.17%	0	$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$151,715.36	0.15%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$161,896.05	0.16%	0	$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	$315,369.75	0.31%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$169,665.91	0.17%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$319,683.69	0.32%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$174,417.21	0.17%	0	$0.00
	NTFN INC. DBA NATIONWIDE LENDING	1	$151,790.58	0.15%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$317,283.00	0.31%	0	$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$154,786.45	0.15%	0	$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COM	1	$171,897.53	0.17%	0	$0.00
	ON Q FINANCIAL INC	2	$336,089.64	0.33%	0	$0.00
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	$168,887.24	0.17%	0	$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	$168,075.18	0.17%	0	$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	$163,422.64	0.16%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$160,000.00	0.16%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	$161,296.81	0.16%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	$811,038.07	0.8%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$169,765.78	0.17%	0	$0.00
	PEGASUS BANK	1	$167,800.00	0.17%	0	$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$164,273.36	0.16%	0	$0.00
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	$170,568.85	0.17%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$155,390.40	0.15%	0	$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	$312,410.92	0.31%	0	$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$171,000.00	0.17%	0	$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$151,804.34	0.15%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	1	$157,301.85	0.16%	0	$0.00
		8	$1,280,007.06	1.27%	0	$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$161,182.58	0.16%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$158,905.77	0.16%	0	$0.00
	PULASKI BANK, N.A	2	$322,450.00	0.32%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	$476,024.33	0.47%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	$320,000.00	0.32%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$161,702.41	0.16%	0	$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #607 354	1	$159,679.70	0.16%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$164,528.58	0.16%	0	$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY C	1	$155,000.00	0.15%	0	$0.00
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	$159,704.58	0.16%	0	$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$167,793.43	0.17%	0	$0.00
	SECURITY MORTGAGE FUNDING CORP	2	$325,550.85	0.32%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$172,800.00	0.17%	0	$0.00
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	$169,765.78	0.17%	0	$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$170,000.00	0.17%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$150,846.53	0.15%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	1	$173,360.82	0.17%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$163,474.07	0.16%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$161,277.50	0.16%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$155,000.00	0.15%	0	$0.00
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	$161,073.85	0.16%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$156,400.00	0.15%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	4	$641,106.27	0.63%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$159,784.47	0.16%	0	$0.00
	SUMMIT FUNDING, INC	6	$964,820.38	0.95%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	$167,449.14	0.17%	0	$0.00

		TEXAS TECH FEDERAL CREDIT UNION	1	$165,600.00	0.16%	0	$0.00
		THE ARLINGTON BANK	1	$160,000.00	0.16%	0	$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$163,550.00	0.16%	0	$0.00
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$168,683.00	0.17%	0	$0.00
		THE MORTGAGE FIRM INC A CORPORATION	2	$328,996.10	0.33%	0	$0.00
		THE MORTGAGE FIRM INC. A CORPORATION	2	$319,847.00	0.32%	0	$0.00
		THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	$155,803.73	0.15%	0	$0.00
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$173,500.00	0.17%	0	$0.00
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$157,397.14	0.16%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$158,950.00	0.16%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	$171,783.27	0.17%	0	$0.00
		TRIDENT MORTGAGE CO., LP	3	$474,927.49	0.47%	0	$0.00
		TRIDENT MORTGAGE COMPANY., LP	1	$155,485.49	0.15%	0	$0.00
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$166,040.40	0.16%	0	$0.00
		UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$153,153.97	0.15%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	$152,587.05	0.15%	0	$0.00
		UNIVERSAL LENDING CORPORATION	3	$493,153.92	0.49%	0	$0.00
		V.I.P. MORTGAGE, INC	9	$1,463,530.79	1.45%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$170,776.13	0.17%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$161,377.36	0.16%	0	$0.00
		WALLICK + VOLK, INC	4	$648,553.98	0.64%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$161,092.82	0.16%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	$638,878.29	0.63%	0	$0.00
		WELLS FARGO BANK, N.A	291	$47,199,446.62	46.65%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$168,782.45	0.17%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$168,050.04	0.17%	0	$0.00
		WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	$170,000.00	0.17%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$161,552.82	0.18%	0	$0.00
Total			**624**	**$101,174,258.44**	**100%**	**0**	**$0.00**

3140EUKQ1		1ST PRIORITY MORTGAGE, INC	1	$96,680.98	0.66%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$104,758.60	0.71%	0	$0.00
		ALL WESTERN MORTGAGE, INC. NMLS 14210	1	$96,000.00	0.65%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$101,372.30	0.69%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$101,133.85	0.69%	0	$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	$97,125.00	0.66%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	$288,697.49	1.96%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$208,676.12	1.42%	0	$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	3	$269,774.39	1.83%	0	$0.00
		BANCFIRST	1	$103,338.88	0.7%	0	$0.00
		BANK OF ENGLAND A CORPORATION	2	$195,775.38	1.33%	0	$0.00
		BANK'34 A FEDERAL BANK	1	$98,875.44	0.67%	0	$0.00
		BLUELEAF LENDING, LLC	1	$104,000.00	0.71%	0	$0.00
		BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$98,131.95	0.67%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	2	$182,706.51	1.24%	0	$0.00
		COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$96,483.93	0.66%	0	$0.00
		COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$96,000.00	0.65%	0	$0.00
		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$93,274.84	0.63%	0	$0.00
		FEMBI MORTGAGE A CORPORATION	1	$106,517.87	0.72%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$95,135.56	0.65%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$104,735.26	0.71%	0	$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$87,750.00	0.6%	0	$0.00
		GLACIER BANK A CORPORATION	1	$92,294.01	0.63%	0	$0.00
		HANCOCK MORTGAGE PARTNERS, LLC	1	$87,298.82	0.59%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$107,867.21	0.73%	0	$0.00
		HOMESTEAD FUNDING CORPORATION	1	$98,279.01	0.67%	0	$0.00
		HOWARD BANK, A MARYLAND CORP	1	$101,125.51	0.69%	0	$0.00
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$93,600.00	0.64%	0	$0.00

	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT	1	$107,367.82	0.73%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	$94,765.89	0.64%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$95,500.00	0.65%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$108,619.33	0.74%	0	$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING A MICHIGAN CORPORATI	1	$87,290.04	0.59%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$85,392.43	0.58%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$96,561.81	0.66%	0	$0.00
	MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	$99,885.30	0.68%	0	$0.00
	NBKC BANK A STATE CHARTERED BANK	1	$86,143.95	0.59%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$104,870.89	0.71%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$95,887.29	0.65%	0	$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$95,884.65	0.65%	0	$0.00
	ON Q FINANCIAL INC	1	$95,200.00	0.65%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	2	$201,745.86	1.37%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$93,632.05	0.64%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$89,773.09	0.61%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$312,497.30	2.12%	0	$0.00
	PULASKI BANK, N.A	1	$109,661.85	0.75%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$104,497.28	0.71%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$95,543.98	0.65%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$91,641.76	0.62%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$187,130.48	1.27%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	$104,141.75	0.71%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$99,874.18	0.68%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$99,638.22	0.68%	0	$0.00
		1	$103,600.00	0.7%	0	$0.00

		THE MORTGAGE FIRM INC. A CORPORATION					
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	$194,060.97	1.32%	0	$0.00
		UNIVERSAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	$86,780.65	0.59%	0	$0.00
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$104,882.34	0.71%	0	$0.00
		V.I.P. MORTGAGE, INC	4	$407,104.96	2.77%	0	$0.00
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$104,564.60	0.71%	0	$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$107,622.79	0.73%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$103,369.79	0.7%	0	$0.00
		VIP MORTGAGE INC	1	$99,327.72	0.68%	0	$0.00
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$100,481.90	0.68%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$91,539.88	0.62%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$86,893.02	0.59%	0	$0.00
		WELLS FARGO BANK, N.A	70	$6,763,752.17	45.98%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$104,405.00	0.73%	0	$0.00
Total			**151**	**$14,708,941.90**	**100%**	**0**	**$0.00**
3140EUKR9		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$83,087.92	0.33%	0	$0.00
		AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	$57,032.50	0.23%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$42,943.38	0.17%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$75,000.00	0.3%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	$119,517.99	0.48%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$50,000.00	0.2%	0	$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	$72,900.00	0.29%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$77,410.72	0.31%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$79,892.24	0.32%	0	$0.00
			1	$71,814.28	0.29%	0	$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP					
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$77,005.30	0.31%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$69,817.22	0.28%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$59,917.34	0.24%	0	$0.00
	ARLINGTON BANK (THE)	1	$48,471.76	0.19%	0	$0.00
	ARLINGTON BANK THE	1	$82,685.92	0.33%	0	$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$71,061.30	0.28%	0	$0.00
	BANCFIRST	3	$159,084.62	0.63%	0	$0.00
	BANK OF ENGLAND A CORPORATION	2	$147,296.78	0.59%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$40,445.44	0.16%	0	$0.00
	BANK OF NEBRASKA	1	$52,500.00	0.21%	0	$0.00
	BANKPLUS A CORPORATION	1	$70,000.00	0.28%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$76,401.52	0.3%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$71,903.01	0.29%	0	$0.00
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	$83,290.17	0.33%	0	$0.00
	CHARTER WEST BANK, A CORPORATION	1	$66,500.00	0.26%	0	$0.00
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	$65,925.00	0.26%	0	$0.00
	COMMONFUND MORTGAGE CORP	1	$67,906.31	0.27%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$58,192.71	0.23%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$54,924.22	0.22%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$72,801.80	0.29%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$71,805.66	0.29%	0	$0.00
	FIDELITY BANK	1	$79,767.41	0.32%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	2	$129,331.45	0.51%	0	$0.00
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	$52,811.43	0.21%	0	$0.00
	FOUNDERS MORTGAGE INC	1	$76,685.56	0.3%	0	$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$65,586.61	0.26%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$78,641.50	0.31%	0	$0.00
	GERMAN AMERICAN BANCORP	1	$62,713.47	0.25%	0	$0.00
	GLACIER BANK A CORPORATION	1	$73,405.39	0.29%	0	$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$71,156.17	0.28%	0	$0.00
		1	$76,800.00	0.31%	0	$0.00

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP					
	GVC MORTGAGE, INC. A CORPORATION	1	$82,398.56	0.33%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$78,194.53	0.31%	0	$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$84,893.05	0.34%	0	$0.00
	HERITAGE BANK	1	$49,600.00	0.2%	0	$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$133,105.05	0.53%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$51,931.52	0.21%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$65,000.00	0.26%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	1	$52,807.09	0.21%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$53,927.26	0.21%	0	$0.00
	INLAND BANK & TRUST A CORPORATION	1	$56,177.59	0.22%	0	$0.00
	INLAND BANK AND TRUST A CORPORATION	1	$83,250.00	0.33%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$80,391.57	0.32%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORP	1	$80,979.29	0.32%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	2	$150,905.71	0.6%	0	$0.00
	JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORAT	1	$61,725.00	0.25%	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	$71,012.13	0.28%	0	$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	$57,522.41	0.23%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$69,903.56	0.28%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$59,920.00	0.24%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$70,902.17	0.28%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$44,756.19	0.18%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$55,724.83	0.22%	0	$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$68,780.11	0.27%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$71,900.80	0.29%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$129,950.00	0.52%	0	$0.00
		1	$72,250.00	0.29%	0	$0.00

	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO					
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$58,822.44	0.23%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$77,899.59	0.31%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	4	$196,830.76	0.78%	0	$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$72,900.00	0.29%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$52,000.00	0.21%	0	$0.00
	NEWTOWNE MORTGAGE, LLC	1	$58,539.03	0.23%	0	$0.00
	NJ LENDERS CORP	2	$126,891.92	0.5%	0	$0.00
	NJ LENDERS CORPORATION	1	$80,491.84	0.32%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$66,320.52	0.26%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$77,894.93	0.31%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$76,993.77	0.31%	0	$0.00
	ON Q FINANCIAL INC	4	$224,992.31	0.89%	0	$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	$74,695.82	0.3%	0	$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$71,920.00	0.29%	0	$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$59,751.13	0.24%	0	$0.00
	PERL MORTGAGE INC	2	$140,789.36	0.56%	0	$0.00
	PHH HOME LOANS, LLC	1	$83,137.86	0.33%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$83,891.87	0.33%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$83,884.27	0.33%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$71,620.56	0.28%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$65,749.89	0.26%	0	$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$81,492.54	0.32%	0	$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$82,581.51	0.33%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$39,946.12	0.16%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$59,917.34	0.24%	0	$0.00
	PROSPERITY BANK, A TEXAS CORPORATION	1	$75,316.43	0.3%	0	$0.00

		PULASKI BANK, N.A	2	$107,754.65	0.43%	0	$0.00
		RCB BANK, A CORPORATION	1	$68,157.65	0.27%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$74,513.58	0.3%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	4	$219,771.40	0.87%	0	$0.00
		RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL 6073548	1	$57,834.14	0.23%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	$80,848.07	0.32%	0	$0.00
		SIMMONS FIRST NATIONAL BANK	1	$71,909.75	0.29%	0	$0.00
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$63,911.82	0.25%	0	$0.00
		SYNOVUS MORTGAGE CORP., A CORPORATION	1	$59,838.07	0.24%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	$74,896.68	0.3%	0	$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$69,653.60	0.28%	0	$0.00
		THE MORTGAGE FIRM INC. A CORPORATION	1	$52,429.29	0.21%	0	$0.00
		TOWNE BANK A LIMITED LIABILITY COMPANY	1	$77,777.44	0.31%	0	$0.00
		TOWNE BANK MORTGAGE	1	$70,602.59	0.28%	0	$0.00
		TOWNE BANK MORTGAGE A CORPORATION	1	$61,420.83	0.24%	0	$0.00
		TRIDENT MORTGAGE CO., LP	2	$135,413.12	0.54%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$68,160.13	0.27%	0	$0.00
		UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$83,793.02	0.33%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$77,688.46	0.31%	0	$0.00
		V.I.P. MORTGAGE, INC	3	$231,549.98	0.92%	0	$0.00
		VAN DYK MORTGAGE CORPORATION. A CORPORATION	1	$49,764.69	0.2%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$76,303.75	0.3%	0	$0.00
		WELLS FARGO BANK, N.A	236	$15,851,548.82	63.01%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$75,003.51	0.3%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$50,958.94	0.17%	0	$0.00
Total			**376**	**$25,159,118.31**	**100%**	**0**	**$0.00**
3140EUKS7		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$348,633.09	0.14%	0	$0.00
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$223,250.00	0.09%	0	$0.00
		ACOPIA, LLC A CORPORATION	3	$915,662.28	0.36%	0	$0.00

	ACOPIA, LLC, A CORPORATION	2	$633,226.62	0.25%	0	$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$317,561.88	0.12%	0	$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$378,216.34	0.15%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$319,538.94	0.13%	0	$0.00
	AMCAP MORTGAGE, LTD	6	$1,882,797.01	0.74%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINIANCIAL SERVICES	1	$284,213.29	0.11%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$540,255.52	0.21%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	$264,634.90	0.1%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$234,000.00	0.09%	0	$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	$948,667.80	0.37%	0	$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$235,200.00	0.09%	0	$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$295,573.51	0.12%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$246,559.00	0.1%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$265,408.00	0.1%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$457,447.44	0.18%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	$2,553,832.86	1%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$403,417.90	0.16%	0	$0.00
	AMERICASH, A CORPORATION	1	$224,000.00	0.09%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$234,650.00	0.09%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$307,763.39	0.12%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$385,500.00	0.15%	0	$0.00
	APEX HOME LOANS, INC	1	$217,699.65	0.09%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$220,561.52	0.09%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$1,139,806.08	0.45%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING	1	$270,817.88	0.11%	0	$0.00

	ASSOCIATED MORTGAGE CORPORATION	2	$671,190.28	0.26%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	$574,500.00	0.23%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$275,200.00	0.11%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$366,918.79	0.14%	0	$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	$481,868.88	0.19%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$415,796.36	0.16%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$221,137.02	0.09%	0	$0.00
	BANK '34, A CORPORATION	1	$390,586.25	0.15%	0	$0.00
	BANK OF ENGLAND A CORPORATION	4	$1,109,499.22	0.44%	0	$0.00
	BANK OF THE OZARKS	1	$237,172.79	0.09%	0	$0.00
	BANK OF THE PACIFIC (THE), A CORP	1	$319,096.69	0.13%	0	$0.00
	BANK SNB	1	$397,683.13	0.16%	0	$0.00
	BANK'34 A FEDERAL BANK	1	$209,000.00	0.08%	0	$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$201,040.83	0.08%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$398,462.53	0.16%	0	$0.00
	BARTLETT MORTGAGE, INC	1	$412,000.00	0.16%	0	$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	$455,000.00	0.18%	0	$0.00
	BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	$358,983.78	0.14%	0	$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	$268,440.08	0.11%	0	$0.00
	BLUELEAF LENDING, LLC	1	$298,818.83	0.12%	0	$0.00
	BOFI FEDERAL BANK	1	$228,877.06	0.09%	0	$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$464,000.00	0.18%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$683,974.09	0.27%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$269,636.30	0.11%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$462,347.63	0.18%	0	$0.00
	CALATLANTIC MORTGAGE, INC	2	$482,752.12	0.19%	0	$0.00
	CAMDEN NATIONAL BANK	1	$266,024.64	0.1%	0	$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$274,522.65	0.11%	0	$0.00
	CAPITAL CITY BANK	2	$645,661.93	0.25%	0	$0.00
	CAPSTAR LENDING LLC	3	$1,031,408.48	0.41%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$264,634.90	0.1%	0	$0.00

	CATALYST LENDING INC A COLORADO CORPORATION	1	$366,346.58	0.14%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$220,000.00	0.09%	0	$0.00
	CENTENNIAL BANK A CORPORATION	1	$299,250.00	0.12%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	$613,570.05	0.24%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	$249,862.98	0.1%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$226,886.97	0.09%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,239,790.63	0.49%	0	$0.00
	CLM MORTGAGE LLC	2	$538,812.31	0.21%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	$416,412.45	0.16%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$300,000.00	0.12%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$205,716.18	0.08%	0	$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	$348,000.00	0.14%	0	$0.00
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	$417,000.00	0.16%	0	$0.00
	CONTOUR MORTGAGE CORPORATION	1	$190,986.50	0.08%	0	$0.00
	CORE BANK	1	$207,200.00	0.08%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$255,639.30	0.1%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$340,000.00	0.13%	0	$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$416,412.45	0.16%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$252,984.97	0.1%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	12	$3,168,905.42	1.25%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	1	$319,514.96	0.13%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	$462,875.65	0.18%	0	$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	$317,541.82	0.12%	0	$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$416,412.45	0.16%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$331,082.84	0.13%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	$502,490.00	0.2%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	9	$2,518,880.45	0.99%	0	$0.00

	CORPORAT					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	$727,794.53	0.29%	0	$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	$327,114.00	0.13%	0	$0.00
	F + B ACQUISITION GROUP, LLC	1	$372,274.73	0.15%	0	$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	$539,696.92	0.21%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$218,099.10	0.09%	0	$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$290,090.68	0.11%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$357,506.77	0.14%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC	1	$501,823.12	0.2%	0	$0.00
	FIRST ARKANSAS BANK AND TRUST	1	$313,500.00	0.12%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$469,578.66	0.18%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	$436,113.32	0.17%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$783,319.30	0.31%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$471,849.01	0.19%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$705,665.44	0.28%	0	$0.00
	FIRST SECURITY BANK	1	$402,316.39	0.16%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$250,920.96	0.1%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$221,677.22	0.09%	0	$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$228,000.00	0.09%	0	$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORAITON	1	$292,571.78	0.11%	0	$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$299,171.89	0.12%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	$262,880.21	0.1%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	$318,250.00	0.13%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	3	$671,835.48	0.26%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	3	$1,132,244.72	0.44%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMNITED LIABILITY COM	1	$415,413.86	0.16%	0	$0.00
		1	$527,256.05	0.21%	0	$0.00

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMTED LIABILITY COMPA					
	GEORGETOWN MORTGAGE, LLC	1	$332,031.51	0.13%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	$522,612.60	0.21%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$405,000.00	0.16%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	$340,000.00	0.13%	0	$0.00
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	$401,945.46	0.16%	0	$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$304,000.00	0.12%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	2	$577,655.78	0.23%	0	$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$301,564.87	0.12%	0	$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	$390,419.33	0.15%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$230,000.00	0.09%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$450,000.00	0.18%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	$549,257.48	0.22%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$282,734.85	0.11%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$210,516.05	0.08%	0	$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$398,340.86	0.16%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP	1	$284,589.37	0.11%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	$1,241,106.56	0.49%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$303,522.05	0.12%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	$231,200.00	0.09%	0	$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$287,594.21	0.11%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$239,920.00	0.09%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	$1,127,271.15	0.44%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	$298,350.00	0.12%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	3	$826,655.94	0.32%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$244,669.97	0.1%	0	$0.00

	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$227,308.52	0.09%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$493,319.40	0.19%	0	$0.00
	HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY	1	$221,350.00	0.09%	0	$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	$907,838.41	0.36%	0	$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	$271,625.25	0.11%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$343,526.06	0.13%	0	$0.00
	IAPPROVE LENDING CALIFORNIA CORPORATION	1	$488,500.00	0.19%	0	$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP, INC., DBA INDEPENDENT	1	$416,425.49	0.16%	0	$0.00
	INLAND BANK + TRUST, A CORPORATION	1	$221,294.69	0.09%	0	$0.00
	INLANTA MORTGAGE, INC	1	$380,000.00	0.15%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$333,000.00	0.13%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$291,098.40	0.11%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$416,412.44	0.16%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	6	$2,427,395.06	0.95%	0	$0.00
	INTERGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$358,972.31	0.14%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT	1	$400,000.00	0.16%	0	$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$484,831.11	0.19%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	11	$3,622,783.80	1.42%	0	$0.00
	KS STATEBANK A KANSAS CORPORATION	1	$344,884.37	0.14%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	$574,983.12	0.23%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	6	$1,534,899.36	0.6%	0	$0.00
	LEGACY TEXAS BANK A CORPORATION	1	$229,350.75	0.09%	0	$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	$205,132.59	0.08%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$222,400.00	0.09%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$295,000.00	0.12%	0	$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	2	$670,805.91	0.26%	0	$0.00

	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	$567,979.29	0.22%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTSAR HOME LENDING A LIMITE	1	$306,000.00	0.12%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORP	1	$213,292.24	0.08%	0	$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	$459,366.25	0.18%	0	$0.00
	M + T BANK A CORPORATION	1	$223,398.67	0.09%	0	$0.00
	M + T BANK, A CORPORATION	1	$270,000.00	0.11%	0	$0.00
	M AND T BANK A CORPORATION	1	$398,845.42	0.16%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$657,437.89	0.26%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$498,331.97	0.2%	0	$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	3	$1,211,310.14	0.48%	0	$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$247,174.08	0.1%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	$807,236.31	0.32%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$203,718.94	0.08%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIABILITY COMPANY	1	$404,416.47	0.16%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	3	$1,047,417.72	0.41%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$291,193.98	0.11%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	2	$610,743.40	0.24%	0	$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	$414,000.00	0.16%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$416,438.29	0.16%	0	$0.00
	MNET MORTGAGE	1	$269,610.98	0.11%	0	$0.00
	MONARCH BANK	2	$529,900.55	0.21%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$313,500.00	0.12%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$263,000.00	0.1%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	$243,064.66	0.1%	0	$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$256,138.59	0.1%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$265,125.91	0.1%	0	$0.00

	MORTGAGE CAPITAL ASSOCIATES INC	1	$349,096.29	0.14%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$397,781.21	0.16%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$246,851.70	0.1%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$346,272.27	0.14%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$303,255.00	0.12%	0	$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	$295,628.44	0.12%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	$453,776.07	0.18%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$219,690.02	0.09%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$271,186.09	0.11%	0	$0.00
	NBKC BANK A STATE CHARTERED BANK	1	$354,488.51	0.14%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$263,644.39	0.1%	0	$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$468,867.58	0.18%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$412,667.72	0.16%	0	$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	$319,559.12	0.13%	0	$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	$308,147.06	0.12%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$256,142.61	0.1%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$484,894.78	0.19%	0	$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$295,512.30	0.12%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	6	$1,754,482.86	0.69%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$230,082.57	0.09%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$804,812.81	0.32%	0	$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$236,550.00	0.09%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$534,145.71	0.21%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$219,300.00	0.09%	0	$0.00
	OAK MORTGAGE GROUP, INC	2	$519,378.22	0.2%	0	$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$234,319.38	0.09%	0	$0.00
	ON Q FINANCIAL INC	5	$1,491,838.83	0.59%	0	$0.00
	ONETRUST HOME LOANS A LIMITED	1	$315,000.00	0.12%	0	$0.00

	LIABILITY CORPORATION					
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	$279,357.35	0.11%	0	$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	2	$591,150.20	0.23%	0	$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	$293,204.52	0.12%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFONRIA CORPORAT	1	$311,099.42	0.12%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	$215,688.78	0.08%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$324,562.21	0.13%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	2	$607,988.50	0.24%	0	$0.00
	OPEN MORTGAGE, LLC	1	$402,560.58	0.16%	0	$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	$400,000.00	0.16%	0	$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	3	$805,450.00	0.32%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$519,558.47	0.2%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$339,520.94	0.13%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	$269,619.58	0.11%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$304,900.00	0.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$261,000.00	0.1%	0	$0.00
	PATRIOT BANK A BANKING CORPORATION	1	$303,980.61	0.12%	0	$0.00
	PEGASUS BANK	1	$240,000.00	0.09%	0	$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	$758,084.61	0.3%	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	$398,462.53	0.16%	0	$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$233,925.66	0.09%	0	$0.00
	PERL MORTGAGE INC	3	$855,176.03	0.34%	0	$0.00
	PHH HOME LOANS, LLC	1	$216,907.02	0.09%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$616,204.43	0.24%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$483,068.39	0.19%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$486,604.89	0.19%	0	$0.00
		1	$556,493.98	0.22%	0	$0.00

	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION					
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	$583,213.33	0.23%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$375,681.70	0.15%	0	$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$360,000.00	0.14%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$270,376.98	0.11%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	$2,942,968.07	1.16%	0	$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$299,577.30	0.12%	0	$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP	1	$269,419.86	0.11%	0	$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$215,695.66	0.08%	0	$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$367,110.76	0.14%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$875,134.34	0.34%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$416,425.49	0.16%	0	$0.00
	PROSPERITY BANK	2	$607,506.97	0.24%	0	$0.00
	PUBLIC SERVICE MORTGAGE INC	1	$203,718.94	0.08%	0	$0.00
	PULASKI BANK, N.A	3	$858,411.25	0.34%	0	$0.00
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	$236,666.07	0.09%	0	$0.00
	RATE RABBIT, INC. A CALIFORNIA CORPORATION	1	$416,412.44	0.16%	0	$0.00
	RCB BANK A CORPORATION	1	$255,639.30	0.1%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	4	$1,181,556.97	0.46%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$374,188.76	0.15%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$366,984.19	0.14%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$212,000.00	0.08%	0	$0.00
	RESMAC, INC. A CORPORATION	1	$245,703.32	0.1%	0	$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	$255,197.92	0.1%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$501,308.37	0.2%	0	$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	$236,000.00	0.09%	0	$0.00
	RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE	1	$384,135.99	0.15%	0	$0.00

	RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMIT	1	$274,621.13	0.11%	0	$0.00
	RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	$279,855.13	0.11%	0	$0.00
	RPM MORTGAGE, INC	1	$599,307.56	0.24%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	$222,824.60	0.09%	0	$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$479,600.00	0.19%	0	$0.00
	SECURITY MORTGAGE FUNDING CORP	1	$364,014.88	0.14%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,213,506.26	0.48%	0	$0.00
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	$378,951.07	0.15%	0	$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	4	$1,566,925.02	0.62%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.,A GEORGIA CORP	1	$245,289.94	0.1%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$417,000.00	0.16%	0	$0.00
	SMART CHOICE MORTGAGE LLC	1	$253,300.53	0.1%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$246,953.00	0.1%	0	$0.00
	SOUTHERN LENDING SERVICES, LTD	1	$286,382.93	0.11%	0	$0.00
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	$208,500.00	0.08%	0	$0.00
	SPIRITBANK	1	$328,525.97	0.13%	0	$0.00
	STERLING NATIONAL BANK	1	$269,220.66	0.11%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$249,964.33	0.1%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MICHIGAN	2	$572,147.61	0.22%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	$213,655.00	0.08%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGA	1	$219,406.22	0.09%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC MICHIG	1	$254,954.28	0.1%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$292,822.03	0.12%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$269,000.00	0.11%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$239,846.11	0.09%	0	$0.00
	SUMMIT FUNDING INC	1	$313,448.43	0.12%	0	$0.00
	SUMMIT FUNDING, INC	18	$5,842,257.59	2.3%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A	2	$825,412.45	0.32%	0	$0.00

	OREGON CORPORATION					
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$416,412.44	0.16%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$299,171.90	0.12%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$384,207.88	0.15%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$445,100.96	0.17%	0	$0.00
	TBI MORTGAGE COMPANY	1	$399,286.87	0.16%	0	$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$397,426.55	0.16%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$829,352.40	0.33%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANL	1	$416,412.45	0.16%	0	$0.00
	THE FEDERAL SAVINGS BANK,A FEDERAL SAVINGS BANK	1	$625,000.00	0.25%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$206,000.00	0.08%	0	$0.00
	THE MORTGAGE FIRM INC	1	$286,150.00	0.11%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	4	$917,192.81	0.36%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	$203,115.27	0.08%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	$520,480.51	0.2%	0	$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	2	$832,837.47	0.33%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	$378,903.14	0.15%	0	$0.00
	TRIDENT MORTGAGE CO., LP	5	$1,694,247.74	0.67%	0	$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	$201,400.00	0.08%	0	$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$291,588.57	0.11%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$326,539.26	0.13%	0	$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	$255,293.34	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	$479,546.40	0.19%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED L	1	$270,955.68	0.11%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$592,300.00	0.23%	0	$0.00
	UNIVERSITY BANKUNIVERSITY LENDING GROUP, LLC	1	$218,097.26	0.09%	0	$0.00
		1	$252,651.43	0.1%	0	$0.00

		US MORTGAGE CORPORATION A NEW YORK CORPORATION					
		V.I.P. MORTGAGE, INC	4	$1,508,213.37	0.59%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$263,644.39	0.1%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$254,133.31	0.1%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$369,029.31	0.15%	0	$0.00
		WALLICK + VOLK, INC	2	$467,269.84	0.18%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$593,463.74	0.23%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$206,055.00	0.08%	0	$0.00
		WELLS FARGO BANK, N.A	293	$89,146,034.69	35.03%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	4	$1,274,780.43	0.5%	0	$0.00
		WOLFE FINANCIAL, INC	1	$218,000.00	0.09%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$226,070.11	0.09%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$732,383.96	0.29%	0	$0.00
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$253,125.32	0.04%	0	$0.00
Total			**825**	**$254,469,946.84**	**100%**	**0**	**$0.00**
3140EUKT5		1ST MARINER BANK, A BANKIN CORPORATION	1	$302,259.24	0.5%	0	$0.00
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$301,150.00	0.5%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATOIN	1	$218,500.00	0.36%	0	$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$360,535.31	0.6%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	$329,613.77	0.55%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$236,873.31	0.4%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$251,750.00	0.42%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$284,641.43	0.48%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$204,250.00	0.34%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$322,593.62	0.54%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$512,605.98	0.86%	0	$0.00
		AMERICAN NEIGHBORHOOD	1	$189,660.54	0.32%	0	$0.00

	MORTGAGE ACCEPTANCE COMPANY LLC A LIMI					
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$218,212.27	0.36%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$228,000.00	0.38%	0	$0.00
	AMERISOUTH MORTGAGE COMPANY	1	$203,981.04	0.34%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,281,360.06	2.14%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$353,583.77	0.59%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$227,198.92	0.38%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$229,359.07	0.38%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$277,525.39	0.46%	0	$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$217,369.83	0.36%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$207,698.10	0.35%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$261,250.00	0.44%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$817,126.99	1.36%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	$412,705.81	0.69%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$208,111.79	0.35%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$279,889.25	0.47%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$211,102.91	0.35%	0	$0.00
	DEL SUR CORPORATION, DBA CAMINO REAL MORTGAGE BANKERS	1	$227,706.51	0.38%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$291,180.53	0.49%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$348,675.59	0.58%	0	$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	$284,549.70	0.47%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	$380,431.76	0.63%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	$623,689.95	1.04%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	$616,996.04	1.03%	0	$0.00
		1	$218,500.00	0.36%	0	$0.00

	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR					
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$278,171.89	0.46%	0	$0.00
	FIRST COLONY MORTGAGE CORP	1	$303,768.33	0.51%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$203,174.57	0.34%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$399,796.37	0.67%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	$294,500.00	0.49%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$356,250.00	0.59%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$248,105.22	0.41%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$406,522.46	0.68%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$218,211.74	0.36%	0	$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$414,200.00	0.69%	0	$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$213,481.07	0.36%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$262,604.00	0.44%	0	$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	$539,767.83	0.9%	0	$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$416,450.87	0.7%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$313,096.45	0.52%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$233,405.97	0.39%	0	$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$212,800.00	0.36%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	$183,824.61	0.31%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$175,528.87	0.29%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$184,760.31	0.31%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$697,017.49	1.16%	0	$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$303,050.00	0.51%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$268,986.14	0.45%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$412,208.08	0.69%	0	$0.00

	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A4	1	$226,751.01	0.38%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	$317,840.34	0.53%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$253,175.00	0.42%	0	$0.00
	MIDSTATE MORTGAGE COMPANY, LLC A GEORGIA LIMITED LIABILITY C	1	$349,600.00	0.58%	0	$0.00
	MONARCH BANK	4	$1,233,232.09	2.06%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$203,476.30	0.34%	0	$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	$506,350.00	0.85%	0	$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$416,475.35	0.7%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$197,339.79	0.33%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP	1	$177,431.56	0.3%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$189,905.00	0.32%	0	$0.00
	NVR MORTGAGE FINANCE, INC	4	$1,069,340.69	1.78%	0	$0.00
	OAK MORTGAGE GROUP, INC	1	$246,579.86	0.41%	0	$0.00
	ON Q FINANCIAL INC	2	$630,710.94	1.05%	0	$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	$216,321.18	0.36%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	$274,204.58	0.46%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$636,639.74	1.06%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$204,220.52	0.34%	0	$0.00
	PEOPLES NATIONAL BANK, A CORP	1	$332,072.00	0.55%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$332,072.00	0.55%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$226,100.10	0.38%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$207,870.90	0.35%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$371,467.68	0.62%	0	$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$339,062.99	0.57%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	$256,726.59	0.43%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$641,305.27	1.07%	0	$0.00

		RESIDENTIAL MORTGAGE SERVICES INC	1	$300,762.35	0.5%	0	$0.00
		RESMAC, INC	1	$229,793.83	0.38%	0	$0.00
		RUBICON MORTGAGE ADVISORS LLC LIMITED LIABILITY COMPANY	1	$251,433.26	0.42%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$232,206.81	0.39%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$252,374.71	0.42%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$366,691.48	0.61%	0	$0.00
		SUMMIT FUNDING, INC	2	$617,041.22	1.03%	0	$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$291,650.00	0.49%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$416,487.26	0.7%	0	$0.00
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$256,162.23	0.43%	0	$0.00
		UNITY BANK A NJ BANKING CORPORATION	1	$305,497.18	0.51%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$256,720.68	0.43%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$266,977.96	0.45%	0	$0.00
		V.I.P. MORTGAGE, INC	2	$465,243.03	0.78%	0	$0.00
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$255,823.18	0.43%	0	$0.00
		WALLICK + VOLK, INC	3	$707,354.85	1.18%	0	$0.00
		WELLS FARGO BANK, N.A	81	$23,313,409.66	38.91%	0	$0.00
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$318,798.40	0.53%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$220,400.00	0.37%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$629,044.26	1.05%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$222,699.87	0.36%	0	$0.00
Total			**216**	**$59,913,164.45**	**100%**	**0**	**$0.00**
3140EUKU2		1ST MARINER BANK A BANKING CORPORATION	1	$156,861.22	0.27%	0	$0.00
		1ST PRIORITY MORTGAGE, INC	2	$301,641.34	0.52%	0	$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	$161,267.30	0.28%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$172,007.30	0.29%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$151,570.92	0.26%	0	$0.00
			1	$164,800.00	0.28%	0	$0.00

	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY					
	ACOPIA, LLC A CORPORATION	1	$154,986.18	0.27%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$155,575.52	0.27%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	$160,000.00	0.27%	0	$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$159,000.00	0.27%	0	$0.00
	AMCAP MORTGAGE, LTD	2	$341,042.29	0.58%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$168,966.89	0.29%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$150,986.96	0.26%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	$326,179.23	0.56%	0	$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$168,300.00	0.29%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANUTS INC A CORPORATION	1	$167,474.00	0.29%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$334,936.03	0.57%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$166,160.25	0.28%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$164,245.36	0.28%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$164,677.88	0.28%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$165,000.00	0.28%	0	$0.00
	AMERIS BANK A CORPORATION	1	$154,643.00	0.27%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$173,605.04	0.3%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$150,861.89	0.26%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$162,526.41	0.28%	0	$0.00
	AVENUE BANK	1	$149,882.57	0.26%	0	$0.00
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	$152,221.00	0.26%	0	$0.00
	BANCFIRST	2	$324,340.26	0.56%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$154,776.68	0.27%	0	$0.00
	BANK OF UTAH A UTAH CORPORATION	1	$165,546.61	0.28%	0	$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$169,750.48	0.29%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$171,000.00	0.29%	0	$0.00

	BERKSHIRE BANK A BANKING CORPORATION	1	$157,772.35	0.27%	0	$0.00
	BOFI FEDERAL BANK	3	$466,968.15	0.8%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$163,875.00	0.28%	0	$0.00
	CALATLANTIC MORTGAGE, INC	1	$159,759.48	0.27%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$165,361.40	0.28%	0	$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$163,687.01	0.28%	0	$0.00
	CENTRAL NATIONAL BANK	1	$174,148.72	0.3%	0	$0.00
	CHARTER WEST BANK A CORPORATION	2	$323,453.66	0.55%	0	$0.00
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	$171,757.65	0.29%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$170,000.00	0.29%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	$493,877.22	0.85%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$314,546.14	0.54%	0	$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$150,996.33	0.26%	0	$0.00
	CORE BANK	1	$163,763.71	0.28%	0	$0.00
	CORNERSTONE BANK A CORPORATION	1	$157,923.13	0.27%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$154,781.60	0.27%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$156,099.75	0.27%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$164,212.98	0.28%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$163,000.00	0.28%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	4	$624,133.34	1.07%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$164,462.38	0.28%	0	$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$164,000.00	0.28%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	$319,317.09	0.55%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$156,750.00	0.27%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$172,256.95	0.3%	0	$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$173,349.88	0.3%	0	$0.00
	FIDELITY BANK, A SAVINGS BANK	1	$159,200.00	0.27%	0	$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$162,265.87	0.28%	0	$0.00

	FIRST BANK	1	$162,166.01	0.28%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$150,350.00	0.26%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$171,557.65	0.29%	0	$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$156,000.00	0.27%	0	$0.00
	FOCUS BANK A STATE CHARTERED BANK	1	$150,982.15	0.26%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	3	$500,438.71	0.86%	0	$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$173,605.05	0.3%	0	$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$164,434.51	0.28%	0	$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	$486,456.60	0.83%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$320,537.49	0.55%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$170,060.05	0.29%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$152,000.00	0.26%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	$327,612.01	0.56%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$325,753.34	0.56%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$303,845.45	0.52%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$159,769.47	0.27%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$173,100.23	0.3%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$154,552.60	0.27%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	3	$492,542.51	0.84%	0	$0.00
	JMAC LENDING, INC	1	$152,779.55	0.26%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$170,488.62	0.29%	0	$0.00
	KINGS MORTGAGE SERVICES, INC	1	$152,779.55	0.26%	0	$0.00
	KISH BANK	2	$335,016.60	0.57%	0	$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$160,768.03	0.28%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$156,800.00	0.27%	0	$0.00
	M + T BANK A CORPORATION	1	$155,000.00	0.27%	0	$0.00
	MANHATTAN BANK	1	$163,768.92	0.28%	0	$0.00

	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$159,000.00	0.27%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$154,562.45	0.27%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	$160,500.00	0.28%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$163,900.00	0.28%	0	$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$166,959.09	0.29%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	$342,451.46	0.59%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$163,560.18	0.28%	0	$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	$155,780.20	0.27%	0	$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$163,763.71	0.28%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$154,182.45	0.26%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$157,273.07	0.27%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$165,000.00	0.28%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$159,769.47	0.27%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	$476,785.01	0.82%	0	$0.00
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, A CORPORATIO	1	$155,492.00	0.27%	0	$0.00
	NBH BANK, A COLORADO CORPORATION	1	$157,273.07	0.27%	0	$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$169,760.48	0.29%	0	$0.00
	NOIC, INC. A CORPORATION	1	$166,160.25	0.28%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$161,267.30	0.28%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$173,600.00	0.3%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$171,403.81	0.29%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	$321,742.92	0.55%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$153,778.11	0.26%	0	$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$157,500.00	0.27%	0	$0.00
	ON Q FINANCIAL INC	1	$157,675.00	0.27%	0	$0.00
		1	$156,297.55	0.27%	0	$0.00

	ONE NEVADA CREDIT UNION A NEVADA CORPORATION					
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	$157,278.09	0.27%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	$151,383.53	0.26%	0	$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	$167,757.94	0.29%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$171,920.00	0.29%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT SERVICES	1	$173,605.05	0.3%	0	$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	$171,752.18	0.29%	0	$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$161,766.59	0.28%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$171,525.21	0.29%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$156,524.15	0.27%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	2	$321,083.30	0.55%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$633,585.88	1.09%	0	$0.00
	PRIMELENDING VENTURES LLD DBA HIGHLAND LOANSOURCE	1	$159,774.56	0.27%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$333,579.54	0.57%	0	$0.00
	PROSPERITY BANK	1	$159,769.47	0.27%	0	$0.00
	PULASKI BANK NA	1	$163,563.99	0.28%	0	$0.00
	PULASKI BANK, N.A	5	$799,487.64	1.37%	0	$0.00
	RCB BANK A CORPORATION	1	$159,769.47	0.27%	0	$0.00
	RCB BANK, A CORPORATION	1	$161,367.16	0.28%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	$173,896.61	0.3%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$151,150.12	0.26%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	$661,134.41	1.13%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$324,132.31	0.56%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$157,449.28	0.27%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	$154,762.14	0.27%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIAN CORPORATION	1	$149,476.28	0.26%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$321,440.96	0.55%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	$171,000.00	0.29%	0	$0.00

	INC A GEORGIA CORPORATION					
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	$154,363.02	0.26%	0	$0.00
	SPIRITBANK	1	$162,964.86	0.28%	0	$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$169,360.32	0.29%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$159,688.79	0.27%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$152,000.00	0.26%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$173,355.40	0.3%	0	$0.00
	SUMMIT FUNDING, INC	2	$323,010.10	0.55%	0	$0.00
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	$169,755.06	0.29%	0	$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$163,768.92	0.28%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$152,000.00	0.26%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	3	$496,496.93	0.85%	0	$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$152,336.45	0.26%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$167,763.29	0.29%	0	$0.00
	TRIDENT MORTGAGE CO., LP	1	$159,737.59	0.27%	0	$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$154,776.68	0.27%	0	$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$172,750.73	0.3%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$157,777.37	0.27%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$164,592.77	0.28%	0	$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	$172,267.63	0.3%	0	$0.00
	UTAH MORTGAGE LOAN CORP., A CORPORATION	1	$165,657.00	0.28%	0	$0.00
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	$167,920.00	0.29%	0	$0.00
	V.I.P. MORTGAGE, INC	2	$309,260.00	0.53%	0	$0.00
	WALLICK VOLK, INC	1	$156,524.15	0.27%	0	$0.00
	WELLS FARGO BANK, N.A	141	$22,904,551.56	39.28%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	$168,000.00	0.29%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$157,772.35	0.27%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$317,701.43	0.54%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	4	$639,264.85	1.13%	0	$0.00
Total			**360**	**$58,310,508.19**	**100%**	**0**	**$0.00**
3140EUKV0		1ST MARINER BANK A BANKING CORPORATION	2	$829,434.17	0.41%	0	$0.00
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$292,836.80	0.14%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$270,000.00	0.13%	0	$0.00
		ADVISA MORTGAGE SERVICES LTD	1	$231,757.00	0.11%	0	$0.00
		AFFILIATED BANK	1	$253,945.00	0.12%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC, DBA PROCURA MORTGAGE COMPA	1	$319,568.95	0.16%	0	$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$225,829.15	0.11%	0	$0.00
		ALL WESTERN MORTGAGE, INC NMLS 14210	1	$356,000.00	0.17%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$288,477.00	0.14%	0	$0.00
		AMERICA'S MORTGAGE RESOURCE, INC	1	$212,100.00	0.1%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$331,552.79	0.16%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	$1,100,483.92	0.54%	0	$0.00
		AMERICAN FINANCING CORPORATION	2	$491,625.25	0.24%	0	$0.00
		AMERICAN FINANCING CORPORATION A CO0RPORATION	1	$283,608.72	0.14%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	3	$691,246.01	0.34%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$224,690.02	0.11%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$736,234.27	0.36%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$262,779.21	0.13%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORPORATION	1	$249,987.80	0.12%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$323,125.55	0.16%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$497,904.09	0.24%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	$1,236,860.25	0.61%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$201,550.00	0.1%	0	$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	3	$917,560.38	0.45%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	$860,740.46	0.42%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$221,636.59	0.11%	0	$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	$449,026.50	0.22%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$208,905.00	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$1,231,453.14	0.6%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$201,550.00	0.1%	0	$0.00
	ARLINGTON BANK (THE)	1	$239,400.00	0.12%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	$493,599.02	0.24%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$215,323.97	0.11%	0	$0.00
	ATLANTIC FINANCIAL OF VIRGINIA, INC	1	$249,663.24	0.12%	0	$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	$343,504.35	0.17%	0	$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$224,635.95	0.11%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$239,457.01	0.12%	0	$0.00
	BANK OF ENGLAND, A CORP	2	$809,106.83	0.4%	0	$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$206,117.16	0.1%	0	$0.00
	BANKPLUS A CORPORATION	1	$337,013.72	0.17%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$269,968.49	0.13%	0	$0.00
	BAY-VALLEY MORTGAGE GROUP, CORP	1	$364,297.40	0.18%	0	$0.00
	BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	$359,481.30	0.18%	0	$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$336,785.36	0.17%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$851,100.46	0.42%	0	$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$362,527.91	0.18%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$849,428.09	0.42%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$243,012.07	0.12%	0	$0.00
	CALATLANTIC MORTGAGE, INC	3	$989,421.79	0.49%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$400,000.00	0.2%	0	$0.00
	CAMDEN NATIONAL BANK	1	$415,822.87	0.2%	0	$0.00
	CAPSTAR LENDING LLC	1	$416,438.29	0.2%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$368,878.94	0.18%	0	$0.00
		1	$210,417.57	0.1%	0	$0.00

	CATALYST LENDING INC A COLORADO CORPORATION					
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$798,813.13	0.39%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$405,116.78	0.2%	0	$0.00
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	2	$432,024.80	0.21%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$604,387.62	0.3%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$271,616.75	0.13%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$399,436.40	0.2%	0	$0.00
	CITY BANK BDA CITY BANK MORTGAGE	1	$296,400.00	0.15%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$214,889.93	0.11%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,657,651.96	0.81%	0	$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$249,655.56	0.12%	0	$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$528,021.53	0.26%	0	$0.00
	CRESTLINE FUNDING CORPORATION	1	$267,000.00	0.13%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$520,288.62	0.26%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$284,607.35	0.14%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$387,633.00	0.19%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	$467,676.08	0.23%	0	$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$282,162.95	0.14%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	5	$1,238,413.43	0.61%	0	$0.00
	ECOM MORTGAGE, INC A CORPORATION	1	$349,495.72	0.17%	0	$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$265,625.21	0.13%	0	$0.00
	ETHOS LENDING LLC	1	$556,231.23	0.27%	0	$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$263,619.62	0.13%	0	$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$416,412.44	0.2%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPOREME LENDING A TEXAS CORPORA	1	$249,655.57	0.12%	0	$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	6	$1,650,607.70	0.81%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$361,090.51	0.18%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	$519,636.28	0.25%	0	$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	2	$672,300.00	0.33%	0	$0.00
	F+M BANK, A BANKING CORP	1	$253,442.39	0.12%	0	$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$276,999.13	0.14%	0	$0.00
	FIDELITY BANK, A SAVINGS BANK	2	$545,300.00	0.27%	0	$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	2	$606,775.20	0.3%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$300,000.00	0.15%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	$720,006.66	0.35%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$437,796.00	0.21%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$247,600.63	0.12%	0	$0.00
	FIRST ARKANSAS BANK AND TRUST	1	$395,378.00	0.19%	0	$0.00
	FIRST BANK	1	$416,425.49	0.2%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	$284,607.35	0.14%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$287,514.32	0.14%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$562,000.00	0.28%	0	$0.00
	FIRST NATION MORTGAGE, INC	1	$297,879.70	0.15%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	$579,967.72	0.28%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$468,953.02	0.23%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$535,744.07	0.26%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$219,400.00	0.11%	0	$0.00
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	$416,425.49	0.2%	0	$0.00
	FRANKLIN SYNERGY BANK	1	$233,852.37	0.11%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	$191,458.01	0.09%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$257,628.27	0.13%	0	$0.00
		1	$442,000.00	0.22%	0	$0.00

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP					
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$516,802.92	0.25%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	2	$645,028.25	0.32%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$211,707.92	0.1%	0	$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	2	$692,733.35	0.34%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$223,381.67	0.11%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$286,582.64	0.14%	0	$0.00
	GOLDWATER BANK NA	1	$327,077.75	0.16%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$257,145.22	0.13%	0	$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$284,195.49	0.14%	0	$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$348,000.00	0.17%	0	$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$240,975.00	0.12%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$372,486.10	0.18%	0	$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	$768,789.35	0.38%	0	$0.00
	HOME FUNDING CORP, A NEVADA CORPORATION	1	$363,750.00	0.18%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$296,000.00	0.15%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$378,058.07	0.19%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPOR	1	$417,000.00	0.2%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	$229,176.64	0.11%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	$386,904.74	0.19%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	$946,452.42	0.46%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTAGE, A LIMITE	1	$372,421.90	0.18%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$581,685.88	0.29%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$274,154.43	0.13%	0	$0.00
		1	$240,000.00	0.12%	0	$0.00

	HOUSE OF FINANCE, INC. A HAWAII CORPORATION					
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$733,964.38	0.36%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$239,669.34	0.12%	0	$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	$360,000.00	0.18%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$211,650.00	0.1%	0	$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$319,559.12	0.16%	0	$0.00
	INLAND BANK + TRUST, A CORPORATION	1	$300,885.00	0.15%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	$1,157,640.57	0.57%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	5	$1,939,974.10	0.95%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$239,669.34	0.12%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$290,898.40	0.14%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$292,106.00	0.14%	0	$0.00
	JERSEY MORTGAGE COMPANY	2	$527,625.25	0.26%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$336,000.00	0.16%	0	$0.00
	JMAC LENDING, INC	2	$862,440.96	0.42%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	10	$3,232,374.21	1.59%	0	$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$207,700.31	0.1%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	$258,435.36	0.13%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$563,412.35	0.28%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$340,575.00	0.17%	0	$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$443,401.92	0.22%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$416,412.45	0.2%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	$938,033.24	0.46%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$417,000.00	0.2%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$597,549.02	0.29%	0	$0.00
	MANN MORTGAGE, LLC	1	$227,678.75	0.11%	0	$0.00
		1	$192,528.96	0.09%	0	$0.00

	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	$471,849.02	0.23%	0	$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$310,000.00	0.15%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$624,119.37	0.31%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	$411,905.66	0.2%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	$255,631.15	0.13%	0	$0.00
	MERIDIAN BANK APENNSYLVANIA CHARTERED BANK	1	$287,168.69	0.14%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$218,898.00	0.11%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	$741,204.16	0.36%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIIMITED LIABILITY	1	$254,852.24	0.12%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$314,566.02	0.15%	0	$0.00
	MONARCH BANK	1	$264,079.02	0.13%	0	$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$382,460.35	0.19%	0	$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$342,000.00	0.17%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$238,870.45	0.12%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$255,655.16	0.13%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$400,921.51	0.2%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$215,695.66	0.11%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$193,233.41	0.09%	0	$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$340,000.00	0.17%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	$204,704.63	0.1%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$254,049.50	0.12%	0	$0.00
	NETWORK FUNDING, LP	2	$464,500.00	0.23%	0	$0.00
	NEWCASTLE HOME LOANS	1	$463,220.51	0.23%	0	$0.00
	NJ LENDERS CORP	1	$464,373.63	0.23%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	$627,300.37	0.31%	0	$0.00
		1	$303,581.16	0.15%	0	$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR					
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$206,415.68	0.1%	0	$0.00
	OAK MORTGAGE GROUP, INC	1	$396,440.62	0.19%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$204,704.63	0.1%	0	$0.00
	ON Q FINANCIAL INC	5	$1,390,778.81	0.68%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$247,650.57	0.12%	0	$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATI	1	$349,506.86	0.17%	0	$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORAT	1	$271,625.25	0.13%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	$255,647.29	0.13%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	3	$1,173,758.52	0.58%	0	$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$504,304.24	0.25%	0	$0.00
	PACIFIC BAY-VALLEY MORTGAGE GROUP CORPORATION	1	$370,926.25	0.18%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$931,640.92	0.46%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	$359,492.76	0.18%	0	$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	$821,412.45	0.4%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$385,256.00	0.19%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$416,425.49	0.2%	0	$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$216,458.03	0.11%	0	$0.00
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	$417,000.00	0.2%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$284,943.36	0.14%	0	$0.00
	PERL MORTGAGE INC	2	$633,181.77	0.31%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$535,943.25	0.26%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$249,655.57	0.12%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$255,639.30	0.13%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$206,055.00	0.1%	0	$0.00
		1	$522,919.71	0.26%	0	$0.00

	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP					
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$240,000.00	0.12%	0	$0.00
	PREMIER MORTGAGE RESOURCES, LLC AN OREGONA LIMITED LIABILITY	1	$206,000.00	0.1%	0	$0.00
	PRESIDENTIAL BANK F.S.B	1	$281,602.67	0.14%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$2,466,506.39	1.21%	0	$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$343,515.30	0.17%	0	$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$246,851.70	0.12%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,360,750.30	0.67%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$246,405.96	0.12%	0	$0.00
	PRIVATE BANK OF BUCKHEAD	1	$359,481.30	0.18%	0	$0.00
	PULASKI BANK, N.A	5	$1,282,785.07	0.63%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$398,650.00	0.2%	0	$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$245,696.06	0.12%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	$1,465,350.65	0.72%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$522,736.78	0.26%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$325,169.81	0.16%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$242,849.60	0.12%	0	$0.00
	RESMAC, INC. A CORPORATION	1	$300,000.00	0.15%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$529,286.08	0.26%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	$233,270.86	0.11%	0	$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$306,077.72	0.15%	0	$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$303,571.66	0.15%	0	$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$331,550.00	0.16%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	$921,898.22	0.45%	0	$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$340,956.24	0.17%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATI	1	$402,909.62	0.2%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$724,678.75	0.36%	0	$0.00

	SHEA MORTGAGE, INC	1	$296,145.00	0.15%	0	$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$312,558.99	0.15%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$214,380.00	0.11%	0	$0.00
	SUMMIT FUNDING INC	1	$282,109.41	0.14%	0	$0.00
	SUMMIT FUNDING, INC	11	$3,756,026.69	1.84%	0	$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$348,000.00	0.17%	0	$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	$417,000.00	0.2%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$317,791.46	0.16%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$346,553.96	0.17%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$247,861.36	0.12%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	$416,425.49	0.2%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	$302,283.84	0.15%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$388,550.00	0.19%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$251,750.00	0.12%	0	$0.00
	THE MORTGAGE FIRM INC	1	$286,795.34	0.14%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	$537,918.36	0.26%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	$387,477.35	0.19%	0	$0.00
	TOWNE BANK	1	$249,076.14	0.12%	0	$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$210,916.19	0.1%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$208,000.00	0.1%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$301,664.73	0.15%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$205,816.05	0.1%	0	$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	$300,200.00	0.15%	0	$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$354,499.80	0.17%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$256,356.00	0.13%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$330,523.09	0.16%	0	$0.00
		1	$406,281.44	0.2%	0	$0.00

		UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION					
		UNITY BANK, A NJ BANKING CORPORATION	1	$227,671.49	0.11%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	$263,152.69	0.13%	0	$0.00
		UNIVERSAL LENDING CORPORATION	3	$749,484.96	0.37%	0	$0.00
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$223,200.00	0.11%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$295,800.00	0.15%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$246,667.29	0.12%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$355,400.00	0.17%	0	$0.00
		VBS MORTGAGE, LLC A VIRGINIA LLC	1	$224,575.96	0.11%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$380,000.00	0.19%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$239,062.69	0.12%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	2	$568,415.79	0.28%	0	$0.00
		WALLICK AND VOLK, INC	1	$216,458.03	0.11%	0	$0.00
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$445,648.89	0.22%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$447,197.99	0.22%	0	$0.00
		WELLS FARGO BANK, N.A	260	$76,524,768.32	37.53%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$1,094,866.41	0.54%	0	$0.00
		WR STARKEY MORTGAGE, LLP	4	$1,215,510.96	0.57%	0	$0.00
Total			**667**	**$203,885,202.47**	**100%**	**0**	**$0.00**
3140EUKW8		1ST PORTFOLIO LENDING CORPORATION	1	$473,480.41	0.59%	0	$0.00
		ACCESS NATIONAL MROTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$458,272.70	0.58%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$624,748.43	0.78%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$624,372.22	0.78%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED	1	$580,160.00	0.73%	0	$0.00
		AMERICAN BANK, A FSB	1	$487,517.73	0.61%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$1,015,290.62	1.28%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	$1,664,597.39	2.09%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	$575,291.76	0.72%	0	$0.00

	CORPORAT					
	AMERICASH, A CORPORATION	1	$498,000.00	0.63%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$1,130,192.56	1.42%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$517,500.00	0.65%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$459,000.00	0.58%	0	$0.00
	BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	$578,288.07	0.73%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	$599,191.79	0.75%	0	$0.00
	CAPITAL BANK, N.A. A NATIONAL BANK	1	$624,730.89	0.78%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$449,366.79	0.56%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$476,550.00	0.6%	0	$0.00
	COASTAL FUNDING SLC, INC.DBA PACIFIC TRUST MORTGAGE A CORPOR	1	$559,585.57	0.7%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$456,897.53	0.57%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$441,206.82	0.55%	0	$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	$535,500.00	0.67%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$437,809.46	0.55%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	$1,090,743.00	1.37%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$613,384.61	0.77%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$577,258.81	0.73%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$463,920.00	0.58%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$494,000.00	0.62%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	6	$3,333,538.67	4.19%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	$1,045,346.84	1.31%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	$1,176,318.12	1.48%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$624,730.89	0.78%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$513,103.63	0.64%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$624,000.00	0.78%	0	$0.00
		1	$450,000.00	0.57%	0	$0.00

	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION					
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$528,000.00	0.66%	0	$0.00
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CORPORATION	1	$539,288.90	0.68%	0	$0.00
	JMAC LENDING, INC	1	$617,167.54	0.78%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$617,189.97	0.78%	0	$0.00
	LENDING NETOWRK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	$560,509.95	0.7%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	$625,000.00	0.79%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$594,198.52	0.75%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$459,200.00	0.58%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGIN IA CORP	1	$441,955.91	0.56%	0	$0.00
	ON Q FINANCIAL INC	1	$539,320.60	0.68%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	$457,024.27	0.57%	0	$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$592,000.00	0.74%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	$464,000.00	0.58%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$1,532,408.05	1.92%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$1,001,224.61	1.26%	0	$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTIT	1	$593,199.87	0.75%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$571,500.00	0.72%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$624,713.03	0.78%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$524,000.00	0.66%	0	$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$576,980.00	0.72%	0	$0.00
	QUONTIC BANK, FSB	1	$798,946.52	1%	0	$0.00
	RESMAC, INC., A CORPORATION	1	$483,750.00	0.61%	0	$0.00
	RPM MORTGAGE, INC	9	$5,379,389.55	6.76%	0	$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$549,000.00	0.69%	0	$0.00
	SECURITY MORTGAGE FUNDING CORP	1	$486,886.66	0.61%	0	$0.00

		SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$516,848.91	0.65%	0	$0.00
		SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$486,165.00	0.61%	0	$0.00
		SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$624,765.63	0.78%	0	$0.00
		SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$489,424.71	0.61%	0	$0.00
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORP	1	$550,322.49	0.69%	0	$0.00
		SUMMIT FUNDING, INC	3	$1,519,445.52	1.91%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$963,840.50	1.21%	0	$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$514,521.56	0.65%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$2,891,521.50	3.63%	0	$0.00
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	$1,380,341.98	1.73%	0	$0.00
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$1,030,900.58	1.29%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$459,321.38	0.58%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	$529,789.84	0.67%	0	$0.00
		WALLICK + VOLK, INC	1	$467,411.19	0.59%	0	$0.00
		WELLS FARGO BANK, N.A	39	$21,206,877.43	26.64%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$551,336.74	0.71%	0	$0.00
Total			**143**	**$79,613,584.22**	**100%**	**0**	**$0.00**
3140EUKX6		1ST PRIORITY MORTGAGE INC	1	$123,060.35	0.18%	0	$0.00
		1ST PRIORITY MORTGAGE, INC	4	$553,834.16	0.79%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$139,798.29	0.2%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$132,000.00	0.19%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$122,000.00	0.17%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$134,805.49	0.19%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$129,563.05	0.18%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$296,472.22	0.42%	0	$0.00
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$141,950.00	0.2%	0	$0.00
		AMCAP MORTGAGE, LTD DBA GOLD	1	$121,615.07	0.17%	0	$0.00

	FINANCIAL SERVICES					
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$130,915.28	0.19%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$140,000.00	0.2%	0	$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	3	$412,172.66	0.59%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$126,320.00	0.18%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$149,783.88	0.21%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORPORATION	1	$123,000.00	0.17%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$145,145.20	0.21%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC LIMITE	1	$113,842.94	0.16%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$263,314.85	0.37%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CORPORATION	1	$139,595.89	0.2%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$120,000.00	0.17%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$140,651.54	0.2%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$118,233.17	0.17%	0	$0.00
	AMERIS BANK A CORPORATION	1	$149,476.85	0.21%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$250,236.12	0.36%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$142,393.55	0.2%	0	$0.00
	ASSURED MORTGAGE, INC	1	$124,819.89	0.18%	0	$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$142,500.00	0.2%	0	$0.00
	BANCFIRST	3	$383,051.63	0.54%	0	$0.00
	BANK 34, A FEDERAL BANK	1	$123,425.85	0.18%	0	$0.00
	BANK OF DUDLEY A STATE CHARTERED BANK	1	$123,977.08	0.18%	0	$0.00
	BANKPLUS, A CORPORATION	2	$252,499.21	0.36%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$122,223.64	0.17%	0	$0.00
	BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	$142,740.00	0.2%	0	$0.00
		1	$140,000.00	0.2%	0	$0.00

	BERKSHIRE BANK A BANKING CORPORATION					
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$127,020.78	0.18%	0	$0.00
	BOFI FEDERAL BANK	1	$143,209.59	0.2%	0	$0.00
	BRAND MORTGAGE GROUP LLC	1	$149,788.66	0.21%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$148,000.00	0.21%	0	$0.00
	CAPSTAR LENDING LLC	1	$150,000.00	0.21%	0	$0.00
	CAPSTONE BANK	1	$111,838.62	0.16%	0	$0.00
	CENTENNIAL BANK A CORPORATION	2	$258,336.67	0.37%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	2	$246,829.51	0.35%	0	$0.00
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	$146,583.50	0.21%	0	$0.00
	CENTRAL BANK + TRUST CO., KENTUCKY CORP	1	$113,000.00	0.16%	0	$0.00
	CHARTER WEST NATIONAL BANK A CORPORATION	1	$116,662.28	0.17%	0	$0.00
	CHRISTENSEN FINANCIAL, INC A FLORIDA CORPORATION	1	$140,650.00	0.2%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$246,951.56	0.35%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	6	$800,860.37	1.14%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$139,106.21	0.2%	0	$0.00
	COMMONWEALTH BANK + TRUST COMPANY	1	$132,812.60	0.19%	0	$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$148,950.00	0.21%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$137,003.40	0.19%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC., CORPORATION	1	$114,142.52	0.16%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$111,838.62	0.16%	0	$0.00
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$134,805.49	0.19%	0	$0.00
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$126,821.05	0.18%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$138,804.15	0.2%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$230,604.55	0.33%	0	$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$140,529.20	0.2%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$279,491.76	0.4%	0	$0.00

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$122,976.23	0.17%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$122,017.77	0.17%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$145,876.95	0.21%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$264,000.00	0.38%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$144,791.08	0.21%	0	$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$123,567.69	0.18%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$110,821.97	0.16%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$149,284.59	0.21%	0	$0.00
	FIRST NATIONAL BANK	1	$133,600.00	0.19%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$129,812.69	0.18%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$133,200.00	0.19%	0	$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	$130,337.12	0.19%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$141,144.28	0.2%	0	$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$146,623.12	0.21%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$255,207.05	0.36%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	$142,000.00	0.2%	0	$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$121,559.00	0.17%	0	$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$115,496.92	0.16%	0	$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$115,386.12	0.16%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	$111,762.31	0.16%	0	$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$148,852.22	0.21%	0	$0.00
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	$112,268.11	0.16%	0	$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$130,031.91	0.19%	0	$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$129,812.69	0.18%	0	$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$132,338.78	0.19%	0	$0.00
		4	$539,413.86	0.77%	0	$0.00

	GUARANTEED RATE, INC. A DELAWARE CORPORATION					
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	$275,150.53	0.39%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	$258,141.00	0.37%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$244,835.00	0.35%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	$134,805.49	0.19%	0	$0.00
	HOMESERVICES LENDING, LLC	3	$353,755.17	0.5%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	$285,272.23	0.41%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	$134,900.00	0.19%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$128,618.52	0.18%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	7	$885,222.72	1.26%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$115,483.37	0.16%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$148,290.77	0.21%	0	$0.00
	INLAND BANK + TRUST A CORPORATION	1	$121,029.23	0.17%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$139,802.74	0.2%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$141,545.76	0.2%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	4	$519,040.34	0.74%	0	$0.00
	KISH BANK	1	$115,832.87	0.16%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$133,811.20	0.19%	0	$0.00
	LEGACY TEXAS BANK A CORPORATION	1	$112,641.07	0.16%	0	$0.00
	LEGACYTEXAS BANK, A CORPORATION	2	$256,579.95	0.37%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$139,798.29	0.2%	0	$0.00
	LOANDEPOT.COM, LLC	2	$259,133.59	0.37%	0	$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	$120,000.00	0.17%	0	$0.00
	M + T BANK A CORPORATION	1	$137,400.00	0.2%	0	$0.00
	MAINSTREET MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$124,761.24	0.18%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$251,000.00	0.36%	0	$0.00
	MAXIMOS REALTY INC DBA MAXIMOS LENDING A CALIFORNIA CORPORAT	1	$143,085.06	0.2%	0	$0.00

	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	$259,763.09	0.37%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$148,286.04	0.21%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$270,963.40	0.39%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$135,808.38	0.19%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$147,691.60	0.21%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	$137,805.56	0.2%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$145,589.93	0.21%	0	$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$127,974.43	0.18%	0	$0.00
	NETWORK FUNDING, LP	1	$142,405.00	0.2%	0	$0.00
	NOIC, INC. A CORPORATION	1	$118,275.00	0.17%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$113,036.90	0.16%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	1	$114,238.81	0.16%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	$365,480.24	0.52%	0	$0.00
	NTFN INC	1	$144,000.00	0.2%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$559,112.32	0.8%	0	$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	$125,818.46	0.18%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$142,194.83	0.2%	0	$0.00
	ON Q FINANCIAL INC	3	$386,080.93	0.55%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$235,401.86	0.33%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$136,802.60	0.19%	0	$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$115,836.56	0.16%	0	$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	$139,303.44	0.2%	0	$0.00
	PARAGON HOME LOANS, INC	1	$145,350.00	0.21%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$146,250.00	0.21%	0	$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITU	1	$134,155.60	0.19%	0	$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$124,647.14	0.18%	0	$0.00
		1	$124,819.90	0.18%	0	$0.00

	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION					
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	$131,618.98	0.19%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$139,802.74	0.2%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	$629,304.52	0.9%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	$508,615.60	0.72%	0	$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$145,992.92	0.21%	0	$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	$239,610.78	0.34%	0	$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$122,800.00	0.17%	0	$0.00
	PREMIUM MORTGAGE CORP	6	$811,561.47	1.15%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	14	$1,823,135.86	2.59%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$269,231.81	0.38%	0	$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$143,717.63	0.2%	0	$0.00
	PROSPERITY BANK A TEXAS CORPORATION	1	$128,065.21	0.18%	0	$0.00
	PULASKI BANK, N.A	4	$538,040.04	0.77%	0	$0.00
	REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	$131,060.89	0.19%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	$476,474.59	0.68%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	$134,709.93	0.19%	0	$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$282,596.49	0.4%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$124,639.19	0.18%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$110,847.08	0.16%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	1	$129,200.00	0.18%	0	$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$146,788.20	0.21%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$146,258.96	0.21%	0	$0.00
	STERLING NATIONAL BANK	1	$142,877.88	0.2%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$147,781.65	0.21%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$271,000.00	0.39%	0	$0.00
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	$112,337.91	0.16%	0	$0.00

	STOCKTON MORTGAGE CORPORATION	1	$125,423.03	0.18%	0	$0.00
	SUMMIT FUNDING INC	1	$139,595.90	0.2%	0	$0.00
	SUMMIT FUNDING, INC	1	$116,500.00	0.17%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$149,783.88	0.21%	0	$0.00
	SUN VALLEY MORTGAGE SERVICES LLC A LIMITED LIABILITY CORPORA	1	$135,808.38	0.19%	0	$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	$270,618.17	0.39%	0	$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$127,260.00	0.18%	0	$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$114,620.53	0.16%	0	$0.00
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	$145,390.21	0.21%	0	$0.00
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	$145,500.00	0.21%	0	$0.00
	THE BANK OF THE PACIFIC A CORPORATION	1	$147,582.22	0.21%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$129,816.83	0.18%	0	$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$149,503.55	0.21%	0	$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	$136,500.00	0.19%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	$142,500.00	0.2%	0	$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$114,841.56	0.16%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORPORATION	1	$110,472.58	0.16%	0	$0.00
	TOWNE BANK	1	$111,427.68	0.16%	0	$0.00
	TOWNE BANK NORTGAGE A CORPORATION	1	$128,000.00	0.18%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$118,750.00	0.17%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$147,236.86	0.21%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	$123,649.96	0.18%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	$110,893.04	0.16%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATI	1	$127,623.93	0.18%	0	$0.00
	UNITED SAVINGS BANK	2	$264,786.39	0.38%	0	$0.00
	UNIVERSAL LENDING CORPORATION	3	$387,073.56	0.55%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	3	$389,919.85	0.55%	0	$0.00

		V.I.P. MORTGAGE, INC	3	$411,231.76	0.59%	0	$0.00
		VICTORIAN FINANCE, LLC	2	$240,856.28	0.34%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	$115,836.56	0.16%	0	$0.00
		WALLICK + VOLK, INC	1	$124,000.00	0.18%	0	$0.00
		WELLS FARGO BANK, N.A	217	$29,217,856.55	41.57%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$259,842.19	0.37%	0	$0.00
		WESTBURY BANK, A CORPORATION	2	$259,804.06	0.37%	0	$0.00
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPROATION	1	$130,000.00	0.18%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$141,100.91	0.2%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$143,787.86	0.2%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$148,200.89	0.21%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$527,108.19	0.75%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	3	$397,631.08	0.57%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$270,474.24	0.38%	0	$0.00
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$131,015.14	0.23%	0	$0.00
Total			**530**	**$70,287,163.72**	**100%**	**0**	**$0.00**
3140EUKY4		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$272,229.37	0.49%	0	$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$307,897.74	0.56%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$417,000.00	0.76%	0	$0.00
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$203,000.00	0.37%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$241,908.67	0.44%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$359,504.02	0.65%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$414,745.91	0.75%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$288,000.00	0.52%	0	$0.00
		ANCHOR BANK, N A	1	$415,400.62	0.75%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	$416,399.18	0.75%	0	$0.00

	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$204,000.00	0.37%	0	$0.00
	BAY-VALLEY MORTGAGE GROUP CORPORATION	1	$425,847.54	0.77%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$264,634.90	0.48%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$375,000.00	0.68%	0	$0.00
	CAMDEN NATIONAL BANK	2	$575,199.54	1.04%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$279,855.13	0.51%	0	$0.00
	CHL MORTGAGE ISAOA/ATIMA	1	$379,200.00	0.69%	0	$0.00
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	$201,200.00	0.36%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$384,184.00	0.7%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$220,702.31	0.4%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$224,675.82	0.41%	0	$0.00
	CORNERSTONE BANK A CORPORATION	1	$224,000.00	0.41%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., CORP	1	$221,694.14	0.4%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	1	$246,146.97	0.45%	0	$0.00
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	$255,775.93	0.46%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$244,408.11	0.44%	0	$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$316,084.99	0.57%	0	$0.00
	EQUITABLE HOME MORTGAGE, INC., ARIZONA CORPORATION	1	$409,409.26	0.74%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$588,000.00	1.07%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$365,750.00	0.66%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	$524,117.03	0.95%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$262,466.74	0.48%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$439,300.15	0.8%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$252,000.00	0.46%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$482,519.17	0.87%	0	$0.00
		1	$263,045.19	0.48%	0	$0.00

	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION					
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITYT COM	1	$284,589.37	0.52%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$207,713.43	0.38%	0	$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$219,690.02	0.4%	0	$0.00
	HERITAGE BANK	1	$195,000.00	0.35%	0	$0.00
	HOME STATE BANK, N.A A CORPORATION	1	$341,507.24	0.62%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	$306,664.23	0.56%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	$310,761.52	0.56%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	2	$700,570.81	1.27%	0	$0.00
	JMAC LENDING, INC	1	$302,073.77	0.55%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$1,097,871.19	1.99%	0	$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$399,423.67	0.72%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$374,494.86	0.68%	0	$0.00
	M + T BANK A CORPORATION	1	$271,616.75	0.49%	0	$0.00
	MANN MORTGAGE, LLC	1	$216,000.00	0.39%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$302,930.19	0.55%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$321,955.82	0.58%	0	$0.00
	MORTGAGE NETWORK, INC	1	$284,108.03	0.52%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$223,691.38	0.41%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	$491,562.81	0.89%	0	$0.00
	NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$374,250.00	0.68%	0	$0.00
	NTFN INC., INC. DBA PREMIER NATIONWIDE LENDING	1	$219,004.00	0.4%	0	$0.00
	ON Q FINANCIAL INC	4	$1,295,609.67	2.35%	0	$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	$399,419.06	0.72%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$243,455.12	0.44%	0	$0.00
		1	$342,505.80	0.62%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR					
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$554,206.83	1%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$396,000.00	0.72%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$496,850.00	0.9%	0	$0.00
	PRESIDENTIAL BANK F.S.B	2	$656,895.82	1.19%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$250,325.00	0.45%	0	$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$370,577.11	0.67%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$494,318.03	0.9%	0	$0.00
	PULASKI BANK, N.A	1	$325,330.58	0.59%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$240,800.00	0.44%	0	$0.00
	RESMAC, INC. A CORPORATION	1	$300,000.00	0.54%	0	$0.00
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	$224,575.96	0.41%	0	$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$303,050.00	0.55%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$214,174.00	0.39%	0	$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$306,427.24	0.56%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$292,845.98	0.53%	0	$0.00
	SOUTHERN LENDING SERVICES, LTD	1	$291,788.29	0.53%	0	$0.00
	SUMMIT FUNDING, INC	3	$1,123,434.66	2.04%	0	$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	$201,705.09	0.37%	0	$0.00
	THE ARLINGTON BANK	1	$227,576.63	0.41%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$227,671.49	0.41%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$329,545.35	0.6%	0	$0.00
	THE MORTGAGE FIRM INC	2	$644,678.75	1.17%	0	$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	$235,924.51	0.43%	0	$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	$214,788.82	0.39%	0	$0.00
	TRIDENT MORTGAGE CO., LP	1	$202,208.23	0.37%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	$318,099.52	0.58%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	$267,829.74	0.49%	0	$0.00

		COMPANY					
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$273,112.61	0.5%	0	$0.00
		V.I.P. MORTGAGE, INC	4	$1,145,214.03	2.08%	0	$0.00
		WELLS FARGO BANK, N.A	74	$21,522,260.35	39.02%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$812,089.42	1.44%	0	$0.00
Total			**184**	**$55,156,075.21**	**100%**	**0**	**$0.00**
3140EUKZ1		ACOPIA, LLC A CORPORATION	2	$469,926.68	7.76%	0	$0.00
		COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$281,176.50	4.64%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$261,912.18	4.32%	0	$0.00
		E LOANS MORTGAGE INC	1	$336,854.05	5.56%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$185,037.51	3.06%	0	$0.00
		OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$224,879.47	3.71%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$260,712.55	4.3%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$351,087.32	5.8%	0	$0.00
		WELLS FARGO BANK, N.A	15	$3,685,246.37	60.85%	0	$0.00
Total			**24**	**$6,056,832.63**	**100%**	**0**	**$0.00**
3140EULA5		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$151,369.62	1.15%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$165,031.58	1.25%	0	$0.00
		BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$172,780.46	1.31%	0	$0.00
		CATALYST LENDING INC, A COLORADO CORPORATION	1	$165,700.00	1.26%	0	$0.00
		FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$155,359.58	1.18%	0	$0.00
		HOMETOWN LENDERS LLC, A LIMITED LIABILITY COMPANY	1	$169,302.10	1.29%	0	$0.00
		PEOPLES NATIONAL BANK A CORPORATION	1	$158,670.81	1.21%	0	$0.00
		THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$159,343.16	1.21%	0	$0.00
		WELLS FARGO BANK, N.A	73	$11,860,978.12	90.14%	0	$0.00
Total			**81**	**$13,158,535.43**	**100%**	**0**	**$0.00**
3140EULB3		1ST PRIORITY MORTGAGE, INC	1	$172,252.92	0.57%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$161,307.44	0.53%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$307,731.50	1.02%	0	$0.00
			2	$325,347.18	1.08%	0	$0.00

	AMERICAN FINANCING CORPORATION A CORPORATION					
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$171,662.98	0.57%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$162,310.16	0.54%	0	$0.00
	ARMSTRONG BANK	1	$160,000.00	0.53%	0	$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$165,997.00	0.55%	0	$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$157,729.63	0.52%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$330,479.27	1.09%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$173,200.00	0.57%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$162,000.00	0.54%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$165,000.00	0.55%	0	$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	$156,000.00	0.52%	0	$0.00
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	$154,337.35	0.51%	0	$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	$173,256.13	0.57%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$152,000.00	0.5%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$167,289.00	0.55%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	$153,317.46	0.51%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$163,400.00	0.54%	0	$0.00
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$170,000.00	0.56%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	1	$158,917.69	0.53%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$174,259.38	0.58%	0	$0.00
	INLAND BANK + TRUST, A CORP	1	$167,276.37	0.55%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	2	$331,500.00	1.1%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$159,000.00	0.53%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$167,450.00	0.55%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$158,100.00	0.52%	0	$0.00
	LOANDEPOT.COM, LLC	1	$155,000.00	0.51%	0	$0.00
		1	$152,000.00	0.5%	0	$0.00

		MAIN STREET BANK, A MICHIGAN CHARTERED BANK					
		MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$151,121.10	0.5%	0	$0.00
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$158,400.00	0.52%	0	$0.00
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$157,829.20	0.52%	0	$0.00
		PACOR MORTGAGE CORP, A CORPORATION	1	$153,300.00	0.51%	0	$0.00
		PULASKI BANK NA	1	$157,729.63	0.52%	0	$0.00
		RCB BANK A CORPORATION	1	$166,000.00	0.55%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$153,200.00	0.51%	0	$0.00
		REPUBLIC BANK + TRUST	1	$161,698.70	0.53%	0	$0.00
		RMR FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$153,190.36	0.51%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$154,337.35	0.51%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	3	$484,797.34	1.6%	0	$0.00
		SOUTHWEST BANK	1	$169,066.74	0.56%	0	$0.00
		STONE MORTGAGE CORPORATION	1	$174,500.00	0.58%	0	$0.00
		SUMMIT FUNDING, INC	3	$475,864.00	1.57%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	$154,327.64	0.51%	0	$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$166,000.00	0.55%	0	$0.00
		VISIONBANK A CORPORATION	1	$156,000.00	0.52%	0	$0.00
		VISIONBANK, A CORPORATION	1	$174,200.00	0.58%	0	$0.00
		WELLS FARGO BANK, N.A	130	$21,032,221.55	69.56%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$155,650.71	0.5%	0	$0.00
Total			**187**	**$30,237,555.78**	**100%**	**0**	**$0.00**
3140EULD9		1ST MARINER BANK A BANKING CORPORATION	1	$622,798.87	0.57%	0	$0.00
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	$585,000.00	0.54%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$344,000.00	0.32%	0	$0.00
		AFMC MORTGAGE	1	$279,200.00	0.26%	0	$0.00
		ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	$194,538.66	0.18%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$176,000.00	0.16%	0	$0.00

	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$300,000.00	0.28%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	$245,000.00	0.23%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	$1,089,656.23	1%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$367,971.61	0.34%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$216,076.66	0.2%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$387,970.36	0.36%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$215,737.00	0.2%	0	$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	$342,400.00	0.32%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$385,000.00	0.35%	0	$0.00
	APEX HOME LOANS, INC., A CORPORATION	2	$483,477.51	0.45%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	$358,445.39	0.33%	0	$0.00
	BANCFIRST	2	$488,893.04	0.45%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$290,000.00	0.27%	0	$0.00
	BANK OF THE PACIFIC , A CORPORATION	1	$300,200.00	0.28%	0	$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	$303,144.97	0.28%	0	$0.00
	BANKPLUS, A CORPORATION	1	$308,000.00	0.28%	0	$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$206,450.00	0.19%	0	$0.00
	BLUELEAF LENDING, LLC	1	$250,000.00	0.23%	0	$0.00
	BOFI FEDERAL BANK	3	$805,416.75	0.74%	0	$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$276,000.00	0.25%	0	$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	$790,000.00	0.73%	0	$0.00
	CASS COUNTY BANK, INC	1	$198,000.00	0.18%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$252,000.00	0.23%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$229,705.35	0.21%	0	$0.00
	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	$210,000.00	0.19%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	$1,036,671.16	0.95%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$210,600.00	0.19%	0	$0.00

	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$195,100.00	0.18%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$262,320.00	0.24%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$193,162.24	0.18%	0	$0.00
	COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	$335,350.00	0.31%	0	$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$233,000.00	0.21%	0	$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	$298,704.49	0.28%	0	$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$188,000.00	0.17%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$279,786.54	0.26%	0	$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	$300,000.00	0.28%	0	$0.00
	EAGLEBANK, A CORP	1	$261,852.82	0.24%	0	$0.00
	EASTERN BANK A MASSACHUSETTS CORPORATION	3	$728,799.16	0.67%	0	$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	$330,000.00	0.3%	0	$0.00
	ENTERPRISE BANK	1	$200,800.00	0.18%	0	$0.00
	EQUITY NOW, INC	1	$363,391.88	0.33%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$240,000.00	0.22%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$285,362.36	0.26%	0	$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	$178,600.00	0.16%	0	$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$263,832.46	0.24%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$188,000.00	0.17%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$234,000.00	0.22%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$210,000.00	0.19%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,107,464.82	1.02%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$664,042.89	0.61%	0	$0.00
	FIRST SECURITY BANK	4	$1,018,133.17	0.94%	0	$0.00
	FLANAGAN STATE BANK	1	$240,247.46	0.22%	0	$0.00
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	$221,052.04	0.2%	0	$0.00

	GATEWAY BANK MORTGAGE, INC	2	$505,784.13	0.47%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$267,000.00	0.25%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$198,252.95	0.18%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$190,366.00	0.18%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	$343,744.04	0.32%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$272,986.38	0.25%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$424,111.03	0.39%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	$360,036.90	0.33%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$291,000.00	0.27%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$302,687.22	0.28%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$410,000.00	0.38%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	24	$7,135,529.13	6.57%	0	$0.00
	JLB CORPORATION DBA GOLDNE OAK LENDING A MISSOURI CORPORATIO	1	$256,000.00	0.24%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$473,127.20	0.44%	0	$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$199,803.41	0.18%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$383,100.00	0.35%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$415,199.24	0.38%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	$498,000.00	0.46%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 6	1	$415,144.34	0.38%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$270,000.00	0.25%	0	$0.00
	MIDSTATE MORTGAGE CO LLC, A GEORGIA LIMITED LIABILITY COMPAN	1	$352,026.47	0.32%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$224,000.00	0.21%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	3	$821,437.49	0.76%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$361,958.09	0.33%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	2	$579,280.38	0.53%	0	$0.00
	MONARCH BANK	1	$243,022.11	0.22%	0	$0.00

	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$205,000.00	0.19%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$210,700.00	0.19%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$417,000.00	0.38%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$312,220.86	0.29%	0	$0.00
	MORTGAGE NETWORK, INC	1	$417,000.00	0.38%	0	$0.00
	NBKC BANK A STATE CHARTERED BANK	2	$343,131.32	0.32%	0	$0.00
	NETWORK FUNDING, LP	1	$304,000.00	0.28%	0	$0.00
	NEW WEST LENDING INC., AN ARIZONA CORP	1	$342,484.40	0.32%	0	$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$424,300.00	0.39%	0	$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	$429,000.00	0.4%	0	$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$350,000.00	0.32%	0	$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	$379,852.55	0.35%	0	$0.00
	NORTHSTAR BANK OF TEXAS	2	$516,310.71	0.48%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$613,428.34	0.56%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$315,099.24	0.29%	0	$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABIILTY COM	1	$372,000.00	0.34%	0	$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	$190,000.00	0.17%	0	$0.00
	ON Q FINANCIAL INC	2	$385,394.97	0.35%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$216,000.00	0.2%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	$356,024.48	0.33%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORAT	1	$349,468.96	0.32%	0	$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOR	1	$344,490.77	0.32%	0	$0.00
	ORANGE COUNTY CAPITAL A CALIFORNIA CORPORATION	1	$413,320.95	0.38%	0	$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	2	$967,000.00	0.89%	0	$0.00
	PHH HOME LOANS, LLC	2	$535,500.00	0.49%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$654,000.00	0.6%	0	$0.00
	PINNACLE MORTGAGE, INC	3	$1,073,337.02	0.99%	0	$0.00

	PREMIER BANK MINNESOTA A CORPORATION	1	$236,000.00	0.22%	0	$0.00
	PREMIER BANK, A CORPORATION	1	$392,000.00	0.36%	0	$0.00
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	$326,569.29	0.3%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$368,170.73	0.34%	0	$0.00
	PROGRESS BANK AND TRUST	1	$250,720.00	0.23%	0	$0.00
	PULASKI BANK, N.A	3	$862,236.42	0.79%	0	$0.00
	RCB BANK A CORPORATION	1	$415,181.07	0.38%	0	$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$382,700.00	0.35%	0	$0.00
	SERVISFIRST BANK, A CORPORATION	2	$749,581.07	0.69%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	1	$169,431.43	0.16%	0	$0.00
	SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK	1	$247,730.56	0.23%	0	$0.00
	SIRVA MORTGAGE, INC	1	$210,584.50	0.19%	0	$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$254,400.00	0.23%	0	$0.00
	SPIRITBANK	1	$306,000.00	0.28%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$300,000.00	0.28%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$357,434.07	0.33%	0	$0.00
	SUN VALLEY MORTGAGE SERVICES LLC	1	$230,679.17	0.21%	0	$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$181,604.38	0.17%	0	$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	$745,508.22	0.69%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$411,832.84	0.38%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	2	$613,168.00	0.56%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	5	$1,698,947.60	1.56%	0	$0.00
	TBI MORTGAGE COMPANY, A CORP	1	$333,524.05	0.31%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	$573,678.26	0.53%	0	$0.00
	THE ARLINGTON BANK	1	$240,000.00	0.22%	0	$0.00
	THE BANK OF CANTON A CORPORATION	3	$970,899.16	0.89%	0	$0.00
	THE BANK OF CANTON, A CORPORATION	1	$395,000.00	0.36%	0	$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	$212,000.00	0.2%	0	$0.00

		THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$185,500.00	0.17%	0	$0.00
		THE FEDERAL SAVINGS BANK A THE FEDERAL SAVINGS BANK	1	$417,000.00	0.38%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$294,523.74	0.27%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$333,652.92	0.31%	0	$0.00
		WEI MORTGAGE CORPORATION	2	$626,000.00	0.58%	0	$0.00
		WEICHERT FINANCIAL SERVICES INC A CORPORATION	1	$286,743.77	0.26%	0	$0.00
		WELLS FARGO BANK, N.A	159	$43,423,696.40	39.99%	0	$0.00
		WESTBURY BANK, A CORPORATION	1	$210,000.00	0.19%	0	$0.00
		WHITNEY BANK A MISSISSIPPI CORPORATION	1	$213,600.00	0.2%	0	$0.00
		WOLFE FINANCIAL, INC	1	$417,000.00	0.38%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$356,823.85	0.37%	0	$0.00
Total			**383**	**$108,599,138.47**	**100%**	**0**	**$0.00**
3140EULE7		1ST PRIORITY MORTGAGE INC	1	$143,931.15	4.69%	0	$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$145,213.82	4.73%	0	$0.00
		ACADEMY MORTGAGE CORP	1	$103,000.00	3.36%	0	$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$134,134.75	4.37%	0	$0.00
		BANKCHAMPAIGN, N.A., A NATIONAL ASSOC	1	$135,800.00	4.43%	0	$0.00
		BANKPLUS A CORPORATION	1	$128,000.00	4.17%	0	$0.00
		CARRINGTON MORTGAGE SERVICES LLC	1	$68,297.26	2.23%	0	$0.00
		FIRST SECURITY BANK	1	$125,000.00	4.07%	0	$0.00
		GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$135,000.00	4.4%	0	$0.00
		INTERFIRST MORTGAGE COMPANY	2	$202,000.00	6.58%	0	$0.00
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$110,369.93	3.6%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$105,537.63	3.44%	0	$0.00
		PROGRESS BANK & TRUST	1	$149,345.72	4.87%	0	$0.00
		SC STATE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$111,511.46	3.63%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	$124,000.00	4.04%	0	$0.00
		ST. LOUIS BANK	1	$130,000.00	4.24%	0	$0.00
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$129,843.31	4.23%	0	$0.00
		WELLS FARGO BANK, N.A	7	$887,773.55	28.92%	0	$0.00
Total			**25**	**$3,068,758.58**	**100%**	**0**	**$0.00**
3140EUV22		HOMESTREET BANK	113	$33,680,003.53	99.2%	0	$0.00

		WMS SERIES LLC	1	$272,000.00	0.8%	0	$0.00
Total			**114**	**$33,952,003.53**	**100%**	**0**	**$0.00**
3140EUV30		HOMESTREET BANK	147	$42,384,126.00	98.79%	0	$0.00
		WMS SERIES LLC	1	$517,500.00	1.21%	0	$0.00
Total			**148**	**$42,901,626.00**	**100%**	**0**	**$0.00**
3140EUV48		HOMESTREET BANK	15	$4,401,838.00	92.33%	0	$0.00
		WMS SERIES LLC	1	$365,750.00	7.67%	0	$0.00
Total			**16**	**$4,767,588.00**	**100%**	**0**	**$0.00**
3140EUV55		HOMESTREET BANK	11	$2,775,900.00	100%	0	$0.00
Total			**11**	**$2,775,900.00**	**100%**	**0**	**$0.00**
3140EUV63		HOMESTREET BANK	18	$2,902,819.05	96.26%	0	$0.00
		WMS SERIES LLC	1	$112,924.90	3.74%	0	$0.00
Total			**19**	**$3,015,743.95**	**100%**	**0**	**$0.00**
3140EUV71		HOMESTREET BANK	7	$2,962,000.00	100%	0	$0.00
Total			**7**	**$2,962,000.00**	**100%**	**0**	**$0.00**
3140EUV89		HOMESTREET BANK	12	$1,046,410.00	100%	0	$0.00
Total			**12**	**$1,046,410.00**	**100%**	**0**	**$0.00**
3140EUV97		HOMESTREET BANK	9	$996,125.00	73.16%	0	$0.00
		PENRITH HOME LOANS/EAST	1	$114,000.00	8.37%	0	$0.00
		WMS SERIES LLC	2	$251,500.00	18.47%	0	$0.00
Total			**12**	**$1,361,625.00**	**100%**	**0**	**$0.00**
3140EUVV8		HOMESTREET BANK	13	$1,604,235.00	96.74%	0	$0.00
		WMS SERIES LLC	1	$54,000.00	3.26%	0	$0.00
Total			**14**	**$1,658,235.00**	**100%**	**0**	**$0.00**
3140EUVW6		HOMESTREET BANK	88	$26,201,745.00	96.61%	0	$0.00
		PENRITH HOME LOANS/ AMERICAN NW REALTY	1	$170,905.00	0.63%	0	$0.00
		WMS SERIES LLC	3	$748,300.00	2.76%	0	$0.00
Total			**92**	**$27,120,950.00**	**100%**	**0**	**$0.00**
3140EUVX4		HOMESTREET BANK	140	$39,334,544.48	92.21%	0	$0.00
		PENRITH HOME LOANS/ AMERICAN NW REALTY	1	$136,000.00	0.32%	0	$0.00
		PENRITH HOME LOANS/KITSAP	1	$244,350.00	0.57%	0	$0.00
		WINDERMERE MORTGAGE SERVICES/HKW	1	$287,000.00	0.67%	0	$0.00
			1	$280,000.00	0.66%	0	$0.00

		WINDERMERE MORTGAGE SERVICES/RENTON					
		WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY	1	$151,200.00	0.35%	0	$0.00
		WMS SERIES LLC	9	$2,224,470.00	5.22%	0	$0.00
Total			**154**	**$42,657,564.48**	**100%**	**0**	**$0.00**
3140EUVY2		HOMESTREET BANK	22	$6,332,818.00	88.73%	0	$0.00
		PENRITH HOME LOANS/ AMERICAN NW REALTY	1	$190,928.91	2.68%	0	$0.00
		PENRITH HOME LOANS/AT	1	$205,200.00	2.88%	0	$0.00
		WMS SERIES LLC	1	$408,000.00	5.71%	0	$0.00
Total			**25**	**$7,136,946.91**	**100%**	**0**	**$0.00**
3140EUVZ9		HOMESTREET BANK	13	$1,629,187.53	100%	0	$0.00
Total			**13**	**$1,629,187.53**	**100%**	**0**	**$0.00**
3140EUWA3		HOMESTREET BANK	160	$49,902,613.00	93.81%	0	$0.00
		PENRITH HOME LOANS/SKAGIT VALLEY	1	$175,600.00	0.33%	0	$0.00
		WMS SERIES LLC	9	$3,116,550.00	5.86%	0	$0.00
Total			**170**	**$53,194,763.00**	**100%**	**0**	**$0.00**
3140EUWB1		HOMESTREET BANK	131	$35,952,175.00	88.09%	0	$0.00
		PENRITH HOME LOANS/AT	1	$236,400.00	0.58%	0	$0.00
		PENRITH HOME LOANS/EAST	2	$351,689.40	0.86%	0	$0.00
		PENRITH HOME LOANS/KITSAP	1	$205,000.00	0.5%	0	$0.00
		PENRITH HOME LOANS/WEST PORTLAND	1	$380,000.00	0.93%	0	$0.00
		PENRITH HOME LOANS/WHATCOM	1	$156,600.00	0.38%	0	$0.00
		PENRITH HOME LOANS/WRE	1	$252,000.00	0.62%	0	$0.00
		WINDERMERE MORTGAGE SERVICES/HKW	1	$311,433.17	0.76%	0	$0.00
		WINDERMERE MORTGAGE SERVICES/RENTON	1	$292,500.00	0.72%	0	$0.00
		WMS SERIES LLC	10	$2,676,450.00	6.56%	0	$0.00
Total			**150**	**$40,814,247.57**	**100%**	**0**	**$0.00**
3140EUWC9		HOMESTREET BANK	14	$3,221,420.00	88.63%	0	$0.00
		PENRITH HOME LOANS/AT	1	$413,250.00	11.37%	0	$0.00
Total			**15**	**$3,634,670.00**	**100%**	**0**	**$0.00**
3140EUWX3		C & F MORTGAGE CORPORATION	1	$220,064.69	3.57%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$299,300.00	4.85%	0	$0.00
		DITECH FINANCIAL LLC	21	$4,908,450.91	79.57%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$186,714.47	3.03%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$221,308.00	3.59%	0	$0.00

		TOWNSTONE FINANCIAL, INC	1	$333,000.00	5.39%	0	$0.00
Total			**26**	**$6,168,838.07**	**100%**	**0**	**$0.00**
3140EUWY1		COLUMBIA STATE BANK	1	$159,329.67	3.84%	0	$0.00
		DITECH FINANCIAL LLC	21	$3,342,780.16	80.54%	0	$0.00
		INTERSTATE BANK, SSB	1	$163,697.18	3.94%	0	$0.00
		MONARCH BANK	1	$174,259.38	4.2%	0	$0.00
		PERL MORTGAGE, INC	1	$154,200.00	3.72%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$156,342.24	3.76%	0	$0.00
Total			**26**	**$4,150,608.63**	**100%**	**0**	**$0.00**
3140EUZ28		CALIBER HOME LOANS, INC	105	$30,591,801.16	97.76%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$251,750.00	0.8%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$285,050.00	0.91%	0	$0.00
		SOUTHWEST FUNDING, LP	1	$163,200.00	0.53%	0	$0.00
Total			**108**	**$31,291,801.16**	**100%**	**0**	**$0.00**
3140EUZ36		AUGUSTA MORTGAGE CO	1	$114,460.00	0.41%	0	$0.00
		BNB FINANCIAL INC	1	$413,000.00	1.49%	0	$0.00
		CALIBER HOME LOANS, INC	105	$24,193,728.57	87.22%	0	$0.00
		FARMERS BANK & TRUST COMPANY	1	$185,250.00	0.67%	0	$0.00
		FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	$308,000.00	1.11%	0	$0.00
		INLANTA MORTGAGE, INC	1	$152,900.00	0.55%	0	$0.00
		MORTGAGE TRUST, INC	1	$271,320.00	0.98%	0	$0.00
		NMSI, INC	1	$320,687.57	1.16%	0	$0.00
		PRIORITY MORTGAGE FUNDING, INC	1	$255,000.00	0.92%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$224,000.00	0.81%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$305,600.00	1.1%	0	$0.00
		SOUTHWEST FUNDING, LP	2	$378,350.00	1.36%	0	$0.00
		ST. FIN CORP	1	$363,260.00	1.31%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$137,500.00	0.5%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$117,000.00	0.41%	0	$0.00
Total			**120**	**$27,740,056.14**	**100%**	**0**	**$0.00**
3140EUZ44		CALIBER HOME LOANS, INC	15	$4,624,853.31	92.53%	0	$0.00
		SAGAMORE HOME MORTGAGE, LLC	1	$373,450.00	7.47%	0	$0.00
Total			**16**	**$4,998,303.31**	**100%**	**0**	**$0.00**
3140EUZ51		BANKSOUTH MORTGAGE COMPANY LLC	1	$75,895.30	4.82%	0	$0.00
		CALIBER HOME LOANS, INC	12	$1,499,028.00	95.18%	0	$0.00
Total			**13**	**$1,574,923.30**	**100%**	**0**	**$0.00**

3140EUZ69		CALIBER HOME LOANS, INC	52	$13,451,665.91	84.49%	0	$0.00
		DATA MORTGAGE, INC	2	$586,723.00	3.69%	0	$0.00
		FM HOME LOANS, LLC	1	$175,000.00	1.1%	0	$0.00
		FORTUNEBANK	1	$160,000.00	1%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$232,400.00	1.46%	0	$0.00
		JMJ FINANCIAL GROUP	1	$502,360.00	3.16%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$180,000.00	1.13%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$159,750.00	1%	0	$0.00
		ST. FIN CORP	1	$312,000.00	1.96%	0	$0.00
		VANGUARD FUNDING LLC	1	$162,000.00	1.01%	0	$0.00
Total			**62**	**$15,921,898.91**	**100%**	**0**	**$0.00**
3140EUZ77		CALIBER HOME LOANS, INC	15	$4,928,750.00	100%	0	$0.00
Total			**15**	**$4,928,750.00**	**100%**	**0**	**$0.00**
3140EUZ85		CALIBER HOME LOANS, INC	22	$3,699,855.00	68.71%	0	$0.00
		CONTOUR MORTGAGE CORPORATION	1	$190,000.00	3.53%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$209,400.00	3.89%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$86,925.00	1.61%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$150,000.00	2.79%	0	$0.00
		PRIORITY MORTGAGE CORP	1	$131,250.00	2.44%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$220,000.00	4.09%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$512,000.00	9.51%	0	$0.00
		VANGUARD FUNDING LLC	1	$185,500.00	3.43%	0	$0.00
Total			**30**	**$5,384,930.00**	**100%**	**0**	**$0.00**
3140EUZU6		CALIBER HOME LOANS, INC	46	$13,400,348.68	93.61%	0	$0.00
		CENTENNIAL BANK	1	$288,000.00	2.01%	0	$0.00
		GUARDIAN MORTGAGE COMPANY, INC	1	$217,206.15	1.52%	0	$0.00
		WALL FINANCIAL INC	1	$410,000.00	2.86%	0	$0.00
Total			**49**	**$14,315,554.83**	**100%**	**0**	**$0.00**
3140EUZV4		CALIBER HOME LOANS, INC	10	$1,006,393.00	66.69%	0	$0.00
		CENTENNIAL BANK	1	$106,553.00	7.06%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$100,000.00	6.63%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$104,076.18	6.9%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$88,754.32	5.88%	0	$0.00
		VENTA FINANCIAL GROUP, INC	1	$103,360.58	6.84%	0	$0.00
Total			**15**	**$1,509,137.08**	**100%**	**0**	**$0.00**
3140EUZW2		CALIBER HOME LOANS, INC	20	$2,792,672.00	100%	0	$0.00
Total			**20**	**$2,792,672.00**	**100%**	**0**	**$0.00**

3140EUZX0		CALIBER HOME LOANS, INC	18	$4,777,399.21	89.48%	0	$0.00
		CENTENNIAL BANK	1	$155,000.00	2.9%	0	$0.00
		FARMERS BANK & TRUST COMPANY	1	$244,247.57	4.57%	0	$0.00
		SEMPER HOME LOANS, INC	1	$162,400.00	3.05%	0	$0.00
Total			**21**	**$5,339,046.78**	**100%**	**0**	**$0.00**
3140EUZY8		CALIBER HOME LOANS, INC	34	$8,942,011.66	87.31%	0	$0.00
		FIRST UNITED BANK	1	$216,000.00	2.11%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$406,400.00	3.97%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$294,611.53	2.88%	0	$0.00
		NORWICH COMMERCIAL GROUP, INC	1	$200,000.00	1.95%	0	$0.00
		SEMPER HOME LOANS, INC	1	$182,300.00	1.78%	0	$0.00
Total			**39**	**$10,241,323.19**	**100%**	**0**	**$0.00**
3140EUZZ5		AMERICAN FIRST LENDING CORPORATION	1	$159,200.00	0.6%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$417,000.00	1.57%	0	$0.00
		BNB FINANCIAL INC	1	$303,599.68	1.14%	0	$0.00
		CALIBER HOME LOANS, INC	80	$23,439,144.93	88.08%	0	$0.00
		NVR MORTGAGE FINANCE, INC	4	$937,324.00	3.52%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$308,000.00	1.16%	0	$0.00
		RESOURCE LENDERS, INC	1	$256,000.00	0.96%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$158,000.00	0.59%	0	$0.00
		VANGUARD FUNDING LLC	1	$215,709.04	0.81%	0	$0.00
		WEST ONE CAPITAL GROUP, INC	1	$417,000.00	1.57%	0	$0.00
Total			**92**	**$26,610,977.65**	**100%**	**0**	**$0.00**
3140EV2A4		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$1,384,267.05	100%	0	$0.00
Total			**14**	**$1,384,267.05**	**100%**	**0**	**$0.00**
3140EV2B2		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$1,861,645.00	100%	0	$0.00
Total			**14**	**$1,861,645.00**	**100%**	**0**	**$0.00**
3140EV2C0		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,341,972.30	100%	0	$0.00
Total			**10**	**$1,341,972.30**	**100%**	**0**	**$0.00**
3140EV2D8		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,772,400.38	100%	0	$0.00
Total			**11**	**$1,772,400.38**	**100%**	**0**	**$0.00**

3140EV2E6		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,309,781.21	100%	0	$0.00
Total			**8**	**$1,309,781.21**	**100%**	**0**	**$0.00**
3140EV2F3		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,228,459.56	100%	0	$0.00
Total			**6**	**$1,228,459.56**	**100%**	**0**	**$0.00**
3140EV5A1		CITIZENS BANK, NA	18	$4,203,052.37	100%	0	$0.00
Total			**18**	**$4,203,052.37**	**100%**	**0**	**$0.00**
3140EV6M4		AMERICA'S CHOICE HOME LOANS LP	1	$160,000.00	3.28%	0	$0.00
		AMERICAS CHOICE HOME LOANS	1	$151,728.86	3.11%	0	$0.00
		CHRISTENSEN FINANCIAL INC	1	$157,202.64	3.22%	0	$0.00
		CINCOLN SAVINGS BANK	1	$174,400.00	3.57%	0	$0.00
		CITIZENS NATIONAL BANK	1	$171,773.50	3.52%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	$174,769.55	3.58%	0	$0.00
		COMMERCE STATE BANK, A CORPOTION	1	$161,047.12	3.3%	0	$0.00
		EVERETT FINANCIAL. INC D/B/A SUPREM	1	$151,804.34	3.11%	0	$0.00
		INLAND NORTHWEST BANK	1	$165,902.55	3.4%	0	$0.00
		SUNTRUST MORTGAGE, INC	19	$3,084,849.43	63.2%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$158,675.49	3.25%	0	$0.00
		THE NATIONAL BANK OF GEORGIA	1	$168,800.00	3.46%	0	$0.00
Total			**30**	**$4,880,953.48**	**100%**	**0**	**$0.00**
3140EV6N2		SOUTHPOINT BANK	1	$197,979.00	8.12%	0	$0.00
		SUNTRUST MORTGAGE, INC	12	$2,240,832.83	91.88%	0	$0.00
Total			**13**	**$2,438,811.83**	**100%**	**0**	**$0.00**
3140EV6P7		BANK OF NORTH CAROLINA	1	$83,757.12	3.19%	0	$0.00
		PHH HOME LOANS/SUNBELT LENDING	3	$223,873.74	8.52%	0	$0.00
		STATE BANK AND TRUST COMPANY,A STAT	1	$80,883.29	3.08%	0	$0.00
		SUNTRUST MORTGAGE, INC	32	$2,169,091.85	82.57%	0	$0.00
		WHITNEY BANK	1	$69,390.68	2.64%	0	$0.00
Total			**38**	**$2,626,996.68**	**100%**	**0**	**$0.00**
3140EV6Q5		BANK OF AMERICAN FORK	5	$646,195.32	10.42%	0	$0.00
		CAPITAL BANK	1	$143,628.57	2.32%	0	$0.00
		CB&T MORTGAGE FARMERS & STOCKMENS/CB&T MTG	1	$136,410.21	2.2%	0	$0.00
		CENTRAL MINNSOTA CREDIT UNION	1	$127,831.44	2.06%	0	$0.00
		DOMINION CAPITAL MORTGAGE, INC	1	$127,139.84	2.05%	0	$0.00
		EVERETT FINANCIAL,INC	1	$147,808.95	2.38%	0	$0.00

		FIRST BANK, A STATE CHARTERED BANK	1	$127,186.07	2.05%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$140,193.25	2.26%	0	$0.00
		FLORIDA PARISHES BANK	1	$134,822.22	2.17%	0	$0.00
		FOUNDATION MTG CORPORATION	1	$129,000.00	2.08%	0	$0.00
		GUARANTY BANK & TRUST, N.A	1	$135,828.89	2.19%	0	$0.00
		PULASKI BANK	1	$132,750.06	2.14%	0	$0.00
		SUNTRUST MORTGAGE, INC	27	$3,664,243.81	59.08%	0	$0.00
		THOMPSON KANE & COMPANY LLC	1	$127,759.06	2.06%	0	$0.00
		TRADITION MORTGAGE, LLC	1	$148,949.10	2.4%	0	$0.00
		US EMPLOYEES OC FEDERAL CREDIT UNIO	1	$132,832.67	2.14%	0	$0.00
Total			**46**	**$6,202,579.46**	**100%**	**0**	**$0.00**
3140EV6R3		SUNTRUST MORTGAGE, INC	3	$1,016,573.26	82.11%	0	$0.00
		TOWNEBANK MORTGAGE	1	$221,427.37	17.89%	0	$0.00
Total			**4**	**$1,238,000.63**	**100%**	**0**	**$0.00**
3140EV6S1		AMERICAS CHOICE HOME LOANS	1	$392,282.74	2.21%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$454,851.80	2.56%	0	$0.00
		AVEX FUNDING CORPORATION	1	$328,077.14	1.84%	0	$0.00
		BANKERS MORTGAGE LENDING, INC., A F	1	$269,652.45	1.52%	0	$0.00
		CENTRAL COAST LENDING LLC	1	$229,311.13	1.29%	0	$0.00
		COAST 2 COAST FUNDING GROUP	4	$1,291,588.47	7.26%	0	$0.00
		COAST 2 COAST FUNDING GROUP INC	1	$374,232.20	2.1%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	3	$944,115.33	5.31%	0	$0.00
		COAST 2 COAST FUNDING, GROUP, INC	1	$274,290.67	1.54%	0	$0.00
		COUNTRYSIDE BANK	1	$303,608.69	1.71%	0	$0.00
		FIRST PARTNERS BANK	1	$322,574.66	1.81%	0	$0.00
		FM HOME LOANS, LLC	1	$533,112.87	3%	0	$0.00
		IVY MORTGAGE, ., A MARYLAND COR	1	$276,083.57	1.55%	0	$0.00
		LEGACYTEXAS BANK	1	$187,048.24	1.05%	0	$0.00
		LINCOLN CAPITAL ADVISORS LLC	1	$364,352.00	2.05%	0	$0.00
		M&T BANK	1	$343,977.88	1.93%	0	$0.00
		NEVADA MORTGAGE INC, A NEVADA CORPO	1	$312,397.35	1.76%	0	$0.00
		NORTHSTAR MORTGAGE CORP	2	$771,006.27	4.34%	0	$0.00
		PRIVATE BANK OF BUCKHEAD	1	$405,750.69	2.28%	0	$0.00
		SOUTHPOINT BANK	1	$217,936.41	1.23%	0	$0.00
		SUNTRUST MORTGAGE, INC	30	$8,383,761.62	47.14%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$392,102.37	2.2%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP	1	$412,855.61	2.32%	0	$0.00
Total			**58**	**$17,784,970.16**	**100%**	**0**	**$0.00**
3140EV6T9			1	$129,151.86	8.5%	0	$0.00

		FLORIDA PERISHES BANK, A STATE BANK					
		SUNTRUST MORTGAGE, INC	12	$1,329,329.51	87.44%	0	$0.00
		TRULIANT FEDERAL CREDIT UNION	1	$61,751.18	4.06%	0	$0.00
Total			**14**	**$1,520,232.55**	**100%**	**0**	**$0.00**
3140EV6U6		CENTRAL MINNESOTA CREDIT UNION, A C	1	$102,726.98	7.28%	0	$0.00
		SOUTHERN FIRST BANK, CORPORATION	1	$77,796.15	5.51%	0	$0.00
		SUNTRUST MORTGAGE, INC	17	$1,230,344.48	87.21%	0	$0.00
Total			**19**	**$1,410,867.61**	**100%**	**0**	**$0.00**
3140EV6V4		AMERICAN HERITAGE CAPITAL, LP	1	$175,834.63	13.49%	0	$0.00
		GUARANTY BANK & TRUST, N.A	1	$374,988.08	28.77%	0	$0.00
		MIDWESTONE BANK	1	$170,000.00	13.04%	0	$0.00
		SOUTHERN FIRST BANK, CORPORATION	1	$350,000.00	26.85%	0	$0.00
		SUNTRUST MORTGAGE, INC	1	$232,643.97	17.85%	0	$0.00
Total			**5**	**$1,303,466.68**	**100%**	**0**	**$0.00**
3140EV6W2		SUNTRUST MORTGAGE, INC	6	$1,065,241.55	100%	0	$0.00
Total			**6**	**$1,065,241.55**	**100%**	**0**	**$0.00**
3140EV6X0		BANK OF AMERICAN FORK	4	$387,810.36	25.14%	0	$0.00
		CENTRIC BANK	1	$87,889.28	5.7%	0	$0.00
		FIRST AMERICAN BANK IA	1	$86,690.79	5.62%	0	$0.00
		MALVERN NATIONAL BANK	1	$92,885.65	6.02%	0	$0.00
		OVM FINANCIAL, INC	1	$97,265.21	6.3%	0	$0.00
		SUNTRUST MORTGAGE, INC	7	$685,389.90	44.42%	0	$0.00
		TRULIANT FEDERAL CREDIT UNION	1	$104,876.73	6.8%	0	$0.00
Total			**16**	**$1,542,807.92**	**100%**	**0**	**$0.00**
3140EV6Y8		BANK OF AMERICAN FORK	1	$132,636.71	11.07%	0	$0.00
		MORTGAGE UNLIMITED LLC	1	$129,295.03	10.79%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$131,841.40	11%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC	1	$131,038.68	10.94%	0	$0.00
		SUNTRUST MORTGAGE, INC	4	$537,582.31	44.87%	0	$0.00
		U.S. EMPLOYEES OC FCU	1	$135,671.88	11.33%	0	$0.00
Total			**9**	**$1,198,066.01**	**100%**	**0**	**$0.00**
3140EV6Z5		GOLDEN EMPIRE MORTGAGE, INC	1	$234,842.49	21.97%	0	$0.00
		SUNTRUST MORTGAGE, INC	1	$417,000.00	39.01%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$417,000.00	39.02%	0	$0.00
Total			**3**	**$1,068,842.49**	**100%**	**0**	**$0.00**

3140EV7A9		FIRST NATIONAL BANK AR	1	$135,649.20	12.28%	0	$0.00
		SUNTRUST MORTGAGE, INC	8	$969,390.12	87.72%	0	$0.00
Total			**9**	**$1,105,039.32**	**100%**	**0**	**$0.00**
3140EV7C5		ACNB BANK	1	$261,600.00	1.43%	0	$0.00
		AMERICAN HERITAGE CAPITAL	1	$348,488.58	1.9%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	3	$929,048.21	5.08%	0	$0.00
		ASCENT HOME LENDING, LLC	1	$389,062.60	2.13%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$262,848.45	1.44%	0	$0.00
		AVEX FUNDING CORPORATION	1	$196,500.00	1.07%	0	$0.00
		BARTON HILLS MORTGAGE, LLC	1	$232,800.00	1.27%	0	$0.00
		BRAZON NATONAL BANK	1	$277,120.00	1.51%	0	$0.00
		CAPSTAR LENDING, LLC	1	$318,645.71	1.74%	0	$0.00
		DMD FINANCIAL CORPORATIOND/B/A D&H	1	$180,000.00	0.98%	0	$0.00
		EAGLEBANK, A CORPORATION	1	$359,216.26	1.96%	0	$0.00
		EVERETT FINANCIAL D/B/A SUPREME LE	1	$393,311.34	2.15%	0	$0.00
		EVERETT FINANCIAL, INC D/B/A SUPREM	1	$368,000.00	2.01%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$403,748.91	2.21%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC DBA	1	$415,235.19	2.27%	0	$0.00
		FIRST FINANCIAL BANK, NA	1	$282,773.59	1.54%	0	$0.00
		FIRST MIDWEST BANK	1	$249,407.33	1.36%	0	$0.00
		FIRST STATE BANK TX	1	$273,836.15	1.5%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORP	2	$709,921.01	3.88%	0	$0.00
		HERITAGE OAKS BANK	1	$210,000.00	1.15%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$275,000.00	1.5%	0	$0.00
		INWOOD NATIONAL BANK	1	$382,500.00	2.09%	0	$0.00
		IVY MORTGAGE, INC	1	$202,000.00	1.1%	0	$0.00
		IVY MORTGAGE, INC., A MARYLAND CORP	1	$296,700.14	1.62%	0	$0.00
		LAND HOME FINANCIAL SERVICES, INC	1	$297,957.73	1.63%	0	$0.00
		LRS FINANCIAL DBA HNB MORTGAGE	1	$415,217.28	2.27%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	$289,400.00	1.58%	0	$0.00
		MORTGAGE CAPITAL PARTNERS, INC	1	$364,000.00	1.99%	0	$0.00
		PATRIOT COMMUNITY BANK	1	$360,000.00	1.97%	0	$0.00
		PREMIER MTG RESOURCES, LLC	1	$415,217.28	2.27%	0	$0.00
		PULASKI BANK	1	$414,917.28	2.27%	0	$0.00
		RMR FINANCIAL,DBA PRINCETON CAPITAL	1	$415,217.28	2.27%	0	$0.00
		SOUTHWEST BANK	1	$370,277.80	2.02%	0	$0.00
		SUNTRUST MORTGAGE, INC	21	$5,385,763.38	29.43%	0	$0.00

		THE NATIONAL BANK OF GEORGIA	1	$201,954.66	1.1%	0	$0.00
		UNITED HOME LOANS, INC	1	$199,136.33	1.09%	0	$0.00
		UTAH MORTGAGE LOAN CORP	1	$194,157.93	1.06%	0	$0.00
		WHITNEY BANK	1	$348,364.17	1.9%	0	$0.00
		WILSHIRE BANK	1	$413,357.42	2.26%	0	$0.00
Total			**62**	**$18,302,702.01**	**100%**	**0**	**$0.00**
3140EV7D3		AMERIPRO FUNDING, INC	1	$76,690.29	1.94%	0	$0.00
		BANKERS MORTGAGE LENDING,INC.,A FLO	1	$59,751.17	1.51%	0	$0.00
		CITY BANK DBA CITY BANK MTG	1	$82,709.06	2.09%	0	$0.00
		FIRST AMERICAN BANK AND TRUST CO	1	$80,670.85	2.04%	0	$0.00
		FIRST AMERICAN BANK IA	1	$39,000.00	0.99%	0	$0.00
		FIRST CENTURY BANK, NA	1	$69,718.45	1.77%	0	$0.00
		FIRST HERITAGE MORTGAGE LLC	1	$61,750.63	1.56%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP	1	$78,750.00	1.99%	0	$0.00
		FIRST WESTERN MORTGAGE, INC	1	$26,980.82	0.68%	0	$0.00
		GATEWAY BANK MORTGAGE , INC	1	$62,966.27	1.59%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$84,647.49	2.14%	0	$0.00
		GULF COAST BANK AND TRUST	1	$64,533.98	1.63%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	$55,770.10	1.41%	0	$0.00
		HOWARD BANK	1	$80,000.00	2.03%	0	$0.00
		MIDWEST EQUITY MORTGAGE	1	$74,542.72	1.89%	0	$0.00
		MORTGAGE INVESTMENT SCVS CORP	1	$46,358.90	1.17%	0	$0.00
		REPUBLIC BANK & TRUST	1	$51,000.00	1.29%	0	$0.00
		SUNTRUST MORTGAGE, INC	43	$2,600,058.22	65.85%	0	$0.00
		THE NATIONAL BANK OF GEORGIA, A NAT	1	$56,763.61	1.44%	0	$0.00
		TRULIANT FEDERAL CREDIT UNION	1	$67,000.00	1.7%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$70,000.00	1.77%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$58,500.00	1.52%	0	$0.00
Total			**64**	**$3,948,162.56**	**100%**	**0**	**$0.00**
3140EV7E1		AMERICAS CHOICE HOME LOANS	1	$159,336.44	3.26%	0	$0.00
		ARCSTONE FINANCIAL INC	1	$160,339.06	3.28%	0	$0.00
		BANK OF COLORADO	1	$155,000.00	3.17%	0	$0.00
		CHRISTENSEN FINANCIAL INC	1	$169,302.11	3.47%	0	$0.00
		COASTAL FUNDING SLC, INC	1	$168,531.25	3.45%	0	$0.00
		CONGRESSIONAL BANK	1	$150,500.00	3.08%	0	$0.00
		FAIRFIELD COUNTY BANK	1	$160,000.00	3.28%	0	$0.00
		FIRST NBC BANK	1	$151,363.19	3.1%	0	$0.00
		FIRST WESTERN TRUST BANK, A COLORAD	1	$157,535.67	3.23%	0	$0.00
		GOLDWATER BANK, NA	1	$174,266.84	3.57%	0	$0.00
		IDEAL HOME LOANS, LLC, A COLORADO L	1	$160,240.05	3.28%	0	$0.00

		PEOPLES CHOICE MORTGAGE, LLC	1	$158,936.44	3.25%	0	$0.00
		PERL MORTGAGE INC	1	$160,000.00	3.28%	0	$0.00
		SUNTRUST MORTGAGE, INC	16	$2,636,557.92	53.99%	0	$0.00
		V.I.P INDEPENDENT MORTGAGE, INC	1	$161,733.31	3.31%	0	$0.00
Total			**30**	**$4,883,642.28**	**100%**	**0**	**$0.00**
3140EV7F8		ALCOVA MORTGAGE, LLC	1	$117,000.00	2.77%	0	$0.00
		BANK OF COLORADO	1	$114,513.31	2.71%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK	1	$119,250.00	2.83%	0	$0.00
		GATEWAY BANK MORTGAGE	1	$118,501.45	2.81%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$117,888.71	2.79%	0	$0.00
		LEGACYTEXAS BANK	1	$122,969.86	2.91%	0	$0.00
		MONARCH BANKDBA MONARCH MTG	1	$114,527.89	2.71%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATION, INC	1	$115,250.00	2.73%	0	$0.00
		PLAINS COMMERCE BANK	1	$113,706.84	2.69%	0	$0.00
		PRIORITY MORTGAGE CORP	1	$122,000.00	2.89%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC	2	$227,367.79	5.39%	0	$0.00
		SUNTRUST MORTGAGE, INC	22	$2,586,870.36	61.28%	0	$0.00
		UTAH MORTGAGE LOAN CORP	2	$231,246.77	5.49%	0	$0.00
Total			**36**	**$4,221,092.98**	**100%**	**0**	**$0.00**
3140EV7G6		COUNTYBANK	1	$60,488.11	2.47%	0	$0.00
		DAS ACQUISITION CO., LLC	1	$70,951.49	2.9%	0	$0.00
		DIGNIFIED HOME LOANS, LLC	1	$71,698.35	2.93%	0	$0.00
		M & T BANK, A CORPORATION	1	$70,001.00	2.86%	0	$0.00
		NORTHPOINT MORTGAGE INC	1	$79,920.00	3.27%	0	$0.00
		PULASKI BANK	1	$60,000.00	2.45%	0	$0.00
		SUNTRUST MORTGAGE, INC	30	$1,877,351.25	76.73%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$80,660.65	3.3%	0	$0.00
		UNITED BANK	1	$75,675.09	3.09%	0	$0.00
Total			**38**	**$2,446,745.94**	**100%**	**0**	**$0.00**
3140EV7H4		BANK OF COLORADO	1	$108,000.00	2.63%	0	$0.00
		BANKERS TRUST COMPANY	1	$95,954.36	2.34%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$107,552.10	2.62%	0	$0.00
		BRAZOS NATIONAL BANK	1	$100,000.00	2.44%	0	$0.00
		COMMONFUND MORTGAGE CORPORATION	1	$100,000.00	2.44%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$95,605.90	2.33%	0	$0.00
		CORNERSTONE MORTGAGE, INC	3	$284,546.22	6.94%	0	$0.00
		DAS ACQUISITION CO., LLC	1	$87,638.74	2.14%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$108,561.59	2.65%	0	$0.00
		GLACIER BANK	2	$188,711.21	4.6%	0	$0.00

		HOWARD BANK, A MARYLAND CORPORATION	1	$87,721.30	2.14%	0	$0.00
		INWOOD NATIONAL BANK	2	$191,444.77	4.67%	0	$0.00
		JONAH BANK OF WYOMING,A STATE BANK	1	$94,606.02	2.31%	0	$0.00
		MERIDIAN BANK	1	$90,000.00	2.2%	0	$0.00
		MORTGAGE TRUST INC	1	$108,000.00	2.63%	0	$0.00
		ONE BANK AND TRUST, N.A	1	$90,406.80	2.21%	0	$0.00
		PULASKI BANK	1	$99,589.48	2.43%	0	$0.00
		SUNTRUST MORTGAGE, INC	19	$1,876,573.81	45.78%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$88,400.00	2.16%	0	$0.00
		US EMPLOYEES OC FEDERAL CREDIT UNIO	1	$95,552.07	2.34%	0	$0.00
Total			**42**	**$4,098,864.37**	**100%**	**0**	**$0.00**
3140EV7J0		CITY BANK DBA CITY BANK MTG	1	$129,460.86	3.22%	0	$0.00
		GUARANTY BANK & TRUST, N.A	1	$128,920.04	3.21%	0	$0.00
		PEOPLES BANK, A STATE CHARTERED BAN	1	$149,600.00	3.73%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$139,413.47	3.47%	0	$0.00
		SUNTRUST MORTGAGE, INC	23	$3,174,507.87	79.05%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$144,398.66	3.6%	0	$0.00
		WHITNEY BANK	1	$149,365.18	3.72%	0	$0.00
Total			**29**	**$4,015,666.08**	**100%**	**0**	**$0.00**
3140EV7K7		COMMUNITY MORTGAGE GROUP, INC	1	$90,000.00	4.28%	0	$0.00
		COUNTYBANK	1	$98,900.00	4.7%	0	$0.00
		ENTERPRISE BANK & TRUST	1	$101,434.84	4.82%	0	$0.00
		FLORIDA PARISHES BANK	1	$107,542.93	5.12%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$96,285.15	4.58%	0	$0.00
		SUNTRUST MORTGAGE, INC	15	$1,513,628.28	72%	0	$0.00
		WHITNEY BANK	1	$94,602.00	4.5%	0	$0.00
Total			**21**	**$2,102,393.20**	**100%**	**0**	**$0.00**
3140EV7L5		COAST 2 COAST FUNDING GROUP	1	$188,000.00	5.93%	0	$0.00
		EVERETT FINANCIAL,I NC D/B/A SUPREM	1	$190,000.00	5.99%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	$199,162.09	6.28%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$200,000.00	6.3%	0	$0.00
		LEGACYTEXAS BANK	1	$184,000.00	5.8%	0	$0.00
		MTG SOLUTIONS OF ST LOUIS, LLC	1	$187,199.19	5.9%	0	$0.00
		OVM FINANCIAL, INC., A CORPORATION	1	$179,857.58	5.67%	0	$0.00
		PHH HOME LOANS/SUNBELT LENDING	1	$191,958.93	6.05%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$183,217.90	5.78%	0	$0.00
		SUNTRUST MORTGAGE, INC	8	$1,468,939.63	46.3%	0	$0.00
Total			**17**	**$3,172,335.32**	**100%**	**0**	**$0.00**

3140EV7M3		AMERICAS CHOICE HOME LOANS	1	$219,200.00	2.78%	0	$0.00
		AVEX FUNDING CORPORATION	1	$280,830.48	3.56%	0	$0.00
		BANK OF COLORADO	1	$219,096.85	2.78%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	$400,000.00	5.07%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$224,000.00	2.84%	0	$0.00
		EVERETT FINANCIAL INC	1	$221,257.57	2.81%	0	$0.00
		EVERETT FINANCIAL, INC D/B/A SUPREM	1	$302,763.67	3.84%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$517,500.00	6.56%	0	$0.00
		GLACIER BANK	1	$308,714.36	3.92%	0	$0.00
		IVY MORTGAGE., A MARYLAND CORPORATI	1	$216,178.00	2.74%	0	$0.00
		LIBERTY HOME LOANS, LLC	1	$204,158.43	2.59%	0	$0.00
		MONARCH BANKDBA MONARCH MTG	1	$383,199.72	4.86%	0	$0.00
		PRIVATE BANK OF BUCKHEAD	1	$219,096.85	2.78%	0	$0.00
		PULASKI BANK	1	$273,871.06	3.47%	0	$0.00
		RMR FINANCIAL,DBA PRINCETON CAPITAL	1	$259,774.78	3.3%	0	$0.00
		SEVERN SAVINGS BANK, FSB,A FEDERAL	1	$248,000.00	3.15%	0	$0.00
		SUNTRUST MORTGAGE, INC	12	$2,935,038.00	37.23%	0	$0.00
		WEST TOWN BANK & TRUST	2	$450,614.35	5.72%	0	$0.00
Total			**30**	**$7,883,294.12**	**100%**	**0**	**$0.00**
3140EVD38		BANCO POPULAR NORTH AMERICA	1	$159,493.87	3.01%	0	$0.00
		BANK OF AMERICA, N.A	1	$219,689.19	4.15%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$170,800.00	3.23%	0	$0.00
		HSBC BANK USA, N.A	5	$1,363,110.57	25.74%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$138,711.48	2.62%	0	$0.00
		PHH HOME LOANS, LLC	1	$260,109.67	4.91%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	$2,393,635.03	45.2%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$377,315.03	7.13%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$212,234.72	4.01%	0	$0.00
Total			**26**	**$5,295,099.56**	**100%**	**0**	**$0.00**
3140EVD46		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT U	1	$222,486.08	14.16%	0	$0.00
		COLDWELL BANKER HOME LOANS	4	$864,609.16	55.03%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$178,767.53	11.38%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	$305,299.53	19.43%	0	$0.00
Total			**7**	**$1,571,162.30**	**100%**	**0**	**$0.00**

3140EVD53		BANK OF AMERICA, N.A	2	$531,087.20	8.75%	0	$0.00
		CARTUS HOME LOANS	2	$663,985.60	10.95%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$622,040.55	10.25%	0	$0.00
		HSBC BANK USA, N.A	2	$570,233.07	9.4%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$449,334.88	7.41%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	$615,104.12	10.14%	0	$0.00
		PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$194,080.46	3.2%	0	$0.00
		PHH HOME LOANS, LLC	2	$750,148.47	12.37%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$716,761.69	11.81%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$665,888.68	10.98%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$142,899.84	2.36%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	$144,978.29	2.38%	0	$0.00
Total			**23**	**$6,066,542.85**	**100%**	**0**	**$0.00**
3140EVD61		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$399,328.17	7.53%	0	$0.00
		BANK OF AMERICA, N.A	2	$437,750.64	8.25%	0	$0.00
		CARTUS HOME LOANS	2	$600,317.74	11.32%	0	$0.00
		COMERICA BANK	2	$423,927.90	7.99%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$399,356.62	7.53%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	3	$385,662.00	7.27%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$339,872.71	6.41%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$387,415.61	7.3%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$684,732.78	12.91%	0	$0.00
		THE BRADFORD NATIONAL BANK OF GREENVILLE	1	$231,626.84	4.37%	0	$0.00
		UBS AG, TAMPA BRANCH	5	$1,014,588.59	19.12%	0	$0.00
Total			**22**	**$5,304,579.60**	**100%**	**0**	**$0.00**
3140EVD79		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$279,526.24	8.09%	0	$0.00
		BANK OF AMERICA, N.A	1	$105,076.27	3.04%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$379,431.69	10.98%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$177,737.77	5.14%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$439,620.71	12.72%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$416,238.91	12.05%	0	$0.00
		UBS AG, TAMPA BRANCH	7	$1,657,153.96	47.98%	0	$0.00

Total			**14**	**$3,454,785.55**	**100%**	**0**	**$0.00**
3140EVD87		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	$512,735.04	8.01%	0	$0.00
		BANCO POPULAR NORTH AMERICA	1	$335,599.90	5.24%	0	$0.00
		BANK OF AMERICA, N.A	1	$139,399.80	2.18%	0	$0.00
		CAMBRIDGE SAVINGS BANK	2	$601,075.27	9.39%	0	$0.00
		CAPSTAR LENDING, LLC	1	$141,454.02	2.21%	0	$0.00
		CARTUS HOME LOANS	1	$280,000.00	4.37%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$384,223.59	6%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC	1	$168,529.77	2.63%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$410,166.58	6.41%	0	$0.00
		HSBC BANK USA, N.A	3	$742,489.46	11.6%	0	$0.00
		MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$352,455.88	5.5%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$174,383.61	2.72%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$207,097.15	3.23%	0	$0.00
		PHH MORTGAGE CORPORATION	5	$1,572,591.07	24.56%	0	$0.00
		THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, A FEDERAL	1	$266,819.24	4.17%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$113,899.55	1.78%	0	$0.00
Total			**26**	**$6,402,919.93**	**100%**	**0**	**$0.00**
3140EVD95		BANK OF AMERICA, N.A	4	$919,622.39	14.38%	0	$0.00
		CARTUS HOME LOANS	1	$277,000.00	4.33%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$165,027.40	2.58%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$356,800.00	5.58%	0	$0.00
		ERA MORTGAGE	1	$232,111.09	3.63%	0	$0.00
		HSBC BANK USA, N.A	4	$1,258,036.50	19.67%	0	$0.00
		MEMBERS OPTIONS, LLC	1	$191,701.66	3%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$276,009.92	4.32%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$249,723.69	3.91%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$784,909.78	12.27%	0	$0.00
		PHH MORTGAGE CORPORATION	8	$1,552,048.00	24.27%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$131,894.67	2.06%	0	$0.00
Total			**27**	**$6,394,885.10**	**100%**	**0**	**$0.00**
3140EVEA1		AMERISERV FINANCIAL BANK	1	$271,496.39	2.31%	0	$0.00
		BANK OF AMERICA, N.A	3	$692,695.56	5.9%	0	$0.00
		CARTUS HOME LOANS	4	$1,040,377.60	8.85%	0	$0.00
			1	$417,000.00	3.55%	0	$0.00

		COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
		COLDWELL BANKER HOME LOANS	5	$1,435,814.55	12.22%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$189,650.00	1.61%	0	$0.00
		COMERICA BANK	1	$330,206.84	2.81%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$356,421.41	3.03%	0	$0.00
		FIRST WESTERN MORTGAGE INC	1	$335,604.85	2.86%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, . A CALIFORNIA CORPORA	1	$333,447.93	2.84%	0	$0.00
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$132,304.80	1.13%	0	$0.00
		HOME STATE BANK	1	$299,548.15	2.55%	0	$0.00
		HSBC BANK USA, N.A	1	$294,292.43	2.5%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$455,315.47	3.88%	0	$0.00
		MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$246,875.90	2.1%	0	$0.00
		MOHAVE STATE BANK, A STATE BANK	1	$274,576.59	2.34%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$585,000.00	4.98%	0	$0.00
		PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$184,977.09	1.57%	0	$0.00
		PHH HOME LOANS, LLC	1	$375,000.00	3.19%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$1,306,426.09	11.12%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	$461,733.61	3.93%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$540,279.64	4.6%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$254,156.06	2.16%	0	$0.00
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	3	$555,882.97	4.73%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL, A	1	$380,021.38	3.24%	0	$0.00
Total			**41**	**$11,749,105.31**	**100%**	**0**	**$0.00**
3140EVEB9		ABC BANK, AN ILLINOIS CHARTERED BANK	2	$578,824.09	3.76%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$175,762.93	1.14%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$993,464.43	6.45%	0	$0.00
		BANK OF AMERICA, N.A	6	$1,345,751.27	8.74%	0	$0.00
		CAPSTAR LENDING, LLC	2	$688,033.59	4.47%	0	$0.00
		CARTUS HOME LOANS	1	$312,346.90	2.03%	0	$0.00
		F&B ACQUISITION GROUP, LLC	4	$1,182,963.05	7.68%	0	$0.00

		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$201,641.86	1.31%	0	$0.00
		MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$303,780.90	1.97%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$238,827.08	1.55%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC. , A CALIFORNIA CORPORATION	1	$484,831.11	3.15%	0	$0.00
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$416,438.29	2.7%	0	$0.00
		NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA B	1	$189,732.30	1.23%	0	$0.00
		PACIFIC SERVICE CREDIT UNION	2	$680,225.08	4.42%	0	$0.00
		PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$249,448.03	1.62%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$530,000.00	3.44%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$309,552.79	2.01%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	$1,889,314.31	12.27%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$264,235.08	1.72%	0	$0.00
		PHH HOME LOANS, LLC, A LIMTED LIABILITY COMPANY	1	$301,075.19	1.96%	0	$0.00
		SIGNATURE BANK	1	$339,517.07	2.21%	0	$0.00
		SOUND CREDIT UNION	2	$675,687.82	4.39%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$602,775.25	3.92%	0	$0.00
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$471,935.55	3.07%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	5	$1,590,502.67	10.33%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL, A	1	$378,781.50	2.46%	0	$0.00
Total			**51**	**$15,395,448.14**	**100%**	**0**	**$0.00**
3140EVEC7		BANK OF AMERICA, N.A	2	$280,345.44	11.58%	0	$0.00
		CARTUS HOME LOANS	1	$127,500.00	5.27%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$122,499.00	5.06%	0	$0.00
		COMERICA BANK	2	$255,820.26	10.57%	0	$0.00
		F&B ACQUISITION GROUP, LLC	1	$128,149.80	5.29%	0	$0.00
		HSBC BANK USA, N.A	3	$406,149.38	16.78%	0	$0.00
		PHH HOME LOANS, LLC	1	$124,400.00	5.14%	0	$0.00
		PHH MORTGAGE CORPORATION	7	$841,242.60	34.75%	0	$0.00
		WHITE SANDS FEDERAL CREDIT UNION	1	$134,422.86	5.56%	0	$0.00
Total			**19**	**$2,420,529.34**	**100%**	**0**	**$0.00**

3140EVED5		BANK OF AMERICA, N.A	2	$138,159.75	7.8%	0	$0.00
		CARTUS HOME LOANS	1	$64,727.68	3.65%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$49,790.52	2.81%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$69,506.04	3.92%	0	$0.00
		ERA MORTGAGE	1	$43,920.00	2.48%	0	$0.00
		HSBC BANK USA, N.A	2	$163,650.96	9.24%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	6	$330,117.29	18.64%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$63,480.70	3.58%	0	$0.00
		PHH MORTGAGE CORPORATION	10	$651,157.63	36.77%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	2	$139,071.07	7.85%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$57,509.54	3.26%	0	$0.00
Total			**28**	**$1,771,091.18**	**100%**	**0**	**$0.00**
3140EVEE3		BANK OF AMERICA, N.A	1	$90,615.81	6.18%	0	$0.00
		COMERICA BANK	1	$94,201.26	6.42%	0	$0.00
		HSBC BANK USA, N.A	2	$197,973.74	13.5%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	3	$286,786.24	19.56%	0	$0.00
		MINNESOTA VALLEY FEDERAL CREDIT UNION, CORPORATION	1	$109,031.88	7.43%	0	$0.00
		PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$90,113.10	6.14%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$99,572.49	6.79%	0	$0.00
		PHH MORTGAGE CORPORATION	5	$498,266.91	33.98%	0	$0.00
Total			**15**	**$1,466,561.43**	**100%**	**0**	**$0.00**
3140EVEF0		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$126,350.00	3.16%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$123,821.33	3.09%	0	$0.00
		BANK OF AMERICA, N.A	6	$829,070.29	20.71%	0	$0.00
		COLDWELL BANKER HOME LOANS	3	$375,367.16	9.38%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$272,620.26	6.81%	0	$0.00
		COMERICA BANK	1	$144,195.45	3.6%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC	1	$115,034.02	2.87%	0	$0.00
		FIRST WESTERN MORTGAGE, INC	1	$148,590.34	3.71%	0	$0.00
		HSBC BANK USA, N.A	1	$132,713.58	3.31%	0	$0.00
		MEMBERS ALLIANCE CREDIT UNION	1	$112,957.11	2.82%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$139,996.18	3.5%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$124,457.89	3.11%	0	$0.00
		PACIFIC SERVICE CREDIT UNION	1	$149,793.34	3.74%	0	$0.00

		PHH HOME LOANS, LLC	3	$409,195.48	10.22%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$243,292.48	6.08%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$407,783.29	10.19%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$148,430.23	3.7%	0	$0.00
Total			**30**	**$4,003,668.43**	**100%**	**0**	**$0.00**
3140EVEG8		BANK OF AMERICA, N.A	2	$248,338.82	24.5%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$252,262.02	24.88%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$135,974.79	13.41%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$136,612.56	13.48%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$110,768.93	10.93%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$129,808.48	12.8%	0	$0.00
Total			**8**	**$1,013,765.60**	**100%**	**0**	**$0.00**
3140EVEH6		BANCO POPULAR NORTH AMERICA	1	$53,240.71	5.29%	0	$0.00
		CENTURY 21 MORTGAGE	1	$55,779.53	5.54%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$73,363.46	7.29%	0	$0.00
		F&B ACQUISITION GROUP, LLC	1	$84,350.00	8.38%	0	$0.00
		HSBC BANK USA, N.A	1	$61,414.04	6.1%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	5	$268,535.54	26.68%	0	$0.00
		KLEBERG BANK, N.A	1	$46,565.15	4.63%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$204,997.33	20.36%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$75,612.38	7.51%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$82,816.12	8.22%	0	$0.00
Total			**16**	**$1,006,674.26**	**100%**	**0**	**$0.00**
3140EVEJ2		BANK OF AMERICA, N.A	2	$676,722.89	13.46%	0	$0.00
		CAPSTAR LENDING, LLC	2	$486,313.82	9.67%	0	$0.00
		CARTUS HOME LOANS	1	$408,120.00	8.12%	0	$0.00
		CENTURY 21 MORTGAGE	1	$496,307.09	9.87%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$297,627.46	5.92%	0	$0.00
		ERA MORTGAGE	1	$206,714.81	4.11%	0	$0.00
		HSBC BANK USA, N.A	1	$296,342.57	5.89%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABLITY CORPORATION	1	$299,153.15	5.95%	0	$0.00
		PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$433,148.24	8.61%	0	$0.00
		PHH HOME LOANS, LLC	2	$594,756.83	11.83%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$569,266.38	11.32%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	$264,643.04	5.25%	0	$0.00
Total			**17**	**$5,029,116.28**	**100%**	**0**	**$0.00**

3140EVEK9		BANCO POPULAR NORTH AMERICA	1	$90,327.71	8.5%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$104,000.00	9.78%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$104,853.77	9.86%	0	$0.00
		LAND OF LINCOLN CREDIT UNION	1	$90,122.83	8.48%	0	$0.00
		PHH MORTGAGE CORPORATION	5	$478,559.62	45.02%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$95,226.20	8.96%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$99,861.23	9.4%	0	$0.00
Total			**11**	**$1,062,951.36**	**100%**	**0**	**$0.00**
3140EVEL7		BANK OF AMERICA, N.A	2	$582,795.54	12.77%	0	$0.00
		COLDWELL BANKER HOME LOANS	4	$1,289,093.09	28.25%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$479,338.69	10.5%	0	$0.00
		HSBC BANK USA, N.A	4	$860,667.97	18.86%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$794,313.13	17.41%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$309,665.26	6.79%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$247,129.24	5.42%	0	$0.00
Total			**15**	**$4,563,002.92**	**100%**	**0**	**$0.00**
3140EVEM5		BANK OF AMERICA, N.A	1	$174,760.20	17.17%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$302,462.80	29.71%	0	$0.00
		HSBC BANK USA, N.A	1	$170,215.17	16.72%	0	$0.00
		PATRIOT ONE MORTGAGE BANKERS,LLC	1	$370,557.90	36.4%	0	$0.00
Total			**4**	**$1,017,996.07**	**100%**	**0**	**$0.00**
3140EVEN3		BANK OF AMERICA, N.A	16	$4,262,211.33	34.76%	0	$0.00
		CARTUS HOME LOANS	1	$345,517.27	2.82%	0	$0.00
		COMERICA BANK	4	$1,418,516.02	11.57%	0	$0.00
		HSBC BANK USA, N.A	1	$189,729.35	1.55%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	4	$907,741.65	7.4%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$579,211.46	4.72%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$898,271.38	7.33%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$317,550.73	2.59%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	4	$1,301,042.68	10.61%	0	$0.00
		UBS AG, TAMPA BRANCH	5	$1,673,794.07	13.65%	0	$0.00
		USE CREDIT UNION	1	$368,261.96	3%	0	$0.00
Total			**41**	**$12,261,847.90**	**100%**	**0**	**$0.00**
3140EVEP8		CARTUS HOME LOANS	3	$876,955.71	19.21%	0	$0.00
		CENTURY 21 MORTGAGE	1	$175,253.83	3.84%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$332,533.42	7.28%	0	$0.00
		ERA MORTGAGE	1	$200,000.00	4.38%	0	$0.00

		PHH HOME LOANS, LLC	1	$175,754.45	3.85%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$999,000.00	21.88%	0	$0.00
		PHH MORTGAGE CORPORATION	7	$1,806,547.72	39.56%	0	$0.00
Total			**17**	**$4,566,045.13**	**100%**	**0**	**$0.00**
3140EVEQ6		ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	$174,747.85	7.25%	0	$0.00
		BANK OF AMERICA, N.A	1	$170,762.70	7.09%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$318,924.40	13.24%	0	$0.00
		COMERICA BANK	1	$153,387.62	6.37%	0	$0.00
		F&B ACQUISITION GROUP, LLC	1	$167,058.95	6.93%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$150,688.71	6.25%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$158,534.90	6.58%	0	$0.00
		PHH MORTGAGE CORPORATION	4	$638,363.12	26.49%	0	$0.00
		PREMIER LENDING ALLIANCE, LLC	1	$156,976.43	6.52%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$162,667.19	6.75%	0	$0.00
		WILMINGTON SAVINGS FUN SOCIETY, FSB, D/B/A ARRAY FINANCIAL	1	$157,283.00	6.53%	0	$0.00
Total			**15**	**$2,409,394.87**	**100%**	**0**	**$0.00**
3140EVER4		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$125,245.45	11.64%	0	$0.00
		PHH MORTGAGE CORPORATION	5	$950,507.59	88.36%	0	$0.00
Total			**6**	**$1,075,753.04**	**100%**	**0**	**$0.00**
3140EVES2		HSBC BANK USA, N.A	6	$1,844,991.63	95.78%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$81,250.66	4.22%	0	$0.00
Total			**7**	**$1,926,242.29**	**100%**	**0**	**$0.00**
3140EVET0		COMERICA BANK	1	$109,916.83	8.08%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$385,978.84	28.37%	0	$0.00
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$530,596.23	39%	0	$0.00
		HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR	1	$198,964.25	14.63%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$134,950.05	9.92%	0	$0.00
Total			**5**	**$1,360,406.20**	**100%**	**0**	**$0.00**
3140EVLP0		FIRST COMMONWEALTH BANK	1	$27,645.00	2.47%	0	$0.00
		FIRSTRUST BANK	1	$50,217.13	4.48%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$67,900.00	6.06%	0	$0.00

		JERSEY SHORE STATE BANK	1	$50,440.00	4.5%	0	$0.00
		KISH BANK	1	$52,798.49	4.71%	0	$0.00
		MERIDIAN BANK	1	$99,784.30	8.9%	0	$0.00
		MID PENN BANK	1	$80,000.00	7.14%	0	$0.00
		MORTGAGE AMERICA	3	$259,736.92	23.17%	0	$0.00
		PROSPECT MORTGAGE, LLC	1	$74,196.62	6.62%	0	$0.00
		RELIANCE SAVINGS BANK	1	$62,959.15	5.62%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$177,818.40	15.86%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$95,207.49	8.49%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER	1	$22,310.00	1.98%	0	$0.00
Total			**16**	**$1,121,013.50**	**100%**	**0**	**$0.00**
3140EVLQ8		ACNB BANK	1	$140,094.98	9.04%	0	$0.00
		CALIBER HOME LOANS INC	1	$143,965.87	9.29%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$248,118.81	16.01%	0	$0.00
		HUNTINGDON VALLEY BANK	1	$119,900.00	7.74%	0	$0.00
		MORTGAGE AMERICA	2	$265,725.07	17.14%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$130,950.00	8.45%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$134,664.22	8.69%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$243,389.69	15.7%	0	$0.00
		SANTANDER BANK, N.A	1	$123,159.09	7.94%	0	$0.00
Total			**12**	**$1,549,967.73**	**100%**	**0**	**$0.00**
3140EVLR6		HUNTINGDON VALLEY BANK	1	$165,770.34	8.65%	0	$0.00
		MERIDIAN BANK	1	$171,478.89	8.95%	0	$0.00
		MID PENN BANK	1	$159,548.63	8.33%	0	$0.00
		MORTGAGE AMERICA	2	$315,250.00	16.46%	0	$0.00
		ORRSTOWN BANK	1	$154,854.87	8.08%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$150,160.84	7.84%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	2	$324,747.25	16.95%	0	$0.00
		QUAINT OAK MORTGAGE, LLC	1	$150,160.84	7.84%	0	$0.00
		SECKEL CAPITAL, LLC	1	$163,982.29	8.56%	0	$0.00
		TRIDENT MORTGAGE	1	$159,806.88	8.34%	0	$0.00
Total			**12**	**$1,915,760.83**	**100%**	**0**	**$0.00**
3140EVLS4		FINANCE OF AMERICA MORTGAGE, LLC	2	$392,355.73	16.15%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	$213,031.51	8.77%	0	$0.00
		GUARANTEED RATE INC	1	$236,382.23	9.73%	0	$0.00
		MERIDIAN BANK	1	$177,062.44	7.29%	0	$0.00
		MORTGAGE AMERICA	1	$219,123.00	9.02%	0	$0.00
		NATIONAL PENN MORTGAGE COMPANY	1	$183,765.18	7.56%	0	$0.00

		NBT BANK NA	1	$190,120.00	7.82%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS	2	$397,509.48	16.36%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$202,474.93	8.33%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$218,250.00	8.97%	0	$0.00
Total			**12**	**$2,430,074.50**	**100%**	**0**	**$0.00**
3140EVLT2		FIRST COMMONWEALTH BANK	1	$91,180.00	9.04%	0	$0.00
		GUARANTEED RATE INC	1	$133,860.00	13.27%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$124,987.94	12.39%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$123,907.71	12.28%	0	$0.00
		JERSEY SHORE STATE BANK	1	$89,240.00	8.84%	0	$0.00
		MERIDIAN BANK	2	$260,677.34	25.83%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$117,442.58	11.64%	0	$0.00
		SANTANDER BANK, N.A	1	$67,820.28	6.71%	0	$0.00
Total			**9**	**$1,009,115.85**	**100%**	**0**	**$0.00**
3140EVN29		AMBECK MORTGAGE ASSOCIATES	1	$113,400.00	0.89%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$124,839.10	0.97%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$115,847.25	0.9%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$120,000.00	0.94%	0	$0.00
		BANKERS MORTGAGE CORPORATION	1	$120,847.77	0.94%	0	$0.00
		COLUMBIA STATE BANK	2	$228,041.91	1.78%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$123,579.50	0.96%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$118,186.95	0.92%	0	$0.00
		DITECH FINANCIAL LLC	85	$9,969,242.41	77.82%	0	$0.00
		EMC HOLDINGS, LLC	1	$111,403.10	0.87%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$123,234.98	0.96%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$118,176.96	0.92%	0	$0.00
		GULF COAST COMMUNITY BANK	1	$115,274.52	0.9%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	2	$247,695.06	1.93%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$118,846.82	0.93%	0	$0.00
		PRIORITY MORTGAGE CORP	1	$118,491.53	0.92%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$122,035.39	0.95%	0	$0.00
		RMS & ASSOCIATES	1	$112,000.00	0.87%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$115,847.25	0.9%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$120,487.48	0.94%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$112,500.00	0.88%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$121,279.14	0.95%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$119,776.44	0.96%	0	$0.00
Total			**109**	**$12,811,033.56**	**100%**	**0**	**$0.00**
3140EVNT0		1ST FINANCIAL, INC	1	$191,000.00	1.39%	0	$0.00

		ACCUNET MORTGAGE LLC	2	$386,500.00	2.82%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$177,754.77	1.3%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$175,507.87	1.28%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$184,800.00	1.35%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$190,942.45	1.39%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$179,269.97	1.31%	0	$0.00
		BANKERS MORTGAGE CORPORATION	1	$177,260.91	1.29%	0	$0.00
		COLUMBIA STATE BANK	2	$381,399.96	2.78%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$178,480.00	1.3%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$179,552.28	1.31%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$193,050.00	1.41%	0	$0.00
		DITECH FINANCIAL LLC	31	$5,826,497.74	42.54%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	2	$363,772.36	2.66%	0	$0.00
		HUNTINGDON VALLEY BANK	1	$186,952.08	1.36%	0	$0.00
		IDEAL HOME LOANS, LLC	1	$191,735.48	1.4%	0	$0.00
		INTERCAP LENDING INC	1	$194,725.24	1.42%	0	$0.00
		INWOOD NATIONAL BANK	1	$191,242.05	1.4%	0	$0.00
		KRKABOB INCORPORATED	1	$184,750.80	1.35%	0	$0.00
		LEGACY BANK	1	$184,000.00	1.34%	0	$0.00
		LOAN SIMPLE, INC	1	$187,241.67	1.37%	0	$0.00
		M&T BANK	1	$182,747.88	1.33%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$178,753.39	1.31%	0	$0.00
		MORTGAGE BANK OF CALIFORNIA	1	$179,752.01	1.31%	0	$0.00
		MORTGAGE TRUST, INC	1	$196,528.86	1.43%	0	$0.00
		NORTHERN BANK & TRUST COMPANY	1	$180,251.32	1.32%	0	$0.00
		NORTHPOINT MORTGAGE, INC	1	$190,692.78	1.39%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$193,333.27	1.41%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$198,276.45	1.45%	0	$0.00
		PERL MORTGAGE, INC	1	$197,926.94	1.45%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$545,685.77	3.98%	0	$0.00
		RESOURCE LENDERS, INC	1	$195,729.97	1.43%	0	$0.00
		SECURE LENDING SOLUTIONS, INC	1	$189,925.00	1.39%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$193,600.00	1.41%	0	$0.00
		THE PRIVATE MORTGAGE GROUP LLC	1	$182,694.31	1.33%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$200,000.00	1.46%	0	$0.00
		UNITED FIDELITY FUNDING CORP	1	$199,730.60	1.46%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$184,745.12	1.37%	0	$0.00
Total			**73**	**$13,696,809.30**	**100%**	**0**	**$0.00**
3140EVNZ6		ACCUNET MORTGAGE LLC	1	$91,300.00	0.78%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$99,865.29	0.85%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$94,400.00	0.8%	0	$0.00

		BANK OF NORTH CAROLINA	1	$94,150.91	0.8%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$97,371.61	0.83%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$104,000.00	0.89%	0	$0.00
		DHA FINANCIAL, INC	1	$89,484.66	0.76%	0	$0.00
		DITECH FINANCIAL LLC	97	$9,480,681.82	80.72%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$106,000.00	0.9%	0	$0.00
		HAMILTON GROUP FUNDING, INC	1	$106,405.48	0.91%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$109,106.14	0.93%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	$105,726.58	0.9%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$196,700.78	1.67%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$103,090.82	0.88%	0	$0.00
		RMS & ASSOCIATES	1	$103,357.40	0.88%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$95,074.41	0.81%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$85,500.00	0.73%	0	$0.00
		THE MORTGAGE OUTLET, INC	1	$110,000.00	0.94%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$92,278.32	0.79%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$93,471.04	0.8%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$94,372.71	0.8%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$95,573.98	0.81%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$96,732.25	0.82%	0	$0.00
Total			**120**	**$11,744,644.20**	**100%**	**0**	**$0.00**
3140EVP50		1ST FINANCIAL, INC	2	$619,579.12	0.98%	0	$0.00
		1ST PORTFOLIO LENDING CORPORATION	1	$331,082.84	0.52%	0	$0.00
		ABC BANK	1	$211,600.00	0.33%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$215,900.00	0.34%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$416,425.49	0.66%	0	$0.00
		ALLIANZE MORTGAGE SERVICES, INC	1	$283,283.36	0.45%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$211,208.61	0.33%	0	$0.00
		AMERICAN FINANCING CORPORATION	4	$1,016,692.22	1.61%	0	$0.00
		AMERICAN MIDWEST BANK	1	$384,231.73	0.61%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$815,874.40	1.29%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$950,460.12	1.5%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$777,444.03	1.23%	0	$0.00
		ANGEL OAK HOME LOANS LLC	1	$226,088.08	0.36%	0	$0.00
		BANK OF THE PACIFIC	1	$204,750.00	0.32%	0	$0.00
		BANK OF UTAH	1	$296,850.46	0.47%	0	$0.00
		BANKERS MORTGAGE CORPORATION	1	$307,076.34	0.49%	0	$0.00
		BRIGHTEN LENDING	1	$243,663.84	0.39%	0	$0.00
		COLUMBIA STATE BANK	2	$422,462.06	0.67%	0	$0.00

	COMMUNITY & SOUTHERN BANK	1	$397,701.32	0.63%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$284,607.35	0.45%	0	$0.00
	DITECH FINANCIAL LLC	80	$23,722,656.92	37.48%	0	$0.00
	E&S FINANCIAL GROUP, INC	1	$244,662.46	0.39%	0	$0.00
	EMC HOLDINGS, LLC	3	$921,986.59	1.46%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,937,658.24	3.06%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$415,227.14	0.66%	0	$0.00
	FIRST CENTURY BANK, N.A	2	$859,676.23	1.36%	0	$0.00
	FIRST HALLMARK MORTGAGE CORP	1	$406,500.00	0.64%	0	$0.00
	FIRST WESTERN TRUST BANK	1	$265,633.52	0.42%	0	$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	$238,171.41	0.38%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$451,391.15	0.71%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$1,165,524.53	1.84%	0	$0.00
	HOWARD BANK	1	$323,553.61	0.51%	0	$0.00
	HUNTINGDON VALLEY BANK	1	$241,821.37	0.38%	0	$0.00
	IDEAL HOME LOANS, LLC	2	$501,978.00	0.79%	0	$0.00
	INDIANA MEMBERS CREDIT UNION	1	$208,605.66	0.33%	0	$0.00
	INTERCAP LENDING INC	3	$875,178.72	1.38%	0	$0.00
	JMJ FINANCIAL GROUP	1	$431,667.75	0.68%	0	$0.00
	KRKABOB INCORPORATED	1	$243,663.84	0.39%	0	$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	$799,202.26	1.26%	0	$0.00
	LOAN SIMPLE, INC	1	$274,621.13	0.43%	0	$0.00
	M&T BANK	1	$261,846.81	0.41%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$809,354.72	1.28%	0	$0.00
	MIDCOUNTRY BANK	2	$421,019.15	0.67%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	$327,275.00	0.52%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$416,438.29	0.66%	0	$0.00
	MORTGAGE TRUST, INC	1	$225,000.00	0.36%	0	$0.00
	NEEDHAM BANK	1	$275,111.82	0.43%	0	$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	$349,800.00	0.55%	0	$0.00
	NEW FED MORTGAGE, CORP	2	$532,403.21	0.84%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$212,506.82	0.34%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$447,368.77	0.71%	0	$0.00
	NTFN, INC	1	$316,000.00	0.5%	0	$0.00
	OPES ADVISORS, INC	1	$599,173.36	0.95%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	$2,568,919.24	4.06%	0	$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$341,528.82	0.54%	0	$0.00
	PERL MORTGAGE, INC	1	$281,761.27	0.45%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$258,658.31	0.41%	0	$0.00

		PREMIER HOME MORTGAGE, INC	1	$339,231.98	0.54%	0	$0.00
		PRICE MORTGAGE GROUP LLC	1	$236,744.68	0.37%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$213,062.24	0.34%	0	$0.00
		PRINCIPLE MORTGAGE GROUP	1	$280,413.13	0.44%	0	$0.00
		REGENCY MORTGAGE CORP	1	$204,250.00	0.32%	0	$0.00
		RELIANT BANK, A TENNESSEE CORPORATION	2	$450,187.07	0.71%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$780,289.76	1.23%	0	$0.00
		RESMAC, INC	1	$227,270.92	0.36%	0	$0.00
		RESOURCE FINANCIAL SERVICES, INC	1	$417,000.00	0.66%	0	$0.00
		RESOURCE LENDERS, INC	1	$317,462.02	0.5%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$236,680.75	0.37%	0	$0.00
		ROSS MORTGAGE COMPANY, INC	1	$317,811.54	0.5%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$282,701.12	0.45%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$415,848.94	0.66%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$345,351.01	0.55%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	3	$861,844.96	1.36%	0	$0.00
		THE FEDERAL SAVINGS BANK	4	$1,071,840.50	1.69%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$214,097.91	0.34%	0	$0.00
		TRUST MORTGAGE LENDING CORP	2	$685,554.18	1.08%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$341,518.13	0.54%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$395,454.42	0.62%	0	$0.00
		V.I.P. MORTGAGE INC	1	$416,449.88	0.66%	0	$0.00
		VICTORIA FINANCIAL CORP	2	$709,086.68	1.12%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$416,438.29	0.66%	0	$0.00
		WEST ONE CAPITAL GROUP INC	2	$965,897.17	1.53%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$352,763.31	0.54%	0	$0.00
Total			**205**	**$63,285,778.08**	**100%**	**0**	**$0.00**
3140EVQ34		DITECH FINANCIAL LLC	24	$3,289,009.42	92.64%	0	$0.00
		INTERCAP LENDING INC	1	$129,835.78	3.66%	0	$0.00
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$131,412.54	3.7%	0	$0.00
Total			**26**	**$3,550,257.74**	**100%**	**0**	**$0.00**
3140EVQA8		DITECH FINANCIAL LLC	22	$5,864,255.26	93.91%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$380,000.00	6.09%	0	$0.00
Total			**23**	**$6,244,255.26**	**100%**	**0**	**$0.00**
3140EVQB6		CHURCHILL MORTGAGE CORPORATION	1	$313,000.00	4.06%	0	$0.00

		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$237,499.69	3.08%	0	$0.00
		DITECH FINANCIAL LLC	22	$5,236,420.85	67.92%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$280,989.76	3.64%	0	$0.00
		JC FINANCIAL SOLUTIONS,INC DBA FIRST RATE LENDING	1	$372,558.32	4.83%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$396,372.86	5.14%	0	$0.00
		NEEDHAM BANK	1	$225,000.00	2.92%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$274,929.17	3.57%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$372,730.46	4.84%	0	$0.00
Total			**30**	**$7,709,501.11**	**100%**	**0**	**$0.00**
3140EVQC4		DITECH FINANCIAL LLC	17	$5,539,731.77	78.61%	0	$0.00
		FIRST COMMONWEALTH BANK	1	$209,230.33	2.97%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$461,805.72	6.55%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$243,200.60	3.45%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$241,389.85	3.43%	0	$0.00
		TRANSUNITED FINANCIAL SERVICES, INC	1	$351,557.13	4.99%	0	$0.00
Total			**22**	**$7,046,915.40**	**100%**	**0**	**$0.00**
3140EVQE0		ALL WESTERN MORTGAGE, INC	1	$344,612.94	1.08%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$416,475.36	1.31%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$243,750.00	0.77%	0	$0.00
		AMERICAN FIRST LENDING CORPORATION	1	$623,849.53	1.96%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$624,521.05	1.97%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$568,980.58	1.79%	0	$0.00
		ATLANTIC HOME LENDING, INC	1	$417,000.00	1.31%	0	$0.00
		CITY FIRST MORTGAGE SERVICES, L.L.C	1	$359,557.35	1.13%	0	$0.00
		DEVELOPER'S MORTGAGE COMPANY	1	$319,182.91	1%	0	$0.00
		DIRECTORS FINANCIAL GROUP	2	$766,000.00	2.41%	0	$0.00
		DITECH FINANCIAL LLC	57	$15,932,204.59	50.16%	0	$0.00
		E&S FINANCIAL GROUP, INC	3	$706,631.28	2.22%	0	$0.00
		FFC MORTGAGE CORP	1	$355,521.77	1.12%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$349,538.26	1.1%	0	$0.00
		GMH MORTGAGE SERVICES, LLC	1	$239,711.09	0.75%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$254,686.46	0.8%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION	1	$248,494.08	0.78%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$324,316.00	1.02%	0	$0.00

		HOMESTAR FINANCIAL CORPORATION	1	$231,415.07	0.73%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$329,565.44	1.04%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$383,873.00	1.21%	0	$0.00
		MIDWEST FAMILY LENDING CORPORATION	1	$311,616.37	0.98%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$209,729.68	0.66%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$415,948.64	1.31%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$203,743.34	0.64%	0	$0.00
		NEW FED MORTGAGE, CORP	1	$338,723.30	1.07%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	$2,983,310.10	9.39%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$353,667.48	1.11%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$1,057,280.41	3.33%	0	$0.00
		RMS & ASSOCIATES	1	$416,475.36	1.31%	0	$0.00
		RUHL MORTGAGE LLC	1	$406,088.44	1.28%	0	$0.00
		US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIA	1	$251,364.62	0.79%	0	$0.00
		V.I.P. MORTGAGE INC	2	$774,156.43	2.47%	0	$0.00
Total			**105**	**$31,761,990.93**	**100%**	**0**	**$0.00**
3140EVQV2		DITECH FINANCIAL LLC	15	$3,299,252.15	66.95%	0	$0.00
		E&S FINANCIAL GROUP, INC	1	$237,500.00	4.82%	0	$0.00
		FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$414,000.00	8.4%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$132,000.00	2.68%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$275,000.00	5.58%	0	$0.00
		RELIANT BANK, A TENNESSEE CORPORATION	1	$146,643.66	2.98%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$337,000.00	6.84%	0	$0.00
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$86,500.00	1.75%	0	$0.00
Total			**22**	**$4,927,895.81**	**100%**	**0**	**$0.00**
3140EVQW0		DITECH FINANCIAL LLC	13	$2,213,252.78	100%	0	$0.00
Total			**13**	**$2,213,252.78**	**100%**	**0**	**$0.00**
3140EVQY6		DITECH FINANCIAL LLC	51	$3,394,793.41	96.41%	0	$0.00
		FORTUNE FINANCIAL, INC	1	$66,500.00	1.89%	0	$0.00
		NEWBRIDGE BANK	1	$59,845.41	1.7%	0	$0.00
Total			**53**	**$3,521,138.82**	**100%**	**0**	**$0.00**
3140EVQZ3		DITECH FINANCIAL LLC	31	$3,040,001.42	96.73%	0	$0.00

		THE MORTGAGE OUTLET, INC	1	$102,926.45	3.27%	0	$0.00
Total			**32**	**$3,142,927.87**	**100%**	**0**	**$0.00**
3140EVRE9		Unavailable	49	$2,728,630.11	100%	0	$0.00
Total			**49**	**$2,728,630.11**	**100%**	**0**	**$0.00**
3140EVRF6		Unavailable	137	$7,175,106.93	100%	0	$0.00
Total			**137**	**$7,175,106.93**	**100%**	**0**	**$0.00**
3140EVRG4		Unavailable	119	$6,277,100.31	100%	0	$0.00
Total			**119**	**$6,277,100.31**	**100%**	**0**	**$0.00**
3140EVS24		AMERICAN FINANCING CORPORATION A CORPORATION	1	$79,681.51	0.42%	0	$0.00
		BANK OF NEBRASKA	1	$41,082.38	0.21%	0	$0.00
		BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$53,780.57	0.28%	0	$0.00
		BARTLETT MORTGAGE INC CORPORATION	1	$74,395.63	0.39%	0	$0.00
		BARTLETT MORTGAGE, INC., CORPORATION	1	$27,774.37	0.14%	0	$0.00
		CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$53,543.77	0.28%	0	$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	2	$141,215.44	0.74%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$70,125.44	0.37%	0	$0.00
		FAMILY FIRST FUNDING LLC	1	$79,456.71	0.41%	0	$0.00
		FEMBI MORTGAGE A CORPORATION	1	$74,707.51	0.39%	0	$0.00
		FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	$84,315.05	0.44%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$38,250.24	0.2%	0	$0.00
		GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$58,713.14	0.31%	0	$0.00
		GREAT PLAINS NATIONAL BANK	1	$45,000.00	0.23%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$80,750.00	0.42%	0	$0.00
		HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	$80,018.09	0.42%	0	$0.00
		HOWARD BANK A MARYLAND CORPORATION	1	$59,761.13	0.31%	0	$0.00
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$49,794.74	0.26%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$39,046.17	0.2%	0	$0.00
		SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	$34,159.19	0.18%	0	$0.00

		STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	$16,800.00	0.09%	0	$0.00
		STONE MORTGAGE CORPORATION	1	$71,250.00	0.37%	0	$0.00
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$42,000.00	0.22%	0	$0.00
		WELLS FARGO BANK, N.A	296	$17,798,426.58	92.72%	0	$0.00
Total			**320**	**$19,194,047.66**	**100%**	**0**	**$0.00**
3140EVSY4		1ST MARINER BANK A BANKING CORPORATION	1	$376,859.56	1.26%	0	$0.00
		ACCESS NATIONAL MROTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$179,840.26	0.6%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$357,023.05	1.19%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$336,608.85	1.12%	0	$0.00
		BANK OF ENGLAND A CORPORATION	1	$352,955.28	1.18%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$326,000.00	1.09%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$190,484.36	0.63%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$293,802.18	0.98%	0	$0.00
		CENDERA FUNDING, INC	1	$417,000.00	1.39%	0	$0.00
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$229,242.86	0.76%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$203,397.97	0.68%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$180,733.35	0.6%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$310,888.25	1.04%	0	$0.00
		DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$363,951.00	1.21%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	$832,113.85	2.77%	0	$0.00
		FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$362,852.62	1.21%	0	$0.00
		FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	$178,206.59	0.59%	0	$0.00
		FIDELITY BANK DBA FIDELTIY BANK MOFRTGAGE A GEORGIA CHARTERE	1	$284,331.86	0.95%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$190,093.75	0.63%	0	$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$1,148,417.97	3.82%	0	$0.00
		HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$582,169.21	1.94%	0	$0.00
		IBERIABANK MORTGAGE COMPANY AN	1	$415,567.03	1.38%	0	$0.00

		ARKANSAS CORPORATION					
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$178,671.15	0.6%	0	$0.00
		LANDMARK NATIONAL BANK A NATIONAL BANK	1	$319,034.55	1.06%	0	$0.00
		LEADER BANK, NA A CORPORATION	1	$339,499.11	1.13%	0	$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	$415,685.55	1.38%	0	$0.00
		NBKC BANK	1	$399,328.17	1.33%	0	$0.00
		NETWORK FUNDING, LP	1	$252,000.00	0.84%	0	$0.00
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$314,042.80	1.05%	0	$0.00
		SERVISFIRST BANK A CORPORATION	1	$416,329.27	1.39%	0	$0.00
		SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$299,134.06	1%	0	$0.00
		SIMMONS FIRST NATIONAL BANK	1	$164,928.46	0.55%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$400,396.03	1.33%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, CORPORATION	1	$385,000.00	1.28%	0	$0.00
		TBI MORTGAGE COMPANY	1	$359,420.95	1.2%	0	$0.00
		THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$151,488.74	0.5%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$415,713.97	1.38%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	$342,962.14	1.14%	0	$0.00
		WELLS FARGO BANK, N.A	62	$16,643,083.53	55.43%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$115,657.65	0.39%	0	$0.00
Total			**104**	**$30,024,915.98**	**100%**	**0**	**$0.00**
3140EVSZ1		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$210,850.00	0.52%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$62,401.64	0.15%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$371,350.00	0.92%	0	$0.00
		BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	$109,806.98	0.27%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$352,783.52	0.87%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	2	$626,422.88	1.55%	0	$0.00
		CAPSTAR LENDING LLC	1	$411,315.73	1.02%	0	$0.00

	CHERRY CREEK MORTGAGE CO., INC	1	$222,065.03	0.55%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$220,772.00	0.55%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$395,416.61	0.98%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$279,559.34	0.69%	0	$0.00
	F AND M BANK A BANKING CORPORATION	1	$219,306.52	0.54%	0	$0.00
	F AND M BANK A CORPORATION	1	$412,825.00	1.02%	0	$0.00
	FBC MORTGAGE, LLC	1	$317,510.38	0.79%	0	$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$221,344.83	0.55%	0	$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY	1	$587,000.00	1.45%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	$409,500.00	1.01%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$44,933.70	0.11%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$258,800.92	0.64%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$209,669.51	0.52%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$342,982.64	0.85%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$305,500.00	0.76%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$416,371.94	1.03%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$257,498.75	0.64%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	$239,243.48	0.59%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$229,613.68	0.57%	0	$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$359,661.61	0.89%	0	$0.00
	M + T BANK, A CORPORATION	1	$416,343.73	1.03%	0	$0.00
	M/I FINANCIAL, LLC	2	$637,853.63	1.58%	0	$0.00
	NBKC BANK, A STATE CHARTERED BANK	2	$542,413.40	1.34%	0	$0.00
	NJ LENDERS CORPORATION	1	$338,996.59	0.84%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$324,499.60	0.8%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$587,005.16	1.45%	0	$0.00
	OAK MORTGAGE GROUP, INC	1	$180,940.25	0.45%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$137,583.65	0.34%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	$221,972.50	0.55%	0	$0.00
	PULASKI BANK, N.A	1	$623,570.95	1.55%	0	$0.00
	SERVISFIRST BANK	1	$416,329.27	1.03%	0	$0.00

		SOUTHERN TRUST MORTGAGE, LLC	1	$297,282.07	0.74%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$139,789.14	0.35%	0	$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	$319,474.01	0.79%	0	$0.00
		THE ARLINGTON BANK	1	$206,873.91	0.51%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$326,899.72	0.81%	0	$0.00
		TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	$300,000.00	0.74%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$417,000.00	1.03%	0	$0.00
		WALLICK + VOLK, INC	1	$234,882.54	0.58%	0	$0.00
		WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$299,506.88	0.74%	0	$0.00
		WELLS FARGO BANK, N.A	85	$24,963,922.68	61.86%	0	$0.00
		YADKIN BANK	1	$329,502.96	0.86%	0	$0.00
Total			**137**	**$40,357,149.33**	**100%**	**0**	**$0.00**
3140EVY92		Unavailable	97	$4,598,183.12	100%	0	$0.00
Total			**97**	**$4,598,183.12**	**100%**	**0**	**$0.00**
3140EVZ34		PRIMELENDING, A PLAINSCAPITAL COMPANY	52	$11,502,697.53	100%	0	$0.00
Total			**52**	**$11,502,697.53**	**100%**	**0**	**$0.00**
3140EVZ42		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,297,750.00	100%	0	$0.00
Total			**5**	**$1,297,750.00**	**100%**	**0**	**$0.00**
3140EVZ59		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	$4,554,585.08	100%	0	$0.00
Total			**28**	**$4,554,585.08**	**100%**	**0**	**$0.00**
3140EVZ67		PRIMELENDING, A PLAINSCAPITAL COMPANY	33	$4,320,206.75	100%	0	$0.00
Total			**33**	**$4,320,206.75**	**100%**	**0**	**$0.00**
3140EVZ75		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$4,752,616.00	100%	0	$0.00
Total			**20**	**$4,752,616.00**	**100%**	**0**	**$0.00**
3140EVZ83		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$2,530,240.00	100%	0	$0.00
Total			**11**	**$2,530,240.00**	**100%**	**0**	**$0.00**
3140EVZ91			25	$7,163,592.45	100%	0	$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total			**25**	**$7,163,592.45**	**100%**	**0**	**$0.00**
3140EVZA8		Unavailable	60	$6,430,764.70	100%	0	$0.00
Total			**60**	**$6,430,764.70**	**100%**	**0**	**$0.00**
3140EVZB6		Unavailable	55	$6,254,135.53	100%	0	$0.00
Total			**55**	**$6,254,135.53**	**100%**	**0**	**$0.00**
3140EW6T7		1ST PRIORITY MORTGAGE INC	4	$1,094,560.95	1.82%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	$605,200.00	1.01%	0	$0.00
		ADVISORS CAPITAL INC A MICHIGAN CORPORATIO	1	$383,746.29	0.64%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	3	$820,156.28	1.36%	0	$0.00
		ALLIED FIRST BANK SB	1	$355,736.71	0.59%	0	$0.00
		AMERICAN BANK OF HUNTSVILLE	2	$485,004.57	0.81%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	6	$1,435,812.45	2.39%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$419,375.00	0.7%	0	$0.00
		AMERIS BANK A CORPORATION	3	$636,189.05	1.06%	0	$0.00
		AMERISERV FINANCIAL BANK	4	$1,020,266.00	1.7%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$399,423.67	0.66%	0	$0.00
		AVENUE BANK	3	$872,406.79	1.45%	0	$0.00
		BANK OF NEBRASKA	1	$174,000.00	0.29%	0	$0.00
		BANK OF THE JAMES INC	2	$503,000.00	0.84%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$156,519.07	0.26%	0	$0.00
		BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	$381,050.18	0.63%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	$275,094.14	0.46%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$192,097.82	0.32%	0	$0.00
		BUD WEBER MORTGAGES, LLC	1	$391,200.00	0.65%	0	$0.00
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$169,500.00	0.28%	0	$0.00
		CAMDEN NATIONAL BANK	1	$227,671.49	0.38%	0	$0.00
		CASTLE ROCK MORTGAGE, LLC	1	$228,000.00	0.38%	0	$0.00
		CATALYST LENDING INC A COLORADO CORPORATION	1	$324,531.73	0.54%	0	$0.00
		CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$204,000.00	0.34%	0	$0.00
		CITIZENS BANK	1	$270,000.00	0.45%	0	$0.00

	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$189,000.00	0.31%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$230,167.89	0.38%	0	$0.00
	CNB MORTGAGE COMPANY	1	$193,600.00	0.32%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	2	$617,109.58	1.03%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	$697,500.00	1.16%	0	$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	$185,000.00	0.31%	0	$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$345,000.00	0.57%	0	$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	$374,309.91	0.62%	0	$0.00
	DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION	1	$214,683.26	0.36%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$113,832.06	0.19%	0	$0.00
	F & M BANK A BANKING CORPORATION	5	$1,410,675.94	2.34%	0	$0.00
	F&B ACQUISITION GROUP LLC	1	$182,000.00	0.3%	0	$0.00
	F&M BANK A BANKING CORPORATION	1	$407,412.15	0.68%	0	$0.00
	F&M BANK A CORPORATION	2	$335,836.00	0.56%	0	$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$357,660.50	0.59%	0	$0.00
	FIRST BANK & TRUST	3	$633,635.00	1.05%	0	$0.00
	FIRST CAPITAL BANK OFKY DBA FIRST CAPITAL	1	$196,000.00	0.33%	0	$0.00
	FIRST FEDERAL BANK	6	$1,430,354.77	2.38%	0	$0.00
	FIRST FINANCIAL BANK NA	2	$419,944.07	0.7%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$161,256.76	0.27%	0	$0.00
	FIRST NBC BANK A CORPORATION	3	$746,032.88	1.24%	0	$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	$238,056.51	0.4%	0	$0.00
	FIRST RATE FINANCIAL LLC	1	$150,900.00	0.25%	0	$0.00
	FIRST SECURITY BANK	1	$199,705.36	0.33%	0	$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	$235,500.00	0.39%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	$6,083,534.00	10.11%	0	$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORP	1	$298,305.00	0.5%	0	$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	$654,500.00	1.09%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$144,750.00	0.24%	0	$0.00
		1	$313,500.00	0.52%	0	$0.00

	GREER STATE BANK A SOUTH CAROLINA CORPORATION					
	HERITAGE BANK	1	$291,550.00	0.48%	0	$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$218,684.46	0.36%	0	$0.00
	HOME AND LOAN FINDERS.COM	1	$417,000.00	0.69%	0	$0.00
	HOME LOAN INVESTMENT BANK FSB	1	$246,644.11	0.41%	0	$0.00
	HOMEPATH LENDING INC	1	$279,190.79	0.46%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	4	$801,396.84	1.33%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	$577,950.04	0.96%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	$802,680.72	1.33%	0	$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	$511,861.44	0.85%	0	$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$259,616.96	0.43%	0	$0.00
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	$122,900.00	0.2%	0	$0.00
	JONAH BANK OF WYOMING	1	$237,157.81	0.39%	0	$0.00
	JP MORTGAGE GROUP	1	$194,119.90	0.32%	0	$0.00
	K PACIFIC GROUP	1	$303,750.00	0.5%	0	$0.00
	LENDERFRI INC A CALIFORNIA CORPORATION	1	$247,000.00	0.41%	0	$0.00
	LIBERTY BANK	1	$408,317.99	0.68%	0	$0.00
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	2	$339,293.75	0.56%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$667,327.63	1.11%	0	$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$195,704.79	0.33%	0	$0.00
	MN CAPITAL INC	2	$623,000.00	1.04%	0	$0.00
	MONARCH BANK	1	$187,723.03	0.31%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$190,000.00	0.32%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	$857,625.00	1.43%	0	$0.00
	MORTGAGE LENDING SERVICES LLC	1	$292,577.84	0.49%	0	$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$240,000.00	0.4%	0	$0.00
	MORTGAGE SHOP LLC	1	$271,000.00	0.45%	0	$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$284,589.37	0.47%	0	$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNON	1	$199,711.84	0.33%	0	$0.00
		1	$411,343.12	0.68%	0	$0.00

	NEWDOMINION BANK A BANKING CORPORATION					
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$179,500.00	0.3%	0	$0.00
	NORTH STATE BANK A CORPORATION	1	$164,350.00	0.27%	0	$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$264,800.00	0.44%	0	$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$414,000.00	0.69%	0	$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$237,500.00	0.39%	0	$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	$251,387.28	0.42%	0	$0.00
	PATTERSON STATE BANK	1	$223,677.26	0.37%	0	$0.00
	PEOPLES NATIONAL BANK A CORPORATION	3	$1,056,841.23	1.76%	0	$0.00
	PINNACLE BANK	2	$556,000.00	0.92%	0	$0.00
	PINNACLE BANK	4	$1,140,900.00	1.9%	0	$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	$530,000.00	0.88%	0	$0.00
	PREFERRED HOME LENDING, LLC	1	$335,350.00	0.56%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$366,682.62	0.61%	0	$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	5	$1,014,878.24	1.69%	0	$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	$376,169.23	0.63%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	$756,170.08	1.26%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP NEW YORK CORPORATION	1	$259,625.39	0.43%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$123,000.00	0.2%	0	$0.00
	SANDY SPRING BANK MARYLAND CORPORATION	1	$216,287.92	0.36%	0	$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	$296,437.64	0.49%	0	$0.00
	SMI LENDING INC	1	$175,000.00	0.29%	0	$0.00
	SOUND CREDIT UNION	1	$149,774.08	0.25%	0	$0.00
	SOUTH LOUISIANA BANK	1	$210,900.00	0.35%	0	$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	$417,000.00	0.69%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	4	$579,751.79	0.96%	0	$0.00
	STOCKMAN BANK OF MONTANA	10	$2,449,872.83	4.07%	0	$0.00
	STONEGATE BANK	2	$631,750.00	1.05%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	$729,443.12	1.21%	0	$0.00
	SUMMIT POINT FINANCIAL GROUP INC	1	$383,434.29	0.64%	0	$0.00

		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$184,800.00	0.31%	0	$0.00
		SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	$294,075.68	0.49%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	3	$641,560.46	1.07%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$143,707.97	0.24%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$259,000.00	0.43%	0	$0.00
		TELHIO CREDIT UNION INC	1	$213,435.11	0.35%	0	$0.00
		THE COWBOY BANK OF TEXAS	2	$355,460.00	0.59%	0	$0.00
		THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	$180,234.09	0.3%	0	$0.00
		THE POCA VALLEY BANK INC A CORPORATION	1	$258,626.82	0.43%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$239,047.31	0.4%	0	$0.00
		UNION MORTGAGE GROUP INC A CORPORATION	1	$279,846.21	0.47%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LTD NEW YORK CORPORATION	1	$227,500.00	0.38%	0	$0.00
		UNIVERSAL LENDING CORPORATION	3	$829,816.15	1.38%	0	$0.00
		US MORTGAGE OF FLORIDA	1	$277,521.39	0.46%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$224,176.53	0.37%	0	$0.00
		VP PARTNERS INC. DBA BACK BAY FUNDING	1	$282,000.00	0.47%	0	$0.00
		WESTERN STATE BANK A CORPORATION	1	$326,320.00	0.53%	0	$0.00
Total			**239**	**$60,171,631.98**	**100%**	**0**	**$0.00**
3140EW6U4		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	$434,731.35	1.2%	0	$0.00
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$258,814.81	0.71%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	$402,550.00	1.11%	0	$0.00
		AMERICAN BANK & TRUST	1	$240,000.00	0.66%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	7	$1,514,910.07	4.18%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$182,625.77	0.5%	0	$0.00
		AMERICAN MORTGAGE BANK, LLC	1	$327,400.00	0.9%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$188,100.00	0.52%	0	$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	1	$269,378.36	0.74%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$177,439.86	0.49%	0	$0.00
	AMERIFIRST FINANCIAL	1	$292,097.02	0.81%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$617,758.29	1.71%	0	$0.00
	AMERIS BANK A CORPORATION	2	$437,978.28	1.21%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	$399,204.65	1.1%	0	$0.00
	AVENUE BANK	1	$230,082.57	0.64%	0	$0.00
	BRAND MORTGAGE GORUP LLC	2	$480,920.98	1.33%	0	$0.00
	BRAND MORTGAGE GROUP LLC	2	$427,572.00	1.18%	0	$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$719,833.07	1.99%	0	$0.00
	CAPITAL MORTGAGE SERVICES	1	$351,525.85	0.97%	0	$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$183,347.05	0.51%	0	$0.00
	CHOICE FINANCIAL GROUP	1	$258,311.00	0.71%	0	$0.00
	CITIZENS FIRST BANK INC	1	$224,000.00	0.62%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$416,425.49	1.15%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	2	$412,431.00	1.14%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$279,622.83	0.77%	0	$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	$442,000.00	1.22%	0	$0.00
	FIRST ACCESS MORTGAGE CORP	1	$280,500.00	0.77%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$216,707.70	0.6%	0	$0.00
	FIRST RATE FINANCIAL LLC	1	$350,400.00	0.97%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$285,000.00	0.79%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	$4,513,020.00	12.46%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$252,000.00	0.7%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$252,000.00	0.7%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	$224,000.00	0.62%	0	$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$231,687.49	0.64%	0	$0.00
	HOME FUNDING CORP	1	$176,000.00	0.49%	0	$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	$390,380.60	1.08%	0	$0.00
	INDEPENDENT BANK	1	$353,851.82	0.98%	0	$0.00
	INSIDER MORTGAGE CORP	1	$385,000.00	1.06%	0	$0.00

	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$206,714.81	0.57%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	$307,076.34	0.85%	0	$0.00
	LIBERTY BANK	1	$549,728.36	1.52%	0	$0.00
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	$595,178.88	1.64%	0	$0.00
	MAGNOLIA STATE BANK	1	$197,733.29	0.55%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$582,987.81	1.61%	0	$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	$243,671.32	0.67%	0	$0.00
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	$187,740.98	0.52%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$493,034.05	1.36%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$179,757.54	0.5%	0	$0.00
	MILEND INC A GEORGIA CORPORATION	1	$243,500.00	0.67%	0	$0.00
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	$231,673.11	0.64%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	$1,355,053.60	3.74%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHI	1	$191,000.00	0.53%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$611,968.01	1.69%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	$629,736.21	1.74%	0	$0.00
	MORTGAGE TEAM 1, INC	1	$208,905.00	0.58%	0	$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$411,445.02	1.14%	0	$0.00
	NORTH STATE BANK A CORPORATION	2	$585,084.74	1.62%	0	$0.00
	OPTIMA MORTGAGE CORPORATION	1	$260,000.00	0.72%	0	$0.00
	PACOR MORTGAGE CORP A CORPORATION	3	$856,031.39	2.36%	0	$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	$391,287.17	1.08%	0	$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	$259,651.78	0.72%	0	$0.00
	PEOPLES NATIONAL BANK A CORPORATION	2	$815,087.76	2.25%	0	$0.00
	PRIORITYONE BANK STATE CHARTERED BANK	1	$286,795.34	0.79%	0	$0.00
	PROLENDING MORTGAGE, LLC	1	$239,305.00	0.66%	0	$0.00
		1	$268,130.08	0.74%	0	$0.00

		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY					
		RESIDENTIAL HOME FINDING CORP A NEW YORK CORPORATION	1	$218,000.00	0.6%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	$810,551.75	2.24%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$213,600.00	0.59%	0	$0.00
		SPECTRUM GLOBAL FINANCE	1	$394,250.00	1.09%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$201,721.70	0.56%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$417,000.00	1.15%	0	$0.00
		SUMMIT POINT FINANCIAL GROUP INC	1	$395,466.58	1.09%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$375,250.00	1.04%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$259,250.00	0.72%	0	$0.00
		UNION SAVINGS BANK AN OHIO CORPORATION	1	$269,628.01	0.74%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$516,295.41	1.43%	0	$0.00
		US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$314,566.02	0.87%	0	$0.00
		US MORTGAGE OF FLORIDA	1	$237,172.79	0.65%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	3	$850,675.73	2.35%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$218,198.97	0.6%	0	$0.00
		WEST TOWN BANK & TRUST A STATE BANK	1	$296,599.93	0.82%	0	$0.00
		WILLIAMETTE VALLEY BANK A CORPORATION	1	$266,708.00	0.74%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$257,253.01	0.71%	0	$0.00
		Unavailable	1	$241,923.68	0.62%	0	$0.00
Total			**133**	**$36,221,997.08**	**100%**	**0**	**$0.00**
3140EW6V2		1ST SECURITY HOME MORTGAGE CORP	1	$84,880.24	4.1%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$60,812.25	2.93%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$62,826.10	3.03%	0	$0.00
		AMERISERV FINANCIAL BANK	1	$59,826.81	2.89%	0	$0.00
		BANK OF THE JAMES INC	1	$74,859.33	3.61%	0	$0.00
		CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$74,783.52	3.61%	0	$0.00
		CNB MORTGAGE COMPANY	1	$73,765.92	3.56%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$42,340.26	2.04%	0	$0.00
			1	$56,052.00	2.7%	0	$0.00

		FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK					
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$436,207.96	21.05%	0	$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$44,874.16	2.17%	0	$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	2	$125,716.25	6.07%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$81,763.31	3.94%	0	$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$60,912.11	2.94%	0	$0.00
		STARION FINANCIAL A CORPORATION	1	$80,766.19	3.9%	0	$0.00
		TELHIO CREDIT UNION INC	2	$124,922.37	6.03%	0	$0.00
		THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	$51,845.20	2.5%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$139,528.98	6.73%	0	$0.00
		VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$79,763.91	3.85%	0	$0.00
		WATERFORD BANK NA COMMERCIAL BANK	1	$73,591.66	3.55%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$79,245.59	3.82%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	2	$103,421.43	4.98%	0	$0.00
Total			**31**	**$2,072,705.55**	**100%**	**0**	**$0.00**
3140EW6W0		1ST SIGNATURE LENDING LLC AN INDIANA LIABILITY COMPANY	1	$59,922.77	1.26%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$56,946.14	1.2%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	$306,446.92	6.44%	0	$0.00
		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	$53,461.74	1.12%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$63,759.11	1.34%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGES CORP	1	$79,675.53	1.67%	0	$0.00
		BANK 34 A CORPORATION	2	$117,749.13	2.47%	0	$0.00
		BESTWAY MORTGAGE CORP	1	$59,922.77	1.26%	0	$0.00
		CASON HOME LOANS	2	$144,428.14	3.04%	0	$0.00
		CASON HOME LOANS A CORPORATION	1	$74,797.59	1.57%	0	$0.00
		CENTERSTATE BANK OF FLORIDA, NA	1	$70,714.50	1.49%	0	$0.00
		CIVISTA BANK AN OHIO CORPORATION	1	$79,898.35	1.68%	0	$0.00
		CME LENDING GROUP LLC	1	$67,437.22	1.42%	0	$0.00

		DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	$63,915.72	1.34%	0	$0.00
		EAST COAST MORTGAGE LENDERS, INC	1	$78,646.30	1.65%	0	$0.00
		FBT MORTGAGE LLC	1	$75,897.62	1.6%	0	$0.00
		FIRST FEDERAL BANK FSB	1	$63,913.79	1.34%	0	$0.00
		FIRST MORTGAGE SERVICES GROUP INC	1	$37,450.62	0.79%	0	$0.00
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$82,890.70	1.74%	0	$0.00
		FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	$82,277.34	1.73%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	14	$987,132.96	20.75%	0	$0.00
		ICON MORTGAGE LENDING INC	1	$82,870.09	1.74%	0	$0.00
		KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	$43,467.35	0.91%	0	$0.00
		MHQ FINANCIAL SERVICES	1	$67,238.34	1.41%	0	$0.00
		MIDWEST MORTGAGE ASSOCIATES CORP	1	$49,871.03	1.05%	0	$0.00
		MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	$66,420.26	1.4%	0	$0.00
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	8	$527,377.20	11.08%	0	$0.00
		MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHI	1	$71,829.51	1.51%	0	$0.00
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$81,490.08	1.71%	0	$0.00
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$78,643.92	1.65%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$76,293.54	1.6%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$285,294.23	6%	0	$0.00
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	4	$227,884.90	4.79%	0	$0.00
		SOUTHERN MORTGAGE GROUP, INC	1	$71,715.91	1.51%	0	$0.00
		THE ARLINGTON BANK	1	$41,141.15	0.86%	0	$0.00
		UNION MORTGAGE GROUP INC A CORPORATION	1	$78,551.45	1.65%	0	$0.00
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$81,592.42	1.71%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$43,944.65	0.92%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$74,997.04	1.6%	0	$0.00
Total			**70**	**$4,757,908.03**	**100%**	**0**	**$0.00**
3140EW6X8			2	$511,944.77	1.77%	0	$0.00

		AMERICAN FINANCING CORPORATION A CORPORATION					
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$272,711.00	0.94%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$208,256.74	0.72%	0	$0.00
		BESTWAY MORTGAGE CORP	1	$205,000.00	0.71%	0	$0.00
		BRAZOS NATIONAL BANK	1	$247,000.00	0.85%	0	$0.00
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$651,665.36	2.25%	0	$0.00
		CENTERSTATE BANK OF FLORIDA, NA	1	$417,000.00	1.44%	0	$0.00
		CITIZENS BANK	1	$247,500.00	0.85%	0	$0.00
		CLEAR MOUNTAIN BANK	2	$315,729.13	1.09%	0	$0.00
		CME LENDING GROUP LLC	2	$606,905.00	2.1%	0	$0.00
		CORNERSTOBNE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	$273,605.21	0.94%	0	$0.00
		CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	$209,700.00	0.72%	0	$0.00
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$239,646.43	0.83%	0	$0.00
		FIRST BANK & TRUST	1	$171,442.63	0.59%	0	$0.00
		FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	$235,000.00	0.81%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$162,415.65	0.56%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	$480,750.00	1.66%	0	$0.00
		FIRST RATE FINANCIAL LLC	1	$157,700.00	0.54%	0	$0.00
		FIRST STATE BANK OF WYOMING DIVISION OF GLACIER BANK A CORPO	1	$212,900.00	0.74%	0	$0.00
		FIRST WESTERN MORTGAGE INC	2	$359,272.54	1.24%	0	$0.00
		FLOOR RATE MORTGAGES, LLC	1	$361,250.00	1.25%	0	$0.00
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	$675,600.00	2.33%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	22	$6,225,163.00	21.49%	0	$0.00
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	$548,550.00	1.89%	0	$0.00
		GRAYSTONE MORTGAGE LLCA LIMITED LIABILITY COMPANY	1	$299,250.00	1.03%	0	$0.00
		HOME AND LOAN FINDERS.COM	1	$215,000.00	0.74%	0	$0.00
		HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	$202,700.94	0.7%	0	$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	3	$780,529.35	2.69%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$132,200.00	0.46%	0	$0.00
			1	$176,000.00	0.61%	0	$0.00

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION					
	INLAND NORTHWEST BANK	1	$304,000.00	1.05%	0	$0.00
	JP MORTGAGE GROUP	1	$240,000.00	0.83%	0	$0.00
	LEGACY TEXAS BANK A CORPORATION	3	$943,369.50	3.26%	0	$0.00
	LIBERTY MORTGAGE LENDING, INC	1	$407,550.00	1.41%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$338,821.92	1.17%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$342,516.71	1.18%	0	$0.00
	MONARCH BANK	1	$217,550.00	0.75%	0	$0.00
	MONUMENT BANK A CORPORATION	1	$249,639.79	0.86%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$299,700.00	1.03%	0	$0.00
	MORTGAGE SPECIALISTS LLC	1	$259,500.00	0.9%	0	$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$489,294.00	1.69%	0	$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNON	1	$287,585.04	0.99%	0	$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$184,977.09	0.64%	0	$0.00
	NORTH STATE BANK A CORPORATION	1	$311,125.00	1.07%	0	$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$166,250.00	0.57%	0	$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$417,000.00	1.44%	0	$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	$416,412.45	1.44%	0	$0.00
	PINNACLE BANK	1	$210,900.00	0.73%	0	$0.00
	PINNACLE FUNDING GROUP INC	1	$417,000.00	1.44%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	$278,107.59	0.96%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$242,400.00	0.84%	0	$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$213,644.64	0.74%	0	$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	$385,044.42	1.33%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$185,600.00	0.64%	0	$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY	1	$290,800.00	1%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$258,010.81	0.89%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$119,723.37	0.41%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$306,880.00	1.06%	0	$0.00
	SUMMIT MORTGAGE BANKERS	2	$999,323.68	3.45%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$371,000.00	1.28%	0	$0.00

		SUMMIT POINT FINANCIAL GROUP INC	1	$300,000.00	1.04%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	2	$391,984.21	1.35%	0	$0.00
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$429,332.06	1.48%	0	$0.00
		US HOME MORTGAGE INC	1	$190,400.00	0.66%	0	$0.00
		US MORTGAGE OF FLORIDA	2	$573,503.46	1.98%	0	$0.00
		VICTORY MORTGAGE LLC	1	$212,985.76	0.74%	0	$0.00
		WESTERN STATE BANK A CORPORATION	2	$722,050.75	2.49%	0	$0.00
		WILLIAMETTE VALLEY BANK A CORPORATION	1	$188,910.00	0.67%	0	$0.00
Total			**106**	**$28,965,280.00**	**100%**	**0**	**$0.00**
3140EW6Y6		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$364,000.00	0.79%	0	$0.00
		ADAMS BANK & TRUST	1	$191,729.47	0.42%	0	$0.00
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$244,100.00	0.53%	0	$0.00
		ALL WESTERN MORTGAGE	1	$224,000.00	0.49%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$201,700.00	0.44%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$180,156.46	0.39%	0	$0.00
		ALLIED FIRST BANK SB	1	$180,700.00	0.39%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	10	$2,451,918.41	5.35%	0	$0.00
		AMERICAN MORTAGE SERVICE COMPANY AN OHIO CORPORATION	1	$209,700.00	0.46%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$251,527.32	0.55%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$453,551.71	0.99%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$268,479.60	0.59%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$165,376.93	0.36%	0	$0.00
		AMERIS BANK A CORPORATION	2	$498,198.12	1.09%	0	$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$208,006.50	0.45%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$281,989.00	0.62%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	2	$453,710.69	0.99%	0	$0.00
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	3	$638,077.84	1.39%	0	$0.00
		BANK OF THE JAMES INC	1	$167,500.00	0.37%	0	$0.00
		BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	$251,644.93	0.55%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$202,950.00	0.44%	0	$0.00

	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$909,356.29	1.98%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	$1,295,128.51	2.83%	0	$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$224,378.93	0.49%	0	$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	$208,000.00	0.45%	0	$0.00
	CHOICE FINANCIAL GROUP	1	$203,200.00	0.44%	0	$0.00
	CLARK COUNTY CREDIT UNION	1	$189,488.69	0.41%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$313,512.50	0.68%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	$413,116.21	0.9%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$151,885.69	0.33%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$454,000.00	0.99%	0	$0.00
	DYNAMIC FUNDING	2	$387,453.31	0.85%	0	$0.00
	EAGLE BANK A CORPORATION	1	$490,338.61	1.07%	0	$0.00
	ENCOMPASS LENDING GROUP LP	1	$212,072.00	0.46%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	2	$429,420.77	0.94%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$231,000.00	0.5%	0	$0.00
	FIDELIS MORTGAGE CORPORATION	1	$181,543.85	0.4%	0	$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	$320,000.00	0.7%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC	1	$188,100.00	0.41%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$202,800.00	0.44%	0	$0.00
	FLOOR RATE MORTGAGES, LLC	1	$199,422.52	0.44%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	24	$7,539,817.15	16.45%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$475,358.82	1.04%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	$633,545.45	1.38%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING	1	$224,000.00	0.49%	0	$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$417,000.00	0.91%	0	$0.00
	HERITAGE BANK	1	$440,405.96	0.96%	0	$0.00
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS	1	$176,800.00	0.39%	0	$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	$180,000.00	0.39%	0	$0.00
	HOME LOAN INVESTMENT BANK FSB	1	$319,559.12	0.7%	0	$0.00
	HOME MORTGAGE OF AMERICAN INC	1	$275,025.56	0.6%	0	$0.00

	HOMESTEAD FUNDING CORP A CORPORATION	2	$425,700.00	0.93%	0	$0.00
	INTEGRA LENDING GROUP	2	$440,984.90	0.96%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$490,332.58	1.07%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,014,508.25	2.21%	0	$0.00
	MIDDLETOWN VALLEY BANK A MARYLAND CHARTERED BANK	1	$195,000.00	0.43%	0	$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$295,000.00	0.64%	0	$0.00
	MONARCH BANK	3	$817,383.90	1.78%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	$895,816.02	1.95%	0	$0.00
	MORTGAGE 1 INCORPORATION A MICHIGAN CORPORATION	1	$224,200.00	0.49%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	$1,129,128.22	2.46%	0	$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$205,000.00	0.45%	0	$0.00
	NORTH STATE BANK A CORPORATION	1	$251,208.87	0.55%	0	$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	$597,250.00	1.3%	0	$0.00
	PATTERSON STATE BANK	2	$546,000.00	1.19%	0	$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	$199,724.45	0.44%	0	$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	$247,466.21	0.54%	0	$0.00
	PINNACLE BANK	2	$391,460.21	0.85%	0	$0.00
	PLATINUM HOME MORTGAGE	1	$198,126.66	0.43%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$316,872.59	0.69%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$209,950.00	0.46%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$238,500.00	0.52%	0	$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$183,350.00	0.4%	0	$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$230,000.00	0.5%	0	$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$178,000.00	0.39%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	$821,247.48	1.79%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	2	$626,000.00	1.37%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$300,000.00	0.65%	0	$0.00
	STONEBRIDGE HOME LOANS	1	$177,749.20	0.39%	0	$0.00
	SUMMIT MORTGAGE BANKERS INC	1	$491,322.16	1.07%	0	$0.00

		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$215,709.04	0.47%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$318,330.25	0.69%	0	$0.00
		TEN GIN FINANCIAL INC	1	$221,000.00	0.48%	0	$0.00
		THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$246,175.40	0.54%	0	$0.00
		TJC MORTGAGE, INC	2	$480,682.98	1.05%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$189,790.00	0.41%	0	$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$256,138.59	0.56%	0	$0.00
		TRUST COMPANY BANK	1	$197,600.00	0.43%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$324,803.90	0.71%	0	$0.00
		UNION MORTGAGE GROUP INC A CORPORATION	2	$579,370.00	1.26%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$623,514.78	1.36%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$438,813.08	0.96%	0	$0.00
		US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$259,298.27	0.57%	0	$0.00
		US HOME MORTGAGE INC	1	$248,200.00	0.54%	0	$0.00
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$161,010.00	0.35%	0	$0.00
		US MORTGAGE OF FLORIDA	1	$192,000.00	0.42%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$197,200.00	0.43%	0	$0.00
		VELOCITY FINANCIAL LLC	1	$222,400.00	0.49%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$191,741.37	0.42%	0	$0.00
		WEST TOWN BANK & TRUST A STATE BANK	1	$383,800.00	0.84%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$222,000.00	0.48%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$279,774.01	0.61%	0	$0.00
		WILLIAMETTE VALLEY BANK A CORPORATION	2	$559,636.00	1.22%	0	$0.00
		WORLD WIDE CREDIT CORPORATION	1	$224,000.00	0.49%	0	$0.00
		WRIGHT FINANCIAL INC	1	$278,013.86	0.65%	0	$0.00
Total			**175**	**$45,823,030.15**	**100%**	**0**	**$0.00**
3140EW6Z3		ALL WESTERN MORTGAGE	1	$223,200.00	0.82%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$247,687.98	0.91%	0	$0.00

	AMERICAN FINANCING CORPORATION A CORPORATION	5	$1,289,290.58	4.71%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$229,604.06	0.84%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$489,553.10	1.79%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$296,509.97	1.08%	0	$0.00
	BESTWAY MORTGAGE CORP	1	$202,350.00	0.74%	0	$0.00
	BRAND MORTGAGE GROUP	1	$231,708.11	0.85%	0	$0.00
	CAPITAL MORTGAGE	1	$219,231.63	0.8%	0	$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	$201,446.24	0.74%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$160,843.44	0.59%	0	$0.00
	DREAMLINE MORTGAGE, INC	1	$270,750.00	0.99%	0	$0.00
	ENCOMPASS LENDING GROUP LP	1	$265,665.34	0.97%	0	$0.00
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGA	1	$152,097.60	0.56%	0	$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	$151,633.97	0.55%	0	$0.00
	FIRST FEDERAL BANK	1	$228,187.55	0.83%	0	$0.00
	FIRST FINANCIAL BANK NA	1	$416,463.23	1.52%	0	$0.00
	FIRST RATE FINANCIAL LLC	1	$277,875.00	1.02%	0	$0.00
	FLOOR RATE MORTGAGES, LLC	1	$331,502.40	1.21%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	$8,676,393.73	31.71%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$288,589.45	1.05%	0	$0.00
	GRAYSTONE MORTGAGE	1	$199,509.99	0.73%	0	$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$266,172.32	0.97%	0	$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	$255,677.91	0.93%	0	$0.00
	INSIDER MORTGAGE CORP	6	$2,536,678.22	9.27%	0	$0.00
	ISERV RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY C	1	$410,517.47	1.5%	0	$0.00
	KELLY MORTGAGE AND REALTY INC	1	$271,665.55	0.99%	0	$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	$226,250.00	0.83%	0	$0.00
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	$151,799.84	0.55%	0	$0.00
	LMC HOME LOANS	1	$348,000.00	1.27%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$278,948.60	1.02%	0	$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	$270,322.21	0.99%	0	$0.00

		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$346,853.59	1.27%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	$289,385.46	1.06%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$219,716.81	0.8%	0	$0.00
		NORTH STATE BANK A CORPORATION	1	$168,892.08	0.62%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE	1	$186,318.17	0.68%	0	$0.00
		PEOPLES NATIONAL BANK A CORPORATION	4	$783,302.29	2.86%	0	$0.00
		PINNACLE FUNDING GROUP INC	1	$161,296.81	0.59%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$181,950.79	0.66%	0	$0.00
		PRIVATE MORTGAGE WHOLESALE INC	1	$203,998.86	0.75%	0	$0.00
		PROLENDING MORTGAGE, LLC	1	$288,000.00	1.05%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$503,607.46	1.84%	0	$0.00
		TIDEWATER HOME FUNDING LLC	1	$201,155.56	0.74%	0	$0.00
		TRUST COMPANY BANK	1	$222,300.00	0.81%	0	$0.00
		UNION MORTGAGE GROUP INC A CORPORATION	1	$168,882.33	0.62%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS	1	$350,568.42	1.28%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LTD	1	$341,569.72	1.25%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$249,061.25	0.91%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$508,867.94	1.86%	0	$0.00
		US MORTGAGELINE	1	$236,000.00	0.86%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$212,744.07	0.78%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$150,063.96	0.55%	0	$0.00
		VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$416,475.35	1.52%	0	$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	$348,117.35	1.27%	0	$0.00
		WEST TOWN BANK & TRUST A STATE BANK	1	$169,700.00	0.62%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$186,150.00	0.68%	0	$0.00
		WYOMING BANK & TRUST A CORPORATION	1	$202,151.13	0.74%	0	$0.00
Total			**101**	**$27,363,254.89**	**100%**	**0**	**$0.00**
3140EW7A7		1ST PRIORITY MORTGAGE INC	1	$153,198.98	0.43%	0	$0.00
		ADVISORS MORTGAGE GROUP LLC	2	$540,098.55	1.52%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$229,900.00	0.65%	0	$0.00

	AMERICAN FINANCING CORPORATION A CORPORATION	6	$1,189,113.10	3.34%	0	$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	$624,598.77	1.75%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$313,048.30	0.88%	0	$0.00
	AMERIS BANK A CORPORATION	2	$480,650.00	1.35%	0	$0.00
	ASHEVILLE SAVINGS BANK SSB	2	$387,829.42	1.09%	0	$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$296,142.73	0.83%	0	$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	$148,281.23	0.42%	0	$0.00
	BNC NATIONAL BANK NATIONAL BANKING ASSOCIATION	2	$704,750.00	1.98%	0	$0.00
	BUCKHEAD HOME LOANS	1	$180,600.00	0.51%	0	$0.00
	BUD WEBER MORTGAGES, LLC	1	$130,500.00	0.37%	0	$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$247,500.00	0.7%	0	$0.00
	CAPSTONE BANK	1	$159,920.00	0.45%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$203,949.10	0.57%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$288,600.00	0.81%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$251,750.00	0.71%	0	$0.00
	F&M BANK A BANKING CORPORATION	1	$214,400.00	0.6%	0	$0.00
	FARMERS STATE BANK A CORPORATION	1	$229,500.00	0.64%	0	$0.00
	FIRST BANK & TRUST	1	$204,000.00	0.57%	0	$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	$347,418.71	0.98%	0	$0.00
	FIRST FINANCIAL BANK NA	1	$417,000.00	1.17%	0	$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	$232,407.11	0.65%	0	$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	$425,600.00	1.2%	0	$0.00
	FIRST PREMIER BANK	2	$608,500.00	1.71%	0	$0.00
	FIRST RATE FINANCIAL LLC	1	$215,600.00	0.61%	0	$0.00
	FIRST SECURITY BANK	3	$741,749.56	2.08%	0	$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$239,638.52	0.67%	0	$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$286,577.19	0.8%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	38	$10,507,862.59	29.51%	0	$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	$164,000.00	0.46%	0	$0.00
		1	$309,553.34	0.87%	0	$0.00

	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$131,750.00	0.37%	0	$0.00
	HOMEFIRST MORTGAGE LLC	1	$304,560.55	0.86%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	3	$760,511.83	2.14%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$358,600.00	1.01%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$220,400.00	0.62%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	$476,500.00	1.34%	0	$0.00
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	$252,200.00	0.71%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$216,000.00	0.61%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	$185,000.00	0.52%	0	$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$135,200.00	0.38%	0	$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	$266,000.00	0.75%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$625,455.00	1.76%	0	$0.00
	MORTGAGE SPECIALISTS LLC	1	$240,000.00	0.67%	0	$0.00
	NEWDOMINION BANK A BANKING CORPORATION	1	$174,400.00	0.49%	0	$0.00
	NORTH STATE BANK A CORPORATION	1	$400,000.00	1.12%	0	$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$183,350.00	0.51%	0	$0.00
	ONE BANK AND TRUST NA A CORPORATION	1	$179,265.00	0.5%	0	$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$211,500.00	0.59%	0	$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	$303,300.00	0.85%	0	$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	$260,550.00	0.73%	0	$0.00
	PINNACLE BANK	2	$422,500.00	1.19%	0	$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	$646,055.00	1.81%	0	$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	$389,000.00	1.09%	0	$0.00
	RELIABANK DAKOTA A CORPORATION	1	$160,050.00	0.45%	0	$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	$275,000.00	0.77%	0	$0.00
		1	$379,892.86	1.07%	0	$0.00

		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION					
		SERVISFIRST BANK A CORPORATION	1	$158,000.00	0.44%	0	$0.00
		SMI LENDING INC	1	$255,000.00	0.72%	0	$0.00
		SOUND CREDIT UNION	2	$477,000.00	1.34%	0	$0.00
		SOUTHERN FIRST BANK A CORPORATION	1	$416,385.67	1.17%	0	$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	5	$876,665.34	2.46%	0	$0.00
		STATE BANK OF DE KALB	1	$257,457.00	0.72%	0	$0.00
		STOCKMAN BANK OF MONTANA	2	$395,387.28	1.11%	0	$0.00
		SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	$161,761.35	0.45%	0	$0.00
		THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	$170,000.00	0.48%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	$246,800.00	0.69%	0	$0.00
		TOP ONE MORTGAGE LLC	1	$369,200.00	1.04%	0	$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$399,384.12	1.12%	0	$0.00
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$232,000.00	0.65%	0	$0.00
		US HOME MORTGAGE INC	1	$234,000.00	0.66%	0	$0.00
		US MORTGAGE OF FLORIDA	2	$630,939.43	1.77%	0	$0.00
		WESTERN STATE BANK A CORPORATION	2	$492,751.03	1.39%	0	$0.00
Total			**141**	**$35,604,008.66**	**100%**	**0**	**$0.00**
3140EW7B5		ADVOSPRS MORTGAGE GROUP LLC	1	$279,614.24	0.46%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$822,119.29	1.36%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	$204,000.00	0.34%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	7	$1,470,676.22	2.43%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$225,000.00	0.37%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$231,665.73	0.38%	0	$0.00
		AMERICAN NEIGHORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMIT	1	$221,993.73	0.37%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	4	$1,112,439.16	1.84%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$298,546.87	0.49%	0	$0.00
		AMERIFCAN FINANCING CORPORATION A CORPORATION	1	$299,604.94	0.5%	0	$0.00

	AMERIFIRST FINANCIAL	1	$304,000.00	0.5%	0	$0.00
	AMERIFIRST FINANCIAL INC	1	$204,250.00	0.34%	0	$0.00
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	$234,000.00	0.39%	0	$0.00
	AMERIS BANK A CORPORATION	5	$1,204,795.18	1.99%	0	$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	$1,420,720.00	2.35%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$258,000.00	0.43%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	$533,900.00	0.88%	0	$0.00
	AVB BANK	1	$189,463.67	0.31%	0	$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	4	$1,036,264.79	1.71%	0	$0.00
	BANK OF UTAH UTAH CORPORATION	1	$285,764.55	0.47%	0	$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	$238,156.36	0.39%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	$689,087.18	1.14%	0	$0.00
	BNC NATIONAL BANK NATIONAL BANKING ASSOCIATION	2	$458,215.00	0.76%	0	$0.00
	BRAND MORTGAGE GORUP LLC	1	$201,600.00	0.33%	0	$0.00
	BRAND MORTGAGE GROUP LLC	1	$275,405.00	0.46%	0	$0.00
	BUCKHEAD HOME LOANS	1	$204,800.00	0.34%	0	$0.00
	BUD WEBER MORTGAGES, LLC	2	$583,350.00	0.96%	0	$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$430,666.13	0.71%	0	$0.00
	CASON HOME LOANS	1	$414,507.89	0.69%	0	$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	$194,000.00	0.32%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	$867,309.28	1.43%	0	$0.00
	CLARK COUNTY CREDIT UNION	1	$254,555.83	0.42%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$227,000.00	0.38%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$280,000.00	0.46%	0	$0.00
	CORNERSTONE BANK	1	$177,000.00	0.29%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	$184,000.00	0.3%	0	$0.00
	CRITERION MORTGAGE SERVICES LLC	1	$409,500.00	0.68%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$498,750.00	0.82%	0	$0.00
	F & M BANK A BANKING CORPORATION	1	$180,000.00	0.3%	0	$0.00
	F&M BANK A BANKING CORPORATION	2	$508,000.00	0.84%	0	$0.00
	FIRST BANK WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	$256,000.00	0.42%	0	$0.00
	FIRST FINANCIAL BANK NA	2	$455,200.00	0.75%	0	$0.00
		1	$180,000.00	0.3%	0	$0.00

	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA					
	FIRST NBC BANK A CORPORATION	1	$196,000.00	0.32%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$350,000.00	0.58%	0	$0.00
	FIRST RATE FINANCIAL LLC	1	$247,500.00	0.41%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$255,000.00	0.42%	0	$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	$412,050.00	0.68%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	39	$10,748,985.20	17.77%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$177,463.00	0.29%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$223,200.00	0.37%	0	$0.00
	GOLDEN BEAR CAPITAL INC	1	$240,000.00	0.4%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$210,000.00	0.35%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$479,323.68	0.79%	0	$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$360,000.00	0.6%	0	$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	$245,000.00	0.41%	0	$0.00
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS	1	$191,336.02	0.32%	0	$0.00
	HOME MORTGAGE OF AMERICA INC	1	$288,487.00	0.48%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	6	$1,821,099.82	3.01%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$232,000.00	0.38%	0	$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	$465,394.93	0.77%	0	$0.00
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$197,743.28	0.33%	0	$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	$573,592.51	0.95%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$208,000.00	0.34%	0	$0.00
	K PACIFIC GROUP	1	$624,657.44	1.03%	0	$0.00
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	$212,500.17	0.35%	0	$0.00
	LEGACY TEXAS BANK A CORPORATION	1	$235,674.85	0.39%	0	$0.00
	LEGACYTEXAS BANK	1	$304,579.79	0.5%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	$222,500.00	0.37%	0	$0.00
	LMC HOME LOANS	1	$293,000.00	0.48%	0	$0.00

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$239,581.96	0.4%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	$293,550.00	0.49%	0	$0.00
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	$331,600.00	0.55%	0	$0.00
	MEETINGHOUSE BANK	1	$242,672.68	0.4%	0	$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	$218,250.00	0.36%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$566,201.10	0.94%	0	$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	$295,600.00	0.49%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	$247,000.00	0.41%	0	$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	$432,000.00	0.71%	0	$0.00
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	$193,000.00	0.32%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$542,150.00	0.9%	0	$0.00
	MORTGAGE LENDING SERVICES LLC	1	$189,332.85	0.31%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$185,954.80	0.31%	0	$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$275,500.00	0.46%	0	$0.00
	NEIGHBORHOOD MORTGAGE INC	1	$186,750.00	0.31%	0	$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$176,800.00	0.29%	0	$0.00
	PACOR MORTGAGE CORP A CORPORATION	3	$888,214.91	1.47%	0	$0.00
	PEAK FINANCE COMPANY	1	$624,638.24	1.03%	0	$0.00
	PEOPLES NATIONAL BANK A CORPORATION	2	$637,702.31	1.05%	0	$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	$305,463.00	0.5%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	$446,503.93	0.74%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$566,327.52	0.94%	0	$0.00
	PROSPER MORTGAGE FUNDING LLC	1	$176,310.00	0.29%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$181,450.00	0.3%	0	$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$180,859.04	0.3%	0	$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	$302,100.00	0.5%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	6	$1,572,969.82	2.6%	0	$0.00

	RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$208,423.10	0.34%	0	$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$319,130.00	0.53%	0	$0.00
	SALTER MORTGAGE GROUP	1	$204,250.00	0.34%	0	$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$285,000.00	0.47%	0	$0.00
	SIGNATURE HOME LENDING INC	1	$183,358.23	0.3%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$190,212.58	0.31%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$182,200.00	0.3%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	2	$406,443.00	0.67%	0	$0.00
	SOUTHERN HERITAGE BANK	1	$297,700.00	0.49%	0	$0.00
	SPEC HOME LOANS	1	$375,000.00	0.62%	0	$0.00
	SPECTRUM GLOBAL FINANCE	1	$219,920.00	0.36%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	$674,479.56	1.12%	0	$0.00
	STONEGATE BANK	1	$354,499.80	0.59%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION	1	$331,936.64	0.55%	0	$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$559,245.67	0.92%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$233,700.00	0.39%	0	$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$212,000.00	0.35%	0	$0.00
	TJC MORTGAGE, INC	1	$200,000.00	0.33%	0	$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	$684,685.27	1.13%	0	$0.00
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	2	$655,964.09	1.08%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$193,000.00	0.32%	0	$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	$579,307.61	0.96%	0	$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$222,500.00	0.37%	0	$0.00
	UNIVERSAL LENDING CORPORATION	5	$1,232,617.39	2.04%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$600,988.00	0.99%	0	$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	$578,110.00	0.96%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE CR	1	$279,810.00	0.46%	0	$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$304,475.00	0.5%	0	$0.00
		1	$202,255.00	0.35%	0	$0.00

		WUKKANETTE VALLEY BANK A CORPORATION					
Total			**225**	**$60,488,701.83**	**100%**	**0**	**$0.00**
3140EW7C3		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$139,802.74	2.9%	0	$0.00
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$141,196.26	2.93%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$130,871.15	2.72%	0	$0.00
		AMERICAN MORTGAGE CORPORATION	1	$126,725.17	2.63%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$132,317.45	2.75%	0	$0.00
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$136,000.00	2.83%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$127,016.73	2.64%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$138,199.23	2.87%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPPI	1	$136,000.00	2.83%	0	$0.00
		E LOANS MORTGAGE INC	1	$139,114.92	2.89%	0	$0.00
		FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$135,404.42	2.81%	0	$0.00
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$129,633.04	2.69%	0	$0.00
		FIRST SOUTHERN BANK	1	$135,812.63	2.82%	0	$0.00
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	$277,402.85	5.76%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$287,527.51	5.97%	0	$0.00
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$138,009.31	2.87%	0	$0.00
		INDEPENDENT BANK	1	$131,809.81	2.74%	0	$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$142,232.71	2.95%	0	$0.00
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$133,842.52	2.78%	0	$0.00
		MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$147,383.34	3.06%	0	$0.00
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$133,349.41	2.77%	0	$0.00
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$144,000.00	2.99%	0	$0.00
		PARAGON HOME LOANS INC	1	$130,530.35	2.71%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$282,294.68	5.86%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$143,584.35	2.98%	0	$0.00

		SOUND CREDIT UNION	1	$148,785.32	3.09%	0	$0.00
		SOUTHERN MORTGAGE GROUP, INC	1	$128,067.08	2.66%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$145,794.29	3.03%	0	$0.00
		SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	$143,085.80	2.97%	0	$0.00
		THE ARLINGTON BANK	1	$126,743.11	2.63%	0	$0.00
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$137,801.17	2.86%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$143,584.35	3.01%	0	$0.00
Total			**35**	**$4,813,921.70**	**100%**	**0**	**$0.00**
3140EW7D1		AMERICAN FINANCING CORPORATION A CORPORATION	1	$120,000.00	5.37%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$235,568.08	10.54%	0	$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$117,211.69	5.25%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$118,656.52	5.31%	0	$0.00
		BUCKHEAD HOME LOANS	1	$117,430.56	5.26%	0	$0.00
		FIDELIS MORTGAGE CORPORATION	1	$111,800.00	5%	0	$0.00
		FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$115,000.00	5.15%	0	$0.00
		FIRST VOLUNTEER BANK	1	$124,784.82	5.59%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$119,830.92	5.36%	0	$0.00
		GRIFFIN FUNDING, INC	1	$114,000.00	5.1%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$117,575.57	5.26%	0	$0.00
		INLAND BANK AND TRUST A CORPORATION	1	$111,000.00	4.97%	0	$0.00
		JD BANK	1	$119,800.74	5.36%	0	$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$124,827.79	5.59%	0	$0.00
		MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$123,649.96	5.53%	0	$0.00
		PINNACLE FUNDING GROUP INC	1	$112,800.00	5.05%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$118,661.29	5.31%	0	$0.00
		THE ARLINGTON BANK	1	$111,577.00	5%	0	$0.00
Total			**19**	**$2,234,174.94**	**100%**	**0**	**$0.00**
3140EW7E9		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP SEE LEGAL EXHIBIT A	1	$109,496.92	3.59%	0	$0.00
		CAPITAL BANK NA A NATIONAL BANK	1	$91,989.59	3.02%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$94,233.25	3.09%	0	$0.00

		CIVISTA BANK AN OHIO CORPORATION	1	$99,306.71	3.26%	0	$0.00
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITIY	1	$98,863.61	3.24%	0	$0.00
		F&M BANK A BANKING CORPORATION	1	$102,104.43	3.35%	0	$0.00
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	$92,372.56	3.03%	0	$0.00
		FIRST SECURITY BANK	1	$95,861.68	3.14%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$873,400.22	28.64%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$103,856.71	3.41%	0	$0.00
		ICON MORTGAGE LENDING INC	1	$87,751.59	2.88%	0	$0.00
		MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	$109,845.02	3.6%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION	1	$100,000.00	3.28%	0	$0.00
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$109,841.51	3.6%	0	$0.00
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$99,855.91	3.27%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$107,348.53	3.52%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$99,859.10	3.27%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$102,858.09	3.37%	0	$0.00
		SRP FEDERAL CREDIT UNION	1	$87,873.20	2.88%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$102,675.12	3.37%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$191,512.06	6.28%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$88,874.60	2.91%	0	$0.00
Total			**31**	**$3,049,780.41**	**100%**	**0**	**$0.00**
3140EW7F6		AMERICAN FINANCING CORPORATION A CORPORATION	2	$450,465.21	4.67%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$243,693.01	2.53%	0	$0.00
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$236,495.19	2.45%	0	$0.00
		CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	$261,000.00	2.71%	0	$0.00
		DREAMLINE MORTGAGE, INC	1	$417,000.00	4.33%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$260,800.00	2.71%	0	$0.00
		FAMILY FINANCE MORTGAGE LLC	1	$186,756.17	1.94%	0	$0.00
		FIRST FEDERAL BANK	1	$313,096.45	3.25%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	13	$3,430,875.17	35.59%	0	$0.00

		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	1	$180,000.00	1.87%	0	$0.00
		GRAYSTONE MORTGAGE	1	$198,000.00	2.05%	0	$0.00
		LMC HOME LOANS	1	$265,655.46	2.76%	0	$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$228,655.29	2.37%	0	$0.00
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$215,000.00	2.23%	0	$0.00
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$275,600.00	2.86%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE	1	$174,648.34	1.81%	0	$0.00
		PEOPLES NATIONAL BANK A CORPORATION	1	$199,742.55	2.07%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$184,000.00	1.91%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$253,600.00	2.63%	0	$0.00
		PULASKI BANK NA	1	$318,339.70	3.3%	0	$0.00
		RELIABANK DAKOTA A CORPORATION	1	$403,750.00	4.19%	0	$0.00
		SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	$254,000.00	2.63%	0	$0.00
		STONEBRIDGE HOME LOANS	1	$196,175.00	2.04%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$300,412.80	3.12%	0	$0.00
		US MORTGAGE OF FLORIDA	1	$191,752.85	1.98%	0	$0.00
Total			**38**	**$9,639,513.19**	**100%**	**0**	**$0.00**
3140EW7G4		AMERICAN FINANCING CORPORATION A CORPORATION	2	$261,255.71	3.82%	0	$0.00
		ARIZONA LENDING SOURCE, INC	1	$132,625.12	1.94%	0	$0.00
		CASON HOME LOANS	1	$148,116.95	2.17%	0	$0.00
		CLARK COUNTY CREDIT UNION	1	$134,974.72	1.97%	0	$0.00
		E LOANS MORTGAGE INC	1	$137,518.67	2.01%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$132,656.93	1.94%	0	$0.00
		FIDELIS MORTGAGE CORPORATION	1	$127,769.20	1.87%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$126,183.61	1.84%	0	$0.00
		FIRST NBC BANK A CORPORATION	1	$139,638.87	2.04%	0	$0.00
		FIVE STAR MORTGAGE	1	$131,667.20	1.92%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	13	$1,755,962.35	25.67%	0	$0.00
		GATEWAY BANK MORTGAGE INC	1	$139,811.42	2.04%	0	$0.00
		GUIDANCE MORTGAGE LLC	1	$135,828.89	1.99%	0	$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	1	$149,802.47	2.19%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$127,831.88	1.87%	0	$0.00
		ICON MORTGAGE	1	$147,165.33	2.15%	0	$0.00
		MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	$141,413.53	2.07%	0	$0.00

		MONUMENT BANK A CORPORATION	1	$143,645.16	2.1%	0	$0.00
		MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHI	1	$126,240.97	1.85%	0	$0.00
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	$259,636.28	3.8%	0	$0.00
		PRECIOUS REALTY AND MORTGAGE LLC	1	$134,743.52	1.97%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$129,086.10	1.89%	0	$0.00
		PRO MORTGAGES LLC	1	$148,608.46	2.17%	0	$0.00
		PRYSMA LENDING GROUP LLC CONNECTICUT LIMITED LIABILITY COMPA	1	$143,726.14	2.1%	0	$0.00
		REEVES MORTGAGE	1	$130,317.62	1.91%	0	$0.00
		RELIANT BANK A TENNESSEE CORPORATION	2	$265,124.60	3.88%	0	$0.00
		RIVERSIDE MORTGAGE GROUP LLC	1	$144,686.73	2.12%	0	$0.00
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	$419,665.96	6.13%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$146,149.54	2.14%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$143,743.04	2.1%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$145,107.30	2.12%	0	$0.00
		WEST TOWN BANK & TRUST A STATE BANK	1	$146,289.82	2.14%	0	$0.00
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$143,548.77	2.08%	0	$0.00
Total			**50**	**$6,840,542.86**	**100%**	**0**	**$0.00**
3140EW7H2		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$122,932.08	2.66%	0	$0.00
		ARIZONA LENDING SOURCE, INC	1	$122,737.76	2.66%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$109,902.58	2.38%	0	$0.00
		CASON HOME LOANS	2	$242,516.10	5.25%	0	$0.00
		CHERRY CREEK MORTGAGE CO	1	$119,495.82	2.59%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$111,704.47	2.42%	0	$0.00
		FIDELIS MORTGAGE CORPORATION	2	$234,741.72	5.08%	0	$0.00
		FIRST BANK & TRUST	1	$116,576.58	2.52%	0	$0.00
		FIRST BANK FINANCIAL CENTERE A WISCONSIN CORPORATION	1	$117,981.21	2.56%	0	$0.00
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$119,761.29	2.59%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$1,313,159.00	28.44%	0	$0.00

		MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	$119,592.17	2.59%	0	$0.00
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$113,699.20	2.46%	0	$0.00
		MORTGAGE BROKER NETWORK GROUP LLC	1	$116,545.67	2.52%	0	$0.00
		MORTGAGE EQUITY PARTNERS LLC	1	$121,617.98	2.63%	0	$0.00
		NORTH AMERICAN FINANCIAL CORP	1	$112,361.67	2.43%	0	$0.00
		PEOPLES STATE BANK OF COMMERCE	1	$116,000.00	2.51%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$122,038.82	2.64%	0	$0.00
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$115,294.97	2.5%	0	$0.00
		SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	$119,596.35	2.59%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE LLC	1	$112,301.69	2.43%	0	$0.00
		STONEGATE BANK	1	$118,251.04	2.56%	0	$0.00
		THE FARMERS & MERCHANTS BANK	1	$113,929.77	2.47%	0	$0.00
		THE JACKSBORO NATIONAL BANK	1	$123,840.39	2.68%	0	$0.00
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$116,849.40	2.53%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$123,672.81	2.68%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$119,845.53	2.63%	0	$0.00
Total			**39**	**$4,616,946.07**	**100%**	**0**	**$0.00**
3140EW7J8		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	2	$192,045.72	3.61%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$96,000.00	1.81%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$98,759.19	1.86%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$102,318.02	1.92%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$91,773.30	1.73%	0	$0.00
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$109,855.15	2.07%	0	$0.00
		CASON HOME LOANS	2	$184,351.78	3.47%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$104,864.84	1.97%	0	$0.00
		F & M BANK A BANKING CORPORATION	1	$103,786.24	1.95%	0	$0.00
		FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$108,209.21	2.04%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	14	$1,351,006.86	25.41%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$88,565.68	1.67%	0	$0.00

		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	$187,002.63	3.52%	0	$0.00
		LONE MORTGAGE, INC	1	$103,755.27	1.95%	0	$0.00
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$199,234.03	3.75%	0	$0.00
		MORTGAGE 1 INCORPORATED MICHIGAN CORPORATION	1	$103,363.71	1.94%	0	$0.00
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$99,868.31	1.88%	0	$0.00
		NORTH ALABAMA MORTGAGE, INC	1	$106,902.75	2.01%	0	$0.00
		NORTH STATE BANK A CORPORATION	2	$205,107.01	3.86%	0	$0.00
		PINNACLE BANK	3	$293,865.62	5.53%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$85,279.46	1.6%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$192,739.78	3.63%	0	$0.00
		RELIANT BANK A TENNESSEE CORPORATION	1	$102,311.37	1.92%	0	$0.00
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	$299,733.63	5.64%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$214,748.88	4.04%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE LLC	1	$98,872.56	1.86%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$87,064.30	1.64%	0	$0.00
		WASHINGTON TRUST BANK	1	$103,981.10	1.96%	0	$0.00
		WATERFORD BANK NA COMMERCIAL BANK	1	$104,030.96	1.96%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$96,743.86	1.8%	0	$0.00
Total			**54**	**$5,316,141.22**	**100%**	**0**	**$0.00**
3140EW7K5		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$151,018.33	2.39%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$176,000.00	2.78%	0	$0.00
		BANK 34 A CORPORATION	1	$113,332.68	1.79%	0	$0.00
		FAMILY FINANCE MORTGAGE LLC	1	$246,703.22	3.9%	0	$0.00
		FBT MORTGAGE LLC	1	$155,632.92	2.46%	0	$0.00
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	$199,765.20	3.16%	0	$0.00
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	$294,754.77	4.66%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,805,740.03	28.54%	0	$0.00
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	$530,789.02	8.39%	0	$0.00
		IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$174,588.21	2.76%	0	$0.00
		MEETINGHOUSE BANK	1	$367,567.96	5.81%	0	$0.00

		MILEND INC A GEORGIA CORPORATION	1	$245,000.00	3.87%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$295,303.49	4.67%	0	$0.00
		MORTGAGE SPECIALISTS LLC	1	$334,007.41	5.28%	0	$0.00
		OPES ADVISORS INC A CALIFORNIA CORPORATION	2	$583,310.25	9.22%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$251,704.14	3.98%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$206,210.16	3.26%	0	$0.00
		US MORTGAGE OF FLORIDA	1	$196,000.00	3.08%	0	$0.00
Total			**27**	**$6,327,427.79**	**100%**	**0**	**$0.00**
3140EW7L3		1ST PRIORITY MORTGAGE INC	1	$159,309.06	0.74%	0	$0.00
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$191,154.08	0.89%	0	$0.00
		ADVANTAGE PLUS CREDIT UNION A FEDERAL CREDIT UNION	1	$148,350.07	0.69%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$135,000.00	0.63%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$200,450.00	0.93%	0	$0.00
		ASHEVILLE SAVINGS BANK SSB	1	$166,400.00	0.77%	0	$0.00
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$91,780.00	0.43%	0	$0.00
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	$316,999.27	1.47%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	$278,766.37	1.3%	0	$0.00
		BRIDGEWATER SAVINGS BANK	1	$160,000.00	0.74%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$417,000.00	1.94%	0	$0.00
		CITIZENS BANK	1	$100,000.00	0.46%	0	$0.00
		CLEAR MOUNTAIN BANK	1	$265,250.00	1.23%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$426,612.11	1.98%	0	$0.00
		CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	$368,402.21	1.71%	0	$0.00
		F & M BANK A BANKING CORPORATION	1	$101,654.65	0.47%	0	$0.00
		F&M BANK A BANKING CORPORATION	1	$368,402.21	1.71%	0	$0.00
		FBT MORTGAGE LLC	1	$166,547.08	0.77%	0	$0.00
		FIRST CAPITAL BANK OFKY DBA FIRST CAPITAL	1	$120,477.48	0.56%	0	$0.00
		FIRST FEDERAL BANK	1	$368,369.85	1.71%	0	$0.00
		FIRST FINANCIAL BANK NA	4	$984,417.81	4.58%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$298,704.49	1.39%	0	$0.00
		FIRST PREMIER BANK	2	$296,694.53	1.38%	0	$0.00
		FIRST RATE FINANCIAL LLC	1	$111,663.67	0.52%	0	$0.00
		FIRST SECURITY BANK	1	$89,601.66	0.42%	0	$0.00

	FLORIDA PARISHES BANK A STATE BANK	1	$211,075.27	0.98%	0	$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	6	$1,700,070.98	7.9%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	$1,987,451.00	9.24%	0	$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$374,177.16	1.74%	0	$0.00
	HOME INVESTMENT BANK FSB	1	$178,443.30	0.83%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	3	$612,443.85	2.85%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	$617,403.26	2.87%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	$700,062.17	3.25%	0	$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$160,000.00	0.74%	0	$0.00
	LEGACY TEXAS BANK A CORPORATION	1	$243,100.53	1.13%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	$265,000.00	1.23%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$353,964.82	1.65%	0	$0.00
	MID PENN BANK	1	$125,798.87	0.58%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALSTS A MICHIGAN	1	$228,500.00	1.06%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$275,000.00	1.28%	0	$0.00
	MORTGAGE SPECIALISTS LLC	1	$400,000.00	1.86%	0	$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$286,756.31	1.33%	0	$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$140,000.00	0.65%	0	$0.00
	NORTH STATE BANK A CORPORATION	1	$402,237.79	1.87%	0	$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$104,000.00	0.48%	0	$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	$426,419.60	1.98%	0	$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$92,100.55	0.43%	0	$0.00
	PINNACLE BANK	2	$432,600.00	2.01%	0	$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$248,909.52	1.16%	0	$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	$258,877.23	1.2%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$258,854.49	1.2%	0	$0.00
		1	$276,800.00	1.29%	0	$0.00

		RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI					
		RIVERSIDE MORTGAGE COMPANY, INC	1	$372,000.00	1.73%	0	$0.00
		ROCHESTER HOME EQUITY INC	1	$142,000.00	0.66%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$92,500.00	0.43%	0	$0.00
		SOUTH LOUISIANA BANK	1	$176,000.00	0.82%	0	$0.00
		SOUTHERN FIRST BANK CORPORATION	1	$298,691.42	1.39%	0	$0.00
		SOUTHERN HERITAGE BANK	1	$148,906.25	0.69%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$138,399.75	0.64%	0	$0.00
		SUMMIT MORTGAGE BANKERS	1	$320,000.00	1.49%	0	$0.00
		SUMMIT MORTGAGE BANKERS INC	1	$100,000.00	0.46%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$91,594.66	0.43%	0	$0.00
		THE COWBOY BANK OF TEXAS	2	$466,000.00	2.17%	0	$0.00
		THE EQUITABLE BANK SSB STATE SAVINGS BANK	3	$444,738.69	2.07%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	3	$511,400.00	2.38%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$186,400.00	0.87%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$177,650.00	0.83%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	1	$149,352.25	0.73%	0	$0.00
Total			**103**	**$21,507,686.32**	**100%**	**0**	**$0.00**
3140EW7M1		AMERICAN BANK & TRUST	1	$67,412.08	4.07%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$168,600.00	10.18%	0	$0.00
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$49,786.25	3.01%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$106,750.00	6.45%	0	$0.00
		FIRST BANK A NC CORPORATION	1	$59,743.49	3.61%	0	$0.00
		FOCUS BANK	1	$45,754.38	2.76%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$323,396.32	19.53%	0	$0.00
		HANTZ BANK A MICHIGAN CORPORATION	1	$82,449.58	4.98%	0	$0.00
		HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$44,809.55	2.71%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$79,315.02	4.79%	0	$0.00
		LINN AREA CREDIT UNION AN IOWA CORPORATION	1	$41,000.00	2.48%	0	$0.00
		MIDWEST CAPITAL MORTGAGE, INC	1	$77,659.17	4.69%	0	$0.00

		PARAGON HOME LOANS INC	1	$67,306.78	4.07%	0	$0.00
		PEOPLES NATIONAL BANK A CORPORATION	1	$51,786.53	3.13%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$63,900.00	3.86%	0	$0.00
		STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$83,644.50	5.05%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$35,967.39	2.17%	0	$0.00
		THE PEOPLE BANK A SOUTH CAROLINA CORPORATION	1	$70,000.00	4.23%	0	$0.00
		TJC MORTGAGE, INC	1	$65,000.00	3.93%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$71,389.67	4.3%	0	$0.00
Total			**26**	**$1,655,670.71**	**100%**	**0**	**$0.00**
3140EWAA3		FIRST NATIONAL BANK OF PULASKI	1	$98,126.55	8.95%	0	$0.00
		HOME BANK,NATIONAL ASSOC	1	$103,541.80	9.44%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$156,000.00	14.22%	0	$0.00
		SOUTHERN FIRST BANK	1	$143,720.72	13.11%	0	$0.00
		SUNTRUST MORTGAGE, INC	4	$501,117.41	45.69%	0	$0.00
		TROY BANK AND TRUST COMPANY	1	$94,161.85	8.59%	0	$0.00
Total			**9**	**$1,096,668.33**	**100%**	**0**	**$0.00**
3140EWAB1		CORNERSTONE HOME LENDING, INC	2	$239,030.31	6.96%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$113,536.76	3.31%	0	$0.00
		FIRST STATE BANK	1	$123,750.00	3.6%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORP	1	$149,384.22	4.35%	0	$0.00
		HOWARD BANK, A MARYLAND CORPORATION	1	$128,930.92	3.75%	0	$0.00
		INWOOD NATIONAL BANK	1	$130,400.00	3.8%	0	$0.00
		LIBERTY HOME LOANS, LLC	1	$131,000.00	3.81%	0	$0.00
		MERIDIAN BANK, A PENNSYIVANIA CHART	1	$146,807.39	4.27%	0	$0.00
		NORTHEAST EQUITABLE MTG LLC	1	$136,000.00	3.96%	0	$0.00
		PULASKI BANK	1	$134,457.00	3.91%	0	$0.00
		SUNTRUST MORTGAGE, INC	14	$1,871,207.11	54.48%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$130,000.00	3.8%	0	$0.00
Total			**26**	**$3,434,503.71**	**100%**	**0**	**$0.00**
3140EWAC9		CORPORATE INVESTORS MORTGAGE GROUP	1	$167,324.27	12.38%	0	$0.00
		EVERETT FINANCIAL INC. D/B/A SUPREM	1	$168,000.00	12.43%	0	$0.00
		EVERETT FINANCIAL,INC.D/B/A SUPREME	1	$173,250.00	12.81%	0	$0.00
		MUSA FINANCIAL LLC	1	$117,072.33	8.66%	0	$0.00
		SUNTRUST MORTGAGE, INC	5	$726,434.64	53.72%	0	$0.00

Total			**9**	**$1,352,081.24**	**100%**	**0**	**$0.00**
3140EWAD7		CENTRAL MINNESOTA CREDIT UNION	1	$147,747.19	11.57%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK	1	$175,223.95	13.72%	0	$0.00
		FIRST NATIONAL BANK OF OKLAHOMA	1	$96,800.00	7.58%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$160,174.26	12.54%	0	$0.00
		GEORGIA BANKING COMPANY	1	$92,192.02	7.22%	0	$0.00
		HOWARD BANK	1	$143,706.98	11.25%	0	$0.00
		SUNTRUST MORTGAGE, INC	2	$150,000.00	11.74%	0	$0.00
		VALLEY BANK OF RONAN	1	$177,647.27	13.91%	0	$0.00
		Unavailable	1	$133,808.93	10.47%	0	$0.00
Total			**10**	**$1,277,300.60**	**100%**	**0**	**$0.00**
3140EWAE5		APEX HOME LOANS, INC	1	$412,335.70	7.49%	0	$0.00
		AVEX FUNDING CORPORATION	3	$1,096,800.00	19.92%	0	$0.00
		CAPSTONE DIRECT, INC	1	$390,750.00	7.1%	0	$0.00
		CUSO MORTGAGE, INC	1	$415,536.17	7.55%	0	$0.00
		DRAPER & KRAMER MORTGAGE CORP	1	$310,000.00	5.63%	0	$0.00
		IDAHO FIRST BANK	1	$310,813.45	5.64%	0	$0.00
		MONARCH BANKDBA MONARCH MTG	1	$331,089.44	6.01%	0	$0.00
		SUNTRUST MORTGAGE, INC	7	$1,869,914.25	33.95%	0	$0.00
		VP PARTNERS INC DBA BACK BAY	1	$370,000.00	6.71%	0	$0.00
Total			**17**	**$5,507,239.01**	**100%**	**0**	**$0.00**
3140EWAF2		FIRST BANK	1	$235,000.00	7.75%	0	$0.00
		MILLENNIUM BANK	1	$355,000.00	11.71%	0	$0.00
		PHH HOME LOANS/SUNBELT LENDING	1	$249,589.06	8.23%	0	$0.00
		PULASKI BANK	1	$219,630.49	7.25%	0	$0.00
		SUNTRUST MORTGAGE, INC	4	$1,176,489.84	38.82%	0	$0.00
		WARSAW FED SAVINGS & LOAN ASSO	1	$416,385.67	13.74%	0	$0.00
		WILSHIRE BANK	1	$378,775.84	12.5%	0	$0.00
Total			**10**	**$3,030,870.90**	**100%**	**0**	**$0.00**
3140EWAG0		1ST RATE HOME MORTGAGE, INC	1	$67,400.00	0.67%	0	$0.00
		AURORA FINANCIAL LLC	1	$337,500.00	3.36%	0	$0.00
		AVEX FUNDING CORPORATION	3	$934,650.00	9.32%	0	$0.00
		CHICAGO FINANCIAL SERVICES INC	1	$285,500.00	2.85%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC	2	$440,500.00	4.39%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$269,556.19	2.69%	0	$0.00
		FIRST BANK	3	$817,740.05	8.15%	0	$0.00
		LEGACY NATIONAL BANK	1	$128,800.00	1.28%	0	$0.00
		MIDWEST EQUITY MORTGAGE LLC	1	$385,444.09	3.84%	0	$0.00
		SUNTRUST MORTGAGE, INC	17	$4,966,279.25	49.51%	0	$0.00
		THE MORTGAGE LINK, INC	1	$291,200.00	2.9%	0	$0.00
		TOWNEBANK MORTGAGE	1	$352,112.03	3.51%	0	$0.00

		US WIDE FINANCIAL, LLC	1	$337,950.00	3.37%	0	$0.00
		WATERMARK CAPITAL INC	1	$416,329.27	4.16%	0	$0.00
Total			**35**	**$10,030,960.88**	**100%**	**0**	**$0.00**
3140EWE50		ADVOCATE MORTGAGE SERVICES, INC	1	$291,500.00	2.84%	0	$0.00
		C2 FINANCIAL CORPORATION	1	$257,000.00	2.51%	0	$0.00
		DOMINION CAPITAL MORTGAGE INC	1	$220,101.00	2.15%	0	$0.00
		ELOAN GROUP, INC	1	$193,000.00	1.88%	0	$0.00
		LEGACY LENDING USA	1	$290,000.00	2.83%	0	$0.00
		UNITED WHOLESALE MORTGAGE	28	$9,005,116.00	87.79%	0	$0.00
Total			**33**	**$10,256,717.00**	**100%**	**0**	**$0.00**
3140EWE68		0POINTLOAN.COM	1	$352,500.00	2.21%	0	$0.00
		A-Z MORTGAGE INC	1	$498,556.78	3.13%	0	$0.00
		BRIK HOME LOANS	1	$332,800.00	2.09%	0	$0.00
		C2 FINANCIAL CORPORATION	1	$510,586.70	3.2%	0	$0.00
		COPPERSTATE LENDING	1	$282,213.00	1.77%	0	$0.00
		ELEMENTS CAPITAL FUNDING, LLC	1	$417,000.00	2.61%	0	$0.00
		NEWMEYER MORTGAGE SERVICES, INC	1	$251,395.28	1.58%	0	$0.00
		OPTION FUNDING, INC	1	$405,000.00	2.54%	0	$0.00
		PENINSULA MORTGAGE, INC	1	$314,624.00	1.97%	0	$0.00
		PLUM CREEK FUNDING INC	2	$549,500.00	3.44%	0	$0.00
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	$255,000.00	1.6%	0	$0.00
		PYC FINANCIAL	1	$300,000.00	1.88%	0	$0.00
		UNITED WHOLESALE MORTGAGE	40	$11,482,262.42	71.98%	0	$0.00
Total			**53**	**$15,951,438.18**	**100%**	**0**	**$0.00**
3140EWE76		C2 FINANCIAL CORPORATION	1	$99,855.66	7.75%	0	$0.00
		LEGACY LENDING USA	1	$82,880.20	6.43%	0	$0.00
		MORTGAGE TEAM 1, INC	1	$108,250.00	8.4%	0	$0.00
		NORTH AMERICAN STATE BANK	1	$75,000.00	5.82%	0	$0.00
		SUNWEST EDUCATIONAL CREDIT UNION	1	$98,000.00	7.61%	0	$0.00
		UNITED WHOLESALE MORTGAGE	9	$824,278.75	63.99%	0	$0.00
Total			**14**	**$1,288,264.61**	**100%**	**0**	**$0.00**
3140EWE84		BAYWAY MORTGAGE GROUP	2	$242,500.00	3.57%	0	$0.00
		BUENA VISTA LENDING GROUP, LLC	1	$147,440.00	2.17%	0	$0.00
		CAPITAL MORTGAGE HOME LOANS	1	$116,142.76	1.71%	0	$0.00
		GWG MORTGAGE CO. INC	2	$258,655.65	3.81%	0	$0.00
		PRIORITY LENDING, LLC	1	$130,611.00	1.92%	0	$0.00
		SHORE MORTGAGE	1	$139,500.00	2.05%	0	$0.00
		UNITED WHOLESALE MORTGAGE	45	$5,759,905.92	84.77%	0	$0.00
Total			**53**	**$6,794,755.33**	**100%**	**0**	**$0.00**

3140EWE92		AMERICAN MORTGAGE CORPORATION	1	$168,000.00	1.43%	0	$0.00
		CAPITAL MORTGAGE HOME LOANS	1	$154,500.00	1.31%	0	$0.00
		DOMINION CAPITAL MORTGAGE INC	1	$156,000.00	1.33%	0	$0.00
		FIRSTLINE MORTGAGE INC	1	$171,500.00	1.46%	0	$0.00
		FN FINANCING	1	$171,000.00	1.45%	0	$0.00
		NORTHEAST FINANCIAL, LLC	1	$160,000.00	1.36%	0	$0.00
		PRIME MORTGAGE LLC	1	$172,425.00	1.47%	0	$0.00
		SAN JOAQUIN VALLEY MORTGAGE	1	$175,000.00	1.49%	0	$0.00
		SHORE MORTGAGE	1	$171,757.65	1.46%	0	$0.00
		TJC MORTGAGE, INC	1	$157,500.00	1.34%	0	$0.00
		UNITED PREMIER FUNDING, LLC	1	$156,000.00	1.33%	0	$0.00
		UNITED WHOLESALE MORTGAGE	60	$9,772,224.23	83.14%	0	$0.00
		US MORTGAGE OF FLORIDA	1	$167,913.08	1.43%	0	$0.00
Total			**72**	**$11,753,819.96**	**100%**	**0**	**$0.00**
3140EWF59		NAVY FEDERAL CREDIT UNION	11	$1,048,411.74	100%	0	$0.00
Total			**11**	**$1,048,411.74**	**100%**	**0**	**$0.00**
3140EWF67		NAVY FEDERAL CREDIT UNION	9	$1,087,253.80	100%	0	$0.00
Total			**9**	**$1,087,253.80**	**100%**	**0**	**$0.00**
3140EWF75		NAVY FEDERAL CREDIT UNION	6	$1,201,289.26	100%	0	$0.00
Total			**6**	**$1,201,289.26**	**100%**	**0**	**$0.00**
3140EWF83		NAVY FEDERAL CREDIT UNION	24	$3,981,197.06	100%	0	$0.00
Total			**24**	**$3,981,197.06**	**100%**	**0**	**$0.00**
3140EWF91		NAVY FEDERAL CREDIT UNION	10	$2,535,429.75	100%	0	$0.00
Total			**10**	**$2,535,429.75**	**100%**	**0**	**$0.00**
3140EWFA8		CAPITAL CONCEPTS INC	1	$80,400.00	3.33%	0	$0.00
		CONSUMER REAL ESTATE FINANCE CO	2	$142,127.49	5.89%	0	$0.00
		PINNACLE LENDING GROUP INC	1	$63,200.00	2.62%	0	$0.00
		SHORE MORTGAGE	1	$79,550.00	3.29%	0	$0.00
		SUNWEST EDUCATIONAL CREDIT UNION	2	$110,903.00	4.59%	0	$0.00
		UNITED WHOLESALE MORTGAGE	27	$1,873,404.03	77.59%	0	$0.00
		ZEUS MORTGAGE, LTD	1	$64,924.75	2.69%	0	$0.00
Total			**35**	**$2,414,509.27**	**100%**	**0**	**$0.00**
3140EWFB6		APPROVED MORTGAGE SOURCE, LLC	1	$101,016.80	2.63%	0	$0.00
		CAPITAL CONCEPTS INC	6	$553,415.07	14.42%	0	$0.00
		HOME MORTGAGE SOLUTIONS, INC	1	$100,000.00	2.61%	0	$0.00
		ICON MORTGAGE LENDING INC	1	$108,640.00	2.83%	0	$0.00
		SHORE MORTGAGE	1	$85,017.90	2.22%	0	$0.00

		UNITED WHOLESALE MORTGAGE	30	$2,888,413.76	75.29%	0	$0.00
Total			**40**	**$3,836,503.53**	**100%**	**0**	**$0.00**
3140EWFC4		AMERICAN MORTGAGE CORPORATION	1	$147,000.00	1.41%	0	$0.00
		CAPITAL CONCEPTS INC	5	$633,665.33	6.1%	0	$0.00
		DOLAN GADDI LENDING, INC	1	$150,000.00	1.44%	0	$0.00
		DOMINION CAPITAL MORTGAGE INC	1	$135,000.00	1.3%	0	$0.00
		HOME PLACE MORTGAGE LOANS INC	2	$285,350.00	2.75%	0	$0.00
		HYPOTEC	1	$142,200.00	1.37%	0	$0.00
		LIBERTY MORTGAGE COMPANY, INC	1	$117,854.91	1.13%	0	$0.00
		NEW EXECUTIVE MORTGAGE, LLC	1	$120,687.96	1.16%	0	$0.00
		SHORE MORTGAGE	1	$136,770.00	1.32%	0	$0.00
		STEWARDS OF CAPITAL & CO. LLC	1	$122,000.00	1.17%	0	$0.00
		TJC MORTGAGE, INC	3	$384,892.65	3.7%	0	$0.00
		UNITED PREMIER FUNDING, LLC	1	$121,436.20	1.17%	0	$0.00
		UNITED WHOLESALE MORTGAGE	61	$7,896,036.32	75.98%	0	$0.00
Total			**80**	**$10,392,893.37**	**100%**	**0**	**$0.00**
3140EWFD2		BAY TO BAY LENDING LLC	1	$164,801.37	3.38%	0	$0.00
		CHOICE FINANCIAL GROUP	1	$154,898.76	3.18%	0	$0.00
		FAIRWAY ASSET CORPORATION	1	$171,978.34	3.53%	0	$0.00
		FIDELITY BLUELINE MORTGAGE, INC	1	$168,780.00	3.47%	0	$0.00
		FORUM MORTGAGE BANCORP	1	$169,100.00	3.47%	0	$0.00
		HOME PLACE MORTGAGE LOANS INC	1	$153,800.00	3.16%	0	$0.00
		RELIANCE FINANCIAL GROUP, INC	1	$156,750.00	3.22%	0	$0.00
		TJC MORTGAGE, INC	2	$346,233.45	7.11%	0	$0.00
		UNITED WHOLESALE MORTGAGE	21	$3,382,952.28	69.48%	0	$0.00
Total			**30**	**$4,869,294.20**	**100%**	**0**	**$0.00**
3140EWFE0		CHRISTOPHER PAUL FINANCIAL, LLC	1	$233,600.00	1.62%	0	$0.00
		DYNAMIC MORTGAGE CONCEPTS, INC	1	$220,000.00	1.53%	0	$0.00
		EAST COAST MORTGAGE LENDERS INC	1	$225,000.00	1.56%	0	$0.00
		LIBERTY MORTGAGE LENDING INC	1	$378,000.00	2.63%	0	$0.00
		UNITED WHOLESALE MORTGAGE	44	$13,338,010.24	92.66%	0	$0.00
Total			**48**	**$14,394,610.24**	**100%**	**0**	**$0.00**
3140EWFF7		ALLIANCE WEST MORTGAGE, INC	1	$224,000.00	2.07%	0	$0.00
		SHORE MORTGAGE	2	$476,000.00	4.4%	0	$0.00
		UNITED WHOLESALE MORTGAGE	32	$10,128,780.62	93.53%	0	$0.00
Total			**35**	**$10,828,780.62**	**100%**	**0**	**$0.00**
3140EWFG5		UNITED WHOLESALE MORTGAGE	16	$5,403,100.00	100%	0	$0.00
Total			**16**	**$5,403,100.00**	**100%**	**0**	**$0.00**
3140EWFH3		C2 FINANCIAL CORPORATION	1	$350,000.00	2.77%	0	$0.00

		CHEMTOV MORTGAGE GROUP CORPORATION	1	$287,000.00	2.27%	0	$0.00
		ELOAN GROUP, INC	1	$363,750.00	2.87%	0	$0.00
		FIRSTLINE MORTGAGE INC	1	$380,000.00	3%	0	$0.00
		PEAK FINANCE COMPANY	1	$266,962.80	2.11%	0	$0.00
		TJC MORTGAGE, INC	1	$245,500.00	1.94%	0	$0.00
		UNITED WHOLESALE MORTGAGE	38	$10,763,972.25	85.04%	0	$0.00
Total			**44**	**$12,657,185.05**	**100%**	**0**	**$0.00**
3140EWFJ9		FAMILY MORTGAGE, INC	1	$213,750.00	3.75%	0	$0.00
		UNITED WHOLESALE MORTGAGE	15	$5,481,675.38	96.25%	0	$0.00
Total			**16**	**$5,695,425.38**	**100%**	**0**	**$0.00**
3140EWFK6		CHOICE FINANCIAL GROUP	1	$212,430.00	4.05%	0	$0.00
		EZ FUNDINGS, INC	1	$396,000.00	7.54%	0	$0.00
		PRIORITY LENDING MORTGAGE CORPORATION	1	$391,500.00	7.46%	0	$0.00
		PRIVATE MORTGAGE WHOLESALE, INC	1	$203,700.00	3.88%	0	$0.00
		SHORE MORTGAGE	1	$281,300.00	5.36%	0	$0.00
		UNITED WHOLESALE MORTGAGE	14	$3,764,155.00	71.71%	0	$0.00
Total			**19**	**$5,249,085.00**	**100%**	**0**	**$0.00**
3140EWFL4		EZ FUNDINGS, INC	1	$387,444.00	7.39%	0	$0.00
		PACIFIC ONE LENDING	1	$191,250.00	3.65%	0	$0.00
		RED BRICK MORTGAGE	1	$272,000.00	5.19%	0	$0.00
		RELIANCE FINANCIAL GROUP, INC	1	$310,000.00	5.91%	0	$0.00
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$176,017.91	3.36%	0	$0.00
		TJC MORTGAGE, INC	1	$292,000.00	5.57%	0	$0.00
		UNITED WHOLESALE MORTGAGE	13	$3,615,874.01	68.93%	0	$0.00
Total			**19**	**$5,244,585.92**	**100%**	**0**	**$0.00**
3140EWFM2		AMERICAN MORTGAGE CORPORATION	1	$200,000.00	3.9%	0	$0.00
		ARROWHEAD CAPITAL CORPORATION	1	$497,000.00	9.7%	0	$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$275,000.00	5.37%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	$231,000.00	4.51%	0	$0.00
		UNITED WHOLESALE MORTGAGE	13	$3,920,770.00	76.52%	0	$0.00
Total			**17**	**$5,123,770.00**	**100%**	**0**	**$0.00**
3140EWFN0		C2 FINANCIAL CORPORATION	1	$217,600.00	1.88%	0	$0.00
		HOUSING FINANCIAL CORP	1	$232,800.00	2.01%	0	$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	$320,000.00	2.77%	0	$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	$294,498.00	2.55%	0	$0.00

		SUMMIT LENDING & REALTY	1	$368,000.00	3.18%	0	$0.00
		UNITED WHOLESALE MORTGAGE	33	$10,134,559.92	87.61%	0	$0.00
Total			**38**	**$11,567,457.92**	**100%**	**0**	**$0.00**
3140EWFP5		A-Z MORTGAGE INC	1	$165,000.00	0.93%	0	$0.00
		STONEHAVEN MORTGAGE INCORPORATED	2	$507,500.00	2.85%	0	$0.00
		UNITED WHOLESALE MORTGAGE	63	$17,135,532.35	96.22%	0	$0.00
Total			**66**	**$17,808,032.35**	**100%**	**0**	**$0.00**
3140EWFQ3		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$517,000.00	9.73%	0	$0.00
		UNITED WHOLESALE MORTGAGE	14	$4,793,800.00	90.27%	0	$0.00
Total			**15**	**$5,310,800.00**	**100%**	**0**	**$0.00**
3140EWFR1		ACE MORTGAGE LOAN CORPORATION	1	$417,000.00	6.73%	0	$0.00
		BARRON & ASSOCIATES	1	$366,400.00	5.91%	0	$0.00
		C2 FINANCIAL CORPORATION	1	$410,000.00	6.62%	0	$0.00
		UNITED WHOLESALE MORTGAGE	17	$5,001,288.22	80.74%	0	$0.00
Total			**20**	**$6,194,688.22**	**100%**	**0**	**$0.00**
3140EWFS9		UNITED WHOLESALE MORTGAGE	16	$4,621,291.15	100%	0	$0.00
Total			**16**	**$4,621,291.15**	**100%**	**0**	**$0.00**
3140EWFT7		HOME PLACE MORTGAGE LOANS INC	1	$275,500.00	5.39%	0	$0.00
		UNITED WHOLESALE MORTGAGE	14	$4,835,369.10	94.61%	0	$0.00
Total			**15**	**$5,110,869.10**	**100%**	**0**	**$0.00**
3140EWFU4		FAMILY MORTGAGE, INC	1	$120,900.00	2.3%	0	$0.00
		KENTWOOD MORTGAGE, INC	1	$143,700.00	2.74%	0	$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	$135,100.00	2.57%	0	$0.00
		PRIVATE MORTGAGE WHOLESALE, INC	1	$137,750.00	2.62%	0	$0.00
		SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	$148,992.00	2.84%	0	$0.00
		SHORE MORTGAGE	2	$244,450.00	4.66%	0	$0.00
		UNITED WHOLESALE MORTGAGE	33	$4,319,529.00	82.27%	0	$0.00
Total			**40**	**$5,250,421.00**	**100%**	**0**	**$0.00**
3140EWGA7		NAVY FEDERAL CREDIT UNION	6	$1,269,229.60	100%	0	$0.00
Total			**6**	**$1,269,229.60**	**100%**	**0**	**$0.00**
3140EWH24		REGIONS BANK DBA REGIONS MORTGAGE	19	$1,844,690.36	100%	0	$0.00
Total			**19**	**$1,844,690.36**	**100%**	**0**	**$0.00**

3140EWH32		REGIONS BANK DBA REGIONS MORTGAGE	90	$23,407,081.78	100%	0	$0.00
Total			**90**	**$23,407,081.78**	**100%**	**0**	**$0.00**
3140EWH40		REGIONS BANK DBA REGIONS MORTGAGE	9	$1,005,924.80	100%	0	$0.00
Total			**9**	**$1,005,924.80**	**100%**	**0**	**$0.00**
3140EWH57		REGIONS BANK DBA REGIONS MORTGAGE	17	$1,041,346.32	100%	0	$0.00
Total			**17**	**$1,041,346.32**	**100%**	**0**	**$0.00**
3140EWHR9		REGIONS BANK DBA REGIONS MORTGAGE	36	$2,263,444.65	100%	0	$0.00
Total			**36**	**$2,263,444.65**	**100%**	**0**	**$0.00**
3140EWHS7		REGIONS BANK DBA REGIONS MORTGAGE	25	$4,036,124.36	100%	0	$0.00
Total			**25**	**$4,036,124.36**	**100%**	**0**	**$0.00**
3140EWHT5		REGIONS BANK DBA REGIONS MORTGAGE	36	$4,667,598.35	100%	0	$0.00
Total			**36**	**$4,667,598.35**	**100%**	**0**	**$0.00**
3140EWHU2		REGIONS BANK DBA REGIONS MORTGAGE	30	$7,025,482.69	100%	0	$0.00
Total			**30**	**$7,025,482.69**	**100%**	**0**	**$0.00**
3140EWHV0		REGIONS BANK DBA REGIONS MORTGAGE	36	$3,548,074.49	100%	0	$0.00
Total			**36**	**$3,548,074.49**	**100%**	**0**	**$0.00**
3140EWHW8		REGIONS BANK DBA REGIONS MORTGAGE	12	$1,137,307.39	100%	0	$0.00
Total			**12**	**$1,137,307.39**	**100%**	**0**	**$0.00**
3140EWHX6		REGIONS BANK DBA REGIONS MORTGAGE	48	$11,541,969.92	100%	0	$0.00
Total			**48**	**$11,541,969.92**	**100%**	**0**	**$0.00**
3140EWHY4		REGIONS BANK DBA REGIONS MORTGAGE	36	$4,647,343.27	100%	0	$0.00
Total			**36**	**$4,647,343.27**	**100%**	**0**	**$0.00**
3140EWHZ1		REGIONS BANK DBA REGIONS MORTGAGE	15	$2,420,503.62	100%	0	$0.00
Total			**15**	**$2,420,503.62**	**100%**	**0**	**$0.00**

3140EWM69		CITIZENS BANK, NA	65	$18,555,820.37	100%	0	$0.00
Total			**65**	**$18,555,820.37**	**100%**	**0**	**$0.00**
3140EWM77		CITIZENS BANK, NA	4	$1,535,438.29	100%	0	$0.00
Total			**4**	**$1,535,438.29**	**100%**	**0**	**$0.00**
3140EWM85		CITIZENS BANK, NA	6	$1,987,012.44	100%	0	$0.00
Total			**6**	**$1,987,012.44**	**100%**	**0**	**$0.00**
3140EWM93		CITIZENS BANK, NA	16	$1,019,371.90	100%	0	$0.00
Total			**16**	**$1,019,371.90**	**100%**	**0**	**$0.00**
3140EWNA9		CITIZENS BANK, NA	28	$1,770,109.68	100%	0	$0.00
Total			**28**	**$1,770,109.68**	**100%**	**0**	**$0.00**
3140EWNB7		CITIZENS BANK, NA	27	$2,719,800.37	100%	0	$0.00
Total			**27**	**$2,719,800.37**	**100%**	**0**	**$0.00**
3140EWNE1		J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$618,347.44	100%	0	$0.00
Total			**2**	**$618,347.44**	**100%**	**0**	**$0.00**
3140EWNF8		J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$555,670.00	100%	0	$0.00
Total			**2**	**$555,670.00**	**100%**	**0**	**$0.00**
3140EWSJ5		DITECH FINANCIAL LLC	3	$407,766.36	33.65%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$147,822.17	12.2%	0	$0.00
		MORIA DEVELOPMENT, INC	1	$127,853.18	10.55%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$146,820.58	12.12%	0	$0.00
		THE PRIVATE MORTGAGE GROUP LLC	1	$139,678.12	11.53%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$142,336.55	11.75%	0	$0.00
		TRUST MORTGAGE LENDING CORP	1	$99,586.55	8.2%	0	$0.00
Total			**9**	**$1,211,863.51**	**100%**	**0**	**$0.00**
3140EWSK2		DITECH FINANCIAL LLC	6	$973,326.89	59.91%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$151,658.58	9.34%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$167,613.76	10.32%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$168,000.00	10.34%	0	$0.00
		VENTA FINANCIAL GROUP, INC	1	$164,000.00	10.09%	0	$0.00
Total			**10**	**$1,624,599.23**	**100%**	**0**	**$0.00**

3140EWSM8		ACCUNET MORTGAGE LLC	1	$120,250.00	4.23%	0	$0.00
		AFI FINANCIAL INC	1	$123,750.00	4.36%	0	$0.00
		AMERICAN CHARTERED BANK	1	$121,238.94	4.27%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$122,454.64	4.31%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$116,631.71	4.11%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY	1	$122,227.54	4.3%	0	$0.00
		DITECH FINANCIAL LLC	10	$1,172,818.86	41.3%	0	$0.00
		EQUITY BANK	2	$238,387.77	8.39%	0	$0.00
		JMJ FINANCIAL GROUP	1	$125,000.00	4.4%	0	$0.00
		LEGACYTEXAS BANK	1	$113,796.73	4.01%	0	$0.00
		RESOURCE FINANCIAL SERVICES, INC	1	$112,000.00	3.94%	0	$0.00
		RUHL MORTGAGE LLC	1	$111,625.00	3.93%	0	$0.00
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$115,037.68	4.05%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$124,647.15	4.4%	0	$0.00
Total			**24**	**$2,839,866.02**	**100%**	**0**	**$0.00**
3140EWSN6		AMERICAN FINANCING CORPORATION	1	$147,453.29	5.33%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$142,389.09	5.15%	0	$0.00
		BANK OF NORTH CAROLINA	1	$141,979.75	5.14%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$149,788.66	5.42%	0	$0.00
		DITECH FINANCIAL LLC	14	$1,904,377.96	68.88%	0	$0.00
		RUHL MORTGAGE LLC	1	$129,900.00	4.7%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$148,895.00	5.38%	0	$0.00
Total			**20**	**$2,764,783.75**	**100%**	**0**	**$0.00**
3140EWSP1		ALL WESTERN MORTGAGE, INC	1	$150,350.00	1.19%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$152,000.00	1.21%	0	$0.00
		AMERICAN FINANCING CORPORATION	2	$334,117.30	2.65%	0	$0.00
		DITECH FINANCIAL LLC	63	$10,204,525.44	80.99%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$156,633.99	1.24%	0	$0.00
		IND HOME LOANS, LLC	1	$169,765.78	1.35%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$151,656.18	1.2%	0	$0.00
		INTERCAP LENDING INC	1	$165,166.95	1.31%	0	$0.00
		JMJ FINANCIAL GROUP	1	$163,269.63	1.3%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$150,996.33	1.2%	0	$0.00
		NEW FED MORTGAGE, CORP	2	$310,615.59	2.47%	0	$0.00
		RESOURCE FINANCIAL SERVICES, INC	1	$158,531.29	1.26%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$156,566.62	1.24%	0	$0.00
		VICTORIA FINANCIAL CORP	1	$175,000.00	1.39%	0	$0.00
Total			**78**	**$12,599,195.10**	**100%**	**0**	**$0.00**

3140EWSQ9		1ST CONSTITUTION BANK	1	$363,248.85	1.05%	0	$0.00
		1ST PORTFOLIO LENDING CORPORATION	1	$231,423.46	0.67%	0	$0.00
		ALL WESTERN MORTGAGE, INC	2	$420,031.10	1.22%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$275,500.00	0.8%	0	$0.00
		AMERICAN FINANCING CORPORATION	3	$868,550.02	2.52%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$312,678.62	0.91%	0	$0.00
		ATLANTIC HOME LENDING, INC	1	$309,000.00	0.9%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$223,698.27	0.65%	0	$0.00
		CATALYST LENDING, INC	1	$299,577.30	0.87%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$294,500.00	0.85%	0	$0.00
		CTHM, L.L.C	1	$317,801.58	0.92%	0	$0.00
		D. L. EVANS BANK	1	$293,913.56	0.85%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$203,718.94	0.59%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$247,266.48	0.72%	0	$0.00
		DITECH FINANCIAL LLC	63	$17,672,048.39	51.26%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC	2	$479,775.86	1.39%	0	$0.00
		EMC HOLDINGS, LLC	1	$415,874.53	1.21%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$495,658.62	1.44%	0	$0.00
		FIRST CALIFORNIA FUNDING	2	$831,415.26	2.41%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$407,464.35	1.18%	0	$0.00
		GOODMORTGAGE.COM	1	$269,628.01	0.78%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$413,429.62	1.2%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	2	$552,836.32	1.6%	0	$0.00
		HOME LOAN INVESTMENT BANK, F.S.B	1	$311,867.16	0.9%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$208,712.06	0.61%	0	$0.00
		HUNTINGDON VALLEY BANK	1	$219,703.65	0.64%	0	$0.00
		LEADER BANK, NATIONAL ASSOCIATION	2	$789,139.72	2.29%	0	$0.00
		MIDCOUNTRY BANK	1	$365,257.32	1.06%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$417,000.00	1.21%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	$279,164.51	0.81%	0	$0.00
		MORTGAGE TRUST, INC	1	$211,208.61	0.61%	0	$0.00
		MORTGAGES UNLIMITED, INC	2	$577,053.87	1.67%	0	$0.00
		NEW FED MORTGAGE, CORP	2	$707,971.95	2.05%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$296,599.93	0.86%	0	$0.00
		PERL MORTGAGE, INC	1	$352,324.77	1.02%	0	$0.00
		PINNACLE MORTGAGE, INC	1	$417,000.00	1.21%	0	$0.00
		RESOURCE LENDERS, INC	1	$262,000.00	0.76%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$381,473.71	1.11%	0	$0.00

		SECURITY HOME MORTGAGE LLC	1	$329,400.00	0.96%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$207,713.43	0.6%	0	$0.00
		SYNERGY ONE LENDING, INC	1	$345,564.82	1%	0	$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$373,772.62	1.08%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$288,624.62	0.84%	0	$0.00
		VICTORIA FINANCIAL CORP	1	$417,000.00	1.21%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$516,787.02	1.51%	0	$0.00
Total			**116**	**$34,474,378.91**	**100%**	**0**	**$0.00**
3140EWSR7		ADAMS BANK & TRUST	1	$404,000.00	1.82%	0	$0.00
		AMERICAN FINANCING CORPORATION	2	$845,062.13	3.81%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$206,450.00	0.93%	0	$0.00
		CITY FIRST MORTGAGE SERVICES, L.L.C	1	$274,000.00	1.23%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$563,525.00	2.54%	0	$0.00
		COLUMBIA STATE BANK	1	$417,000.00	1.88%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$417,000.00	1.88%	0	$0.00
		DIRECTORS FINANCIAL GROUP	2	$785,900.00	3.54%	0	$0.00
		DITECH FINANCIAL LLC	35	$10,736,058.85	48.36%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$219,615.12	0.99%	0	$0.00
		FIRST CREDIT UNION	1	$372,000.00	1.68%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$319,500.00	1.44%	0	$0.00
		FIRST WESTERN TRUST BANK	1	$284,500.00	1.28%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$418,964.89	1.89%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$237,405.00	1.07%	0	$0.00
		HOWARD BANK	1	$232,000.00	1.04%	0	$0.00
		JMJ FINANCIAL GROUP	1	$283,500.00	1.28%	0	$0.00
		LEADER BANK, NATIONAL ASSOCIATION	1	$376,000.00	1.69%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$332,541.22	1.5%	0	$0.00
		MONARCH BANK	2	$485,702.41	2.19%	0	$0.00
		MORGAN HOME LOAN FUNDING CORPORATION	1	$560,762.57	2.53%	0	$0.00
		MORTGAGE BANK OF CALIFORNIA	1	$275,000.00	1.24%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$297,000.00	1.34%	0	$0.00
		NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	$623,811.81	2.81%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$665,217.39	3%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$308,314.97	1.39%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$277,982.78	1.25%	0	$0.00
		SANTA CRUZ HOME FINANCE	1	$283,500.00	1.28%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$403,750.00	1.82%	0	$0.00

		V.I.P. MORTGAGE INC	1	$296,000.00	1.3%	0	$0.00
Total			**69**	**$22,202,064.14**	**100%**	**0**	**$0.00**
3140EWSS5		ACCUNET MORTGAGE LLC	2	$126,100.00	0.84%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$79,897.02	0.53%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$72,300.26	0.48%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY	1	$66,291.49	0.44%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$63,089.91	0.42%	0	$0.00
		BANK OF ENGLAND	1	$69,829.99	0.46%	0	$0.00
		BANKERS MORTGAGE CORPORATION	1	$64,125.00	0.43%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$84,000.00	0.56%	0	$0.00
		COMPASS MORTGAGE, INC	1	$79,050.00	0.53%	0	$0.00
		CORNERSTONE MORTGAGE, INC	2	$144,008.38	0.96%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$70,000.00	0.47%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	$70,402.87	0.47%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	3	$186,811.58	1.24%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$47,060.72	0.31%	0	$0.00
		DITECH FINANCIAL LLC	169	$11,814,379.11	78.59%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$64,518.73	0.43%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$50,718.11	0.34%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$73,720.00	0.49%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$78,396.63	0.52%	0	$0.00
		HAMILTON GROUP FUNDING, INC	1	$71,818.46	0.48%	0	$0.00
		HOWARD BANK	1	$74,901.24	0.5%	0	$0.00
		IDEAL HOME LOANS, LLC	1	$70,409.25	0.47%	0	$0.00
		INTERCAP LENDING INC	1	$67,864.41	0.45%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$64,600.00	0.43%	0	$0.00
		MERIDIAN BANK	1	$71,689.69	0.48%	0	$0.00
		MONARCH BANK	1	$66,666.02	0.44%	0	$0.00
		MORTGAGE TRUST, INC	1	$64,900.00	0.43%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$56,726.89	0.38%	0	$0.00
		PATRIOT LENDING SERVICES, INC	3	$163,915.07	1.09%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$80,630.68	0.54%	0	$0.00
		RELIANT BANK, A TENNESSEE CORPORATION	1	$66,416.33	0.44%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$99,932.65	0.66%	0	$0.00
		SANTA CRUZ HOME FINANCE	1	$84,643.37	0.56%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$67,000.00	0.45%	0	$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$43,440.07	0.29%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$81,000.00	0.54%	0	$0.00

		THE MORTGAGE OUTLET, INC	1	$72,899.42	0.48%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$70,261.49	0.47%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$78,693.85	0.52%	0	$0.00
		UNITY BANK	1	$54,681.12	0.36%	0	$0.00
		USA DIRECT FUNDING	1	$81,889.55	0.54%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$72,658.47	0.49%	0	$0.00
Total			**217**	**$15,032,337.83**	**100%**	**0**	**$0.00**
3140EWST3		AMBECK MORTGAGE ASSOCIATES	1	$163,784.04	2.41%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$152,000.00	2.24%	0	$0.00
		DITECH FINANCIAL LLC	33	$5,343,202.76	78.65%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	$154,400.00	2.27%	0	$0.00
		FIRST CREDIT UNION	1	$169,781.17	2.5%	0	$0.00
		INTERCAP LENDING INC	1	$170,040.66	2.5%	0	$0.00
		RMS & ASSOCIATES	1	$159,394.56	2.35%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$166,285.68	2.45%	0	$0.00
		WEST TOWN BANK & TRUST	1	$159,646.46	2.35%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$155,000.00	2.28%	0	$0.00
Total			**42**	**$6,793,535.33**	**100%**	**0**	**$0.00**
3140EWT47		AFI FINANCIAL INC	1	$100,000.00	3.39%	0	$0.00
		AMERICAN FINANCING CORPORATION	3	$300,872.01	10.2%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$105,601.00	3.58%	0	$0.00
		COMMUNITY & SOUTHERN BANK	1	$100,000.00	3.39%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$103,054.59	3.5%	0	$0.00
		D. L. EVANS BANK	1	$96,703.56	3.28%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$99,859.10	3.39%	0	$0.00
		DITECH FINANCIAL LLC	13	$1,329,538.56	45.09%	0	$0.00
		EQUITY BANK	1	$103,686.23	3.52%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$104,652.34	3.55%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$106,845.84	3.62%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	$99,849.38	3.39%	0	$0.00
		MIDCOUNTRY BANK	1	$104,000.00	3.53%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$99,859.10	3.39%	0	$0.00
		THE WASHINGTON TRUST COMPANY	1	$93,864.56	3.18%	0	$0.00
Total			**29**	**$2,948,386.27**	**100%**	**0**	**$0.00**
3140EWT96		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$69,913.93	3.34%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$162,112.41	7.74%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$63,842.30	3.05%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$76,292.39	3.64%	0	$0.00
		CORNERSTONE MORTGAGE, INC	2	$77,504.59	3.7%	0	$0.00

		DITECH FINANCIAL LLC	13	$834,435.53	39.85%	0	$0.00
		FOUNDERS MORTGAGE INC	1	$58,265.73	2.78%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$24,719.57	1.18%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$52,435.45	2.5%	0	$0.00
		INTERCAP LENDING INC	1	$75,812.72	3.62%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$39,156.07	1.87%	0	$0.00
		LEGACYTEXAS BANK	2	$136,839.15	6.53%	0	$0.00
		MORIA DEVELOPMENT, INC	1	$71,122.06	3.4%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	$63,923.10	3.05%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$42,462.15	2.03%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$38,955.27	1.86%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$78,564.70	3.75%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$58,928.98	2.81%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$68,719.22	3.3%	0	$0.00
Total			**34**	**$2,094,005.32**	**100%**	**0**	**$0.00**
3140EWTB1		DITECH FINANCIAL LLC	22	$5,366,777.14	100%	0	$0.00
Total			**22**	**$5,366,777.14**	**100%**	**0**	**$0.00**
3140EWTV7		1ST FINANCIAL, INC	1	$257,636.48	1.85%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$354,000.00	2.54%	0	$0.00
		ASSURED MORTGAGE, INC	1	$204,400.00	1.46%	0	$0.00
		BERKSHIRE BANK	1	$178,800.00	1.28%	0	$0.00
		BRAZOS NATIONAL BANK	1	$180,000.00	1.29%	0	$0.00
		BRIGHTEN LENDING	1	$308,800.00	2.21%	0	$0.00
		D. L. EVANS BANK	1	$417,000.00	2.99%	0	$0.00
		DITECH FINANCIAL LLC	33	$9,585,417.41	68.69%	0	$0.00
		EXCEL REALTY INC	1	$329,555.49	2.36%	0	$0.00
		FIRST CREDIT UNION	1	$205,000.00	1.47%	0	$0.00
		HOWARD BANK	1	$176,007.18	1.26%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$376,457.98	2.7%	0	$0.00
		NEEDHAM BANK	1	$415,239.91	2.98%	0	$0.00
		NEW FED MORTGAGE, CORP	1	$266,000.00	1.91%	0	$0.00
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$315,000.00	2.26%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$385,620.61	2.75%	0	$0.00
Total			**48**	**$13,954,935.06**	**100%**	**0**	**$0.00**
3140EWUA1		AMERICAN FINANCING CORPORATION	1	$92,000.00	2%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$99,874.18	2.17%	0	$0.00
			1	$94,486.34	2.05%	0	$0.00

		AMERICAN PACIFIC MORTGAGE CORPORATION					
		BANK OF IDAHO	1	$103,869.16	2.26%	0	$0.00
		BANKERS MORTGAGE CORPORATION	1	$98,909.23	2.15%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	$90,139.03	1.96%	0	$0.00
		DITECH FINANCIAL LLC	23	$2,262,015.54	49.15%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$99,887.95	2.17%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$103,375.64	2.25%	0	$0.00
		ICON MORTGAGE LENDING INC	1	$100,950.63	2.19%	0	$0.00
		LEGACYTEXAS BANK	1	$99,527.47	2.16%	0	$0.00
		MORTGAGE AMERICA, INC	1	$89,889.34	1.95%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	$92,586.01	2.01%	0	$0.00
		NETWORK FUNDING, LP	1	$97,758.53	2.12%	0	$0.00
		NORTHPOINT MORTGAGE, INC	1	$105,732.74	2.3%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$192,723.47	4.19%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$285,261.29	6.2%	0	$0.00
		THE MORTGAGE LINK, INC	1	$104,873.61	2.28%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$88,427.14	1.92%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$107,115.06	2.33%	0	$0.00
		VENTA FINANCIAL GROUP, INC	1	$105,476.02	2.29%	0	$0.00
		WEST TOWN BANK & TRUST	1	$87,389.91	1.9%	0	$0.00
Total			**47**	**$4,602,268.29**	**100%**	**0**	**$0.00**
3140EWUB9		BANK OF UTAH	1	$235,729.30	5.53%	0	$0.00
		DITECH FINANCIAL LLC	7	$2,019,827.46	47.42%	0	$0.00
		J. G. WENTWORTH HOME LENDING, INC	1	$362,958.20	8.52%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$400,340.27	9.4%	0	$0.00
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$211,446.28	4.96%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$262,191.81	6.15%	0	$0.00
		RESOURCE LENDERS, INC	1	$193,278.05	4.54%	0	$0.00
		VENTA FINANCIAL GROUP, INC	1	$315,637.54	7.41%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$258,453.20	6.07%	0	$0.00
Total			**15**	**$4,259,862.11**	**100%**	**0**	**$0.00**
3140EWUF0		DITECH FINANCIAL LLC	1	$417,000.00	16.76%	0	$0.00
		EXCEL REALTY INC	1	$174,797.20	7.03%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$314,838.45	12.65%	0	$0.00
		IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	$412,004.36	16.56%	0	$0.00

		MORTGAGE 2000, INC	1	$296,284.79	11.91%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$212,544.31	8.54%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$660,531.37	26.55%	0	$0.00
Total			**8**	**$2,488,000.48**	**100%**	**0**	**$0.00**
3140EWUG8		AMERICAN SOUTHWEST MORTGAGE CORP	1	$57,936.00	2.27%	0	$0.00
		BANK OF NORTH CAROLINA	1	$64,617.09	2.53%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$69,901.38	2.74%	0	$0.00
		CENTRAL BANK	1	$66,905.59	2.62%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$69,402.08	2.72%	0	$0.00
		DITECH FINANCIAL LLC	26	$1,815,063.99	71.02%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$74,894.32	2.93%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	$46,550.00	1.82%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$74,402.23	2.91%	0	$0.00
		RESOURCE FINANCIAL SERVICES, INC	1	$61,912.65	2.42%	0	$0.00
		RUHL MORTGAGE LLC	1	$76,630.00	3%	0	$0.00
		SAGE BANK	1	$77,500.00	3.02%	0	$0.00
Total			**37**	**$2,555,715.33**	**100%**	**0**	**$0.00**
3140EWUP8		1ST PREFERENCE MORTGAGE CORPORATION	1	$316,591.95	1.18%	0	$0.00
		ADVISORS CAPITAL, INC	1	$290,417.06	1.08%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$324,531.71	1.21%	0	$0.00
		AMERICAN HOME MORTGAGE, INC	1	$227,699.76	0.85%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$788,227.40	2.94%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$291,263.79	1.09%	0	$0.00
		ANGEL OAK HOME LOANS LLC	1	$261,250.00	0.97%	0	$0.00
		BBMC MORTGAGE, LLC	1	$301,102.97	1.12%	0	$0.00
		BCB COMMUNITY BANK	1	$229,296.47	0.85%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	2	$748,045.53	2.79%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$227,400.16	0.85%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$284,649.57	1.06%	0	$0.00
		DITECH FINANCIAL LLC	30	$8,009,234.45	29.85%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	$278,300.00	1.04%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$370,761.12	1.38%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	$642,862.07	2.4%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$239,683.96	0.89%	0	$0.00
		FIRST CALIFORNIA FUNDING	1	$228,199.10	0.85%	0	$0.00

		FIRST PRIORITY FINANCIAL INC	1	$205,740.83	0.77%	0	$0.00
		FIRST STATE BANK	1	$288,428.24	1.08%	0	$0.00
		FIRST WESTERN TRUST BANK	1	$234,191.20	0.87%	0	$0.00
		FORTUNE FINANCIAL, INC	1	$265,672.94	0.99%	0	$0.00
		GOOGAIN INC	1	$622,631.63	2.32%	0	$0.00
		GSB MORTGAGE, INC	1	$339,552.26	1.27%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$320,000.00	1.19%	0	$0.00
		LOAN GALLERY, INC	1	$610,421.40	2.28%	0	$0.00
		LOAN SIMPLE, INC	1	$336,609.47	1.25%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$406,349.16	1.51%	0	$0.00
		MEGASTAR FINANCIAL CORP	3	$1,106,607.90	4.12%	0	$0.00
		MORTGAGE FINANCIAL, INC	2	$756,118.93	2.82%	0	$0.00
		MORTGAGE TRUST, INC	2	$562,025.00	2.09%	0	$0.00
		NEIGHBOR'S FINANCIAL CORPORATION	1	$416,450.87	1.55%	0	$0.00
		NEW FED MORTGAGE, CORP	3	$942,377.37	3.51%	0	$0.00
		NORTHPOINT MORTGAGE, INC	1	$215,580.09	0.8%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$325,440.03	1.21%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$559,794.94	2.09%	0	$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$210,000.00	0.78%	0	$0.00
		RESOURCE LENDERS, INC	1	$404,466.67	1.51%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$255,270.99	0.95%	0	$0.00
		SANTA CRUZ HOME FINANCE	1	$378,562.07	1.41%	0	$0.00
		SECURITY MORTGAGE FUNDING CORP	1	$241,681.32	0.9%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$237,187.25	0.88%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	2	$489,968.48	1.83%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$211,571.03	0.79%	0	$0.00
		TODAYS LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP	1	$415,972.44	1.55%	0	$0.00
		TRUST MORTGAGE LENDING CORP	1	$256,177.28	0.95%	0	$0.00
		V.I.P. MORTGAGE INC	1	$265,427.89	0.99%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$239,708.86	0.89%	0	$0.00
		WEST COAST MORTGAGE GROUP	1	$348,750.50	1.3%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$299,604.94	1.15%	0	$0.00
Total			**90**	**$26,827,859.05**	**100%**	**0**	**$0.00**
3140EWUQ6		1ST FINANCIAL, INC	1	$134,724.13	0.58%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$149,257.63	0.65%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$146,775.00	0.64%	0	$0.00
		AMERICAN FINANCING CORPORATION	2	$273,243.19	1.18%	0	$0.00
			1	$130,769.58	0.57%	0	$0.00

		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC					
		BBMC MORTGAGE, LLC	1	$145,100.00	0.63%	0	$0.00
		CITY FIRST MORTGAGE SERVICES, L.L.C	1	$126,594.15	0.55%	0	$0.00
		COAST CAPITAL, INC, DBA COAST CAPITAL	1	$139,896.40	0.61%	0	$0.00
		CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE	1	$134,818.15	0.58%	0	$0.00
		D. L. EVANS BANK	1	$127,743.76	0.55%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	2	$254,863.46	1.1%	0	$0.00
		DITECH FINANCIAL LLC	127	$17,485,145.07	75.77%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$127,838.96	0.55%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$137,560.21	0.6%	0	$0.00
		FIRST CREDIT UNION	1	$143,000.00	0.62%	0	$0.00
		FORTUNE FINANCIAL, INC	1	$147,550.98	0.64%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$147,019.01	0.64%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$125,834.08	0.55%	0	$0.00
		IDEAL HOME LOANS, LLC	1	$142,646.30	0.62%	0	$0.00
		LOAN SIMPLE, INC	1	$137,344.82	0.6%	0	$0.00
		MORTGAGE AMERICA, INC	1	$141,625.00	0.61%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$134,622.16	0.58%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	$148,317.40	0.64%	0	$0.00
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$127,614.25	0.55%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$140,000.00	0.61%	0	$0.00
		PERL MORTGAGE, INC	1	$145,600.00	0.63%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$125,621.21	0.54%	0	$0.00
		PRIORITY MORTGAGE CORP	1	$148,313.16	0.64%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$141,909.22	0.61%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$142,171.18	0.62%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$126,400.00	0.55%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$141,500.00	0.61%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	3	$395,005.33	1.71%	0	$0.00
		V.I.P. MORTGAGE INC	1	$135,900.00	0.59%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$126,038.67	0.55%	0	$0.00
		VICTORIA FINANCIAL CORP	1	$129,375.00	0.56%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$125,826.41	0.55%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$144,000.00	0.62%	0	$0.00
Total			**168**	**$23,077,563.87**	**100%**	**0**	**$0.00**
3140EWUR4		AMBECK MORTGAGE ASSOCIATES	1	$194,410.67	2.48%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$183,053.69	2.34%	0	$0.00
			1	$176,758.93	2.26%	0	$0.00

		AMERICAN SOUTHWEST MORTGAGE CORP					
		BANK OF ENGLAND	1	$199,243.20	2.55%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$188,912.02	2.41%	0	$0.00
		DITECH FINANCIAL LLC	21	$3,890,448.23	49.7%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$189,132.79	2.42%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$196,000.00	2.5%	0	$0.00
		GRAYSTONE FUNDING COMPANY, LLC	1	$175,200.00	2.24%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$191,758.44	2.45%	0	$0.00
		MONARCH BANK	1	$188,906.53	2.41%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$181,410.03	2.32%	0	$0.00
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$187,758.00	2.4%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$753,843.14	9.63%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$182,887.73	2.34%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$191,747.94	2.45%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$200,000.00	2.55%	0	$0.00
		THE WASHINGTON TRUST COMPANY	1	$175,057.52	2.24%	0	$0.00
		US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIA	1	$181,381.80	2.31%	0	$0.00
Total			**42**	**$7,827,910.66**	**100%**	**0**	**$0.00**
3140EWUS2		DITECH FINANCIAL LLC	12	$1,655,882.08	100%	0	$0.00
Total			**12**	**$1,655,882.08**	**100%**	**0**	**$0.00**
3140EWUT0		DITECH FINANCIAL LLC	28	$1,927,357.21	100%	0	$0.00
Total			**28**	**$1,927,357.21**	**100%**	**0**	**$0.00**
3140EWUU7		BBMC MORTGAGE, LLC	1	$109,006.16	5.6%	0	$0.00
		DITECH FINANCIAL LLC	19	$1,839,022.06	94.4%	0	$0.00
Total			**20**	**$1,948,028.22**	**100%**	**0**	**$0.00**
3140EWUX1		DITECH FINANCIAL LLC	16	$1,876,106.68	88.96%	0	$0.00
		MERIDIAN BANK	1	$119,850.00	5.68%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$113,000.00	5.36%	0	$0.00
Total			**18**	**$2,108,956.68**	**100%**	**0**	**$0.00**
3140EWUZ6		AFI FINANCIAL INC	1	$222,543.81	1.47%	0	$0.00
		ANGEL OAK HOME LOANS LLC	1	$248,193.00	1.64%	0	$0.00
		DITECH FINANCIAL LLC	40	$10,632,921.81	70.08%	0	$0.00
			1	$319,528.57	2.11%	0	$0.00

		LEADER BANK, NATIONAL ASSOCIATION					
		MARKETPLACE HOME MORTGAGE, LLC	1	$193,903.00	1.28%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	2	$763,219.37	5.03%	0	$0.00
		NEW FED MORTGAGE, CORP	1	$244,291.56	1.61%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$379,452.49	2.5%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$417,000.00	2.75%	0	$0.00
		RUHL MORTGAGE LLC	1	$293,557.19	1.93%	0	$0.00
		SEVERN SAVINGS BANK, FSB	1	$342,505.80	2.26%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$292,568.36	1.93%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$293,611.48	1.94%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$528,747.00	3.47%	0	$0.00
Total			**54**	**$15,172,043.44**	**100%**	**0**	**$0.00**
3140EWVA0		VANGUARD FUNDING LLC	2	$935,345.08	100%	0	$0.00
Total			**2**	**$935,345.08**	**100%**	**0**	**$0.00**
3140EWVB8		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$146,269.00	23.46%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORP	1	$477,341.45	76.54%	0	$0.00
Total			**2**	**$623,610.45**	**100%**	**0**	**$0.00**
3140EWVD4		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,235,377.90	100%	0	$0.00
Total			**4**	**$1,235,377.90**	**100%**	**0**	**$0.00**
3140EWVE2		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$516,500.00	100%	0	$0.00
Total			**2**	**$516,500.00**	**100%**	**0**	**$0.00**
3140EWVF9		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$242,600.58	21.61%	0	$0.00
		COMPASS MORTGAGE INC	1	$148,000.00	13.18%	0	$0.00
		CONTOUR MORTGAGE CORPORATION	1	$352,779.51	31.42%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$379,414.93	33.79%	0	$0.00
Total			**4**	**$1,122,795.02**	**100%**	**0**	**$0.00**
3140EWZ24		AMERISAVE MORTGAGE CORPORATION	5	$1,141,600.00	3.81%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$458,000.00	1.53%	0	$0.00
		BOND STREET MORTGAGE, LLC	2	$689,000.00	2.3%	0	$0.00
		CAPSTAR LENDING, LLC	1	$275,593.40	0.92%	0	$0.00
		CAPSTONE LENDING CORP	1	$279,191.80	0.93%	0	$0.00

		CITIBANK,N.A	85	$21,072,535.25	70.38%	0	$0.00
		CRESTLINE FUNDING CORP	1	$407,000.00	1.36%	0	$0.00
		ETHOS LENDING, LLC	2	$633,000.00	2.11%	0	$0.00
		GEORGETOWN MORTGAGE LLC	3	$435,300.00	1.45%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$199,920.00	0.67%	0	$0.00
		MAXREAL CUPERTINO	1	$294,000.00	0.98%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$147,900.00	0.49%	0	$0.00
		MEGA CAPITAL FUNDING, INC	5	$1,902,540.68	6.35%	0	$0.00
		MK LENDING CORP	1	$417,000.00	1.39%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$380,500.00	1.27%	0	$0.00
		OPES ADVISORS INC	1	$417,000.00	1.39%	0	$0.00
		PERL MORTGAGE, INC	1	$252,000.00	0.84%	0	$0.00
		T.J. FINANCIAL, INC	2	$537,000.00	1.83%	0	$0.00
Total			**115**	**$29,939,081.13**	**100%**	**0**	**$0.00**
3140EWZ32		AMERISAVE MORTGAGE CORPORATION	1	$85,650.00	5.98%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$228,000.00	15.91%	0	$0.00
		CITIBANK,N.A	3	$549,338.00	38.34%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$410,381.31	28.64%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$83,894.32	5.86%	0	$0.00
		OAK MORTGAGE GROUP, INC	1	$75,405.01	5.27%	0	$0.00
Total			**8**	**$1,432,668.64**	**100%**	**0**	**$0.00**
3140EWZQ1		AMERISAVE MORTGAGE CORPORATION	2	$202,377.33	7.36%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	2	$187,079.52	6.8%	0	$0.00
		CITIBANK,N.A	22	$1,876,439.90	68.24%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$86,905.32	3.16%	0	$0.00
		LOAN SIMPLE, INC	1	$83,015.37	3.02%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$74,751.44	2.72%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$79,899.35	2.91%	0	$0.00
		PERL MORTGAGE, INC	1	$102,858.09	3.74%	0	$0.00
		THE PRIVATE BANK AND TRUST CO	1	$56,500.00	2.05%	0	$0.00
Total			**32**	**$2,749,826.32**	**100%**	**0**	**$0.00**
3140EWZR9		AMERISAVE MORTGAGE CORPORATION	1	$146,070.17	14.56%	0	$0.00
		CITIBANK,N.A	5	$595,482.27	59.35%	0	$0.00
		F AND B ACQUISITION GROUP LLC	1	$123,166.67	12.28%	0	$0.00
		JMAC LENDING, INC	1	$138,571.40	13.81%	0	$0.00
Total			**8**	**$1,003,290.51**	**100%**	**0**	**$0.00**
3140EWZS7		CITIBANK,N.A	3	$918,709.16	56.85%	0	$0.00
		LUXURY MORTGAGE CORP	1	$235,682.11	14.59%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$296,732.61	18.36%	0	$0.00

		TOTAL MORTGAGE SERVICES, L.L.C	1	$164,772.68	10.2%	0	$0.00
Total			**6**	**$1,615,896.56**	**100%**	**0**	**$0.00**
3140EWZT5		CITIBANK,N.A	5	$802,828.00	64.03%	0	$0.00
		MORTGAGE OPPORTUNITY GROUP, INC	3	$450,918.81	35.97%	0	$0.00
Total			**8**	**$1,253,746.81**	**100%**	**0**	**$0.00**
3140EWZV0		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	$630,921.49	4.19%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$679,123.23	4.52%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	$896,440.23	5.96%	0	$0.00
		BANKERS TRUST CO NA	1	$226,420.77	1.51%	0	$0.00
		BARRINGTON BANK AND TRUST COMPANY, N.A	1	$243,678.69	1.62%	0	$0.00
		CAPSTAR LENDING, LLC	1	$411,969.01	2.74%	0	$0.00
		CITIBANK,N.A	17	$4,300,779.67	28.59%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	3	$872,891.86	5.8%	0	$0.00
		GEORGETOWN MORTGAGE LLC	2	$590,527.41	3.93%	0	$0.00
		HOMESIDE FINANCIAL, LLC	1	$269,287.57	1.79%	0	$0.00
		JMAC LENDING, INC	2	$683,788.61	4.55%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$578,254.69	3.84%	0	$0.00
		LOAN SIMPLE, INC	1	$216,483.49	1.44%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$179,546.16	1.19%	0	$0.00
		MEGA CAPITAL FUNDING, INC	2	$500,245.68	3.33%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$247,680.76	1.65%	0	$0.00
		MORTGAGE OPPORTUNITY GROUP, INC	3	$861,172.67	5.73%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$330,773.67	2.2%	0	$0.00
		OPES ADVISORS INC	2	$657,117.24	4.37%	0	$0.00
		PERL MORTGAGE, INC	2	$598,305.72	3.98%	0	$0.00
		POLI MORTGAGE GROUP INC	1	$211,733.28	1.41%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$328,077.14	2.18%	0	$0.00
		SIRVA MORTGAGE	1	$246,348.24	1.64%	0	$0.00
		WALL FINANCIAL INC	1	$279,647.72	1.84%	0	$0.00
Total			**56**	**$15,041,215.00**	**100%**	**0**	**$0.00**
3140EWZW8		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	$464,900.80	5.59%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$362,432.87	4.36%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	$1,069,211.99	12.86%	0	$0.00
		CITIBANK,N.A	9	$2,204,352.37	26.51%	0	$0.00
		FM HOME LOANS, LLC	1	$209,729.69	2.52%	0	$0.00
		HOWARD BANK	1	$67,115.45	0.81%	0	$0.00

		JMAC LENDING, INC	4	$1,794,848.61	21.58%	0	$0.00
		LUXURY MORTGAGE CORP	1	$265,657.60	3.19%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$415,924.39	5%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$259,665.32	3.12%	0	$0.00
		MORTGAGE OPPORTUNITY GROUP, INC	2	$357,205.17	4.3%	0	$0.00
		OPES ADVISORS INC	1	$233,137.08	2.8%	0	$0.00
		PERL MORTGAGE, INC	1	$109,861.61	1.32%	0	$0.00
		THE MORTGAGE COMPANY	1	$356,251.22	4.28%	0	$0.00
		Unavailable	1	$145,897.82	1.76%	0	$0.00
Total			**32**	**$8,316,191.99**	**100%**	**0**	**$0.00**
3140EWZX6		CITIBANK,N.A	12	$1,017,414.32	100%	0	$0.00
Total			**12**	**$1,017,414.32**	**100%**	**0**	**$0.00**
3140EWZY4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$144,144.00	11%	0	$0.00
		CITIBANK,N.A	10	$818,483.75	62.47%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$127,479.87	9.73%	0	$0.00
		HOMESIDE FINANCIAL, LLC	1	$140,444.41	10.72%	0	$0.00
		JMAC LENDING, INC	1	$79,678.23	6.08%	0	$0.00
Total			**14**	**$1,310,230.26**	**100%**	**0**	**$0.00**
3140EWZZ1		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$149,358.74	2.37%	0	$0.00
		CITIBANK,N.A	23	$5,704,566.56	90.38%	0	$0.00
		LUXURY MORTGAGE CORP	1	$458,033.45	7.25%	0	$0.00
Total			**25**	**$6,311,958.75**	**100%**	**0**	**$0.00**
3140EX3C5		FIRST NATIONAL BANK FOX VALLEY	1	$152,367.77	7.49%	0	$0.00
		HOMEBRIDGE FINANCIAL	1	$120,406.34	5.92%	0	$0.00
		INLAND BANK AND TRUST	1	$206,457.33	10.15%	0	$0.00
		INLANTA MORTGAGE INC	6	$917,174.17	45.07%	0	$0.00
		MOUND CITY BANK	1	$87,203.00	4.29%	0	$0.00
		PEOPLES HOME EQUITY	1	$193,670.02	9.52%	0	$0.00
		SUMMIT CREDIT UNION	2	$258,732.44	12.71%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$98,940.00	4.85%	0	$0.00
Total			**14**	**$2,034,951.07**	**100%**	**0**	**$0.00**
3140EX3D3		CENTRAL CITY CREDIT UNION	1	$80,427.33	6.54%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$431,406.28	35.08%	0	$0.00
		PEOPLES HOME EQUITY	1	$281,602.28	22.9%	0	$0.00
		SETTLERS BANK	1	$157,329.83	12.79%	0	$0.00
		TOMAH AREA CREDIT UNION	1	$97,000.00	7.89%	0	$0.00
		WISCONSIN BANK & TRUST	1	$99,717.72	8.11%	0	$0.00
		WISCONSIN MORTGAGE CORP	1	$82,350.00	6.69%	0	$0.00

Total			**8**	**$1,229,833.44**	**100%**	**0**	**$0.00**
3140EX3E1		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$101,530.79	6.71%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$101,572.25	6.71%	0	$0.00
		HORICON BANK	1	$101,612.82	6.72%	0	$0.00
		INLANTA MORTGAGE INC	2	$233,104.71	15.41%	0	$0.00
		PEOPLES HOME EQUITY	1	$87,884.12	5.81%	0	$0.00
		SUMMIT CREDIT UNION	2	$266,487.56	17.61%	0	$0.00
		TOMAH AREA CREDIT UNION	1	$72,649.77	4.8%	0	$0.00
		UNITEDONE CREDIT UNION	1	$108,340.13	7.16%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$166,769.92	11.02%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$128,251.06	8.48%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	$144,824.27	9.57%	0	$0.00
Total			**13**	**$1,513,027.40**	**100%**	**0**	**$0.00**
3140EX3F8		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$131,757.80	12.8%	0	$0.00
		BANK MUTUAL	1	$106,700.00	10.37%	0	$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	1	$154,719.80	15.03%	0	$0.00
		FIRST NATIONAL BANK FOX VALLEY	1	$190,370.63	18.5%	0	$0.00
		INLANTA MORTGAGE INC	1	$150,165.14	14.59%	0	$0.00
		UNITED BANK	1	$130,950.00	12.72%	0	$0.00
		WISCONSIN MORTGAGE CORP	1	$164,578.36	15.99%	0	$0.00
Total			**7**	**$1,029,241.73**	**100%**	**0**	**$0.00**
3140EX3Z4		ASSURED MORTGAGE INC	1	$181,350.00	5.21%	0	$0.00
		COMMUNITY FIRST BANK BOSCOBEL	1	$58,121.61	1.67%	0	$0.00
		FINANCE OF AMERICA MORTGAGE, LLC	2	$214,192.77	6.15%	0	$0.00
		FIRST NATIONAL BANK & TRUST	1	$93,871.38	2.7%	0	$0.00
		FOX VALLEY SAVINGS BANK	2	$192,545.00	5.53%	0	$0.00
		GREAT MIDWEST BANK SSB	1	$101,677.81	2.92%	0	$0.00
		GSF MORTGAGE CORPORATION	2	$214,239.03	6.15%	0	$0.00
		HEARTLAND CREDIT UNION	1	$162,000.00	4.65%	0	$0.00
		INLANTA MORTGAGE INC	3	$375,378.99	10.78%	0	$0.00
		JOHNSON BANK	1	$60,019.04	1.72%	0	$0.00
		MEMBERS ADVANTAGE CREDIT UNION	1	$64,805.08	1.86%	0	$0.00
		MOUND CITY BANK	1	$63,650.00	1.83%	0	$0.00
		NICOLET NATIONAL BANK	3	$283,810.30	8.15%	0	$0.00
		PAPER CITY SAVINGS	1	$69,605.98	2%	0	$0.00
		PEOPLES HOME EQUITY	2	$305,629.35	8.78%	0	$0.00
		RIVER VALLEY BANK	1	$152,000.00	4.36%	0	$0.00
		SUMMIT CREDIT UNION	1	$232,386.55	6.67%	0	$0.00
		TIMBERWOOD BANK	1	$60,058.99	1.72%	0	$0.00

		TRI CITY NATIONAL BANK	1	$123,508.41	3.55%	0	$0.00
		UNITED BANK	2	$195,718.85	5.62%	0	$0.00
		VERVE, A CREDIT UNION	2	$127,040.00	3.65%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$151,116.17	4.33%	0	$0.00
Total			**32**	**$3,482,725.31**	**100%**	**0**	**$0.00**
3140EX4A8		CHOICE BANK	1	$139,311.43	12.4%	0	$0.00
		INLANTA MORTGAGE INC	1	$216,706.67	19.29%	0	$0.00
		MEMBERS ADVANTAGE CREDIT UNION	1	$53,179.87	4.73%	0	$0.00
		MOUND CITY BANK	1	$118,184.16	10.52%	0	$0.00
		SUMMIT CREDIT UNION	1	$185,842.67	16.54%	0	$0.00
		TRI CITY NATIONAL BANK	1	$99,576.18	8.86%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$160,807.96	14.31%	0	$0.00
		WISCONSIN MORTGAGE CORP	1	$149,953.28	13.35%	0	$0.00
Total			**8**	**$1,123,562.22**	**100%**	**0**	**$0.00**
3140EX6N8		BROADVIEW MORTGAGE CORPORATION	1	$54,856.26	2.41%	0	$0.00
		NATIONSTARMORTGAGE	24	$2,216,988.04	97.59%	0	$0.00
Total			**25**	**$2,271,844.30**	**100%**	**0**	**$0.00**
3140EX6P3		NATIONSTARMORTGAGE	21	$2,374,136.14	96.01%	0	$0.00
		QUICKEN LOANS INC	1	$98,581.95	3.99%	0	$0.00
Total			**22**	**$2,472,718.09**	**100%**	**0**	**$0.00**
3140EX6Q1		MORTGAGE ASSURANCE INC	1	$122,281.33	6.05%	0	$0.00
		NATIONSTARMORTGAGE	16	$1,900,153.88	93.95%	0	$0.00
Total			**17**	**$2,022,435.21**	**100%**	**0**	**$0.00**
3140EX6R9		NATIONSTARMORTGAGE	13	$1,770,785.26	100%	0	$0.00
Total			**13**	**$1,770,785.26**	**100%**	**0**	**$0.00**
3140EX6S7		BROADVIEW MORTGAGE CORPORATION	1	$207,738.30	6.52%	0	$0.00
		LOAN SIMPLE, INC	1	$231,708.11	7.28%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$374,054.53	11.75%	0	$0.00
		NATIONSTARMORTGAGE	8	$2,168,876.96	68.12%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$201,689.05	6.33%	0	$0.00
Total			**12**	**$3,184,066.95**	**100%**	**0**	**$0.00**
3140EX6T5		NATIONSTARMORTGAGE	5	$1,056,358.23	100%	0	$0.00
Total			**5**	**$1,056,358.23**	**100%**	**0**	**$0.00**
3140EX6U2		FREEDOM MORTGAGE CORPORATION	9	$2,653,285.42	86.63%	0	$0.00
		NATIONSTARMORTGAGE	1	$409,409.27	13.37%	0	$0.00
Total			**10**	**$3,062,694.69**	**100%**	**0**	**$0.00**

3140EX6V0		FREEDOM MORTGAGE CORPORATION	3	$1,256,613.87	11.7%	0	$0.00
		NATIONSTARMORTGAGE	32	$9,030,888.35	84.08%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$453,943.50	4.22%	0	$0.00
Total			**36**	**$10,741,445.72**	**100%**	**0**	**$0.00**
3140EX6W8		NATIONSTARMORTGAGE	21	$6,044,298.27	100%	1	$174,031.27
Total			**21**	**$6,044,298.27**	**100%**	**1**	**$174,031.27**
3140EX6X6		AMERICAN SOUTHWEST MORTGAGE CORP	1	$210,722.14	0.9%	0	$0.00
		AMERIS BANK	2	$493,528.41	2.1%	0	$0.00
		CALATLANTIC MORTGAGE, INC	1	$221,129.44	0.94%	0	$0.00
		CBC NATIONAL BANK	1	$353,554.62	1.5%	0	$0.00
		EVERETT FINANCIAL, INC	3	$1,004,225.78	4.27%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	3	$983,802.77	4.18%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$299,622.56	1.27%	0	$0.00
		GREENLIGHT LOANS	1	$206,240.20	0.88%	0	$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	3	$785,717.43	3.34%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$238,499.56	1.01%	0	$0.00
		NATIONSTARMORTGAGE	61	$17,579,185.72	74.71%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$278,931.54	1.19%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	2	$460,519.87	1.96%	0	$0.00
		THE MORTGAGE COMPANY	1	$415,464.51	1.75%	0	$0.00
Total			**82**	**$23,531,144.55**	**100%**	**0**	**$0.00**
3140EX6Y4		AMCAP MORTGAGE, LTD	1	$412,667.73	3.62%	0	$0.00
		ASPIRE FINANCIAL, INC	1	$294,562.69	2.59%	0	$0.00
		BM REAL ESTATE SERVICES, INC	1	$398,450.29	3.5%	0	$0.00
		CBC NATIONAL BANK	2	$642,732.16	5.64%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	1	$307,585.12	2.7%	0	$0.00
		FM HOME LOANS, LLC	1	$330,000.00	2.9%	0	$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	4	$1,296,047.82	11.37%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$415,848.94	3.65%	0	$0.00
		MORTGAGE ASSURANCE INC	4	$1,296,579.73	11.38%	0	$0.00
		NATIONSTARMORTGAGE	14	$4,031,722.79	35.38%	0	$0.00
		NTFN, INC	1	$272,615.34	2.39%	0	$0.00
		PERL MORTGAGE, INC	1	$212,207.23	1.86%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$503,107.40	4.42%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	2	$567,328.16	4.98%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY	1	$413,442.34	3.62%	0	$0.00
Total			**36**	**$11,394,897.74**	**100%**	**0**	**$0.00**

3140EX6Z1		FLORIDA CAPITAL BANK, N.A	1	$239,131.28	4.78%	0	$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$232,470.34	4.65%	0	$0.00
		NATIONSTARMORTGAGE	19	$4,530,428.41	90.57%	0	$0.00
Total			**21**	**$5,002,030.03**	**100%**	**0**	**$0.00**
3140EX7A5		CBC NATIONAL BANK	1	$229,304.46	12.87%	0	$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$257,375.35	14.45%	0	$0.00
		NATIONSTARMORTGAGE	4	$1,294,627.98	72.68%	0	$0.00
Total			**6**	**$1,781,307.79**	**100%**	**0**	**$0.00**
3140EX7B3		AMCAP MORTGAGE, LTD	1	$61,484.94	0.73%	0	$0.00
		CBC NATIONAL BANK	1	$59,506.58	0.71%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$84,000.00	1%	0	$0.00
		GREENLIGHT LOANS	1	$77,792.26	0.92%	0	$0.00
		NATIONSTARMORTGAGE	117	$8,105,215.39	96.04%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$51,572.37	0.6%	0	$0.00
Total			**122**	**$8,439,571.54**	**100%**	**0**	**$0.00**
3140EX7C1		CBC NATIONAL BANK	3	$266,611.91	12.52%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$172,800.00	8.11%	0	$0.00
		GTL INVESTMENTS, INC	1	$65,325.17	3.07%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	2	$203,954.24	9.58%	0	$0.00
		LOAN SIMPLE, INC	1	$109,534.46	5.14%	0	$0.00
		NATIONSTARMORTGAGE	13	$1,108,590.42	52.05%	0	$0.00
		OVM FINANCIAL, INC	1	$107,547.53	5.05%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$95,491.25	4.48%	0	$0.00
Total			**24**	**$2,129,854.98**	**100%**	**0**	**$0.00**
3140EX7D9		ADVISORS MORTGAGE GROUP LLC	1	$99,593.64	0.97%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	2	$204,136.00	1.99%	0	$0.00
		CBC NATIONAL BANK	1	$98,870.01	0.96%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$99,585.28	0.97%	0	$0.00
		GREENLIGHT LOANS	1	$98,614.39	0.96%	0	$0.00
		NATIONAL BANK OF KANSAS CITY	1	$98,601.80	0.96%	0	$0.00
		NATIONSTARMORTGAGE	94	$9,171,653.47	89.32%	0	$0.00
		PERL MORTGAGE, INC	1	$102,400.00	1%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$85,646.95	0.83%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$107,909.35	1.05%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$101,427.60	0.99%	0	$0.00
Total			**105**	**$10,268,438.49**	**100%**	**0**	**$0.00**
3140EX7E7		CHURCHILL MORTGAGE CORPORATION	3	$356,573.20	21.59%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP INC	2	$247,781.55	15%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$112,219.19	6.79%	0	$0.00

		NATIONSTARMORTGAGE	6	$710,088.75	42.99%	0	$0.00
		PACOR MORTGAGE CORP	1	$113,398.53	6.87%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$111,526.00	6.76%	0	$0.00
Total			**14**	**$1,651,587.22**	**100%**	**0**	**$0.00**
3140EX7F4		CHURCHILL MORTGAGE CORPORATION	3	$349,435.39	5.47%	0	$0.00
		GUARANTEED RATE, INC	1	$118,051.99	1.85%	0	$0.00
		INLANTA MORTGAGE, INC	1	$117,410.78	1.84%	0	$0.00
		NATIONSTARMORTGAGE	47	$5,576,975.92	87.24%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$116,450.00	1.82%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$114,550.17	1.78%	0	$0.00
Total			**54**	**$6,392,874.25**	**100%**	**0**	**$0.00**
3140EX7G2		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$126,400.00	3.94%	0	$0.00
		CBC NATIONAL BANK	1	$150,000.00	4.68%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	5	$720,800.00	22.48%	0	$0.00
		GREENLIGHT LOANS	1	$143,396.71	4.47%	0	$0.00
		NATIONSTARMORTGAGE	14	$1,924,633.76	60.02%	0	$0.00
		OVM FINANCIAL, INC	1	$141,192.93	4.41%	0	$0.00
Total			**23**	**$3,206,423.40**	**100%**	**0**	**$0.00**
3140EX7H0		AMERICAN EQUITY MORTGAGE, INC	1	$130,000.00	1.44%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$140,122.39	1.55%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$145,400.64	1.61%	0	$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$134,456.83	1.49%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$149,390.47	1.65%	0	$0.00
		MORIA DEVELOPMENT, INC	1	$140,972.23	1.56%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$126,499.57	1.4%	0	$0.00
		NATIONSTARMORTGAGE	59	$8,071,069.66	89.3%	0	$0.00
Total			**66**	**$9,037,911.79**	**100%**	**0**	**$0.00**
3140EX7J6		CBC NATIONAL BANK	1	$160,890.91	4.13%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	3	$468,343.80	12.02%	0	$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	$326,581.51	8.38%	0	$0.00
		NATIONSTARMORTGAGE	16	$2,619,429.45	67.25%	0	$0.00
		OVM FINANCIAL, INC	1	$162,609.82	4.17%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$157,338.05	4.05%	0	$0.00
Total			**24**	**$3,895,193.54**	**100%**	**0**	**$0.00**
3140EX7K3		AMERICAN EQUITY MORTGAGE, INC	1	$169,400.00	3.19%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$149,807.37	2.82%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$174,000.00	3.28%	0	$0.00

		MORTGAGE ASSURANCE INC	1	$152,225.00	2.87%	0	$0.00
		NATIONSTARMORTGAGE	28	$4,507,107.62	84.86%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$158,490.84	2.98%	0	$0.00
Total			**33**	**$5,311,030.83**	**100%**	**0**	**$0.00**
3140EX7L1		GREENLIGHT LOANS	1	$272,806.50	6.97%	0	$0.00
		NATIONSTARMORTGAGE	15	$3,310,908.50	84.58%	0	$0.00
		NTFN, INC	1	$330,664.64	8.45%	0	$0.00
Total			**17**	**$3,914,379.64**	**100%**	**0**	**$0.00**
3140EX7M9		CALATLANTIC MORTGAGE, INC	1	$308,101.59	27.2%	0	$0.00
		NATIONSTARMORTGAGE	1	$411,000.00	36.29%	0	$0.00
		REGENCY MORTGAGE CORP	1	$413,539.87	36.51%	0	$0.00
Total			**3**	**$1,132,641.46**	**100%**	**0**	**$0.00**
3140EXAA1		ALCOVA MORTGAGE LLC A LIMITED LIABILTIY COMPANY	1	$252,000.00	1.21%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	$275,500.00	1.32%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	4	$847,909.57	4.06%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$731,739.31	3.5%	0	$0.00
		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	$382,136.00	1.83%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$542,395.01	2.6%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$153,750.00	0.74%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$191,165.00	0.92%	0	$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	$823,761.01	3.94%	0	$0.00
		BANK 34 A FEDERAL BANK	1	$189,159.03	0.91%	0	$0.00
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$207,706.93	0.99%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY	1	$209,717.12	1%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$576,000.00	2.76%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$294,343.92	1.41%	0	$0.00
		CAPITAL MORTGAGE CORPORATION	1	$280,000.00	1.34%	0	$0.00
		CAPSTONE BANK	1	$181,190.00	0.87%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$647,962.00	3.1%	0	$0.00
		CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING	1	$85,266.67	0.41%	0	$0.00

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	COMMUNITY BANK OF MISSISSIPPI	1	$208,000.00	1%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	3	$961,705.00	4.6%	0	$0.00
	CORNERSTONE MORTGAGE	1	$178,000.00	0.85%	0	$0.00
	CREDIT UNION MORTGAGE	1	$246,500.00	1.18%	0	$0.00
	CRITERION MORTGAGE SERVICES LLC	1	$356,000.00	1.7%	0	$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	$300,000.00	1.44%	0	$0.00
	F&M BANK A CORPORATION	1	$194,500.00	0.93%	0	$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$185,250.00	0.89%	0	$0.00
	FIRST BANK OF DALTON A STATE CHARTERED BANK	1	$195,100.00	0.93%	0	$0.00
	FIRST VOLUNTEER BANK	1	$296,500.00	1.42%	0	$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$377,798.00	1.81%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	$2,793,337.17	13.38%	0	$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	$234,000.00	1.12%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$261,000.00	1.25%	0	$0.00
	HOME AND LOAN FINDERS.COM	2	$667,000.00	3.19%	0	$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	$447,155.57	2.14%	0	$0.00
	LEGACY MORTGAGE LLC	1	$179,752.01	0.86%	0	$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$409,600.00	1.96%	0	$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	$235,600.00	1.13%	0	$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$152,300.00	0.73%	0	$0.00
	NEIGHBORHOOD MORTGAGE INC	1	$182,960.00	0.88%	0	$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$389,063.24	1.86%	0	$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	$596,000.00	2.85%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$350,000.00	1.68%	0	$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	$198,550.00	0.95%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$180,000.00	0.86%	0	$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	$184,000.00	0.88%	0	$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$194,900.00	0.93%	0	$0.00
	SOUTH LOUISIANA BANK	1	$310,500.00	1.49%	0	$0.00

		STOCKMAN BANK OF MONTANA	1	$239,200.00	1.15%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$193,800.00	0.93%	0	$0.00
		SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	$224,000.00	1.07%	0	$0.00
		TJC MORTGAGE, INC	2	$530,410.00	2.54%	0	$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$207,005.00	0.99%	0	$0.00
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$159,000.00	0.76%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$331,000.00	1.58%	0	$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$457,344.01	2.19%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$206,009.33	0.99%	0	$0.00
Total			**80**	**$20,884,540.90**	**100%**	**0**	**$0.00**
3140EXAB9		AMERICAN BANK & TRUST	1	$222,700.00	0.86%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$271,700.00	1.05%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$380,800.00	1.47%	0	$0.00
		AMERIS BANK A CORPORATION	3	$736,050.00	2.84%	0	$0.00
		ARBOR MORTGAGE GROUP	1	$250,000.00	0.96%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$291,560.20	1.12%	0	$0.00
		BUCKHEAD HOME LOANS	1	$319,920.00	1.23%	0	$0.00
		CAPSTONE BANK	1	$158,000.00	0.61%	0	$0.00
		CENTENNIAL HOME MORTGAGE LLC	1	$207,400.00	0.8%	0	$0.00
		CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$417,000.00	1.61%	0	$0.00
		CME LENDING GROUP LLC	1	$216,312.00	0.83%	0	$0.00
		CRITERION MORTGAGE SERVICES LLC	1	$289,350.00	1.12%	0	$0.00
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$222,700.00	0.86%	0	$0.00
		F&M BANK A BANKING CORPORATION	3	$743,344.26	2.87%	0	$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$190,000.00	0.73%	0	$0.00
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	$264,000.00	1.02%	0	$0.00
		FIRST RATE FINANCIAL LLC	1	$407,600.00	1.57%	0	$0.00
		FIRST STATE BANK A BANKING CORPORATION	1	$264,100.00	1.02%	0	$0.00
		FIRST VOLUNTEER BANK	1	$214,500.00	0.83%	0	$0.00
			1	$308,000.00	1.19%	0	$0.00

	FLORIDA PARISHES BANK A STATE BANK					
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	$710,960.00	2.74%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	$5,556,614.00	21.42%	0	$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	$289,600.00	1.12%	0	$0.00
	GATEWAY BANK MORTGAGE INC	1	$286,000.00	1.1%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$287,800.00	1.11%	0	$0.00
	GUIDANCE MORTGAGE LLC	1	$263,300.00	1.02%	0	$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	$155,000.00	0.6%	0	$0.00
	HOME SAVINGS BANK	1	$179,250.00	0.69%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$252,000.00	0.97%	0	$0.00
	JD BANK	2	$495,000.00	1.91%	0	$0.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	$151,895.00	0.59%	0	$0.00
	LMC HOME LOANS	1	$291,969.00	1.13%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$281,000.00	1.08%	0	$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$260,000.00	1%	0	$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	$221,540.00	0.85%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	$332,500.00	1.28%	0	$0.00
	MORTGAGE SPECIALISTS LLC	1	$215,600.00	0.83%	0	$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$393,600.00	1.52%	0	$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$275,000.00	1.06%	0	$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$363,600.00	1.4%	0	$0.00
	PACIFIC LENDING LLC	1	$225,000.00	0.87%	0	$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	$285,600.00	1.1%	0	$0.00
	PLANTERS BANK INC	1	$279,000.00	1.08%	0	$0.00
	PRIORITYONE BANK STATE CHARTERED BANK	2	$650,544.39	2.51%	0	$0.00
	SECURITY BANK & TRUST CO	1	$258,000.00	0.99%	0	$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$218,000.00	0.84%	0	$0.00
	SMI LENDING INC	4	$1,405,700.00	5.42%	0	$0.00
	SOUND CREDIT UNION	1	$203,699.47	0.79%	0	$0.00

		SOUTH LOUISIANA BANK	1	$344,000.00	1.33%	0	$0.00
		SOUTHERN FIRST BANK CORPORATION	1	$404,000.00	1.56%	0	$0.00
		SPEC HOME LOANS	1	$410,000.00	1.58%	0	$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$163,758.39	0.63%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$417,000.00	1.61%	0	$0.00
		STONEBRIDGE HOME LOANS	2	$738,900.00	2.85%	0	$0.00
		T. GRAHAM MORTGAGE INC	1	$303,750.00	1.17%	0	$0.00
		THE COWBOY BANK OF TEXAS	1	$345,000.00	1.33%	0	$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$295,000.00	1.14%	0	$0.00
		US MORTGAGE OF FLORIDA	1	$252,000.00	0.97%	0	$0.00
		WEI MORTGAGE CORPORATION	1	$375,000.00	1.45%	0	$0.00
		WESTERN STATE BANK A CORPORATION	2	$409,000.00	1.58%	0	$0.00
		WINTERWOOD MORTGAGE GROUP LLC	1	$316,000.00	1.19%	0	$0.00
Total			**90**	**$25,936,216.71**	**100%**	**0**	**$0.00**
3140EXAC7		ADVISORS MORTGAGE GROUP LLC	1	$499,341.57	1.2%	0	$0.00
		AFFIRM HOME LOANS LLC	1	$176,700.00	0.42%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$215,550.00	0.52%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	12	$3,183,223.88	7.62%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$210,292.00	0.5%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$192,584.30	0.46%	0	$0.00
		AMERIS BANK A CORPORATION	2	$557,088.00	1.33%	0	$0.00
		AMERIS BANK AN CORPORATION	1	$268,000.00	0.64%	0	$0.00
		ANGEL OAK HOME LOANS A LIMITED LIABILITY COMPANY	1	$322,313.00	0.77%	0	$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$311,560.39	0.75%	0	$0.00
		ARBOR MORTGAGE GROUP	1	$188,800.00	0.45%	0	$0.00
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$266,000.00	0.64%	0	$0.00
		BNC NATIONAL BANK NATIONAL BANKING ASSOCIATION	1	$194,750.00	0.47%	0	$0.00
		C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$225,250.00	0.54%	0	$0.00
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$189,600.00	0.45%	0	$0.00
		CARROLL BANK AND TRUST	1	$180,750.63	0.43%	0	$0.00
		CATALYST LENDING INC A COLORADO CORPORATION	1	$221,592.00	0.53%	0	$0.00
			1	$178,600.00	0.43%	0	$0.00

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK					
	CENTERSTATE BANK OF FLORIDA, NA	1	$228,150.00	0.55%	0	$0.00
	CHOICE FINANCIAL GROUP	1	$280,000.00	0.67%	0	$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$325,000.00	0.78%	0	$0.00
	COMMUNITY BANK OF MISSISSIPI	1	$234,000.00	0.56%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$195,485.00	0.47%	0	$0.00
	DREAMLINE MORTGAGE, INC	1	$352,470.00	0.84%	0	$0.00
	F & M BANK A BANKING CORPORATION	1	$341,905.00	0.82%	0	$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	$408,500.00	0.98%	0	$0.00
	FIRST FINANCIAL BANK NA	2	$524,500.00	1.26%	0	$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	$403,200.00	0.97%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$415,828.23	1%	0	$0.00
	FIRST VOLUNTEER BANK	1	$346,000.00	0.83%	0	$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	$722,304.00	1.73%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	34	$9,772,783.91	23.4%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	$570,000.00	1.36%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$412,170.00	0.99%	0	$0.00
	GOLDEN ISLES MORTGAGE, INC	1	$242,250.00	0.58%	0	$0.00
	GRAYSTONE MORTGAGE LLC	1	$140,700.00	0.34%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$181,514.00	0.43%	0	$0.00
	HERITAGE BANK	1	$250,000.00	0.6%	0	$0.00
	HOME AND LOAN FINDERS.COM	2	$597,000.00	1.43%	0	$0.00
	HOME LOAN INVESTMENT BANK FSB	1	$226,623.01	0.54%	0	$0.00
	HOME MORTGAGE ALLIANCE CORP	1	$232,000.00	0.56%	0	$0.00
	HOME STATE BANK A COLORADO CORPORATION	1	$392,000.00	0.94%	0	$0.00
	HOMEPATH LENDING INC	1	$363,475.54	0.87%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	3	$899,123.58	2.15%	0	$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	$646,500.00	1.55%	0	$0.00
	LANDMARK COMMUNITY BANK	1	$359,100.00	0.86%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	$487,000.00	1.17%	0	$0.00
	LONE MORTGAGE, INC	1	$622,500.00	1.49%	0	$0.00
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	$270,000.00	0.65%	0	$0.00
	MONARCH BANK	1	$458,245.76	1.1%	0	$0.00

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	2	$535,388.07	1.28%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	$882,200.00	2.11%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILTY COMPANY	1	$210,000.00	0.5%	0	$0.00
	NEIGHBORHOOD MORTGAGE INC	1	$191,200.00	0.46%	0	$0.00
	NOIC INC A CORPORATION	1	$242,816.00	0.58%	0	$0.00
	PATTERSON STATE BANK	1	$200,450.00	0.48%	0	$0.00
	PINNACLE BANK	1	$218,500.00	0.52%	0	$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	$308,747.00	0.74%	0	$0.00
	PLANTERS BANK INC	1	$207,000.00	0.5%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$257,600.00	0.62%	0	$0.00
	PLATTSMOUTH STATE BANK	1	$127,731.43	0.31%	0	$0.00
	PRICE MORTGAGE GROUP LLC	1	$198,713.27	0.48%	0	$0.00
	RESCOM FINANCIAL SERVICES	1	$204,250.00	0.49%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$250,000.00	0.6%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$411,400.00	0.99%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	$182,623.05	0.44%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	$507,000.00	1.21%	0	$0.00
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	$245,000.00	0.59%	0	$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	$184,000.00	0.44%	0	$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$287,500.00	0.69%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$680,158.48	1.63%	0	$0.00
	SMI LENDING INC	1	$249,280.00	0.6%	0	$0.00
	SOUND CREDIT UNION	1	$221,645.00	0.53%	0	$0.00
	SOUTHERN FIRST BANK CORPORATION	1	$307,000.00	0.74%	0	$0.00
	SPECTRUM GLOBAL FINANCE	1	$261,250.00	0.63%	0	$0.00
	STARBOARD FINANCIAL MANANGEMENT LLC DBA STARBOARD FINANCIAL	1	$300,000.00	0.72%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$600,146.61	1.44%	0	$0.00
	STONEBRIDGE HOME LOANS	1	$416,000.00	1%	0	$0.00
	STONEGATE BANK	1	$245,000.00	0.59%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$242,500.00	0.58%	0	$0.00

		THE MORTGAGE FUNDING GROUP, INC	1	$377,600.00	0.9%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$319,000.00	0.76%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$260,000.00	0.62%	0	$0.00
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$319,000.00	0.76%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$417,000.00	1%	0	$0.00
		VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$684,746.00	1.64%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$179,297.01	0.43%	0	$0.00
		WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$345,000.00	0.78%	0	$0.00
Total			**148**	**$41,759,065.72**	**100%**	**0**	**$0.00**
3140EXAD5		AMERICAN FINANCING CORPORATION A CORPORATION	1	$328,000.00	4.73%	0	$0.00
		AMERICAN LIBERTY MORTGAGE INC	1	$162,750.00	2.35%	0	$0.00
		AMERIS BANK A CORPORATION	1	$256,500.00	3.7%	0	$0.00
		BANK OF CLEVELAND	1	$304,000.00	4.38%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$331,582.30	4.78%	0	$0.00
		FIRST FEDERAL BANK	1	$381,170.74	5.49%	0	$0.00
		FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	$244,800.00	3.53%	0	$0.00
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$250,200.00	3.61%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$868,050.00	12.51%	0	$0.00
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$399,485.11	5.76%	0	$0.00
		HOMEPATH LENDING INC	2	$690,280.52	9.95%	0	$0.00
		IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$234,150.00	3.37%	0	$0.00
		KEYSTONE FUNDING	1	$179,750.00	2.59%	0	$0.00
		LMC HOME LOANS	1	$230,800.00	3.33%	0	$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$258,875.00	3.73%	0	$0.00
		MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$103,326.63	1.49%	0	$0.00
		MILLENNIUM BANK AN ILLINOIS CORPORATION	1	$211,727.10	3.05%	0	$0.00
		MONARCH BANK	1	$245,100.00	3.53%	0	$0.00
			1	$408,500.00	5.89%	0	$0.00

		MORTGAGE ADVANTAGE LENDING, LLC					
		NORTH STATE BANK A CORPORATION	1	$239,704.90	3.45%	0	$0.00
		STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$184,000.00	2.65%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$234,000.00	3.37%	0	$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$191,250.00	2.76%	0	$0.00
Total			**27**	**$6,938,002.30**	**100%**	**0**	**$0.00**
3140EXAE3		1ST CAPITAL MORTGAGE LLC	1	$355,477.70	1.26%	0	$0.00
		AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	$384,000.00	1.36%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$285,000.00	1.01%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$301,500.00	1.07%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$182,000.00	0.64%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$446,160.18	1.58%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$428,750.00	1.52%	0	$0.00
		AMERIS BANK A CORPORATION	4	$891,676.00	3.15%	0	$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$331,550.00	1.17%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$185,250.00	0.66%	0	$0.00
		AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$169,875.00	0.6%	0	$0.00
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$272,007.52	0.96%	0	$0.00
		AVENUE BANK	1	$320,000.00	1.13%	0	$0.00
		BANK 34 A FEDERAL BANK	2	$399,918.60	1.41%	0	$0.00
		BANK OF UTAH A UTAH CORPORATION	1	$297,000.00	1.05%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$164,900.00	0.58%	0	$0.00
		BLUERIDGE BANK A MARYLAND BANKING CORPORATION	1	$450,000.00	1.59%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$153,000.00	0.54%	0	$0.00
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$379,800.00	1.34%	0	$0.00
		CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	$291,456.00	1.03%	0	$0.00

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$211,000.00	0.75%	0	$0.00
	CBC NATIONAL BANK FEDERALLY CHARTERED NATIONAL BANK	1	$193,800.00	0.69%	0	$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$299,250.00	1.06%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	$500,000.00	1.77%	0	$0.00
	CONERSTONE COMMUNITY BANK	1	$283,946.20	1%	0	$0.00
	CRITERION MORTGAGE SERVICES LLC	1	$252,000.00	0.89%	0	$0.00
	ENCOMPASS LENDING GROUP LP	1	$221,350.00	0.78%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	$180,000.00	0.64%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SURPREME LENDING A TEXAS CORPORA	1	$179,550.00	0.63%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$200,000.00	0.71%	0	$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$255,000.00	0.9%	0	$0.00
	FIDELIS MORTGAGE CORPORATION	1	$227,050.00	0.8%	0	$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	2	$434,800.00	1.54%	0	$0.00
	FIRST FEDERAL BANK	1	$171,000.00	0.6%	0	$0.00
	FIRST FINANCIAL BANK NA	1	$340,100.00	1.2%	0	$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	$182,000.00	0.64%	0	$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	$225,000.00	0.8%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$187,920.00	0.66%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	$4,093,800.00	14.48%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTAL MORTGAGE	1	$213,520.00	0.76%	0	$0.00
	GATEWAY BANK MORTGAGE INC	1	$297,000.00	1.05%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$261,900.00	0.93%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	$450,000.00	1.59%	0	$0.00
	HOME LOAN INVESTMENT BANK FSB	1	$337,500.00	1.19%	0	$0.00
	HOMEPATH LENDING INC	1	$379,488.14	1.34%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	$305,000.00	1.08%	0	$0.00
	ICON MORTGAGE LENDING INC	1	$192,850.00	0.68%	0	$0.00
	LEGACYTEXAS BANK	1	$221,250.00	0.78%	0	$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$381,485.44	1.35%	0	$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$180,000.00	0.64%	0	$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	3	$1,153,200.00	4.08%	0	$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	$280,250.00	0.99%	0	$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	$387,383.00	1.37%	0	$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	$249,900.00	0.88%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$337,250.00	1.19%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	$380,250.00	1.34%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES INCA MASSACHUSETTS CORPORATION	1	$191,000.00	0.68%	0	$0.00
	RAMIAN VENTURES LLC	1	$192,755.00	0.68%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$200,000.00	0.71%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	$272,000.00	0.96%	0	$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	$274,500.00	0.97%	0	$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	$469,500.00	1.66%	0	$0.00
	SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION	1	$417,000.00	1.47%	0	$0.00
	SMI LENDING INC	1	$262,500.00	0.93%	0	$0.00
	SPECTRUM GLOBAL FINANCE	1	$261,250.00	0.92%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$216,505.00	0.77%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$150,350.00	0.53%	0	$0.00
	STONEBRIDGE HOME LOANS	1	$327,750.00	1.16%	0	$0.00
	SUMMIT MORTGAGE BANKERS	1	$525,000.00	1.86%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	$686,950.00	2.43%	0	$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$472,570.00	1.67%	0	$0.00
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	$202,700.00	0.72%	0	$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	2	$410,000.00	1.45%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$247,500.00	0.88%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$280,612.86	0.99%	0	$0.00

		WEST TOWN BANK & TRUST A STATE BANK	1	$296,000.00	1.05%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	2	$589,038.00	2.08%	0	$0.00
Total			**110**	**$28,280,594.64**	**100%**	**0**	**$0.00**
3140EXAF0		AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	$209,623.60	2.77%	0	$0.00
		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	$196,800.00	2.6%	0	$0.00
		AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	$408,000.00	5.4%	0	$0.00
		CAPSTONE BANK	1	$181,488.00	2.4%	0	$0.00
		CENTRAL COAST LENDING INC	1	$339,000.00	4.48%	0	$0.00
		CHOICE FINANCIAL GROUP	1	$183,920.00	2.43%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$176,819.00	2.34%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$225,600.00	2.98%	0	$0.00
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	$191,752.85	2.54%	0	$0.00
		FAMILY FINANCE MORTGAGE LLC	1	$254,500.00	3.37%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$301,700.00	3.99%	0	$0.00
		FLORIDA PARISHES BANK A STATE BANK	1	$190,605.00	2.52%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$2,010,000.00	26.58%	0	$0.00
		HOMEPATH LENDING INC	1	$270,651.16	3.58%	0	$0.00
		MONARCH BANK	1	$199,750.00	2.64%	0	$0.00
		NORTH AMERICAN FINANCIAL CORP	1	$135,664.88	1.79%	0	$0.00
		NORTH STATE BANK A CORPORATION	1	$218,000.00	2.88%	0	$0.00
		ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$398,500.00	5.27%	0	$0.00
		PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	$623,849.52	8.25%	0	$0.00
		RADIANT FINANCIAL GROUP, LLC	1	$296,400.00	3.92%	0	$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$189,749.80	2.51%	0	$0.00
		Unavailable	1	$360,000.00	4.76%	0	$0.00
Total			**28**	**$7,562,373.81**	**100%**	**0**	**$0.00**
3140EXAG8		ALPHA MORTGAGE COPORATION A NORTH CAROLINA CORPORATION	1	$249,850.00	0.73%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$269,000.00	0.78%	0	$0.00

	AMERICAN FINANCING CORPORATION A CORPORATION	3	$646,411.45	1.88%	0	$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	$576,739.52	1.68%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$200,000.00	0.58%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$288,073.00	0.84%	0	$0.00
	AMERIFIRST FINANCIAL INC	1	$191,250.00	0.56%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$850,301.31	2.47%	0	$0.00
	AMERIS BANK A CORPORATION	3	$781,897.00	2.27%	0	$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$520,729.00	1.51%	0	$0.00
	ASSENT INC	1	$288,000.00	0.84%	0	$0.00
	BANK 34 A FEDERAL BANK	1	$180,000.00	0.52%	0	$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	$532,258.74	1.55%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$260,000.00	0.76%	0	$0.00
	BUD WEBER MORTGAGES, LLC	1	$273,566.00	0.79%	0	$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$979,807.00	2.85%	0	$0.00
	CAMDEN NATIONAL BANK	1	$316,000.00	0.92%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$313,500.00	0.91%	0	$0.00
	CENTRAL COAST LENDING INC	2	$479,000.00	1.39%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	$495,000.00	1.44%	0	$0.00
	CORNERSTONE MORTGAGE	1	$320,000.00	0.93%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$204,000.00	0.59%	0	$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	$303,200.00	0.88%	0	$0.00
	ENCOMPASS LENDING GROUP LP	1	$228,000.00	0.66%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	$236,500.00	0.69%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$184,000.00	0.53%	0	$0.00
	F&M BANK A BANKING CORPORATION	1	$198,858.00	0.58%	0	$0.00
	FARMERS STATE BANK A CORPORATION	1	$200,000.00	0.58%	0	$0.00
	FIRST BANK A NC CORPORATION	1	$200,000.00	0.58%	0	$0.00

	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	$260,000.00	0.76%	0	$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	$431,000.00	1.25%	0	$0.00
	FIRST RATE FINANCIAL LLC	1	$239,500.00	0.7%	0	$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$414,000.00	1.2%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	$6,136,769.54	17.82%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$192,375.00	0.56%	0	$0.00
	GOLDEN EMPIRE MORTGAGE	1	$580,750.00	1.69%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$228,000.00	0.66%	0	$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	2	$663,400.00	1.93%	0	$0.00
	GUIDANCE MORTGAGE LLC	1	$230,000.00	0.67%	0	$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$417,000.00	1.21%	0	$0.00
	HOME AND LOAN FINDERS.COM	1	$300,000.00	0.87%	0	$0.00
	HOME SAVINGS BANK	1	$383,450.00	1.11%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	$195,700.00	0.57%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	$359,500.00	1.04%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$327,750.00	0.95%	0	$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$240,000.00	0.7%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$190,000.00	0.55%	0	$0.00
	JD BANK	1	$216,000.00	0.63%	0	$0.00
	K PACIFIC GROUP	1	$315,000.00	0.91%	0	$0.00
	KING FINANCIAL GROUP INC	1	$270,000.00	0.78%	0	$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$284,050.00	0.82%	0	$0.00
	MICHIGAN FIRST MORTGAGE INCA MICHIGAN CORPORATION	1	$182,500.00	0.53%	0	$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$248,500.00	0.72%	0	$0.00
	MORGANTOWN BANK & TRUST CO., INC	1	$332,000.00	0.96%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$665,500.00	1.93%	0	$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$274,500.00	0.8%	0	$0.00
	NEIGHBORHOOD MORTGAGE INC	1	$240,000.00	0.7%	0	$0.00
		1	$189,000.00	0.55%	0	$0.00

	NICOLET NATIONAL BANK A NATIONAL BANK					
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$261,000.00	0.76%	0	$0.00
	PACIFIC LENDING LLC	1	$372,000.00	1.08%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$365,750.00	1.06%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES INCA MASSACHUSETTS CORPORATION	1	$198,000.00	0.58%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	$1,029,550.00	2.99%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$447,180.00	1.3%	0	$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	$261,600.00	0.76%	0	$0.00
	SANDY SPRING BANK MARYLAND CORPORATION	1	$355,500.00	1.03%	0	$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$280,000.00	0.81%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$518,225.00	1.51%	0	$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	$261,155.00	0.76%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$251,920.00	0.73%	0	$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$209,200.00	0.61%	0	$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	$438,645.74	1.27%	0	$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$196,000.00	0.57%	0	$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$273,600.00	0.79%	0	$0.00
	TIDEWATER HOME FUNDING LLC	1	$290,000.00	0.84%	0	$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$195,000.00	0.57%	0	$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$250,000.00	0.73%	0	$0.00
	TRUSTLINE MORTGAGE INC	1	$402,093.00	1.17%	0	$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	$253,175.00	0.74%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$233,000.00	0.68%	0	$0.00
	VOLUNTEER MORTGAGE INC	1	$198,550.00	0.58%	0	$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	$485,170.00	1.41%	0	$0.00
	Unavailable	2	$633,100.00	1.81%	0	$0.00

Total			**123**	**$34,431,599.30**	**100%**	**0**	**$0.00**
3140EXAH6		AMERICAN BANK & TRUST	2	$265,900.00	4.19%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$126,000.00	1.98%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$140,000.00	2.2%	0	$0.00
		AMERIFIRST FINANCIAL	1	$139,400.00	2.19%	0	$0.00
		BAYOU CITY MORTGAGE	1	$132,525.00	2.09%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	$140,000.00	2.2%	0	$0.00
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$138,000.00	2.17%	0	$0.00
		CASON HOME LOANS	1	$138,000.00	2.17%	0	$0.00
		CENTERSTATE BANK OF FLORIDA, NA	1	$140,000.00	2.2%	0	$0.00
		COASTAL PACIFIC LENDING INC	1	$134,000.00	2.11%	0	$0.00
		COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$132,000.00	2.08%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$131,000.00	2.06%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$145,000.00	2.28%	0	$0.00
		FAMILY FINANCE MORTGAGE LLC	1	$135,000.00	2.13%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$837,750.00	13.19%	0	$0.00
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$147,155.00	2.32%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$137,750.00	2.17%	0	$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	1	$140,000.00	2.2%	0	$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	1	$142,750.00	2.25%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$133,000.00	2.09%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$144,000.00	2.27%	0	$0.00
		KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	$132,000.00	2.08%	0	$0.00
		LANDMARK MORTGAGE & ASSOCIATES, INC	1	$137,750.00	2.17%	0	$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	$144,500.00	2.27%	0	$0.00
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$142,400.00	2.24%	0	$0.00
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$258,400.00	4.07%	0	$0.00
			1	$139,453.24	2.2%	0	$0.00

		PRIORITY BANK FSB A FEDERAL SAVINGS BANK					
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$137,000.00	2.16%	0	$0.00
		RIVERSIDE MORTGAGE COMPANY, INC	1	$141,000.00	2.22%	0	$0.00
		SOUND CREDIT UNION	1	$134,000.00	2.11%	0	$0.00
		STONEGATE BANK	1	$139,932.75	2.2%	0	$0.00
		SUMMIT MORTGAGE BANKERSINC	1	$140,000.00	2.2%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$146,400.00	2.3%	0	$0.00
		SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	$140,000.00	2.2%	0	$0.00
		THE PRIVATE MORTGAGE GROUP LLC	1	$139,500.00	2.2%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	$281,175.00	4.43%	0	$0.00
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$132,000.00	2.08%	0	$0.00
		VELOCITY FINANCIAL LLC	1	$147,200.00	2.33%	0	$0.00
Total			**46**	**$6,351,940.99**	**100%**	**0**	**$0.00**
3140EXAJ2		1ST PRIORITY MORTGAGE INC	1	$97,293.85	1.65%	0	$0.00
		AB&T NATIONAL BANK A NATIONAL CHARTERED BANK	1	$99,852.68	1.69%	0	$0.00
		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	$98,000.00	1.66%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$96,000.00	1.63%	0	$0.00
		AMERISERV FINANCIAL BANK	1	$89,855.68	1.52%	0	$0.00
		BANK OF NEBRASKA	1	$107,840.89	1.83%	0	$0.00
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$95,987.50	1.63%	0	$0.00
		BANK OF THE JAMES INC	1	$90,000.00	1.52%	0	$0.00
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$193,800.00	3.28%	0	$0.00
		CAMDEN NATIONAL BANK	1	$99,270.95	1.68%	0	$0.00
		CAPITOL BANK	1	$102,000.00	1.73%	0	$0.00
		CBC NATIONAL BANK	1	$85,253.21	1.44%	0	$0.00
		CLARK COUNTY CREDIT UNION	1	$101,500.00	1.72%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	$409,004.71	6.93%	0	$0.00
		CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	$102,600.00	1.74%	0	$0.00
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$99,704.88	1.69%	0	$0.00
		F&M BANK A BANKING CORPORATION	1	$99,852.68	1.69%	0	$0.00
		FAMILY FINANCE MORTGAGE LLC	1	$109,225.00	1.85%	0	$0.00
		FIDELIS MORTGAGE CORPORATION	1	$109,250.00	1.85%	0	$0.00

		FIRST BANK A NC CORPORATION	1	$100,000.00	1.69%	0	$0.00
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	$86,942.65	1.47%	0	$0.00
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$92,023.23	1.56%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$646,920.00	10.96%	0	$0.00
		HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$107,000.00	1.81%	0	$0.00
		HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$108,000.00	1.83%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$104,500.00	1.77%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$103,244.41	1.75%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$193,445.14	3.28%	0	$0.00
		NICOLET NATIONAL BANK A NATIONAL BANK	2	$186,362.26	3.16%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	2	$192,771.72	3.26%	0	$0.00
		PRIORITY MORTGAGE CORP A CORPORATION	1	$97,650.00	1.65%	0	$0.00
		PRIORITY MORTGAGE INC	1	$104,845.31	1.78%	0	$0.00
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$85,300.00	1.44%	0	$0.00
		SECURITY BANK & TRUST CO	1	$91,864.46	1.56%	0	$0.00
		SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION	1	$110,000.00	1.86%	0	$0.00
		SOUTHERN HERITAGE BANK	1	$84,485.23	1.43%	0	$0.00
		SRP FEDERAL CREDIT UNION	1	$105,817.73	1.79%	0	$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$183,227.12	3.1%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$107,561.31	1.82%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$107,002.07	1.81%	0	$0.00
		THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	$109,276.55	1.85%	0	$0.00
		THE FARMERS BANK	1	$104,500.00	1.77%	0	$0.00
		THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$103,000.00	1.74%	0	$0.00
		TJC MORTGAGE, INC	1	$96,000.00	1.63%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$108,700.00	1.84%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$98,100.00	1.66%	0	$0.00
Total			**60**	**$5,904,831.22**	**100%**	**0**	**$0.00**

3140EXAK9		ABERDEEN FEDERAL CREDIT UNION	1	$66,000.00	3.13%	0	$0.00
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$84,000.00	3.98%	0	$0.00
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA	1	$75,000.00	3.56%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$70,000.00	3.32%	0	$0.00
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	$164,163.13	7.79%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$68,000.00	3.22%	0	$0.00
		CAMDEN NATIONAL BANK	1	$80,000.00	3.79%	0	$0.00
		CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$78,000.00	3.7%	0	$0.00
		E LOANS MORTGAGE INC	1	$77,000.00	3.65%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$68,000.00	3.22%	0	$0.00
		FIRST RATE FINANCIAL LLC	1	$75,000.00	3.56%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$578,850.00	27.45%	0	$0.00
		MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	$72,000.00	3.41%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	1	$62,957.12	2.99%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$68,800.00	3.26%	0	$0.00
		PROSPERITY BANK	1	$41,800.00	1.98%	0	$0.00
		TELHIO CREDIT UNION INC	1	$83,700.00	3.97%	0	$0.00
		TRUSTLINE MORTGAGE INC	1	$79,900.00	3.79%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$73,500.00	3.49%	0	$0.00
		VUE COMMUNITY CREDIT UNION	1	$76,000.00	3.6%	0	$0.00
		WESTERN STATE BANK A CORPORATION	1	$66,000.00	3.14%	0	$0.00
Total			**30**	**$2,108,670.25**	**100%**	**0**	**$0.00**
3140EXAL7		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	$106,400.00	4.35%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$92,800.00	3.79%	0	$0.00
		APPROVED MORTGAGE CORP	1	$92,000.00	3.76%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$94,888.47	3.88%	0	$0.00
		CAMDEN NATIONAL BANK	1	$104,000.00	4.25%	0	$0.00
		DUNWOODY MORTGAGE SERVICES, INC	1	$105,000.00	4.29%	0	$0.00
		ENCOMPASS LENDING GROUP LP	2	$206,025.00	8.42%	0	$0.00
		F & M BANK A BANKING CORPORATION	1	$107,000.00	4.37%	0	$0.00
		FBT MORTGAGE LLC	2	$174,768.27	7.14%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$292,177.04	11.94%	0	$0.00

		GUIDANCE MORTGAGE LLC	1	$100,000.00	4.09%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$103,200.00	4.22%	0	$0.00
		PRIORITY MORTGAGE CORP A CORPORATION	1	$109,260.00	4.46%	0	$0.00
		PRO MORTGAGES LLC	1	$99,078.03	4.05%	0	$0.00
		PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	$94,400.00	3.86%	0	$0.00
		RADIANT FINANCIAL GROUP, LLC	1	$90,000.00	3.68%	0	$0.00
		SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	$97,500.00	3.98%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$98,649.55	4.03%	0	$0.00
		SOUND CREDIT UNION	1	$100,000.00	4.09%	0	$0.00
		TRUSTLINE MORTGAGE INC	1	$89,925.00	3.67%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	$90,800.00	3.68%	0	$0.00
Total			**25**	**$2,447,871.36**	**100%**	**0**	**$0.00**
3140EXAM5		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$202,500.00	1.47%	0	$0.00
		COMMUNITY FIRST BANK & TRUST A TENNESSEE CORPORATION	1	$167,868.00	1.22%	0	$0.00
		COMMUNITY TRUST & BANKING COMPANY	1	$285,000.00	2.06%	0	$0.00
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$167,500.00	1.21%	0	$0.00
		FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$126,000.00	0.91%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$205,000.00	1.48%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$301,000.00	2.18%	0	$0.00
		FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$124,000.00	0.9%	0	$0.00
		FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$288,000.00	2.09%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	13	$3,821,630.00	27.68%	0	$0.00
		FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	$195,700.00	1.42%	0	$0.00
		HOME AND LOAN FINDERS.COM	2	$635,000.00	4.6%	0	$0.00
		HOME STATE BANK A COLORADO CORPORATION	1	$169,750.00	1.23%	0	$0.00
		HORIZON FINANCIAL BANK	1	$223,000.00	1.62%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$225,000.00	1.63%	0	$0.00
		INLAND NORTHWEST BANK	1	$208,000.00	1.51%	0	$0.00
		JD BANK	1	$118,500.00	0.86%	0	$0.00
			1	$297,000.00	2.15%	0	$0.00

		MILLENNIUM BANK AN ILLINOIS CORPORATION					
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$215,910.00	1.56%	0	$0.00
		NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$320,000.00	2.32%	0	$0.00
		NEIGHBORHOOD MORTGAGE INC	1	$66,250.00	0.48%	0	$0.00
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$340,000.00	2.46%	0	$0.00
		NORTH SHORT BANK OF COMMERCE	1	$99,000.00	0.72%	0	$0.00
		PINNACLE BANK	3	$743,520.00	5.39%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$271,900.00	1.97%	0	$0.00
		PLANTERS BANK INC	1	$103,000.00	0.75%	0	$0.00
		PRIORITY ONE BANK STATE CHARTERED BANK	1	$315,000.00	2.28%	0	$0.00
		PRIORITYONE BANK STATE CHARTERED BANK	1	$276,996.52	2.01%	0	$0.00
		RELIABANK DAKOTA A CORPORATION	1	$202,950.00	1.47%	0	$0.00
		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$177,000.00	1.28%	0	$0.00
		SPEC HOME LOANS	1	$295,800.00	2.14%	0	$0.00
		STOCKMAN BANK OF MONTANA	2	$603,485.00	4.37%	0	$0.00
		SUMMIT MORTGAGE BANKERS	1	$222,000.00	1.61%	0	$0.00
		SUNQUEST FUNDING LLC	1	$176,000.00	1.27%	0	$0.00
		TEG FEDERAL CREDIT UNION	1	$173,250.00	1.25%	0	$0.00
		TEXAS FIRST BANK	1	$179,300.00	1.3%	0	$0.00
		THE COWBOY BANK OF TEXAS	1	$280,100.00	2.03%	0	$0.00
		US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	$416,371.94	3.02%	0	$0.00
		WORLD WIDE CREDIT CORPORATION	1	$567,000.00	4.1%	0	$0.00
Total			**55**	**$13,805,281.46**	**100%**	**0**	**$0.00**
3140EXAN3		AFFIRM HOME LOANS LLC	1	$184,205.00	0.88%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$153,000.00	0.73%	0	$0.00
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	$487,255.00	2.32%	0	$0.00
		AMERICAN BANK & TRUST	1	$252,500.00	1.2%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$358,550.00	1.71%	0	$0.00
		AMERICAN MORTGAGE CORPORATION	1	$226,000.00	1.08%	0	$0.00
		AMERICAN WEST MORTGAGE	1	$272,000.00	1.3%	0	$0.00
		BAYOU CITY MORTGAGE	1	$366,944.00	1.75%	0	$0.00
		BLUE CHIP LENDING SERVICES, INC	1	$176,225.00	0.84%	0	$0.00
		BRAND MORTGAGE GORUP LLC	1	$214,690.23	1.02%	0	$0.00
		CAPITAL MORTGAGE SERVICES	1	$292,000.00	1.39%	0	$0.00

	CASTLE ROCK MORTGAGE, LLC	1	$206,625.00	0.98%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$189,050.00	0.9%	0	$0.00
	CLARK COUNTY CREDIT UNION	3	$815,636.30	3.88%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$236,250.00	1.12%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$288,263.00	1.37%	0	$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$307,000.00	1.46%	0	$0.00
	FBT MORTGAGE LLC	1	$264,640.00	1.26%	0	$0.00
	FIDELIS MORTGAGE CORPORATION	2	$445,000.00	2.12%	0	$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	$238,500.00	1.14%	0	$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	$399,423.67	1.9%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$178,500.00	0.85%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$405,000.00	1.93%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$151,525.00	0.72%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATIONA CORPORATION	1	$230,000.00	1.1%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	$2,917,439.82	13.89%	0	$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	$180,500.00	0.86%	0	$0.00
	GATEWAY BANK MORTAGE INC	1	$151,200.00	0.72%	0	$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	$154,700.00	0.74%	0	$0.00
	HOME AND LOAN FINDERS.COM	2	$685,000.00	3.26%	0	$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	$460,000.00	2.19%	0	$0.00
	INDEPENDENT BANK	1	$304,000.00	1.45%	0	$0.00
	INTEGRA LENDING GROUP	2	$408,900.00	1.95%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	$634,090.00	3.02%	0	$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$327,750.00	1.56%	0	$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	$275,975.00	1.31%	0	$0.00
	LMC HOME LOANS	1	$209,000.00	1%	0	$0.00
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	$580,000.00	2.76%	0	$0.00
	MARK 1 MORTGAGE	1	$292,000.00	1.39%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$208,750.00	0.99%	0	$0.00
		1	$351,920.00	1.68%	0	$0.00

		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY					
		NORTH STATE BANK A CORPORATION	1	$243,000.00	1.16%	0	$0.00
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$179,900.00	0.86%	0	$0.00
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	1.99%	0	$0.00
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$412,000.00	1.96%	0	$0.00
		PATTERSON STATE BANK	1	$285,200.00	1.36%	0	$0.00
		PINNACLE BANK	2	$532,000.00	2.53%	0	$0.00
		PINNACLE FUNDING GROUP INC	1	$209,000.00	1%	0	$0.00
		PROLENDING MORTGAGE, LLC	2	$392,800.00	1.87%	0	$0.00
		RADIANT FINANCIAL GROUP, LLC	1	$228,000.00	1.09%	0	$0.00
		REEVES MORTGAGE	1	$366,000.00	1.74%	0	$0.00
		RIVERSIDE MORTGAGE GROUP LLC	1	$325,999.69	1.55%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$158,400.00	0.75%	0	$0.00
		STONEGATE BANK	1	$314,400.00	1.5%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$154,850.00	0.74%	0	$0.00
		TEN GIN FINANCIAL INC	1	$380,000.00	1.81%	0	$0.00
		TJC MORTGAGE, INC	1	$159,300.00	0.76%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$311,372.00	1.48%	0	$0.00
		UNION MORTGAGE GROUP INC A CORPORATION	1	$252,000.00	1.2%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$200,000.00	0.93%	0	$0.00
Total			**80**	**$21,001,228.71**	**100%**	**0**	**$0.00**
3140EXAP8		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	4	$994,200.00	7.24%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$120,000.00	0.87%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	2	$402,127.81	2.93%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$376,118.79	2.74%	0	$0.00
		AMERIS BANK A CORPORATION	1	$173,375.00	1.26%	0	$0.00
		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$95,000.00	0.69%	0	$0.00
		BLUE CHIP LENDING SERVICES, INC	1	$197,000.00	1.43%	0	$0.00
		CASON HOME LOANS A CORPORATION	1	$146,000.00	1.06%	0	$0.00
		CASTLE ROCK MORTGAGE, LLC	1	$110,500.00	0.8%	0	$0.00
		CITIZENS FIRST BANK INC	1	$147,200.00	1.07%	0	$0.00
			1	$339,000.00	2.47%	0	$0.00

	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK					
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$168,000.00	1.22%	0	$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	$100,800.00	0.73%	0	$0.00
	FIRST PREMIER BANK	1	$150,000.00	1.09%	0	$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	$1,064,000.00	7.75%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	$3,029,000.00	22.06%	0	$0.00
	HERITAGE BANK	1	$61,724.10	0.45%	0	$0.00
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$67,526.82	0.49%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	$159,200.00	1.16%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$325,000.00	2.37%	0	$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$204,000.00	1.49%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	$336,909.72	2.45%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	$224,401.00	1.63%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$133,000.00	0.97%	0	$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$300,000.00	2.18%	0	$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	$90,000.00	0.66%	0	$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNIO	1	$107,453.96	0.78%	0	$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$74,000.00	0.54%	0	$0.00
	PINNACLE BANK	5	$950,500.00	6.92%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	1	$102,000.00	0.74%	0	$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$68,000.00	0.5%	0	$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	$63,217.43	0.46%	0	$0.00
	SERVISFIRST BANK A CORPORATION	1	$356,000.00	2.59%	0	$0.00
	SOUTHERN HERITAGE BANK CORPORATION	1	$124,800.00	0.91%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$84,629.23	0.62%	0	$0.00
	SUMMIT MORTGAGE BANKERS INC	2	$424,000.00	3.09%	0	$0.00
	THE ARLINGTON BANK	2	$230,314.58	1.68%	0	$0.00
	THE COWBOY BANK OF TEXAS	1	$150,000.00	1.09%	0	$0.00
		1	$76,500.00	0.56%	0	$0.00

		THE PADUCAH BANK AND TRUST COMPANY					
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$79,654.53	0.58%	0	$0.00
		US MORTGAGELINE	1	$417,000.00	3.04%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$233,000.00	1.7%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	2	$448,500.00	3.27%	0	$0.00
		WESTERN STATE BANK A CORPORATION	1	$90,000.00	0.66%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$136,800.00	1.01%	0	$0.00
Total			**78**	**$13,730,452.97**	**100%**	**0**	**$0.00**
3140EXAQ6		ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY	1	$300,000.00	1.55%	0	$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	$242,385.00	1.25%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$234,000.00	1.21%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	6	$1,402,714.95	7.25%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$198,900.00	1.03%	0	$0.00
		AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	$179,200.00	0.93%	0	$0.00
		AMERICAN MORTGAGE SERVICESINC	1	$185,000.00	0.96%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$222,000.00	1.15%	0	$0.00
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$176,000.00	0.91%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$264,000.00	1.36%	0	$0.00
		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$306,000.00	1.58%	0	$0.00
		BRAND MORTGAGE GROUP	1	$225,000.00	1.16%	0	$0.00
		BUD WEBER MORTGAGES, LLC	1	$182,400.00	0.94%	0	$0.00
		CASTLE ROCK MORTGAGE, LLC	1	$232,003.90	1.2%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$236,000.00	1.22%	0	$0.00
		CHOICE FINANCIAL GROUP	1	$350,000.00	1.81%	0	$0.00
		CITIZENS FIRST BANK INC	1	$336,000.00	1.74%	0	$0.00
		CLARK COUNTY CREDIT UNION	4	$949,501.69	4.91%	0	$0.00
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$301,625.00	1.56%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	2	$502,398.45	2.6%	0	$0.00

	DUNWOODY MORTGAGE SERVICES, INC	1	$204,000.00	1.05%	0	$0.00
	F&M BANK A BANKING CORPORATION	1	$154,202.08	0.8%	0	$0.00
	FBT MORTGAGE LLC	1	$328,000.00	1.7%	0	$0.00
	FIRST CAPITAL BK OF KY DBA FIRST CAPITAL BK MTG A CORPORATIO	1	$175,000.00	0.9%	0	$0.00
	FIRST FINANCIAL BANK NA	2	$379,877.46	1.96%	0	$0.00
	FIRST PREMIER BANK	1	$302,400.00	1.56%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$242,000.00	1.25%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$187,500.00	0.97%	0	$0.00
	FLOOR RATE MORTGAGES, LLC	2	$591,500.00	3.06%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	$3,232,274.60	16.71%	0	$0.00
	GATEWAY BANK MORTGAGE INC	1	$179,230.48	0.93%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$156,000.00	0.81%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	$170,000.00	0.88%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	$210,400.00	1.09%	0	$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	3	$557,800.00	2.88%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$211,000.00	1.09%	0	$0.00
	KING FINANCIAL GROUP INC	1	$157,600.00	0.81%	0	$0.00
	LONE MORTGAGE, INC	2	$555,599.00	2.87%	0	$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$163,812.64	0.85%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$193,800.00	1%	0	$0.00
	MORTGAGE BROKER NETWORK GROUP LLC	1	$254,500.00	1.32%	0	$0.00
	NORTH STATE BANK A CORPORATION	1	$210,000.00	1.09%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE	1	$287,000.00	1.48%	0	$0.00
	PEOPLES NATIONAL BANK A CORPORATION	2	$414,090.08	2.14%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	1	$165,000.00	0.85%	0	$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$164,417.06	0.85%	0	$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	$160,000.00	0.83%	0	$0.00
	PROLENDING MORTGAGE, LLC	1	$216,600.00	1.12%	0	$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$417,000.00	2.16%	0	$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	$159,950.00	0.83%	0	$0.00

		SMI LENDING INC	1	$225,000.00	1.16%	0	$0.00
		SPECTRUM GLOBAL FINANCE	1	$182,233.31	0.94%	0	$0.00
		T. GRAHAM MORTGAGE INC	1	$179,200.00	0.93%	0	$0.00
		TJC MORTGAGE, INC	1	$202,000.00	1.04%	0	$0.00
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$288,000.00	1.49%	0	$0.00
		US MORTGAGE OF FLORIDA	1	$164,301.69	0.85%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$275,180.44	1.43%	0	$0.00
Total			**84**	**$19,341,597.83**	**100%**	**0**	**$0.00**
3140EXAR4		1ST PRIORITY MORTGAGE INC	1	$135,000.00	2.16%	0	$0.00
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$150,000.00	2.4%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$114,508.37	1.83%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$264,000.00	4.23%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$145,350.00	2.33%	0	$0.00
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	$252,399.97	4.04%	0	$0.00
		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$138,100.00	2.21%	0	$0.00
		CASON HOME LOANS A CORPORATION	1	$115,000.00	1.84%	0	$0.00
		CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$129,000.00	2.07%	0	$0.00
		CLARK COUNTY CREDIT UNION	2	$289,500.00	4.64%	0	$0.00
		FIRST BANK A NC CORPORATION	1	$130,000.00	2.08%	0	$0.00
		FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	$130,300.00	2.09%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$147,250.00	2.36%	0	$0.00
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$146,500.00	2.35%	0	$0.00
		FIRST UTAH BANK A CORPORATION	1	$148,300.00	2.38%	0	$0.00
		FIRST VOLUNTEER BANK	2	$242,250.00	3.88%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$752,969.06	12.06%	0	$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	2	$285,850.00	4.58%	0	$0.00
		MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$145,000.00	2.32%	0	$0.00
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	5	$647,505.45	10.37%	0	$0.00
		PRECIOUS REALTY AND MORTGAGE LLC	1	$128,500.00	2.06%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$142,000.00	2.28%	0	$0.00
		PROLENDING MORTGAGE, LLC	1	$146,300.00	2.34%	0	$0.00

		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$135,424.43	2.17%	0	$0.00
		SALTER MORTGAGE GROUP	1	$130,500.00	2.09%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$126,400.00	2.03%	0	$0.00
		SPECTRUM GLOBAL FINANCE	1	$145,000.00	2.32%	0	$0.00
		THE PRIVATE MORTGAGE GROUP LLC	1	$130,000.00	2.08%	0	$0.00
		TJC MORTGAGE, INC	2	$259,000.00	4.15%	0	$0.00
		TRUSTLINE MORTGAGE INC	2	$267,394.80	4.28%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$122,000.00	1.98%	0	$0.00
Total			**47**	**$6,241,302.08**	**100%**	**0**	**$0.00**
3140EXAS2		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	$100,100.00	2.1%	0	$0.00
		AMERICAN FEDERAL BANK FEDERAL SAVINGS BANK	1	$97,970.88	2.06%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	2	$190,000.00	4%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$104,500.00	2.2%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$103,000.00	2.17%	0	$0.00
		CITIZENS FIRST BANK INC	2	$203,400.00	4.28%	0	$0.00
		CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$104,000.00	2.19%	0	$0.00
		CLARK COUNTY CREDIT UNION	1	$86,635.51	1.82%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$90,000.00	1.89%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$94,600.00	1.99%	0	$0.00
		FIRST BANK A NC CORPORATION	1	$100,000.00	2.1%	0	$0.00
		FIRST CHOICE LENDING SERVICES LLC	1	$97,601.74	2.05%	0	$0.00
		FLORIDA PARISHES BANK A STATE BANK	1	$105,000.00	2.21%	0	$0.00
		FOCUS BANK	1	$87,000.00	1.83%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	$1,197,911.00	25.19%	0	$0.00
		LEGACY TEXAS BANK A CORPORATION	1	$106,845.89	2.25%	0	$0.00
		MID PENN BANK	1	$108,000.00	2.27%	0	$0.00
		PACOR MORTGAGE CORP A CORPORATION	2	$207,386.94	4.36%	0	$0.00
		PINNACLE BANK	3	$324,500.00	6.82%	0	$0.00
		PLAINS COMMERCE BANK	1	$93,500.00	1.97%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$100,000.00	2.1%	0	$0.00
		PRO MORTGAGES LLC	1	$94,000.00	1.98%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION AN OHI CORPORATION	1	$85,500.00	1.8%	0	$0.00

		SOUTHERN HERTIAGE BANK	1	$92,000.00	1.93%	0	$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$107,375.03	2.26%	0	$0.00
		TJC MORTGAGE, INC	2	$194,121.22	4.08%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$96,000.00	2.02%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$89,618.61	1.88%	0	$0.00
		UNION SAVINGS BANK AN OHIO CORPORATION	1	$105,356.74	2.22%	0	$0.00
		US MORTGAGELINE	1	$98,000.00	2.06%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$91,500.00	1.92%	0	$0.00
Total			**48**	**$4,755,423.56**	**100%**	**0**	**$0.00**
3140EXAT0		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	$305,000.00	2.74%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$262,200.00	2.35%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	$119,858.59	1.08%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	$731,600.00	6.57%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGES CORP	1	$118,486.02	1.06%	0	$0.00
		BANK OF THE JAMES INC	1	$196,000.00	1.76%	0	$0.00
		DREAMLINE MORTGAGE, INC	1	$194,750.00	1.75%	0	$0.00
		FAMILY FINANCE MORTGAGE LLC	2	$447,432.59	4.02%	0	$0.00
		FIDELIS MORTGAGE CORPORATION	1	$198,800.00	1.78%	0	$0.00
		FIRST CHOICE LENDING SERVICES LLC	2	$415,150.00	3.73%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$336,000.00	3.02%	0	$0.00
		FIRST RATE MORTGAGE CORP	1	$202,500.00	1.82%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$2,690,526.15	24.15%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	$735,750.00	6.6%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC GROUP A CALIFORNI	1	$216,000.00	1.94%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$251,100.00	2.25%	0	$0.00
		HOME AND LOAN FINDERS.COM	1	$306,000.00	2.75%	0	$0.00
		HOMEPATH LENDING INC	1	$463,237.94	4.16%	0	$0.00
		IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$288,750.00	2.59%	0	$0.00
		K PACIFIC GROUP	1	$264,800.00	2.38%	0	$0.00
			1	$319,624.31	2.87%	0	$0.00

		METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION					
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$123,854.42	1.11%	0	$0.00
		PINNACLE FUNDING GROUP INC	1	$177,650.00	1.59%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	$200,000.00	1.8%	0	$0.00
		RIVERSIDE MORTGAGE GROUP LLC	1	$225,000.00	2.02%	0	$0.00
		SALTER MORTGAGE GROUP	1	$194,750.00	1.75%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE LLC	1	$379,800.00	3.41%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$237,000.00	2.13%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$364,800.00	3.27%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$174,794.55	1.55%	0	$0.00
Total			**44**	**$11,141,214.57**	**100%**	**0**	**$0.00**
3140EXAU7		AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	$72,969.74	6.99%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$52,000.00	4.98%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$202,909.00	19.44%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$60,000.00	5.75%	0	$0.00
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$52,000.00	4.98%	0	$0.00
		PATTERSON STATE BANK	1	$75,000.00	7.19%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$116,029.32	11.12%	0	$0.00
		RELIANT BANK A TENNESSEE CORPORATION	1	$73,150.00	7.01%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$46,150.00	4.42%	0	$0.00
		TJC MORTGAGE, INC	1	$81,900.00	7.85%	0	$0.00
		US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$63,766.37	6.11%	0	$0.00
		WEST TOWN BANK & TRUST A STATE BANK	1	$63,920.00	6.12%	0	$0.00
		WESTERN STATE BANK A CORPORATION	1	$83,896.72	8.04%	0	$0.00
Total			**16**	**$1,043,691.15**	**100%**	**0**	**$0.00**
3140EXB44		HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,080,850.00	100%	0	$0.00
Total			**4**	**$1,080,850.00**	**100%**	**0**	**$0.00**
3140EXB51			4	$986,900.00	100%	0	$0.00

		HOMEBRIDGE FINANCIAL SERVICES, INC					
Total			**4**	**$986,900.00**	**100%**	**0**	**$0.00**
3140EXG64		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$74,891.94	6.37%	0	$0.00
		CITIBANK,N.A	17	$1,099,982.49	93.63%	0	$0.00
Total			**18**	**$1,174,874.43**	**100%**	**0**	**$0.00**
3140EXG72		CITIBANK,N.A	11	$1,055,669.15	100%	0	$0.00
Total			**11**	**$1,055,669.15**	**100%**	**0**	**$0.00**
3140EXG80		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$141,795.40	8.06%	0	$0.00
		AMERICAN KEN INC	1	$134,764.06	7.66%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$124,823.88	7.1%	0	$0.00
		CITIBANK,N.A	10	$1,357,226.94	77.18%	0	$0.00
Total			**13**	**$1,758,610.28**	**100%**	**0**	**$0.00**
3140EXG98		CITIBANK,N.A	10	$1,591,837.27	100%	0	$0.00
Total			**10**	**$1,591,837.27**	**100%**	**0**	**$0.00**
3140EXGR8		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$197,733.30	1.69%	0	$0.00
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$184,250.00	1.57%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	35	$7,071,062.62	60.27%	0	$0.00
		FORTREN FUNDING, LLC	1	$415,786.69	3.54%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION	2	$1,111,639.31	9.47%	0	$0.00
		GRAND RIVER BANK	1	$218,205.67	1.86%	0	$0.00
		JERSEY MORTGAGE COMPANY	1	$524,892.01	4.47%	0	$0.00
		LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABIL	1	$164,173.50	1.4%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$221,255.00	1.89%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	2	$556,682.13	4.74%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$289,359.70	2.47%	0	$0.00
		TBI MORTGAGE COMPANY,A CORPORATION	1	$380,287.05	3.24%	0	$0.00
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	$397,701.32	3.39%	0	$0.00
Total			**49**	**$11,733,028.30**	**100%**	**0**	**$0.00**

3140EXGS6		FIFTH THIRD MORTGAGE COMPANY	20	$2,394,680.72	95.42%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$114,830.58	4.58%	0	$0.00
Total			**21**	**$2,509,511.30**	**100%**	**0**	**$0.00**
3140EXGT4		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$129,382.00	3.74%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	24	$3,330,715.37	96.26%	0	$0.00
Total			**25**	**$3,460,097.37**	**100%**	**0**	**$0.00**
3140EXGU1		FIFTH THIRD MORTGAGE COMPANY	24	$3,933,128.51	100%	0	$0.00
Total			**24**	**$3,933,128.51**	**100%**	**0**	**$0.00**
3140EXGV9		FIFTH THIRD MORTGAGE COMPANY	58	$3,738,069.06	100%	0	$0.00
Total			**58**	**$3,738,069.06**	**100%**	**0**	**$0.00**
3140EXGW7		FIFTH THIRD MORTGAGE COMPANY	30	$2,984,731.64	94.09%	0	$0.00
		GOODMORTGAGE.COM,A CORPORATION	1	$90,567.14	2.86%	0	$0.00
		GRAND RIVER BANK	1	$96,757.25	3.05%	0	$0.00
Total			**32**	**$3,172,056.03**	**100%**	**0**	**$0.00**
3140EXGX5		FIFTH THIRD MORTGAGE COMPANY	4	$884,417.14	82.53%	0	$0.00
		FM HOME LOANS LLC, A NEW JERSEY LIMITED LIABILITY	1	$187,264.10	17.47%	0	$0.00
Total			**5**	**$1,071,681.24**	**100%**	**0**	**$0.00**
3140EXGY3		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$116,189.70	10.02%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	8	$918,745.86	79.23%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$124,619.36	10.75%	0	$0.00
Total			**10**	**$1,159,554.92**	**100%**	**0**	**$0.00**
3140EXHB2		CITIBANK,N.A	8	$1,898,029.81	88%	0	$0.00
		PERL MORTGAGE, INC	1	$258,904.51	12%	0	$0.00
Total			**9**	**$2,156,934.32**	**100%**	**0**	**$0.00**
3140EXHC0		AAA CAPITAL INVESTMENT INC	1	$235,924.51	0.38%	0	$0.00
		ACADEMY MORTGAGE CORP	1	$119,491.02	0.19%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	4	$1,144,681.55	1.84%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$825,760.75	1.33%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	7	$1,925,353.99	3.09%	0	$0.00
		APEX HOME LOANS, INC	1	$304,570.26	0.49%	0	$0.00

		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	$426,084.19	0.68%	0	$0.00
		BANKERS TRUST CO NA	1	$249,655.57	0.4%	0	$0.00
		BARRINGTON BANK AND TRUST COMPANY, N.A	3	$863,626.66	1.39%	0	$0.00
		BOND STREET MORTGAGE, LLC	6	$1,801,492.35	2.89%	0	$0.00
		CAPSTAR LENDING, LLC	1	$174,858.76	0.28%	0	$0.00
		CAPSTONE LENDING CORP	4	$1,581,271.45	2.54%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	2	$460,958.58	0.74%	0	$0.00
		CITIBANK,N.A	108	$29,631,670.00	47.62%	0	$0.00
		CRESTLINE FUNDING CORP	1	$278,624.18	0.45%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	$489,281.32	0.79%	0	$0.00
		FM HOME LOANS, LLC	1	$315,564.64	0.51%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	$416,425.49	0.67%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$246,068.09	0.4%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$376,000.00	0.6%	0	$0.00
		GUARANTEED RATE, INC	1	$233,677.61	0.38%	0	$0.00
		HANA FINANCIAL INC	1	$264,783.43	0.43%	0	$0.00
		IVY MORTGAGE, INC	3	$811,885.36	1.3%	0	$0.00
		JMAC LENDING, INC	6	$1,972,822.73	3.17%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$573,907.76	0.92%	0	$0.00
		LOAN SIMPLE, INC	1	$411,062.18	0.66%	0	$0.00
		LUXURY MORTGAGE CORP	2	$703,470.20	1.13%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	4	$1,492,585.80	2.4%	0	$0.00
		MEGA CAPITAL FUNDING, INC	6	$2,255,352.92	3.62%	0	$0.00
		MK LENDING CORP	2	$602,606.06	0.97%	0	$0.00
		MORTGAGE ASSURANCE INC	2	$640,106.67	1.03%	0	$0.00
		MORTGAGE OPPORTUNITY GROUP, INC	1	$317,961.33	0.51%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	6	$1,978,075.47	3.18%	0	$0.00
		ONY GLO, INC	1	$309,063.58	0.5%	0	$0.00
		OPES ADVISORS INC	2	$743,124.76	1.19%	0	$0.00
		PERL MORTGAGE, INC	3	$1,187,662.19	1.91%	0	$0.00
		RADIUS FINANCIAL GROUP INC	3	$748,989.73	1.2%	0	$0.00
		SEMPER HOME LOANS, INC	1	$337,734.05	0.54%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$237,172.79	0.38%	0	$0.00
		T.J. FINANCIAL, INC	3	$1,252,889.17	2.01%	0	$0.00
		THE MORTGAGE COMPANY	4	$1,154,563.84	1.86%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	$237,679.41	0.38%	0	$0.00
		WALL FINANCIAL INC	1	$302,680.87	0.49%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	4	$1,594,451.51	2.56%	0	$0.00
Total			**212**	**$62,231,672.78**	**100%**	**0**	**$0.00**
3140EXHD8		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	$240,777.37	22.03%	0	$0.00

		ONY GLO, INC	1	$174,381.00	15.95%	0	$0.00
		RADIUS FINANCIAL GROUP INC	2	$677,923.00	62.02%	0	$0.00
Total			**5**	**$1,093,081.37**	**100%**	**0**	**$0.00**
3140EXHE6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$189,171.23	0.56%	0	$0.00
		AMERICAN KEN INC	1	$169,280.53	0.5%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$342,000.00	1.01%	0	$0.00
		BANKERS TRUST CO NA	1	$204,096.81	0.6%	0	$0.00
		BARRINGTON BANK AND TRUST COMPANY, N.A	1	$212,000.00	0.62%	0	$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$274,783.02	0.81%	0	$0.00
		BM REAL ESTATE SERVICE INC	1	$242,956.88	0.72%	0	$0.00
		BOND STREET MORTGAGE, LLC	3	$607,072.80	1.79%	0	$0.00
		CITIBANK,N.A	90	$22,029,933.57	64.85%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORP	1	$199,153.56	0.59%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$260,000.00	0.77%	0	$0.00
		JMAC LENDING, INC	3	$785,607.52	2.31%	0	$0.00
		LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	1	$290,739.04	0.86%	0	$0.00
		LUXURY MORTGAGE CORP	1	$306,683.27	0.9%	0	$0.00
		MEGA CAPITAL FUNDING, INC	2	$489,377.00	1.44%	0	$0.00
		MK LENDING CORP	1	$267,711.31	0.79%	0	$0.00
		MORTGAGE OPPORTUNITY GROUP, INC	1	$212,845.38	0.63%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	6	$1,945,317.86	5.73%	0	$0.00
		OPEN BANK	1	$224,008.69	0.66%	0	$0.00
		OPES ADVISORS INC	1	$223,988.73	0.66%	0	$0.00
		POLI MORTGAGE GROUP INC	1	$372,335.69	1.1%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	3	$544,426.89	1.6%	0	$0.00
		T.J. FINANCIAL, INC	8	$2,797,762.62	8.24%	0	$0.00
		THE MORTGAGE COMPANY	1	$202,621.22	0.6%	0	$0.00
		WESTERN BANCORP	1	$292,474.15	0.86%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$286,704.83	0.8%	0	$0.00
Total			**134**	**$33,973,052.60**	**100%**	**0**	**$0.00**
3140EXHF3		BANKERS TRUST CO NA	1	$127,452.79	2.24%	0	$0.00
		CITIBANK,N.A	38	$5,296,402.37	92.95%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	2	$274,531.90	4.81%	0	$0.00
Total			**41**	**$5,698,387.06**	**100%**	**0**	**$0.00**
3140EXHG1		CITIBANK,N.A	141	$39,659,478.93	98.75%	0	$0.00
		SIRVA MORTGAGE	1	$503,257.50	1.25%	0	$0.00
Total			**142**	**$40,162,736.43**	**100%**	**0**	**$0.00**

3140EXHH9		AMERICAN INTERNET MORTGAGE, INC	1	$375,481.98	3.22%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$978,000.00	8.38%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$624,138.92	5.35%	0	$0.00
		CITIBANK,N.A	27	$7,263,402.95	62.24%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$184,745.12	1.58%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$338,532.95	2.9%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$321,000.00	2.75%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$348,800.00	2.99%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$330,000.00	2.83%	0	$0.00
		OPES ADVISORS INC	1	$307,575.66	2.64%	0	$0.00
		T.J. FINANCIAL, INC	1	$337,534.32	2.89%	0	$0.00
		WALL FINANCIAL INC	1	$260,000.00	2.23%	0	$0.00
Total			**40**	**$11,669,211.90**	**100%**	**0**	**$0.00**
3140EXHK2		CITIBANK,N.A	2	$1,045,500.00	49.6%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$522,500.00	24.79%	0	$0.00
		OPES ADVISORS INC	1	$539,900.00	25.61%	0	$0.00
Total			**4**	**$2,107,900.00**	**100%**	**0**	**$0.00**
3140EXHL0		BARRINGTON BANK AND TRUST COMPANY, N.A	1	$136,794.54	0.68%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$269,000.00	1.34%	0	$0.00
		CITIBANK,N.A	77	$16,925,643.19	84.31%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$209,000.00	1.04%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$417,000.00	2.08%	0	$0.00
		IVY MORTGAGE, INC	2	$653,400.00	3.25%	0	$0.00
		LUXURY MORTGAGE CORP	1	$350,000.00	1.74%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$220,000.00	1.1%	0	$0.00
		MLD MORTGAGE INC	1	$377,600.00	1.88%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$248,931.23	1.24%	0	$0.00
		PERL MORTGAGE, INC	1	$91,598.70	0.46%	0	$0.00
		POLI MORTGAGE GROUP INC	1	$177,000.00	0.88%	0	$0.00
Total			**89**	**$20,075,967.66**	**100%**	**0**	**$0.00**
3140EXHM8		AMERICAN INTERNET MORTGAGE, INC	4	$1,484,167.99	14.24%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$247,298.45	2.37%	0	$0.00
		CITIBANK,N.A	18	$5,394,242.61	51.75%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	$611,053.33	5.86%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$463,000.00	4.44%	0	$0.00
		MK LENDING CORP	1	$623,994.71	5.99%	0	$0.00
		MLD MORTGAGE INC	1	$417,000.00	4%	0	$0.00
		MORTGAGE ASSURANCE INC	2	$622,658.07	5.97%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$299,548.15	2.87%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE, INC	1	$260,000.00	2.51%	0	$0.00
Total			**33**	**$10,422,963.31**	**100%**	**0**	**$0.00**
3140EXHN6		AMERICAN INTERNET MORTGAGE, INC	1	$417,000.00	2.21%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	4	$1,222,400.00	6.49%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$355,000.00	1.89%	0	$0.00
		CAPSTONE LENDING CORP	1	$249,211.97	1.32%	0	$0.00
		CITIBANK,N.A	39	$15,133,045.37	80.36%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION	1	$374,000.00	1.99%	0	$0.00
		MLD MORTGAGE INC	1	$315,000.00	1.67%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$462,000.00	2.45%	0	$0.00
		T.J. FINANCIAL, INC	1	$305,000.00	1.62%	0	$0.00
Total			**50**	**$18,832,657.34**	**100%**	**0**	**$0.00**
3140EXHQ9		AMERICAN INTERNET MORTGAGE, INC	1	$218,000.00	4.29%	0	$0.00
		CITIBANK,N.A	11	$4,008,131.80	78.96%	0	$0.00
		ETHOS LENDING, LLC	1	$310,000.00	6.11%	0	$0.00
		MLD MORTGAGE INC	1	$540,000.00	10.64%	0	$0.00
Total			**14**	**$5,076,131.80**	**100%**	**0**	**$0.00**
3140EXHR7		CITIBANK,N.A	20	$4,324,673.00	100%	0	$0.00
Total			**20**	**$4,324,673.00**	**100%**	**0**	**$0.00**
3140EXHS5		ABC BANK	1	$285,900.00	0.59%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$248,000.00	0.51%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$292,667.42	0.6%	0	$0.00
		AMERICAN KEN INC	3	$711,500.00	1.46%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$1,062,300.00	2.19%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$130,000.00	0.27%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$742,000.00	1.53%	0	$0.00
		BOND STREET MORTGAGE, LLC	2	$653,000.00	1.34%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	4	$1,135,100.00	2.34%	0	$0.00
		CITIBANK,N.A	101	$29,188,188.99	60.05%	0	$0.00
		COMMUNITY FEDERAL SAVINGS BANK	1	$147,799.20	0.3%	0	$0.00
		ETHOS LENDING, LLC	7	$2,007,500.00	4.13%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$348,000.00	0.72%	0	$0.00
		GEORGETOWN MORTGAGE LLC	2	$655,600.00	1.35%	0	$0.00
		GUARANTEED RATE, INC	1	$338,996.60	0.7%	0	$0.00
		IVY MORTGAGE, INC	2	$471,600.00	0.97%	0	$0.00
		JMAC LENDING, INC	2	$651,500.00	1.34%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$188,800.00	0.39%	0	$0.00

		MEGA CAPITAL FUNDING, INC	7	$2,068,100.00	4.25%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	12	$4,138,953.23	8.52%	0	$0.00
		OPES ADVISORS INC	3	$940,500.00	1.93%	0	$0.00
		PERL MORTGAGE, INC	1	$193,800.00	0.4%	0	$0.00
		POLI MORTGAGE GROUP INC	1	$210,000.00	0.43%	0	$0.00
		T.J. FINANCIAL, INC	3	$900,000.00	1.85%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	$303,050.00	0.62%	0	$0.00
		WESTERN BANCORP	1	$365,000.00	0.75%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$227,000.00	0.47%	0	$0.00
Total			**166**	**$48,604,855.44**	**100%**	**0**	**$0.00**
3140EXHT3		AMERISAVE MORTGAGE CORPORATION	1	$40,000.00	0.9%	0	$0.00
		CITIBANK,N.A	66	$4,240,125.75	95.3%	0	$0.00
		CONTOUR MORTGAGE CORPORATION	1	$84,000.00	1.89%	0	$0.00
		LOAN SIMPLE, INC	1	$85,000.00	1.91%	0	$0.00
Total			**69**	**$4,449,125.75**	**100%**	**0**	**$0.00**
3140EXHU0		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$203,602.18	4.97%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$192,000.00	4.69%	0	$0.00
		BANKERS TRUST CO NA	1	$90,000.00	2.2%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$99,572.49	2.43%	0	$0.00
		CITIBANK,N.A	31	$3,096,232.68	75.64%	0	$0.00
		HOWARD BANK	1	$110,000.00	2.69%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$96,000.00	2.35%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$106,000.00	2.59%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$100,000.00	2.44%	0	$0.00
Total			**41**	**$4,093,407.35**	**100%**	**0**	**$0.00**
3140EXHV8		CAPSTAR LENDING, LLC	1	$116,000.00	4.67%	0	$0.00
		CITIBANK,N.A	19	$2,245,841.00	90.33%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$124,475.00	5%	0	$0.00
Total			**21**	**$2,486,316.00**	**100%**	**0**	**$0.00**
3140EXHW6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$139,425.26	2.31%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$142,000.00	2.35%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	4	$554,859.55	9.2%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$136,000.00	2.26%	0	$0.00
		CITIBANK,N.A	36	$4,925,828.00	81.69%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORP	1	$132,000.00	2.19%	0	$0.00
Total			**44**	**$6,030,112.81**	**100%**	**0**	**$0.00**

3140EXHX4		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$156,000.00	4.7%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$163,000.00	4.92%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$159,300.00	4.8%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$169,400.00	5.11%	0	$0.00
		CITIBANK,N.A	16	$2,668,057.00	80.47%	0	$0.00
Total			**20**	**$3,315,757.00**	**100%**	**0**	**$0.00**
3140EXHY2		CITIBANK,N.A	19	$5,175,946.79	90.04%	0	$0.00
		INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	$372,000.00	6.47%	0	$0.00
		STERLING NATIONAL BANK, NY	1	$200,250.00	3.49%	0	$0.00
Total			**21**	**$5,748,196.79**	**100%**	**0**	**$0.00**
3140EXHZ9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$252,000.00	14.85%	0	$0.00
		CITIBANK,N.A	4	$888,264.00	52.34%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$337,000.00	19.86%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$220,000.00	12.95%	0	$0.00
Total			**7**	**$1,697,264.00**	**100%**	**0**	**$0.00**
3140EXLK7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,685,512.59	100%	0	$0.00
Total			**5**	**$1,685,512.59**	**100%**	**0**	**$0.00**
3140EXLL5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$4,182,492.21	100%	0	$0.00
Total			**13**	**$4,182,492.21**	**100%**	**0**	**$0.00**
3140EXP31		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$1,712,904.64	100%	0	$0.00
Total			**16**	**$1,712,904.64**	**100%**	**0**	**$0.00**
3140EXP64		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$1,110,614.29	100%	0	$0.00
Total			**15**	**$1,110,614.29**	**100%**	**0**	**$0.00**
3140EXP72		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	$2,567,034.74	100%	0	$0.00
Total			**26**	**$2,567,034.74**	**100%**	**0**	**$0.00**
3140EXQ55		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,318,077.79	100%	0	$0.00
Total			**4**	**$1,318,077.79**	**100%**	**0**	**$0.00**

3140EXQ63		GUARANTEED RATE, INC., A DELAWARE CORPORATION	47	$14,175,156.86	100%	0	$0.00
Total			**47**	**$14,175,156.86**	**100%**	**0**	**$0.00**
3140EXQ71		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,989,208.83	100%	0	$0.00
Total			**8**	**$1,989,208.83**	**100%**	**0**	**$0.00**
3140EXQ89		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$6,955,264.64	100%	0	$0.00
Total			**24**	**$6,955,264.64**	**100%**	**0**	**$0.00**
3140EXQD8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$1,517,272.07	100%	0	$0.00
Total			**12**	**$1,517,272.07**	**100%**	**0**	**$0.00**
3140EXQE6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,084,719.65	100%	0	$0.00
Total			**7**	**$1,084,719.65**	**100%**	**0**	**$0.00**
3140EXQF3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,131,450.54	100%	0	$0.00
Total			**7**	**$2,131,450.54**	**100%**	**0**	**$0.00**
3140EXQH9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$4,761,952.62	100%	0	$0.00
Total			**16**	**$4,761,952.62**	**100%**	**0**	**$0.00**
3140EXQJ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$1,159,860.49	100%	0	$0.00
Total			**12**	**$1,159,860.49**	**100%**	**0**	**$0.00**
3140EXQM8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$3,122,224.59	100%	0	$0.00
Total			**13**	**$3,122,224.59**	**100%**	**0**	**$0.00**
3140EXQN6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,425,483.79	100%	0	$0.00
Total			**8**	**$1,425,483.79**	**100%**	**0**	**$0.00**
3140EXQP1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$1,552,046.58	100%	0	$0.00
Total			**13**	**$1,552,046.58**	**100%**	**0**	**$0.00**
3140EXQR7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$3,239,876.05	100%	0	$0.00

Total			**23**	**$3,239,876.05**	**100%**	**0**	**$0.00**
3140EXQS5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$3,683,464.25	100%	0	$0.00
Total			**23**	**$3,683,464.25**	**100%**	**0**	**$0.00**
3140EXQT3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	$10,634,526.54	100%	0	$0.00
Total			**34**	**$10,634,526.54**	**100%**	**0**	**$0.00**
3140EXQU0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	$9,678,167.55	100%	0	$0.00
Total			**32**	**$9,678,167.55**	**100%**	**0**	**$0.00**
3140EXQV8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$1,326,625.75	100%	0	$0.00
Total			**16**	**$1,326,625.75**	**100%**	**0**	**$0.00**
3140EXQX4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$687,413.96	100%	0	$0.00
Total			**3**	**$687,413.96**	**100%**	**0**	**$0.00**
3140EXQZ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	41	$11,822,497.47	100%	0	$0.00
Total			**41**	**$11,822,497.47**	**100%**	**0**	**$0.00**
3140EXS46		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,440,169.92	100%	0	$0.00
Total			**6**	**$1,440,169.92**	**100%**	**0**	**$0.00**
3140EXS53		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$5,841,467.86	100%	0	$0.00
Total			**20**	**$5,841,467.86**	**100%**	**0**	**$0.00**
3140EXS95		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$5,109,931.84	100%	0	$0.00
Total			**20**	**$5,109,931.84**	**100%**	**0**	**$0.00**
3140EXSX2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$6,212,795.74	100%	0	$0.00
Total			**24**	**$6,212,795.74**	**100%**	**0**	**$0.00**
3140EXT86		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$854,951.27	100%	0	$0.00
Total			**4**	**$854,951.27**	**100%**	**0**	**$0.00**
3140EXTA1			23	$6,254,463.81	100%	0	$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
Total			**23**	**$6,254,463.81**	**100%**	**0**	**$0.00**
3140EXTB9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$1,488,098.24	100%	0	$0.00
Total			**14**	**$1,488,098.24**	**100%**	**0**	**$0.00**
3140EXTE3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,068,608.03	100%	0	$0.00
Total			**8**	**$2,068,608.03**	**100%**	**0**	**$0.00**
3140EXTG8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,281,186.20	100%	0	$0.00
Total			**18**	**$5,281,186.20**	**100%**	**0**	**$0.00**
3140EXTJ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,918,106.74	100%	0	$0.00
Total			**9**	**$1,918,106.74**	**100%**	**0**	**$0.00**
3140EXX24		CHELSEA GROTON BANK	1	$140,373.85	2.23%	0	$0.00
		CITIBANK, N.A	1	$263,575.37	4.18%	0	$0.00
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	$312,000.00	4.95%	0	$0.00
		FARMINGTON BANK	1	$194,000.00	3.08%	0	$0.00
		FIRST NIAGARA BANK, N.A	1	$308,203.46	4.89%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	5	$726,558.94	11.52%	0	$0.00
		LIBERTY BANK	3	$440,372.53	6.98%	0	$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$180,000.00	2.85%	0	$0.00
		PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	$165,982.59	2.63%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$366,163.09	5.81%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$476,846.82	7.56%	0	$0.00
		RESIDENTIL MORTGAGE SERVICES, INC	1	$131,787.68	2.09%	0	$0.00
		RESIENTIAL MORTGAGE SERVICES, INC	1	$188,000.00	2.98%	0	$0.00
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$414,159.23	6.57%	0	$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$207,878.14	3.3%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	3	$525,150.00	8.33%	0	$0.00
		VILLAGE MORTGAGE COMPANY, A CORPORATION	3	$678,772.35	10.77%	0	$0.00
		WEBSTER BANK, N.A	1	$160,000.00	2.54%	0	$0.00

		WELLS FARGO BANK, N.A	1	$140,405.15	2.23%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	2	$285,099.55	4.51%	0	$0.00
Total			**34**	**$6,305,328.75**	**100%**	**0**	**$0.00**
3140EXX32		FAIRFIELD COUNTY BANK	2	$742,379.41	45.89%	0	$0.00
		LIBERTY BANK	3	$292,974.06	18.11%	0	$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$123,605.16	7.64%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$184,833.00	11.43%	0	$0.00
		WEBSTER BANK NA	1	$61,750.00	3.82%	0	$0.00
		WELLS FARGO BANK NA	1	$212,058.18	13.11%	0	$0.00
Total			**9**	**$1,617,599.81**	**100%**	**0**	**$0.00**
3140EXX40		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	$121,600.00	18.21%	0	$0.00
		LIBERTY BANK	1	$162,450.00	24.33%	0	$0.00
		NORWICH COMMERICAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$144,000.00	21.56%	0	$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$87,728.59	13.14%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$152,000.00	22.76%	0	$0.00
Total			**5**	**$667,778.59**	**100%**	**0**	**$0.00**
3140EXX57		CHELSEA GROTON BANK	1	$184,300.00	8.1%	0	$0.00
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	2	$278,420.00	12.23%	0	$0.00
		LIBERTY BANK	1	$69,894.56	3.07%	0	$0.00
		NEWTOWN SAVINGS BANK, A BANKING CORPORATION	2	$248,345.38	10.91%	0	$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	$536,290.00	23.56%	0	$0.00
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$211,375.00	9.28%	0	$0.00
		UNITED BANK, A STATE CHARTERED BANK	2	$449,156.10	19.73%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	$298,812.15	13.12%	0	$0.00
Total			**14**	**$2,276,593.19**	**100%**	**0**	**$0.00**
3140EXXK4		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$125,878.93	100%	0	$0.00
Total			**1**	**$125,878.93**	**100%**	**0**	**$0.00**
3140EXXL2		NEWTOWN SAVINGS BANK, A BANKING CORPORATION	1	$275,471.94	39.05%	0	$0.00

		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$246,535.75	34.94%	0	$0.00
		WEBSTER BANK, N.A	1	$183,497.55	26.01%	0	$0.00
Total			**3**	**$705,505.24**	**100%**	**0**	**$0.00**
3140EXXM0		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	4	$685,355.86	21.52%	0	$0.00
		NEWTOWN SAVINGS BANK, A BANKING CORPORATION	1	$281,546.41	8.84%	0	$0.00
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$142,360.65	4.47%	0	$0.00
		PEOPLE'S UNITED BANK, NATIOANL ASSOCIATION	1	$258,084.21	8.1%	0	$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$222,721.15	6.99%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	2	$257,300.00	8.08%	0	$0.00
		UNITED BANK, A STATE CHARTERED BANK	1	$121,099.90	3.8%	0	$0.00
		VILLAGE MORTGAGE COMPANY, A CORPORATION	4	$600,645.33	18.86%	0	$0.00
		WEBSTER BANK, N.A	1	$243,757.29	7.65%	0	$0.00
		WELLS FARGO BANK, N.A	1	$183,109.24	5.75%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$188,845.76	5.94%	0	$0.00
Total			**18**	**$3,184,825.80**	**100%**	**0**	**$0.00**
3140EXXN8		LIBERTY BANK	1	$109,427.52	100%	0	$0.00
Total			**1**	**$109,427.52**	**100%**	**0**	**$0.00**
3140EXXP3		FAIRFIELD COUNTY BANK	1	$230,885.75	100%	0	$0.00
Total			**1**	**$230,885.75**	**100%**	**0**	**$0.00**
3140EXXQ1		FAIRFIELD COUNTY BANK	1	$215,674.67	14.24%	0	$0.00
		FIRST WORLD MORTGAGE ORPORATION, A CORPORATION	1	$189,713.83	12.52%	0	$0.00
		LIBERTY BANK	1	$143,583.11	9.48%	0	$0.00
		NEWTOWN SAVINGS BANK, A BANKING CORPORATION	1	$103,686.22	6.85%	0	$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$169,743.95	11.21%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$217,222.33	14.34%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$124,262.56	8.2%	0	$0.00
		WEBSTER BANK, N.A	1	$179,129.79	11.83%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$171,740.94	11.33%	0	$0.00
Total			**9**	**$1,514,757.40**	**100%**	**0**	**$0.00**

3140EXXR9		BANKWEST INC	1	$177,705.95	13.09%	0	$0.00
		DACOTAH BANK A CORPORATION	1	$128,374.76	9.45%	0	$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$131,314.72	9.67%	0	$0.00
		FIRST PREMIER BANK	2	$358,387.78	26.39%	0	$0.00
		GREAT WESTERN BANK	1	$130,761.32	9.63%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	2	$287,341.05	21.16%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$144,000.00	10.61%	0	$0.00
Total			**9**	**$1,357,885.58**	**100%**	**0**	**$0.00**
3140EXXS7		CORTRUST MORTGAGE, INC., A CORPORATION	1	$193,127.00	13.85%	0	$0.00
		FIRST BANK & TRUST	1	$152,578.34	10.94%	0	$0.00
		FIRST PREMIER BANK	2	$317,155.06	22.74%	0	$0.00
		GREAT WESTERN BANK	1	$104,488.90	7.49%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$161,292.10	11.56%	0	$0.00
		PLAINS COMMERCE BANK, A CORPORATION	2	$283,267.40	20.31%	0	$0.00
		U.S. BANK N.A	1	$182,797.65	13.11%	0	$0.00
Total			**9**	**$1,394,706.45**	**100%**	**0**	**$0.00**
3140EXXT5		BANKWEST INC	1	$189,387.93	23.81%	0	$0.00
		CU MORTGAGE CIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	$99,839.15	12.55%	0	$0.00
		FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	$188,803.82	23.74%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$149,616.45	18.81%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	$167,604.98	21.09%	0	$0.00
Total			**5**	**$795,252.33**	**100%**	**0**	**$0.00**
3140EXXU2		ABERDEEN FEDERAL CREDIT UNION	1	$102,837.90	17.34%	0	$0.00
		CORTRUST MORTGAGE, INC., A CORPORATION	1	$87,874.58	14.82%	0	$0.00
		FIRST BANK & TRUST	1	$110,326.10	18.6%	0	$0.00
		PLAINS COMMERCE BANK, A CORPORATION	1	$129,795.41	21.89%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$162,194.34	27.35%	0	$0.00
Total			**5**	**$593,028.33**	**100%**	**0**	**$0.00**
3140EXXV0		PLAINS COMMERCE BANK, A CORPORATION	1	$151,776.07	100%	0	$0.00

Total			**1**	**$151,776.07**	**100%**	**0**	**$0.00**
3140EXXW8		CORTRUST MORTGAGE, INC., A CORPORATION	1	$112,229.80	9.75%	0	$0.00
		FIRST BANK & TRUST	2	$336,289.93	29.21%	0	$0.00
		LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$145,710.49	12.66%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$93,334.82	8.11%	0	$0.00
		PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$184,203.00	16%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	2	$279,587.31	24.27%	0	$0.00
Total			**8**	**$1,151,355.35**	**100%**	**0**	**$0.00**
3140EXXX6		FIRST NIAGARA BANK NA	1	$215,629.34	37.86%	0	$0.00
		UNITED BANK A STATE CHARTERED BANK	1	$194,750.00	34.19%	0	$0.00
		WELLS FARGO BANK NA	1	$159,223.96	27.95%	0	$0.00
Total			**3**	**$569,603.30**	**100%**	**0**	**$0.00**
3140EXXY4		FIRST NIAGARA BANK NA	1	$334,786.74	25.12%	0	$0.00
		LIBERTY BANK	1	$123,951.46	9.3%	0	$0.00
		WEBSTER BANK NA	2	$338,758.13	25.41%	0	$0.00
		WELLS FARGO BANK NA	2	$404,740.08	30.36%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	$130,715.06	9.81%	0	$0.00
Total			**7**	**$1,332,951.47**	**100%**	**0**	**$0.00**
3140EXXZ1		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	$99,750.00	8.47%	0	$0.00
		FARMINGTON BANK	1	$72,717.00	6.17%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	$182,400.00	15.48%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$208,207.20	17.67%	0	$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$149,755.82	12.71%	0	$0.00
		WELLS FARGO BANK, N.A	2	$465,170.58	39.5%	0	$0.00
Total			**8**	**$1,178,000.60**	**100%**	**0**	**$0.00**
3140EXYD9		AMERICAN BANK AND TRUST COMPANY, N.A	1	$69,750.00	46.49%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$80,272.39	53.51%	0	$0.00
Total			**2**	**$150,022.39**	**100%**	**0**	**$0.00**
3140EXYE7			1	$101,506.77	12.4%	0	$0.00

		AMERICAN BANK AND TRUST COMPANY, N.A					
		AMERICAN NATIONAL BANK, A CORPORATION	1	$58,300.00	7.12%	0	$0.00
		FARMERS STATE BANK	1	$133,671.39	16.33%	0	$0.00
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$42,380.01	5.18%	0	$0.00
		GREAT WESTERN BANK	2	$78,489.25	9.59%	0	$0.00
		HOME FEDEWRAL SAVINGS BANK, FEDERAL SAVINGS BANK	1	$64,508.98	7.88%	0	$0.00
		INLAND BANK AND TRUST, A CORPORATION	1	$119,760.98	14.63%	0	$0.00
		LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	$87,400.00	10.68%	0	$0.00
		LINCOLN SAVINGS BANK, A STATE CHRTERED SAVINGS BANK	1	$56,882.74	6.95%	0	$0.00
		U.S. BANK NATIONAL ASSOCIATION	1	$75,809.27	9.24%	0	$0.00
Total			**11**	**$818,709.39**	**100%**	**0**	**$0.00**
3140EXYF4		FIRST NATIONAL BANK OF OMAHA	1	$137,034.55	31.82%	0	$0.00
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$74,507.20	17.3%	0	$0.00
		HERITAGE BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$61,664.92	14.32%	0	$0.00
		PERL MORTGAGE, INC	1	$102,678.34	23.84%	0	$0.00
		WELLS FARGO BANK, N.A	1	$54,794.70	12.72%	0	$0.00
Total			**5**	**$430,679.71**	**100%**	**0**	**$0.00**
3140EXYG2		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	$174,561.41	100%	0	$0.00
Total			**1**	**$174,561.41**	**100%**	**0**	**$0.00**
3140EXYH0		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	2	$303,610.00	100%	0	$0.00
Total			**2**	**$303,610.00**	**100%**	**0**	**$0.00**
3140EXYJ6		BANK IOWA, AN IOWA BANKING CORPORATION	1	$123,906.91	19.22%	0	$0.00
		DUBUQUE BANK & TRUST COMPANY	1	$87,698.32	13.6%	0	$0.00
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	3	$234,764.49	36.41%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	$92,000.00	14.27%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$106,430.97	16.5%	0	$0.00
Total			**7**	**$644,800.69**	**100%**	**0**	**$0.00**

3140EY2A8		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$348,000.00	4.93%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	$6,714,175.78	95.07%	0	$0.00
Total			**22**	**$7,062,175.78**	**100%**	**0**	**$0.00**
3140EY2B6		NUDGE FUNDING, LLC	1	$182,762.00	2.11%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	$8,496,200.00	97.89%	0	$0.00
Total			**33**	**$8,678,962.00**	**100%**	**0**	**$0.00**
3140EY2C4		JC FINANCIAL SOLUTIONS INC	1	$417,000.00	3.84%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$413,000.00	3.81%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	$9,737,405.26	89.78%	0	$0.00
		TOPONE MORTGAGE, INC	1	$278,000.00	2.57%	0	$0.00
Total			**36**	**$10,845,405.26**	**100%**	**0**	**$0.00**
3140EY2D2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	$3,775,803.25	100%	0	$0.00
Total			**13**	**$3,775,803.25**	**100%**	**0**	**$0.00**
3140EY2E0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	$9,370,569.68	100%	0	$0.00
Total			**32**	**$9,370,569.68**	**100%**	**0**	**$0.00**
3140EY2F7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$2,404,324.02	100%	0	$0.00
Total			**9**	**$2,404,324.02**	**100%**	**0**	**$0.00**
3140EY2G5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,657,200.00	100%	0	$0.00
Total			**6**	**$1,657,200.00**	**100%**	**0**	**$0.00**
3140EY2H3		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	$301,500.00	1.99%	0	$0.00
		OPTIMUM FIRST, INC	1	$307,000.00	2.03%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	51	$14,515,286.18	95.98%	0	$0.00
Total			**54**	**$15,123,786.18**	**100%**	**0**	**$0.00**
3140EY2J9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$2,166,600.00	100%	0	$0.00
Total			**8**	**$2,166,600.00**	**100%**	**0**	**$0.00**

3140EY2K6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	$5,083,500.00	100%	0	$0.00
Total			**20**	**$5,083,500.00**	**100%**	**0**	**$0.00**
3140EY2L4		NUDGE FUNDING, LLC	1	$176,900.00	1.07%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	51	$16,380,288.47	98.93%	0	$0.00
Total			**52**	**$16,557,188.47**	**100%**	**0**	**$0.00**
3140EY2M2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	$4,050,899.52	100%	0	$0.00
Total			**15**	**$4,050,899.52**	**100%**	**0**	**$0.00**
3140EY2N0		MAXREAL CUPERTINO	1	$642,000.00	20.17%	0	$0.00
		OPTIMUM FIRST, INC	1	$251,000.00	7.88%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$2,140,500.00	67.24%	0	$0.00
		TOPONE MORTGAGE, INC	1	$150,000.00	4.71%	0	$0.00
Total			**12**	**$3,183,500.00**	**100%**	**0**	**$0.00**
3140EY2P5		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$266,000.00	1.76%	0	$0.00
		OPTIMUM FIRST, INC	1	$260,000.00	1.72%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	58	$14,630,195.49	96.52%	0	$0.00
Total			**60**	**$15,156,195.49**	**100%**	**0**	**$0.00**
3140EY2Q3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	$3,244,239.30	100%	0	$0.00
Total			**15**	**$3,244,239.30**	**100%**	**0**	**$0.00**
3140EY2R1		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$438,000.00	4.21%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	$9,959,629.84	95.79%	0	$0.00
Total			**34**	**$10,397,629.84**	**100%**	**0**	**$0.00**
3140EY3K5		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$103,536.92	0.08%	0	$0.00
		PEOPLES TRUST & SAVINGS BANK	1	$361,078.99	0.29%	0	$0.00
		QUICKEN LOANS INC	459	$122,021,071.33	99.63%	0	$0.00
Total			**461**	**$122,485,687.24**	**100%**	**0**	**$0.00**
3140EY3L3		FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	$304,550.67	18.11%	0	$0.00
		QUICKEN LOANS INC	7	$1,377,308.42	81.89%	0	$0.00
Total			**9**	**$1,681,859.09**	**100%**	**0**	**$0.00**

3140EY3M1		FIBRE FEDERAL CREDIT UNION	1	$159,784.47	0.05%	0	$0.00
		GET A RATE LLC	1	$494,333.22	0.15%	0	$0.00
		QUICKEN LOANS INC	1,354	$339,795,810.85	99.72%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK	1	$175,000.00	0.05%	0	$0.00
		SMART FINANCIAL CREDIT UNION	1	$135,608.65	0.03%	0	$0.00
Total			**1,358**	**$340,760,537.19**	**100%**	**0**	**$0.00**
3140EY3N9		QUICKEN LOANS INC	55	$16,608,862.70	100%	0	$0.00
Total			**55**	**$16,608,862.70**	**100%**	**0**	**$0.00**
3140EY3P4		QUICKEN LOANS INC	4	$874,736.69	82.88%	0	$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$180,741.53	17.12%	0	$0.00
Total			**5**	**$1,055,478.22**	**100%**	**0**	**$0.00**
3140EY3Q2		QUICKEN LOANS INC	11	$1,746,668.73	100%	0	$0.00
Total			**11**	**$1,746,668.73**	**100%**	**0**	**$0.00**
3140EY3R0		QUICKEN LOANS INC	427	$96,250,413.06	99.85%	0	$0.00
		SMART FINANCIAL CREDIT UNION	1	$146,815.05	0.15%	0	$0.00
Total			**428**	**$96,397,228.11**	**100%**	**0**	**$0.00**
3140EY3S8		EVERETT CO-OPERATIVE BANK	1	$207,101.77	0.3%	0	$0.00
		QUICKEN LOANS INC	268	$68,358,050.48	99.7%	0	$0.00
Total			**269**	**$68,565,152.25**	**100%**	**0**	**$0.00**
3140EY3T6		BANK OF CHARLES TOWN	1	$156,328.80	0.15%	0	$0.00
		GET A RATE LLC	1	$301,206.78	0.28%	0	$0.00
		QUICKEN LOANS INC	455	$106,127,714.90	99.57%	0	$0.00
Total			**457**	**$106,585,250.48**	**100%**	**0**	**$0.00**
3140EY3U3		QUICKEN LOANS INC	83	$11,524,873.99	100%	0	$0.00
Total			**83**	**$11,524,873.99**	**100%**	**0**	**$0.00**
3140EY3V1		QUICKEN LOANS INC	320	$22,213,348.01	100%	0	$0.00
Total			**320**	**$22,213,348.01**	**100%**	**0**	**$0.00**
3140EY3W9		QUICKEN LOANS INC	187	$52,206,407.76	100%	0	$0.00
Total			**187**	**$52,206,407.76**	**100%**	**0**	**$0.00**
3140EY3X7		AQUESTA BANK	1	$369,000.00	0.14%	0	$0.00
		BANK OF THE BLUEGRASS AND TRUST CO	1	$132,816.75	0.05%	0	$0.00
		QUICKEN LOANS INC	1,007	$260,062,107.51	99.81%	0	$0.00
Total			**1,009**	**$260,563,924.26**	**100%**	**0**	**$0.00**

3140EY3Y5		NORTHSTAR BANK	1	$79,887.28	1.35%	0	$0.00
		QUICKEN LOANS INC	79	$5,854,234.05	98.65%	0	$0.00
Total			**80**	**$5,934,121.33**	**100%**	**0**	**$0.00**
3140EY3Z2		QUICKEN LOANS INC	77	$7,580,940.73	100%	0	$0.00
Total			**77**	**$7,580,940.73**	**100%**	**0**	**$0.00**
3140EY4A6		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$143,896.82	1.89%	0	$0.00
		QUICKEN LOANS INC	47	$7,478,861.11	98.11%	0	$0.00
Total			**48**	**$7,622,757.93**	**100%**	**0**	**$0.00**
3140EY4B4		QUICKEN LOANS INC	11	$3,255,927.64	100%	0	$0.00
Total			**11**	**$3,255,927.64**	**100%**	**0**	**$0.00**
3140EY4C2		QUICKEN LOANS INC	11	$1,723,918.00	100%	0	$0.00
Total			**11**	**$1,723,918.00**	**100%**	**0**	**$0.00**
3140EY4D0		GOOGAIN INC DBA MAXREAL	1	$500,000.00	0.63%	0	$0.00
		QUICKEN LOANS INC	342	$79,496,176.46	99.37%	0	$0.00
Total			**343**	**$79,996,176.46**	**100%**	**0**	**$0.00**
3140EY4E8		CENTERSTATE BANK OF FLORIDA	1	$69,903.56	0.38%	0	$0.00
		QUICKEN LOANS INC	259	$18,444,839.87	99.62%	0	$0.00
Total			**260**	**$18,514,743.43**	**100%**	**0**	**$0.00**
3140EY4F5		QUICKEN LOANS INC	297	$29,033,198.72	100%	0	$0.00
Total			**297**	**$29,033,198.72**	**100%**	**0**	**$0.00**
3140EY4G3		QUICKEN LOANS INC	186	$21,818,280.49	100%	0	$0.00
Total			**186**	**$21,818,280.49**	**100%**	**0**	**$0.00**
3140EY4H1		QUICKEN LOANS INC	58	$16,433,946.23	100%	0	$0.00
Total			**58**	**$16,433,946.23**	**100%**	**0**	**$0.00**
3140EY4J7		QUICKEN LOANS INC	213	$13,765,110.17	100%	0	$0.00
Total			**213**	**$13,765,110.17**	**100%**	**0**	**$0.00**
3140EY4K4		QUICKEN LOANS INC	33	$9,109,695.43	100%	0	$0.00
Total			**33**	**$9,109,695.43**	**100%**	**0**	**$0.00**
3140EY4L2		NORTH COUNTRY FEDERAL CREDIT UNION	1	$219,000.00	0.42%	0	$0.00
		QUICKEN LOANS INC	207	$51,448,784.43	99.58%	0	$0.00
Total			**208**	**$51,667,784.43**	**100%**	**0**	**$0.00**

3140EY4M0		MOUNTAIN COMMERCE BANK	1	$145,000.00	0.16%	0	$0.00
		QUICKEN LOANS INC	427	$93,322,701.70	99.84%	0	$0.00
Total			**428**	**$93,467,701.70**	**100%**	**0**	**$0.00**
3140EY4N8		QUICKEN LOANS INC	137	$10,093,667.92	100%	0	$0.00
Total			**137**	**$10,093,667.92**	**100%**	**0**	**$0.00**
3140EY4P3		QUICKEN LOANS INC	135	$13,072,541.03	100%	0	$0.00
Total			**135**	**$13,072,541.03**	**100%**	**0**	**$0.00**
3140EY4Q1		QUICKEN LOANS INC	154	$18,110,091.91	99.33%	0	$0.00
		SMART FINANCIAL CREDIT UNION	1	$121,875.97	0.67%	0	$0.00
Total			**155**	**$18,231,967.88**	**100%**	**0**	**$0.00**
3140EY4R9		QUICKEN LOANS INC	65	$11,952,426.15	100%	0	$0.00
Total			**65**	**$11,952,426.15**	**100%**	**0**	**$0.00**
3140EY4S7		QUICKEN LOANS INC	175	$11,954,039.83	100%	0	$0.00
Total			**175**	**$11,954,039.83**	**100%**	**0**	**$0.00**
3140EY4T5		QUICKEN LOANS INC	251	$24,406,618.71	100%	0	$0.00
Total			**251**	**$24,406,618.71**	**100%**	**0**	**$0.00**
3140EY4U2		QUICKEN LOANS INC	133	$15,571,705.94	100%	0	$0.00
Total			**133**	**$15,571,705.94**	**100%**	**0**	**$0.00**
3140EY4V0		QUICKEN LOANS INC	31	$5,607,994.90	100%	0	$0.00
Total			**31**	**$5,607,994.90**	**100%**	**0**	**$0.00**
3140EY4W8		QUICKEN LOANS INC	164	$45,650,055.47	100%	0	$0.00
Total			**164**	**$45,650,055.47**	**100%**	**0**	**$0.00**
3140EY4X6		GOOGAIN INC DBA MAXREAL	1	$302,000.00	0.09%	0	$0.00
		QUICKEN LOANS INC	1,349	$332,745,375.02	99.91%	0	$0.00
Total			**1,350**	**$333,047,375.02**	**100%**	**0**	**$0.00**
3140EY4Y4		QUICKEN LOANS INC	6	$1,040,081.50	100%	0	$0.00
Total			**6**	**$1,040,081.50**	**100%**	**0**	**$0.00**
3140EY4Z1		QUICKEN LOANS INC	584	$128,483,688.98	100%	0	$0.00
Total			**584**	**$128,483,688.98**	**100%**	**0**	**$0.00**
3140EY5A5		BANK OF CHARLES TOWN	1	$75,562.00	0.64%	0	$0.00
		FIBRE FEDERAL CREDIT UNION	1	$67,500.00	0.57%	0	$0.00

		QUICKEN LOANS INC	169	$11,598,055.35	98.79%	0	$0.00
Total			**171**	**$11,741,117.35**	**100%**	**0**	**$0.00**
3140EY5B3		QUICKEN LOANS INC	125	$12,197,320.15	100%	0	$0.00
Total			**125**	**$12,197,320.15**	**100%**	**0**	**$0.00**
3140EY5C1		QUICKEN LOANS INC	265	$73,970,429.66	100%	0	$0.00
Total			**265**	**$73,970,429.66**	**100%**	**0**	**$0.00**
3140EY5D9		BCB COMMUNITY BANK	1	$238,203.00	0.12%	0	$0.00
		CENTERSTATE BANK OF FLORIDA	1	$247,500.00	0.13%	0	$0.00
		FIRST COMMUNITY NATIONAL BANK	1	$156,750.00	0.08%	0	$0.00
		FIRST NATIONAL BANK (VA)	1	$165,150.00	0.09%	0	$0.00
		GOOGAIN INC DBA MAXREAL	1	$503,050.00	0.26%	0	$0.00
		QUICKEN LOANS INC	763	$189,656,854.09	98.95%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	2	$330,229.00	0.17%	0	$0.00
		THE GUNNISON BANK AND TRUST COMPANY	1	$228,000.00	0.12%	0	$0.00
		WHITAKER BANK, INC	1	$140,000.00	0.08%	0	$0.00
Total			**772**	**$191,665,736.09**	**100%**	**0**	**$0.00**
3140EY5E7		QUICKEN LOANS INC	152	$34,922,025.49	100%	0	$0.00
Total			**152**	**$34,922,025.49**	**100%**	**0**	**$0.00**
3140EY6K2		Unavailable	71	$5,818,858.06	100%	0	$0.00
Total			**71**	**$5,818,858.06**	**100%**	**0**	**$0.00**
3140EY7A3		Unavailable	49	$4,715,340.75	100%	0	$0.00
Total			**49**	**$4,715,340.75**	**100%**	**0**	**$0.00**
3140EY7B1		Unavailable	103	$10,571,839.83	100%	0	$0.00
Total			**103**	**$10,571,839.83**	**100%**	**0**	**$0.00**
3140EY7C9		Unavailable	54	$7,353,006.21	100%	0	$0.00
Total			**54**	**$7,353,006.21**	**100%**	**0**	**$0.00**
3140EY7D7		Unavailable	85	$17,812,212.13	100%	0	$0.00
Total			**85**	**$17,812,212.13**	**100%**	**0**	**$0.00**
3140EY7E5		Unavailable	133	$29,601,182.34	100%	0	$0.00
Total			**133**	**$29,601,182.34**	**100%**	**0**	**$0.00**
3140EYA27		CBC NATIONAL BANK	1	$113,279.33	10.79%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	1	$117,833.74	11.22%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$235,967.22	22.48%	0	$0.00

		MORTGAGE ASSURANCE INC	1	$113,850.00	10.84%	0	$0.00
		NATIONSTARMORTGAGE	3	$347,460.83	33.1%	0	$0.00
		SIRVA MORTGAGE, INC	1	$121,424.79	11.57%	0	$0.00
Total			**9**	**$1,049,815.91**	**100%**	**0**	**$0.00**
3140EYA35		CBC NATIONAL BANK	1	$117,029.20	1.57%	0	$0.00
		GREENLIGHT LOANS	1	$113,499.72	1.52%	0	$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	3	$355,839.44	4.77%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$122,027.07	1.64%	0	$0.00
		MORIA DEVELOPMENT, INC	1	$124,171.50	1.67%	0	$0.00
		NATIONSTARMORTGAGE	54	$6,394,335.64	85.77%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$112,500.00	1.51%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$115,425.00	1.55%	0	$0.00
Total			**63**	**$7,454,827.57**	**100%**	**0**	**$0.00**
3140EYA43		NATIONSTARMORTGAGE	16	$1,862,539.98	100%	0	$0.00
Total			**16**	**$1,862,539.98**	**100%**	**0**	**$0.00**
3140EYA50		AMERICAN SOUTHWEST MORTGAGE CORP	2	$274,490.16	12.45%	0	$0.00
		CBC NATIONAL BANK	1	$149,779.02	6.79%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$134,809.78	6.11%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$429,213.35	19.47%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$131,306.28	5.95%	0	$0.00
		GTL INVESTMENTS, INC	2	$275,107.14	12.48%	0	$0.00
		NATIONSTARMORTGAGE	5	$680,193.31	30.85%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$130,114.88	5.9%	0	$0.00
Total			**16**	**$2,205,013.92**	**100%**	**0**	**$0.00**
3140EYA68		AMCAP MORTGAGE, LTD	1	$144,804.69	1.05%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$131,673.65	0.96%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$137,000.00	1%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	1	$142,500.00	1.04%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$256,845.40	1.87%	0	$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	$276,661.39	2.01%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$146,611.24	1.07%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$129,828.81	0.95%	0	$0.00
		NATIONSTARMORTGAGE	89	$12,222,207.35	89.01%	0	$0.00
		PERL MORTGAGE, INC	1	$142,500.00	1.04%	0	$0.00
Total			**100**	**$13,730,632.53**	**100%**	**0**	**$0.00**
3140EYA76		NATIONSTARMORTGAGE	22	$3,009,033.81	100%	0	$0.00

Total			**22**	**$3,009,033.81**	**100%**	**0**	**$0.00**
3140EYA84		AMERICAN EQUITY MORTGAGE, INC	1	$152,789.20	2.93%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$171,663.17	3.29%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$170,958.78	3.27%	0	$0.00
		COMPASS MORTGAGE, INC	1	$164,843.71	3.16%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$335,040.97	6.41%	0	$0.00
		GTL INVESTMENTS, INC	2	$346,618.00	6.64%	0	$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	$321,600.00	6.16%	0	$0.00
		MORIA DEVELOPMENT, INC	1	$153,089.23	2.93%	0	$0.00
		NATIONSTARMORTGAGE	16	$2,604,180.20	49.86%	0	$0.00
		PERL MORTGAGE, INC	1	$167,258.68	3.2%	0	$0.00
		QUICKEN LOANS INC	1	$162,076.39	3.1%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	2	$315,255.18	6.04%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$157,482.73	3.01%	0	$0.00
Total			**32**	**$5,222,856.24**	**100%**	**0**	**$0.00**
3140EYA92		BANKSOUTH MORTGAGE COMPANY, LLC	1	$164,702.84	1.33%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$150,846.53	1.22%	0	$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	4	$642,483.52	5.19%	0	$0.00
		INLANTA MORTGAGE, INC	1	$157,301.85	1.27%	0	$0.00
		NATIONSTARMORTGAGE	69	$11,098,633.26	89.71%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$157,801.22	1.28%	0	$0.00
Total			**77**	**$12,371,769.22**	**100%**	**0**	**$0.00**
3140EYAA9		BROADVIEW MORTGAGE CORPORATION	1	$175,740.71	14.44%	0	$0.00
		NATIONSTARMORTGAGE	3	$719,908.04	59.17%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$321,000.00	26.39%	0	$0.00
Total			**5**	**$1,216,648.75**	**100%**	**0**	**$0.00**
3140EYAC5		NATIONSTARMORTGAGE	9	$2,074,300.00	100%	0	$0.00
Total			**9**	**$2,074,300.00**	**100%**	**0**	**$0.00**
3140EYAD3		NATIONSTARMORTGAGE	4	$1,232,404.47	100%	0	$0.00
Total			**4**	**$1,232,404.47**	**100%**	**0**	**$0.00**
3140EYAE1		EQUITY LOANS LLC	1	$412,000.00	5.4%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$569,375.23	7.46%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$203,000.00	2.66%	0	$0.00
			6	$1,844,744.00	24.17%	0	$0.00

		HOME COMMUNITY MORTGAGE, LLC - HCM					
		MEGA CAPITAL FUNDING, INC	1	$413,000.00	5.41%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$219,000.00	2.87%	0	$0.00
		NATIONSTARMORTGAGE	12	$3,587,362.94	47%	0	$0.00
		SIRVA MORTGAGE, INC	1	$384,219.92	5.03%	0	$0.00
Total			**25**	**$7,632,702.09**	**100%**	**0**	**$0.00**
3140EYAF8		AMERIS BANK	1	$416,475.36	2.75%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$391,000.00	2.58%	0	$0.00
		CALATLANTIC MORTGAGE, INC	3	$849,266.56	5.61%	0	$0.00
		EVERETT FINANCIAL, INC	1	$416,475.36	2.75%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$406,476.10	2.68%	0	$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	5	$1,695,680.00	11.2%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$325,260.00	2.15%	0	$0.00
		MORIA DEVELOPMENT, INC	1	$303,300.00	2%	0	$0.00
		NATIONSTARMORTGAGE	35	$9,955,340.00	65.73%	0	$0.00
		SIRVA MORTGAGE, INC	1	$385,909.00	2.55%	0	$0.00
Total			**50**	**$15,145,182.38**	**100%**	**0**	**$0.00**
3140EYAG6		NATIONSTARMORTGAGE	17	$2,748,318.53	100%	0	$0.00
Total			**17**	**$2,748,318.53**	**100%**	**0**	**$0.00**
3140EYAH4		AMERICAN SOUTHWEST MORTGAGE CORP	2	$385,294.92	6.54%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	1	$179,516.82	3.05%	0	$0.00
		CBC NATIONAL BANK	1	$187,473.99	3.18%	0	$0.00
		EVERETT FINANCIAL, INC	1	$199,225.14	3.38%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	1	$184,489.34	3.13%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$179,236.52	3.04%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$198,132.75	3.36%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$185,250.00	3.15%	0	$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	3	$575,559.06	9.77%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$199,996.00	3.4%	0	$0.00
		MORTGAGE ASSURANCE INC	2	$369,222.90	6.27%	0	$0.00
		NATIONSTARMORTGAGE	12	$2,270,346.95	38.56%	0	$0.00
		PERL MORTGAGE, INC	2	$392,718.90	6.67%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$192,584.30	3.27%	0	$0.00
		SIRVA MORTGAGE, INC	1	$189,463.67	3.23%	0	$0.00
Total			**31**	**$5,888,511.26**	**100%**	**0**	**$0.00**
3140EYAJ0		GREENLIGHT LOANS	1	$181,760.33	1.6%	0	$0.00

		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$195,088.00	1.72%	0	$0.00
		INLANTA MORTGAGE, INC	1	$194,499.31	1.71%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$186,953.49	1.64%	0	$0.00
		NATIONSTARMORTGAGE	55	$10,227,804.34	89.91%	0	$0.00
		NTFN, INC	1	$196,667.77	1.73%	0	$0.00
		PERL MORTGAGE, INC	1	$192,252.21	1.69%	0	$0.00
Total			**61**	**$11,375,025.45**	**100%**	**0**	**$0.00**
3140EYAK7		NATIONSTARMORTGAGE	31	$8,289,349.96	100%	0	$0.00
Total			**31**	**$8,289,349.96**	**100%**	**0**	**$0.00**
3140EYAL5		NATIONSTARMORTGAGE	5	$1,162,160.58	100%	0	$0.00
Total			**5**	**$1,162,160.58**	**100%**	**0**	**$0.00**
3140EYAM3		NATIONSTARMORTGAGE	20	$5,348,166.99	100%	0	$0.00
Total			**20**	**$5,348,166.99**	**100%**	**0**	**$0.00**
3140EYAN1		NATIONSTARMORTGAGE	4	$1,003,882.91	100%	0	$0.00
Total			**4**	**$1,003,882.91**	**100%**	**0**	**$0.00**
3140EYAP6		NATIONSTARMORTGAGE	6	$1,852,828.25	100%	0	$0.00
Total			**6**	**$1,852,828.25**	**100%**	**0**	**$0.00**
3140EYAQ4		NATIONSTARMORTGAGE	11	$2,439,301.62	100%	0	$0.00
Total			**11**	**$2,439,301.62**	**100%**	**0**	**$0.00**
3140EYAR2		NATIONSTARMORTGAGE	5	$1,066,348.30	100%	0	$0.00
Total			**5**	**$1,066,348.30**	**100%**	**0**	**$0.00**
3140EYAS0		CBC NATIONAL BANK	1	$211,110.46	9.92%	0	$0.00
		NATIONSTARMORTGAGE	7	$1,916,433.29	90.08%	0	$0.00
Total			**8**	**$2,127,543.75**	**100%**	**0**	**$0.00**
3140EYAT8		BROADVIEW MORTGAGE CORPORATION	2	$651,908.67	5.48%	0	$0.00
		CALATLANTIC MORTGAGE, INC	1	$367,923.00	3.09%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	1	$416,275.60	3.5%	0	$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$340,348.00	2.86%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$356,340.72	2.99%	0	$0.00
		NATIONSTARMORTGAGE	34	$9,146,818.69	76.82%	0	$0.00
		PERL MORTGAGE, INC	1	$266,261.42	2.24%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$360,545.81	3.02%	0	$0.00
Total			**42**	**$11,906,421.91**	**100%**	**0**	**$0.00**

3140EYAU5		EVERETT FINANCIAL, INC	1	$223,472.91	1.93%	0	$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	$797,924.00	6.9%	0	$0.00
		NATIONSTARMORTGAGE	41	$10,550,328.47	91.17%	0	$0.00
Total			**44**	**$11,571,725.38**	**100%**	**0**	**$0.00**
3140EYAV3		AMERICAN SOUTHWEST MORTGAGE CORP	2	$165,070.36	8.37%	0	$0.00
		GREENLIGHT LOANS	1	$62,413.89	3.16%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$65,000.00	3.29%	0	$0.00
		NATIONSTARMORTGAGE	23	$1,630,618.33	82.64%	0	$0.00
		WOLFE FINANCIAL, INC	1	$50,000.00	2.54%	0	$0.00
Total			**28**	**$1,973,102.58**	**100%**	**0**	**$0.00**
3140EYAW1		NATIONSTARMORTGAGE	92	$6,319,980.36	100%	0	$0.00
Total			**92**	**$6,319,980.36**	**100%**	**0**	**$0.00**
3140EYAX9		FREEDOM MORTGAGE CORPORATION	3	$226,477.44	22.28%	0	$0.00
		NATIONSTARMORTGAGE	6	$547,525.58	53.85%	0	$0.00
		ON Q FINANCIAL, INC	1	$109,841.51	10.8%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$132,832.85	13.07%	0	$0.00
Total			**12**	**$1,016,677.38**	**100%**	**0**	**$0.00**
3140EYAY7		CHURCHILL MORTGAGE CORPORATION	1	$106,376.49	3.81%	0	$0.00
		GREENLIGHT LOANS	1	$99,968.18	3.58%	0	$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$87,390.90	3.13%	0	$0.00
		NATIONSTARMORTGAGE	25	$2,496,140.52	89.48%	0	$0.00
Total			**28**	**$2,789,876.09**	**100%**	**0**	**$0.00**
3140EYAZ4		AMERICAN SOUTHWEST MORTGAGE CORP	1	$99,621.06	1.39%	0	$0.00
		NATIONSTARMORTGAGE	72	$6,967,101.38	97.38%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$88,089.03	1.23%	0	$0.00
Total			**74**	**$7,154,811.47**	**100%**	**0**	**$0.00**
3140EYD24		JPMORGAN CHASE BANK, N.A	6	$1,058,269.53	76.54%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$324,391.74	23.46%	0	$0.00
Total			**7**	**$1,382,661.27**	**100%**	**0**	**$0.00**
3140EYD32		JPMORGAN CHASE BANK, N.A	6	$1,748,412.10	100%	0	$0.00
Total			**6**	**$1,748,412.10**	**100%**	**0**	**$0.00**

3140EYD40		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$242,528.68	1.33%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$159,548.35	0.88%	0	$0.00
		JPMORGAN CHASE BANK, N.A	62	$17,090,176.00	93.95%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$136,718.25	0.75%	0	$0.00
		STERLING NATIONAL BANK	1	$209,089.26	1.15%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$192,328.62	1.06%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$159,538.17	0.88%	0	$0.00
Total			**68**	**$18,189,927.33**	**100%**	**0**	**$0.00**
3140EYD57		AUGUSTA FINANCIAL, INC	1	$141,590.12	2.56%	0	$0.00
		BCB COMMUNITY BANK, A CORPORATION	1	$348,474.36	6.31%	0	$0.00
		CA LENDING, INC	1	$160,545.52	2.91%	0	$0.00
		FAIRFIELD COUNTY BANK	1	$298,097.91	5.4%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	2	$574,920.08	10.41%	0	$0.00
		GUARANTEED RATE, INC	2	$398,029.80	7.2%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$526,691.39	9.53%	0	$0.00
		LEADER BANK, NA	1	$303,561.99	5.49%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$346,692.19	6.27%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$388,308.62	7.03%	0	$0.00
		MILLENIUM HOME MORTGAGE LLC	2	$390,587.00	7.07%	0	$0.00
		NJ LENDERS CORP	1	$180,254.53	3.26%	0	$0.00
		STERLING NATIONAL BANK	1	$338,492.47	6.13%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	6	$1,128,933.21	20.43%	0	$0.00
Total			**23**	**$5,525,179.19**	**100%**	**0**	**$0.00**
3140EYD65		FIRST SAVINGS MORTGAGE CORPORATION	1	$316,680.98	11.23%	0	$0.00
		JPMORGAN CHASE BANK, N.A	13	$2,085,749.24	73.98%	0	$0.00
		STERLING NATIONAL BANK	1	$311,479.26	11.05%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	$105,579.66	3.74%	0	$0.00
Total			**16**	**$2,819,489.14**	**100%**	**0**	**$0.00**
3140EYDS7		JPMORGAN CHASE BANK, N.A	8	$1,344,191.29	87.15%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC	1	$198,270.32	12.85%	0	$0.00
Total			**9**	**$1,542,461.61**	**100%**	**0**	**$0.00**
3140EYDT5		JPMORGAN CHASE BANK, N.A	17	$3,755,055.16	97.12%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$111,524.94	2.88%	0	$0.00

Total			**18**	**$3,866,580.10**	**100%**	**0**	**$0.00**
3140EYDU2		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$169,498.31	13.92%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$869,383.33	71.38%	0	$0.00
		VIP MORTGAGE INC	1	$179,093.03	14.7%	0	$0.00
Total			**5**	**$1,217,974.67**	**100%**	**0**	**$0.00**
3140EYDV0		AMERICAN BANCSHARES MORTGAGE LLC	1	$415,308.72	18.64%	0	$0.00
		BELL STATE BANK & TRUST	2	$306,706.83	13.76%	0	$0.00
		JPMORGAN CHASE BANK, N.A	7	$1,506,381.04	67.6%	0	$0.00
Total			**10**	**$2,228,396.59**	**100%**	**0**	**$0.00**
3140EYDY4		JPMORGAN CHASE BANK, N.A	7	$1,488,230.23	100%	0	$0.00
Total			**7**	**$1,488,230.23**	**100%**	**0**	**$0.00**
3140EYDZ1		JPMORGAN CHASE BANK, N.A	32	$5,971,174.72	100%	0	$0.00
Total			**32**	**$5,971,174.72**	**100%**	**0**	**$0.00**
3140EYFU0		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$55,719.16	3.58%	0	$0.00
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$167,850.00	10.78%	0	$0.00
		FIRST OPTION MORTGAGE, LLC	1	$163,500.00	10.5%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$166,958.23	10.72%	0	$0.00
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$75,904.38	4.87%	0	$0.00
		PEOPLES NATIONAL BANK NA	1	$139,311.43	8.95%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$109,661.86	7.04%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$678,150.00	43.56%	0	$0.00
Total			**12**	**$1,557,055.06**	**100%**	**0**	**$0.00**
3140EYFV8		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	$68,796.00	6.18%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$112,258.08	10.09%	0	$0.00
		CITIZENS BANK OF ADA	1	$40,000.00	3.6%	0	$0.00
		FIRST DIRECT LENDING, LLC	1	$158,027.27	14.21%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$62,173.46	5.59%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$132,245.25	11.89%	0	$0.00
		SOUTHWEST FUNDING LP	2	$206,080.30	18.53%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$150,480.00	13.53%	0	$0.00
		TRN FINANCIAL LLC DBA AMP LENDING	2	$131,927.24	11.86%	0	$0.00
			1	$50,346.12	4.52%	0	$0.00

		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN					
Total			**13**	**$1,112,333.72**	**100%**	**0**	**$0.00**
3140EYGJ4		CITIZENS BANK, NA	36	$2,225,414.29	100%	0	$0.00
Total			**36**	**$2,225,414.29**	**100%**	**0**	**$0.00**
3140EYGK1		CITIZENS BANK, NA	27	$2,659,446.61	100%	0	$0.00
Total			**27**	**$2,659,446.61**	**100%**	**0**	**$0.00**
3140EYGL9		CITIZENS BANK, NA	21	$2,691,937.88	100%	0	$0.00
Total			**21**	**$2,691,937.88**	**100%**	**0**	**$0.00**
3140EYGM7		CITIZENS BANK, NA	11	$1,154,146.78	100%	0	$0.00
Total			**11**	**$1,154,146.78**	**100%**	**0**	**$0.00**
3140EYGN5		CITIZENS BANK, NA	16	$4,128,006.30	100%	0	$0.00
Total			**16**	**$4,128,006.30**	**100%**	**0**	**$0.00**
3140EYGP0		CITIZENS BANK, NA	14	$2,773,916.43	100%	0	$0.00
Total			**14**	**$2,773,916.43**	**100%**	**0**	**$0.00**
3140EYH20		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	$138,898.35	4.95%	0	$0.00
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$132,664.68	4.73%	0	$0.00
		GUARANTEED RATE INC	7	$863,269.50	30.76%	0	$0.00
		HOME STATE BANK N.A	1	$121,437.30	4.33%	0	$0.00
		INLAND BANK & TRUST	1	$133,978.60	4.77%	0	$0.00
		NEIGHBORHOOD LOANS, INC	1	$148,571.81	5.29%	0	$0.00
		PROSPECT MORTGAGE LLC	1	$119,221.67	4.25%	0	$0.00
		PULASKI BANK	1	$114,753.41	4.09%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	3	$376,075.72	13.4%	0	$0.00
		TRIUMPH COMMUNITY BANK NA	1	$146,487.43	5.22%	0	$0.00
		WELLS FARGO BANK, N.A	2	$257,509.38	9.18%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$253,478.37	9.03%	0	$0.00
Total			**22**	**$2,806,346.22**	**100%**	**0**	**$0.00**
3140EYH38		MARQUETTE BANK	1	$166,930.99	13.11%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$423,775.70	33.29%	0	$0.00
		PROSPECT MORTGAGE LLC	1	$151,036.23	11.87%	0	$0.00
		WELLS FARGO BANK, N.A	1	$170,186.72	13.37%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$360,943.36	28.36%	0	$0.00

Total			**7**	**$1,272,873.00**	**100%**	**0**	**$0.00**
3140EYH79		FIRST HOME MORTGAGE CORPORATION	4	$1,050,739.50	100%	0	$0.00
Total			**4**	**$1,050,739.50**	**100%**	**0**	**$0.00**
3140EYH87		ACADEMY MORTGAGE CORPORATION	2	$214,870.42	3.82%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	$74,516.56	1.32%	0	$0.00
		CALIBER HOME LOANS INC	4	$516,178.41	9.17%	0	$0.00
		DHI MORTGAGE COMPANY LTD	4	$455,359.63	8.09%	0	$0.00
		EMBRACE HOME LOANS, INC	5	$648,601.37	11.53%	0	$0.00
		EVERBANK	6	$645,996.01	11.48%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$124,655.83	2.22%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$433,671.85	7.71%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	4	$349,173.15	6.21%	0	$0.00
		MOVEMENT MORTGAGE LLC	5	$469,066.45	8.34%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$103,819.22	1.85%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$125,282.50	2.23%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	5	$562,007.79	9.99%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$234,154.92	4.16%	0	$0.00
		WATSON MORTGAGE CORP	3	$293,997.04	5.23%	0	$0.00
		WELLS FARGO BANK, N.A	4	$374,943.99	6.65%	0	$0.00
Total			**52**	**$5,626,295.14**	**100%**	**0**	**$0.00**
3140EYH95		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$174,558.79	4.62%	0	$0.00
		CALIBER HOME LOANS INC	1	$159,170.10	4.22%	0	$0.00
		CMG MORTGAGE INC	1	$179,666.05	4.76%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$170,352.01	4.51%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$215,007.14	5.69%	0	$0.00
		FBC MORTGAGE, LLC	1	$154,110.46	4.08%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$155,072.75	4.11%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$170,464.17	4.51%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	2	$340,892.12	9.03%	0	$0.00
		MOVEMENT MORTGAGE LLC	4	$685,863.39	18.17%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$183,345.55	4.86%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$164,175.53	4.35%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	$163,407.82	4.33%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$209,030.87	5.54%	0	$0.00
		VANDYK MORTGAGE CORPORATION	3	$500,350.23	13.25%	0	$0.00
			1	$150,236.59	3.97%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION					
Total			**22**	**$3,775,703.57**	**100%**	**0**	**$0.00**
3140EYHS3		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$175,053.08	19.39%	0	$0.00
		HOME STATE BANK N.A	1	$187,354.09	20.75%	0	$0.00
		INLANTA MORTGAGE, INC	1	$150,451.02	16.66%	0	$0.00
		MARQUETTE BANK	2	$210,163.29	23.28%	0	$0.00
		NEIGHBORHOOD LOANS, INC	1	$179,784.24	19.92%	0	$0.00
Total			**6**	**$902,805.72**	**100%**	**0**	**$0.00**
3140EYHT1		ACADEMY MORTGAGE CORPORATION	1	$241,216.28	10.72%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$260,260.04	11.57%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	$428,620.93	19.05%	0	$0.00
		GUARANTEED RATE INC	1	$151,134.15	6.72%	0	$0.00
		HOME STATE BANK N.A	1	$162,706.12	7.23%	0	$0.00
		PACOR MORTGAGE CORPORATION	1	$151,607.93	6.74%	0	$0.00
		PERL MORTGAGE INC	1	$195,384.71	8.68%	0	$0.00
		THE PRIVATE BANK AND TRUST COMPANY	1	$164,958.02	7.33%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$494,025.40	21.96%	0	$0.00
Total			**12**	**$2,249,913.58**	**100%**	**0**	**$0.00**
3140EYHU8		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	$120,022.16	11.34%	0	$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$58,666.43	5.54%	0	$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	$158,684.91	15%	0	$0.00
		BUSEY BANK	1	$51,096.57	4.83%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$75,698.63	7.15%	0	$0.00
		FIRST COLLINSVILLE BANK	1	$15,233.59	1.44%	0	$0.00
		FIRST COUNTY BANK	1	$65,401.69	6.18%	0	$0.00
		FIRST STATE BANK OF ILLINOIS	1	$81,615.14	7.71%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$53,432.27	5.05%	0	$0.00
		KEY MORTGAGE SERVICES INC	1	$63,746.21	6.03%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$78,222.58	7.39%	0	$0.00
		PERL MORTGAGE INC	1	$37,500.69	3.54%	0	$0.00
		PROSPECT MORTGAGE LLC	1	$67,441.49	6.37%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$76,796.92	7.26%	0	$0.00
		STATE BANK OF LINCOLN	1	$22,592.24	2.14%	0	$0.00

		US BANK, NATIONAL ASSOCIATION	1	$31,873.10	3.03%	0	$0.00
Total			**19**	**$1,058,024.62**	**100%**	**0**	**$0.00**
3140EYHV6		BANK OF SPRINGFIELD	1	$85,047.08	5.85%	0	$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	$196,860.14	13.54%	0	$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$100,466.21	6.91%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORP	1	$105,032.02	7.23%	0	$0.00
		FIRST STATE BANK OF ILLINOIS	2	$186,739.90	12.85%	0	$0.00
		NEIGHBORHOOD LOANS, INC	1	$90,859.63	6.25%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$99,145.32	6.82%	0	$0.00
		PROSPECT MORTGAGE LLC	1	$97,279.76	6.69%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$106,119.25	7.3%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$386,080.61	26.56%	0	$0.00
Total			**15**	**$1,453,629.92**	**100%**	**0**	**$0.00**
3140EYHW4		BBMC MORTGAGE LLC	1	$139,755.27	8.37%	0	$0.00
		BUSEY BANK	1	$139,126.11	8.33%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	$260,712.08	15.61%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORP	1	$123,508.29	7.39%	0	$0.00
		GUARANTEED RATE INC	2	$246,772.12	14.77%	0	$0.00
		INLAND BANK & TRUST	1	$130,978.56	7.84%	0	$0.00
		MIDWEST COMMUNITY BANK	2	$259,442.48	15.53%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$370,255.93	22.16%	0	$0.00
Total			**13**	**$1,670,550.84**	**100%**	**0**	**$0.00**
3140EYHX2		KEY MORTGAGE SERVICES INC	3	$547,199.45	51.17%	0	$0.00
		LENDSMART MORTGAGE, LLC	1	$189,744.58	17.74%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$150,815.82	14.1%	0	$0.00
		THE PRIVATE BANK AND TRUST COMPANY	1	$181,676.73	16.99%	0	$0.00
Total			**6**	**$1,069,436.58**	**100%**	**0**	**$0.00**
3140EYHY0		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	$188,348.60	13.19%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	$62,673.73	4.39%	0	$0.00
		BUSEY BANK	2	$128,554.76	9%	0	$0.00
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$56,584.75	3.96%	0	$0.00
		FIRST MIDWEST BANK	1	$34,818.74	2.44%	0	$0.00

		GUARANTEED RATE INC	2	$166,792.24	11.68%	0	$0.00
		LENDSMART MORTGAGE, LLC	1	$70,226.70	4.92%	0	$0.00
		MIDLAND STATES BANK	1	$45,327.58	3.17%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$124,198.50	8.7%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$71,720.88	5.02%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	3	$189,197.74	13.25%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$72,794.42	5.1%	0	$0.00
		TRIUMPH COMMUNITY BANK NA	1	$60,265.48	4.22%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$156,575.92	10.96%	0	$0.00
Total			**23**	**$1,428,080.04**	**100%**	**0**	**$0.00**
3140EYHZ7		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$105,987.55	9.24%	0	$0.00
		GUARANTEED RATE INC	2	$189,584.10	16.53%	0	$0.00
		PACOR MORTGAGE CORPORATION	1	$103,605.92	9.03%	0	$0.00
		PEOPLES HOME EQUITY, INC	2	$196,750.12	17.15%	0	$0.00
		PROSPECT MORTGAGE LLC	2	$198,596.75	17.31%	0	$0.00
		RESOURCE BANK, N.A	1	$86,833.12	7.57%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	2	$176,697.37	15.4%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$89,167.89	7.77%	0	$0.00
Total			**12**	**$1,147,222.82**	**100%**	**0**	**$0.00**
3140EYJ44		PRIMELENDING, A PLAINSCAPITAL COMPANY	66	$18,125,018.02	100%	0	$0.00
Total			**66**	**$18,125,018.02**	**100%**	**0**	**$0.00**
3140EYJ51		PRIMELENDING, A PLAINSCAPITAL COMPANY	60	$15,298,295.82	100%	0	$0.00
Total			**60**	**$15,298,295.82**	**100%**	**0**	**$0.00**
3140EYJ69		PRIMELENDING, A PLAINSCAPITAL COMPANY	45	$5,870,123.74	100%	0	$0.00
Total			**45**	**$5,870,123.74**	**100%**	**0**	**$0.00**
3140EYJ77		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	$2,483,459.30	100%	0	$0.00
Total			**25**	**$2,483,459.30**	**100%**	**0**	**$0.00**
3140EYJ85		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	$2,041,084.43	100%	0	$0.00
Total			**30**	**$2,041,084.43**	**100%**	**0**	**$0.00**

3140EYJ93		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$4,425,540.06	100%	0	$0.00
Total			**21**	**$4,425,540.06**	**100%**	**0**	**$0.00**
3140EYJC6		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$172,483.65	4.21%	0	$0.00
		CORNERSTONE HOME LENDING INC	1	$211,193.95	5.16%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	$493,105.15	12.05%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	$236,281.92	5.77%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$430,111.36	10.51%	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	$197,411.02	4.82%	0	$0.00
		GUILD MORTGAGE COMPANY	7	$1,403,152.14	34.28%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$533,673.10	13.04%	0	$0.00
		PROSPECT MORTGAGE LLC	1	$231,544.64	5.66%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$184,688.17	4.5%	0	$0.00
Total			**20**	**$4,093,645.10**	**100%**	**0**	**$0.00**
3140EYJD4		ACADEMY MORTGAGE CORPORATION	1	$184,824.09	3.49%	0	$0.00
		AXIA FINANCIAL LLC	1	$213,922.04	4.05%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$184,594.74	3.49%	0	$0.00
		CITY FIRST MORTGAGE SERVICES LLC	1	$274,771.81	5.2%	0	$0.00
		CMG MORTGAGE INC	1	$203,530.98	3.85%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$281,029.38	5.31%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$122,906.78	2.32%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	$330,338.19	6.25%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	3	$624,411.90	11.81%	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$137,262.75	2.6%	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	$212,310.75	4.01%	0	$0.00
		GUILD MORTGAGE COMPANY	6	$1,119,538.35	21.17%	0	$0.00
		MANN MORTGAGE, LLC	1	$336,084.40	6.36%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$177,268.64	3.35%	0	$0.00
		ONE NEVADA CREDIT UNION	1	$90,042.51	1.7%	0	$0.00
		PEOPLES HOME EQUITY, INC	2	$276,762.23	5.23%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$289,083.84	5.47%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$229,770.51	4.34%	0	$0.00
Total			**28**	**$5,288,453.89**	**100%**	**0**	**$0.00**

3140EYJE2		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$192,374.78	10.44%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$212,378.18	11.53%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$407,790.83	22.13%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$194,231.88	10.54%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$179,097.30	9.72%	0	$0.00
		SUBURBAN MORTGAGE INC	3	$495,630.44	26.9%	0	$0.00
		V.I.P. MORTGAGE INC	1	$161,092.82	8.74%	0	$0.00
Total			**10**	**$1,842,596.23**	**100%**	**0**	**$0.00**
3140EYJH5		CORRIDOR MORTGAGE GROUP, INC	2	$423,357.74	15.22%	0	$0.00
		EQUITY RESOURCES,INC	1	$250,355.23	9%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	7	$1,619,141.32	58.22%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$268,880.07	9.67%	0	$0.00
		PROSPERITY HOME MORTGAGE LLC	1	$219,485.80	7.89%	0	$0.00
Total			**12**	**$2,781,220.16**	**100%**	**0**	**$0.00**
3140EYJJ1		EMBRACE HOME LOANS, INC	1	$192,911.73	34.31%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$211,478.85	37.61%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$157,946.58	28.08%	0	$0.00
Total			**3**	**$562,337.16**	**100%**	**0**	**$0.00**
3140EYJL6		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	$144,560.49	11.2%	0	$0.00
		DIRECT MORTGAGE LOANS LLC	1	$126,469.38	9.79%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	3	$377,210.44	29.21%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$113,529.85	8.79%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$137,797.20	10.67%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$163,383.42	12.65%	0	$0.00
		PROSPERITY HOME MORTGAGE LLC	1	$121,469.86	9.41%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$106,826.04	8.28%	0	$0.00
Total			**11**	**$1,291,246.68**	**100%**	**0**	**$0.00**
3140EYJM4		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	$185,878.72	5.27%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	7	$1,291,417.60	36.64%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$187,955.01	5.33%	0	$0.00
		HOWARD BANK	1	$200,739.69	5.7%	0	$0.00

		MONARCH BANK	1	$149,548.60	4.24%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$164,065.27	4.65%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	5	$940,895.99	26.7%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$179,418.50	5.09%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$224,646.48	6.38%	0	$0.00
Total			**19**	**$3,524,565.86**	**100%**	**0**	**$0.00**
3140EYKA8		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$1,480,033.60	100%	0	$0.00
Total			**15**	**$1,480,033.60**	**100%**	**0**	**$0.00**
3140EYKB6		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,161,248.57	100%	0	$0.00
Total			**9**	**$1,161,248.57**	**100%**	**0**	**$0.00**
3140EYKC4		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,780,795.22	100%	0	$0.00
Total			**11**	**$1,780,795.22**	**100%**	**0**	**$0.00**
3140EYKD2		PRIMELENDING, A PLAINSCAPITAL COMPANY	46	$12,643,625.27	100%	0	$0.00
Total			**46**	**$12,643,625.27**	**100%**	**0**	**$0.00**
3140EYKE0		PRIMELENDING, A PLAINSCAPITAL COMPANY	34	$9,099,548.97	100%	0	$0.00
Total			**34**	**$9,099,548.97**	**100%**	**0**	**$0.00**
3140EYKF7		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$2,457,064.45	100%	0	$0.00
Total			**14**	**$2,457,064.45**	**100%**	**0**	**$0.00**
3140EYKG5		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$2,605,638.90	100%	0	$0.00
Total			**12**	**$2,605,638.90**	**100%**	**0**	**$0.00**
3140EYKH3		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,095,853.66	100%	0	$0.00
Total			**8**	**$1,095,853.66**	**100%**	**0**	**$0.00**
3140EYL25		STEARNS LENDING INC	14	$1,863,586.71	39.91%	0	$0.00
		STEARNS LENDING, LLC	20	$2,659,826.00	56.97%	0	$0.00
		STEARNS LENDING, LLC - 61507 STOCKT	1	$145,600.00	3.12%	0	$0.00
Total			**35**	**$4,669,012.71**	**100%**	**0**	**$0.00**

3140EYL33		HOME MORTGAGE ALLIANCE, LLC	1	$154,800.48	5.54%	0	$0.00
		STEARNS LENDING INC	6	$901,025.24	32.26%	0	$0.00
		STEARNS LENDING, LLC	13	$1,737,579.08	62.2%	0	$0.00
Total			**20**	**$2,793,404.80**	**100%**	**0**	**$0.00**
3140EYL41		STEARNS LENDING INC	14	$1,351,436.45	55.86%	0	$0.00
		STEARNS LENDING, LLC	11	$1,068,100.00	44.14%	0	$0.00
Total			**25**	**$2,419,536.45**	**100%**	**0**	**$0.00**
3140EYL58		STEARNS LENDING, LLC	6	$1,203,782.94	100%	0	$0.00
Total			**6**	**$1,203,782.94**	**100%**	**0**	**$0.00**
3140EYL66		STEARNS LENDING INC	2	$373,544.55	14.99%	0	$0.00
		STEARNS LENDING, LLC	10	$2,118,220.00	85.01%	0	$0.00
Total			**12**	**$2,491,764.55**	**100%**	**0**	**$0.00**
3140EYL74		STEARNS LENDING INC	13	$2,620,286.56	71.91%	0	$0.00
		STEARNS LENDING, LLC	5	$1,023,429.66	28.09%	0	$0.00
Total			**18**	**$3,643,716.22**	**100%**	**0**	**$0.00**
3140EYLW9		STEARNS LENDING INC	5	$817,514.75	63.86%	0	$0.00
		STEARNS LENDING, LLC	2	$462,713.83	36.14%	0	$0.00
Total			**7**	**$1,280,228.58**	**100%**	**0**	**$0.00**
3140EYLX7		STEARNS LENDING INC	21	$3,201,500.93	90.16%	0	$0.00
		STEARNS LENDING, LLC	2	$349,242.64	9.84%	0	$0.00
Total			**23**	**$3,550,743.57**	**100%**	**0**	**$0.00**
3140EYN23		AMERICAN SECURITY MORTGAGE CORPORATION	1	$215,000.00	6.42%	0	$0.00
		COMMUNITY MORTGAGE LLC	1	$311,300.00	9.3%	0	$0.00
		GEORGE MASON MORTGAGE LLC	2	$573,560.47	17.14%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	$406,000.00	12.13%	0	$0.00
		GOOGAIN, INC	1	$365,000.00	10.91%	0	$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	$349,900.00	10.46%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$737,685.60	22.04%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$388,098.01	11.6%	0	$0.00
Total			**10**	**$3,346,544.08**	**100%**	**0**	**$0.00**
3140EYN31		ACOPIA, LLC	1	$268,286.00	0.88%	0	$0.00
		AMCAP MORTGAGE LTD	1	$277,875.00	0.91%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	4	$1,425,400.00	4.66%	0	$0.00
			2	$374,951.30	1.23%	0	$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$473,032.55	1.55%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	2	$496,250.00	1.62%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$371,487.48	1.21%	0	$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	2	$553,024.69	1.81%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$505,192.40	1.65%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$165,000.00	0.54%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	1	$175,513.27	0.57%	0	$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	$399,436.40	1.31%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$378,877.29	1.24%	0	$0.00
	FIRST DIRECT LENDING, LLC	3	$480,141.00	1.57%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$322,055.68	1.05%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	$347,161.05	1.13%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$416,425.49	1.36%	0	$0.00
	GEORGE MASON MORTGAGE LLC	13	$4,314,024.85	14.1%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	$634,000.00	2.07%	0	$0.00
	HOMESERVICES LENDING LLC	1	$416,901.00	1.36%	0	$0.00
	INLANTA MORTGAGE, INC	2	$374,369.48	1.22%	0	$0.00
	JMAC LENDING, INCORPORATED	5	$2,321,250.00	7.59%	0	$0.00
	JMJ FINANCIAL GROUP	1	$355,748.05	1.16%	0	$0.00
	MANN MORTGAGE, LLC	1	$532,500.00	1.74%	0	$0.00
	MONARCH BANK	1	$326,244.68	1.07%	0	$0.00
	MORTGAGE 2000, INC	1	$416,412.45	1.36%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	$759,880.32	2.48%	0	$0.00
	NFM, INC., A MARYLAND CORPORATION	1	$280,000.00	0.92%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$279,863.88	0.91%	0	$0.00
	OPES ADVISORS, INC	1	$417,000.00	1.36%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	3	$1,073,241.39	3.51%	0	$0.00
	PEOPLES HOME EQUITY INC	2	$408,239.26	1.33%	0	$0.00
	PERFORMANCE FINANCIAL, INC	1	$416,425.49	1.36%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$365,750.00	1.2%	0	$0.00
		1	$374,000.00	1.22%	0	$0.00

		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION					
		PREMIUM MORTGAGE CORPORATION	1	$409,647.99	1.34%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	10	$3,184,858.24	10.41%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	$3,480,987.28	11.38%	0	$0.00
		SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$291,239.07	0.95%	0	$0.00
		UNIVERSAL LENDING CORPORATION (SPG)	1	$199,736.63	0.65%	0	$0.00
		VILLAGE MORTGAGE COMPANY	3	$795,411.00	2.6%	0	$0.00
		WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	$215,000.00	0.7%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$521,750.00	1.72%	0	$0.00
Total			**95**	**$30,594,590.66**	**100%**	**0**	**$0.00**
3140EYN49		JMAC LENDING, INCORPORATED	1	$175,000.00	10%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	5	$1,370,749.16	78.33%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$204,154.93	11.67%	0	$0.00
Total			**7**	**$1,749,904.09**	**100%**	**0**	**$0.00**
3140EYN56		AMCAP MORTGAGE LTD	1	$217,600.00	6.81%	0	$0.00
		DIGNIFIED HOME LOANS, LLC	1	$323,000.00	10.1%	0	$0.00
		FIRST DIRECT LENDING, LLC	1	$224,000.00	7.01%	0	$0.00
		GOOGAIN, INC	1	$348,000.00	10.88%	0	$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$357,300.00	11.17%	0	$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$668,093.68	20.89%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$277,500.00	8.68%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$241,414.36	7.55%	0	$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$273,000.00	8.54%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$267,630.77	8.37%	0	$0.00
Total			**11**	**$3,197,538.81**	**100%**	**0**	**$0.00**
3140EYN64		ACOPIA, LLC	1	$285,212.42	15.46%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	$433,992.16	23.52%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	$376,000.00	20.38%	0	$0.00
			1	$374,517.29	20.3%	0	$0.00

		QUICK FUND, INC., A FLORIDA CORPORATION					
		STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPAN	1	$375,250.00	20.34%	0	$0.00
Total			**6**	**$1,844,971.87**	**100%**	**0**	**$0.00**
3140EYN72		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$178,000.00	6.94%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$410,166.59	15.99%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$176,219.55	6.87%	0	$0.00
		GOOGAIN, INC	1	$390,000.00	15.2%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$225,371.35	8.78%	0	$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$239,000.00	9.31%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	$590,114.32	23%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$356,919.25	13.91%	0	$0.00
Total			**9**	**$2,565,791.06**	**100%**	**0**	**$0.00**
3140EYN80		ACOPIA, LLC	1	$307,416.71	1.95%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$288,324.08	1.83%	0	$0.00
		AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	$293,819.76	1.86%	0	$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	2	$647,816.33	4.11%	0	$0.00
		FEARON FINANCIAL LLC	3	$949,624.92	6.02%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$408,229.48	2.59%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$442,000.00	2.8%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$402,100.00	2.55%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$258,865.90	1.64%	0	$0.00
		GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	2	$289,928.91	1.84%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	$749,733.03	4.76%	0	$0.00
		GOOGAIN, INC	1	$364,000.00	2.31%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	2	$560,854.07	3.56%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$187,100.00	1.19%	0	$0.00
			4	$598,301.41	3.79%	0	$0.00

		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT					
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	1	$154,000.00	0.98%	0	$0.00
		INLANTA MORTGAGE, INC	1	$387,818.01	2.46%	0	$0.00
		JMAC LENDING, INCORPORATED	6	$1,903,738.77	12.07%	0	$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$202,915.04	1.29%	0	$0.00
		LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$184,000.00	1.17%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$226,009.85	1.43%	0	$0.00
		MANN MORTGAGE, LLC	1	$275,293.93	1.75%	0	$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$248,920.41	1.58%	0	$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$169,600.00	1.08%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	$346,000.00	2.19%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$772,199.25	4.9%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$240,238.50	1.52%	0	$0.00
		ON Q FINANCIAL, INC	2	$573,960.35	3.64%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$750,000.00	4.76%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	6	$1,370,671.49	8.69%	0	$0.00
		TCF NATIONAL BANK	3	$252,575.68	1.6%	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$340,000.00	2.16%	0	$0.00
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$320,000.00	2.03%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$300,000.00	1.9%	0	$0.00
Total			**63**	**$15,766,055.88**	**100%**	**0**	**$0.00**
3140EYN98		BANK OF IDAHO	1	$197,782.20	9.24%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$417,000.00	19.49%	0	$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	$507,000.00	23.7%	0	$0.00
		PRIORITY MORTGAGE CORP	1	$200,750.00	9.38%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$202,000.00	9.44%	0	$0.00
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$252,000.00	11.78%	0	$0.00
			1	$363,000.00	16.97%	0	$0.00

		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP					
Total			**8**	**$2,139,532.20**	**100%**	**0**	**$0.00**
3140EYNA5		C & R MORTGAGE CORP	1	$189,726.24	4.42%	0	$0.00
		CLIFT ENTERPRISES INC	1	$333,115.04	7.76%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$659,939.87	15.38%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$204,587.24	4.77%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$415,796.36	9.69%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$196,436.56	4.58%	0	$0.00
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$368,908.06	8.6%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$294,565.40	6.86%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$399,397.54	9.31%	0	$0.00
		PEOPLES TRUST & SAVINGS BANK	1	$191,643.47	4.47%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$297,570.63	6.93%	0	$0.00
		STRATEGIC MORTGAGE, LLC	1	$404,000.00	9.41%	0	$0.00
		TCF NATIONAL BANK	2	$335,665.66	7.82%	0	$0.00
Total			**15**	**$4,291,352.07**	**100%**	**0**	**$0.00**
3140EYNB3		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$135,741.01	1.12%	0	$0.00
		ACOPIA, LLC	3	$1,099,790.28	9.1%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$251,268.07	2.08%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$254,041.55	2.1%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$183,746.50	1.52%	0	$0.00
		DROP MORTGAGE, INC	1	$244,662.46	2.03%	0	$0.00
		FAIRWAY FUNDING GROUP, INC	1	$267,254.91	2.21%	0	$0.00
		FIRST DIRECT LENDING, LLC	2	$303,595.33	2.51%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$773,259.00	6.4%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$586,413.01	4.85%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$339,531.57	2.81%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$230,531.95	1.91%	0	$0.00
		HOME FINANCIAL GROUP LLC	1	$177,410.70	1.47%	0	$0.00
		HOME MORTGAGE EXPERTS, INC	1	$202,713.97	1.68%	0	$0.00
		HUETTNER CAPITAL, LLC	1	$274,820.85	2.28%	0	$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	$156,583.96	1.3%	0	$0.00
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	$307,575.66	2.55%	0	$0.00

		MANN MORTGAGE, LLC	1	$196,928.31	1.63%	0	$0.00
		MID AMERICA MORTGAGE SOUTHWEST, INC	1	$187,740.98	1.55%	0	$0.00
		MONARCH BANK	1	$124,854.41	1.03%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$267,622.39	2.22%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$318,298.95	2.63%	0	$0.00
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$182,953.23	1.51%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,675,560.76	13.87%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$272,480.71	2.26%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$449,407.42	3.72%	0	$0.00
		TCF NATIONAL BANK	5	$950,274.73	7.87%	0	$0.00
		UNION MORTGAGE INVESTMENT GROUP CORP	1	$308,334.10	2.55%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$868,580.67	7.19%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	2	$487,742.11	4.05%	0	$0.00
Total			**47**	**$12,079,719.55**	**100%**	**0**	**$0.00**
3140EYNC1		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$217,232.56	3.99%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$313,096.45	5.75%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$325,489.90	5.98%	0	$0.00
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$415,995.81	7.64%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$400,318.42	7.35%	0	$0.00
		FIRST DIRECT LENDING, LLC	3	$647,263.18	11.88%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	2	$903,172.15	16.58%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	$183,773.76	3.37%	0	$0.00
		HOME MORTGAGE EXPERTS, INC	1	$248,693.83	4.57%	0	$0.00
		MERIDIAN BANK	1	$326,375.05	5.99%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	3	$726,513.60	13.34%	0	$0.00
		REGENCY MORTGAGE CORPORATION	1	$144,813.35	2.66%	0	$0.00
		TCF NATIONAL BANK	2	$273,815.93	5.03%	0	$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$319,588.08	5.87%	0	$0.00
Total			**20**	**$5,446,142.07**	**100%**	**0**	**$0.00**
3140EYND9		ACOPIA, LLC	1	$209,102.23	2.46%	0	$0.00
			2	$333,576.42	3.92%	0	$0.00

		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION					
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$315,160.53	3.7%	0	$0.00
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$125,859.63	1.48%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$350,510.28	4.12%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	$616,393.03	7.24%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$410,256.35	4.82%	0	$0.00
		MANN MORTGAGE, LLC	1	$194,672.61	2.29%	0	$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$209,278.93	2.46%	0	$0.00
		MOUNTAIN WEST FINANCIAL INC	1	$190,372.49	2.24%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	3	$757,738.35	8.9%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$157,877.46	1.85%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$708,064.11	8.32%	0	$0.00
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$141,392.94	1.66%	0	$0.00
		RLM MORTGAGE LLC	1	$154,337.36	1.81%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$741,384.19	8.71%	0	$0.00
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$415,270.61	4.88%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	3	$699,034.30	8.21%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$248,931.23	2.92%	0	$0.00
		TCF NATIONAL BANK	6	$874,627.13	10.28%	0	$0.00
		TEXAS MORTGAGE PROFESSIONALS, LLC	1	$175,247.58	2.06%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$318,166.00	3.74%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$164,557.68	1.93%	0	$0.00
Total			**37**	**$8,511,811.44**	**100%**	**0**	**$0.00**
3140EYNE7		AMERICAN SECURITY MORTGAGE CORPORATION	1	$212,626.29	5.96%	0	$0.00
		FEARON FINANCIAL LLC	1	$324,563.70	9.1%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$186,383.45	5.22%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$242,946.32	6.81%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$343,479.99	9.63%	0	$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$415,199.25	11.64%	0	$0.00

		MOUNTAIN WEST FINANCIAL INC	1	$366,735.62	10.28%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$298,704.49	8.37%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	$413,393.62	11.59%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	3	$763,447.95	21.4%	0	$0.00
Total			**12**	**$3,567,480.68**	**100%**	**0**	**$0.00**
3140EYNF4		1ST CAPITAL MORTGAGE LLC	1	$346,000.76	1.52%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	$1,252,065.13	5.51%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$777,000.46	3.42%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	3	$977,117.98	4.3%	0	$0.00
		BANK OF IDAHO	1	$149,557.32	0.66%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$304,452.71	1.34%	0	$0.00
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$288,165.82	1.27%	0	$0.00
		E&S FINANCIAL GROUP INC	1	$99,852.68	0.44%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	9	$2,733,839.08	12.04%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$538,124.03	2.37%	0	$0.00
		GEORGE MASON MORTGAGE LLC	3	$824,349.78	3.63%	0	$0.00
		GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$415,151.06	1.83%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$309,500.00	1.36%	0	$0.00
		GOOGAIN, INC	1	$416,385.67	1.83%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$329,000.00	1.45%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	11	$2,481,363.52	10.93%	0	$0.00
		HOMETOWN LENDERS LLC	1	$95,722.90	0.42%	0	$0.00
		INNOVATIVE MORTGAGE SERVICES INC	2	$377,505.00	1.66%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$354,488.51	1.56%	0	$0.00
		KAMA'AINA MORTGAGE GROUP INC	1	$625,500.00	2.75%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	6	$1,402,140.04	6.17%	0	$0.00
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	$330,000.00	1.45%	0	$0.00
		MONARCH BANK	1	$275,203.33	1.21%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	$832,783.78	3.67%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$151,781.00	0.67%	0	$0.00

		RESIDENTIAL MORTGAGE SERVICES, INC	5	$1,455,575.34	6.41%	0	$0.00
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	5	$1,139,387.72	5.02%	0	$0.00
		RLM MORTGAGE LLC	1	$315,400.00	1.39%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,535,422.26	6.76%	0	$0.00
		SOUTHERN SECURITY FEDERAL CREDIT UNION	1	$108,739.57	0.48%	0	$0.00
		SOUTHWEST BANK	1	$401,407.78	1.77%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$177,750.00	0.78%	0	$0.00
		TCF NATIONAL BANK	3	$252,693.10	1.11%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$217,500.00	0.96%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$416,399.18	1.86%	0	$0.00
Total			**83**	**$22,707,325.51**	**100%**	**0**	**$0.00**
3140EYNG2		ACOPIA, LLC	5	$1,467,187.35	2.01%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$232,750.00	0.32%	0	$0.00
		AMCAP MORTGAGE LTD	3	$1,018,457.73	1.4%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$478,340.07	0.66%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	4	$1,205,134.07	1.65%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	6	$1,688,520.38	2.32%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$468,346.71	0.64%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	$1,899,633.47	2.61%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	6	$1,783,115.19	2.45%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$407,450.42	0.56%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$170,159.91	0.23%	0	$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$314,566.02	0.43%	0	$0.00
		CRITERION MORTGAGE SERVICES, LLC	1	$247,031.47	0.34%	0	$0.00
		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	$184,500.00	0.25%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$549,134.76	0.75%	0	$0.00
		DIGNIFIED HOME LOANS, LLC	1	$315,564.64	0.43%	0	$0.00
		DIRECT MORTGAGE LOANS LLC	1	$387,477.35	0.53%	0	$0.00
		DYJERO CORPORATION	1	$476,842.13	0.65%	0	$0.00
			1	$415,848.94	0.57%	0	$0.00

	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT					
	FIRST CHOICE LENDING SERVICES LLC	1	$197,739.26	0.27%	0	$0.00
	FIRST DIRECT LENDING, LLC	6	$1,423,999.48	1.95%	0	$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	2	$502,303.06	0.69%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	4	$1,646,710.44	2.26%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$728,407.93	1%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	54	$12,192,190.24	16.72%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	$882,068.33	1.21%	0	$0.00
	GEORGE MASON MORTGAGE LLC	13	$4,920,810.59	6.75%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	4	$1,311,752.14	1.8%	0	$0.00
	GOOGAIN, INC	1	$417,000.00	0.57%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	2	$494,160.13	0.68%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$157,278.09	0.22%	0	$0.00
	HOMETOWN LENDERS LLC	1	$180,245.67	0.25%	0	$0.00
	INLANTA MORTGAGE, INC	1	$416,412.45	0.57%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$363,520.67	0.5%	0	$0.00
	JMAC LENDING, INCORPORATED	8	$2,646,918.46	3.63%	0	$0.00
	JMJ FINANCIAL GROUP	3	$1,528,662.21	2.1%	0	$0.00
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$155,785.07	0.21%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	3	$984,994.29	1.35%	0	$0.00
	M/I FINANCIAL, LLC	2	$473,261.64	0.65%	0	$0.00
	MANN MORTGAGE, LLC	7	$2,220,353.03	3.05%	0	$0.00
	MCS MORTGAGE BANKERS, INC	1	$251,668.15	0.35%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$392,147.93	0.54%	0	$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	$161,987.51	0.22%	0	$0.00
	MONARCH BANK	2	$756,150.26	1.04%	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$305,568.85	0.42%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	$551,441.41	0.76%	0	$0.00
	NFM, INC., A MARYLAND CORPORATION	1	$253,292.61	0.35%	0	$0.00
	NP INC	1	$406,700.00	0.56%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$559,262.56	0.77%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	$733,033.43	1.01%	0	$0.00
	PEOPLES HOME EQUITY INC	2	$389,348.38	0.53%	0	$0.00

		PHILADELPHIA MORTGAGE ADVISORS, INC	2	$439,685.25	0.6%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	$723,956.55	0.99%	0	$0.00
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$331,532.21	0.45%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	8	$1,740,619.27	2.39%	0	$0.00
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	$375,695.81	0.52%	0	$0.00
		RLM MORTGAGE LLC	1	$144,309.72	0.2%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	17	$5,749,666.24	7.89%	0	$0.00
		RUEDY & STITES ADVERTISING COMPANY	2	$548,506.02	0.75%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	4	$1,826,906.94	2.51%	0	$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	$242,250.00	0.33%	0	$0.00
		TCF NATIONAL BANK	16	$3,576,050.08	4.9%	0	$0.00
		TRN FINANCIAL LLC	1	$339,542.01	0.47%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$307,500.00	0.42%	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$559,245.67	0.77%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	$1,432,691.04	1.96%	0	$0.00
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$375,390.33	0.51%	0	$0.00
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$413,754.43	0.57%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	3	$1,053,961.30	1.45%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P. (PLANO)	1	$415,848.94	0.54%	0	$0.00
Total			**254**	**$72,912,346.69**	**100%**	**0**	**$0.00**
3140EYNH0		AMERICAN FINANCIAL NETWORK, INC	2	$751,551.28	6.56%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$312,844.83	2.73%	0	$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	$358,776.88	3.13%	0	$0.00
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$426,000.93	3.72%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$247,202.62	2.16%	0	$0.00
		FIRST DIRECT LENDING, LLC	7	$1,413,097.07	12.34%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	9	$2,392,409.82	20.89%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$261,822.90	2.29%	0	$0.00
			1	$317,849.60	2.78%	0	$0.00

		HOMEOWNERS FINANCIAL GROUP USA, LLC					
		JMJ FINANCIAL GROUP	1	$416,498.95	3.64%	0	$0.00
		MANN MORTGAGE, LLC	1	$158,804.50	1.39%	0	$0.00
		MONARCH BANK	1	$411,992.80	3.6%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION	1	$220,216.16	1.92%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$183,529.22	1.6%	0	$0.00
		NP INC	1	$195,753.40	1.71%	0	$0.00
		PERL MORTGAGE, INC	1	$371,250.00	3.24%	0	$0.00
		REGENCY MORTGAGE CORPORATION	1	$259,073.63	2.26%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$581,787.61	5.08%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	$944,101.95	8.24%	0	$0.00
		TCF NATIONAL BANK	4	$985,746.20	8.61%	0	$0.00
		WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	$242,250.00	2.11%	0	$0.00
Total			**42**	**$11,452,560.35**	**100%**	**0**	**$0.00**
3140EYNJ6		ACOPIA, LLC	1	$416,399.18	9.09%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$299,558.04	6.54%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$416,385.67	9.09%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$199,117.69	4.35%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$676,300.00	14.77%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$355,487.07	7.76%	0	$0.00
		GOOGAIN, INC	1	$331,000.00	7.23%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	$324,706.13	7.09%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$373,500.00	8.16%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$270,881.39	5.92%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$377,455.37	8.24%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$179,740.65	3.92%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$358,960.87	7.84%	0	$0.00
Total			**18**	**$4,579,492.06**	**100%**	**0**	**$0.00**
3140EYNK3		BAY TO BAY LENDING LLC	1	$78,750.00	3.91%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	15	$1,073,740.23	53.26%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	$50,250.00	2.49%	0	$0.00

		CORPO					
		MONARCH BANK	1	$44,875.80	2.23%	0	$0.00
		TCF NATIONAL BANK	12	$768,477.56	38.11%	0	$0.00
Total			**30**	**$2,016,093.59**	**100%**	**0**	**$0.00**
3140EYNL1		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$85,500.00	2.18%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$102,688.33	2.61%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$218,694.85	5.56%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$106,573.31	2.71%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	15	$1,467,245.78	37.33%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$185,877.76	4.73%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$94,233.25	2.4%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	$95,735.01	2.44%	0	$0.00
		MORTGAGE MASTERS OF INDIANA, INC	1	$107,851.20	2.74%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$105,000.00	2.67%	0	$0.00
		TCF NATIONAL BANK	12	$1,179,888.12	30.02%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$181,503.26	4.61%	0	$0.00
Total			**40**	**$3,930,790.87**	**100%**	**0**	**$0.00**
3140EYNM9		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$244,833.66	7.18%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$227,528.95	6.68%	0	$0.00
		FIRST DIRECT LENDING, LLC	1	$121,082.95	3.55%	0	$0.00
		FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	$124,831.62	3.66%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	12	$1,398,741.98	41.04%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$120,062.15	3.52%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	$111,852.51	3.28%	0	$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$111,952.39	3.28%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$119,834.67	3.52%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$120,000.00	3.52%	0	$0.00

		TCF NATIONAL BANK	6	$707,850.48	20.77%	0	$0.00
Total			**29**	**$3,408,571.36**	**100%**	**0**	**$0.00**
3140EYNN7		1ST UNITED HOME LOANS, LLC	1	$132,000.00	8.13%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$666,145.96	41.04%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$142,004.09	8.75%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$133,599.00	8.23%	0	$0.00
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$133,879.42	8.25%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$149,793.34	9.23%	0	$0.00
		TCF NATIONAL BANK	2	$265,814.01	16.37%	0	$0.00
Total			**12**	**$1,623,235.82**	**100%**	**0**	**$0.00**
3140EYNP2		ACOPIA, LLC	1	$218,117.39	3.06%	0	$0.00
		AMERICASH, A CORPORATION	1	$332,062.15	4.65%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$154,981.32	2.17%	0	$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$417,000.00	5.84%	0	$0.00
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$513,546.23	7.2%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	1	$416,425.49	5.83%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$750,675.00	10.52%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$349,539.10	4.9%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$247,658.32	3.47%	0	$0.00
		HOMESERVICES LENDING LLC	1	$123,337.37	1.73%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$244,800.00	3.43%	0	$0.00
		INTEREST SMART HOME LOANS	1	$244,669.98	3.43%	0	$0.00
		MANN MORTGAGE, LLC	1	$349,118.35	4.89%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$416,425.49	5.83%	0	$0.00
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$416,412.45	5.83%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$1,122,025.49	15.72%	0	$0.00
		TCF NATIONAL BANK	2	$440,397.63	6.17%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$380,204.12	5.33%	0	$0.00
Total			**23**	**$7,137,395.88**	**100%**	**0**	**$0.00**
3140EYNQ0		ACE MORTGAGE LLC	1	$51,073.84	3.13%	0	$0.00
			3	$300,993.89	18.45%	0	$0.00

		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS					
		C & R MORTGAGE CORP	1	$103,200.00	6.33%	0	$0.00
		ENVISION CAPITAL, INC	1	$83,894.31	5.14%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$351,365.58	21.54%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$102,000.00	6.25%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$98,281.77	6.02%	0	$0.00
		HOMETOWN LENDERS LLC	1	$79,901.63	4.9%	0	$0.00
		TCF NATIONAL BANK	4	$300,804.69	18.44%	0	$0.00
		TRN FINANCIAL LLC	2	$159,803.27	9.8%	0	$0.00
Total			**20**	**$1,631,318.98**	**100%**	**0**	**$0.00**
3140EYNR8		CAPITAL CONCEPTS, INC	1	$143,500.00	5.23%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$134,826.22	4.91%	0	$0.00
		COLUMBUS CAPITAL LENDING LLC	1	$121,800.00	4.44%	0	$0.00
		FIRST DIRECT LENDING, LLC	1	$126,647.36	4.61%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	9	$1,203,551.10	43.83%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	$115,720.16	4.21%	0	$0.00
		HOMETOWN LENDERS LLC	1	$114,783.00	4.18%	0	$0.00
		TCF NATIONAL BANK	4	$509,249.56	18.55%	0	$0.00
		THE MORTGAGE FIRM INC	1	$147,250.00	5.36%	0	$0.00
		TRN FINANCIAL LLC	1	$128,682.12	4.68%	0	$0.00
Total			**21**	**$2,746,009.52**	**100%**	**0**	**$0.00**
3140EYNS6		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$195,700.00	3.91%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	5	$1,637,750.00	32.73%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$175,309.10	3.5%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$308,379.02	6.16%	0	$0.00
		F & B ACQUISITION GROUP, LLC	1	$408,500.00	8.16%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	$509,387.21	10.18%	0	$0.00
		FIRST DIRECT LENDING, LLC	1	$172,292.35	3.44%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$250,000.00	5%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$488,149.04	9.76%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$327,000.00	6.53%	0	$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	$168,000.00	3.36%	0	$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$363,402.62	7.27%	0	$0.00
Total			**17**	**$5,003,869.34**	**100%**	**0**	**$0.00**

3140EYNT4		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	2	$333,440.00	11.33%	0	$0.00
		F.T. FINANCIAL, INC	1	$275,000.00	9.34%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	10	$1,964,707.00	66.74%	0	$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	$143,200.00	4.86%	0	$0.00
		TCF NATIONAL BANK	2	$227,500.00	7.73%	0	$0.00
Total			**16**	**$2,943,847.00**	**100%**	**0**	**$0.00**
3140EYNU1		FREEDOM MORTGAGE CORPORATION	8	$1,532,417.00	83.77%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$296,800.00	16.23%	0	$0.00
Total			**9**	**$1,829,217.00**	**100%**	**0**	**$0.00**
3140EYNV9		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$164,700.00	1.66%	0	$0.00
		ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	$188,700.00	1.9%	0	$0.00
		CLEARPATH LENDING	1	$607,000.00	6.12%	0	$0.00
		DSLD MORTGAGE, LLC	1	$227,920.00	2.3%	0	$0.00
		FAIRWAY ASSET CORPORATION	1	$287,200.00	2.9%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	23	$5,861,202.42	59.13%	0	$0.00
		HOME MORTGAGE EXPERTS, INC	1	$225,000.00	2.27%	0	$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	$238,400.00	2.41%	0	$0.00
		RLM MORTGAGE LLC	1	$375,250.00	3.79%	0	$0.00
		TCF NATIONAL BANK	7	$1,527,750.00	15.41%	0	$0.00
		UNION MORTGAGE INVESTMENT GROUP CORP	1	$209,000.00	2.11%	0	$0.00
Total			**39**	**$9,912,122.42**	**100%**	**0**	**$0.00**
3140EYNW7		FREEDOM MORTGAGE CORPORATION	9	$1,424,771.90	76.45%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$438,776.00	23.55%	0	$0.00
Total			**11**	**$1,863,547.90**	**100%**	**0**	**$0.00**
3140EYNX5		FREEDOM MORTGAGE CORPORATION	6	$1,020,049.00	78.97%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$271,645.00	21.03%	0	$0.00
Total			**7**	**$1,291,694.00**	**100%**	**0**	**$0.00**
3140EYNY3		ACG FUNDING INC	1	$193,500.00	1.32%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$319,200.00	2.18%	0	$0.00
			2	$789,546.16	5.39%	0	$0.00

		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION					
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$300,000.00	2.05%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$331,520.79	2.26%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	$738,000.00	5.03%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC	1	$389,500.00	2.66%	0	$0.00
		FIRST DIRECT LENDING, LLC	4	$1,097,200.00	7.48%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	2	$523,800.00	3.57%	0	$0.00
		GEORGE MASON MORTGAGE LLC	5	$1,574,055.78	10.74%	0	$0.00
		GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$40,040.92	0.27%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$180,000.00	1.23%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	5	$1,527,625.11	10.42%	0	$0.00
		INLANTA MORTGAGE, INC	2	$538,647.85	3.67%	0	$0.00
		JMAC LENDING, INCORPORATED	2	$583,600.00	3.98%	0	$0.00
		JMJ FINANCIAL GROUP	1	$344,303.20	2.35%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$287,100.00	1.96%	0	$0.00
		MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	$211,386.98	1.44%	0	$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$473,976.19	3.23%	0	$0.00
		MONARCH BANK	1	$415,796.36	2.84%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	3	$697,600.00	4.76%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$251,636.91	1.72%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$291,138.27	1.99%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	4	$984,779.82	6.72%	0	$0.00
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$301,000.00	2.05%	0	$0.00
		SOUTHWEST BANK	1	$417,000.00	2.84%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$330,000.00	2.25%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$314,535.94	2.15%	0	$0.00
		WOODSIDE MORTGAGE SERVICES INC	1	$213,442.02	1.45%	0	$0.00
Total			**51**	**$14,659,932.30**	**100%**	**0**	**$0.00**
3140EYNZ0		COMMUNITY MORTGAGE CORPORATION	1	$318,250.00	19.17%	0	$0.00

		GRAYSTONE MORTGAGE, LLC	2	$350,400.00	21.11%	0	$0.00
		JMAC LENDING, INCORPORATED	2	$680,519.00	41%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	$310,551.91	18.72%	0	$0.00
Total			**6**	**$1,659,720.91**	**100%**	**0**	**$0.00**
3140EYPA3		ACOPIA, LLC	1	$100,576.85	5.01%	0	$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$74,688.96	3.72%	0	$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$101,250.00	5.04%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$364,082.41	18.12%	0	$0.00
		GEORGIA BANKING COMPANY	1	$74,688.96	3.72%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	$177,338.61	8.83%	0	$0.00
		MANN MORTGAGE, LLC	1	$103,066.39	5.13%	0	$0.00
		TCF NATIONAL BANK	14	$1,013,082.14	50.43%	0	$0.00
Total			**26**	**$2,008,774.32**	**100%**	**0**	**$0.00**
3140EYPB1		ACOPIA, LLC	10	$2,097,049.94	8.47%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$204,989.68	0.83%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$477,961.48	1.93%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$396,298.52	1.6%	0	$0.00
		BLUE BRICK FINANCIAL, LLC	1	$332,400.00	1.34%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$391,220.33	1.58%	0	$0.00
		COMMUNITY MORTGAGE LLC	1	$208,800.00	0.84%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	$898,543.59	3.63%	0	$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	5	$813,376.00	3.28%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	$741,363.61	2.99%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	8	$1,740,708.11	7.03%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$218,500.00	0.88%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	3	$718,675.37	2.9%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$277,321.34	1.12%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$331,106.98	1.34%	0	$0.00
		GOOGAIN, INC	3	$978,500.00	3.95%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$247,946.19	1%	0	$0.00

		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$300,600.00	1.21%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$220,000.00	0.89%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$134,990.00	0.55%	0	$0.00
		HURON VALLEY FINANCIAL INC	1	$196,157.80	0.79%	0	$0.00
		INLANTA MORTGAGE, INC	5	$992,921.29	4.01%	0	$0.00
		JMAC LENDING, INCORPORATED	2	$796,750.00	3.22%	0	$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$173,271.02	0.7%	0	$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	$511,679.18	2.07%	0	$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$415,217.28	1.68%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$184,224.93	0.74%	0	$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	$599,630.48	2.42%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	5	$944,836.13	3.82%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$218,838.65	0.88%	0	$0.00
		ON Q FINANCIAL, INC	3	$726,976.91	2.94%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	$199,800.30	0.81%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$302,414.62	1.22%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$336,296.12	1.36%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	2	$417,217.11	1.68%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	4	$1,142,623.71	4.61%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,351,485.79	5.46%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	4	$894,360.25	3.61%	0	$0.00
		TCF NATIONAL BANK	9	$1,579,891.98	6.38%	0	$0.00
		UNIVERSAL LENDING CORPORATION (SPG)	1	$313,680.29	1.27%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$177,254.26	0.72%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$174,764.74	0.71%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$380,358.74	1.54%	0	$0.00
Total			**108**	**$24,761,002.72**	**100%**	**0**	**$0.00**
3140EYPC9		FREEDOM MORTGAGE CORPORATION	1	$127,500.00	8.13%	0	$0.00

		JMAC LENDING, INCORPORATED	2	$481,362.64	30.69%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	2	$585,528.25	37.33%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$374,000.00	23.85%	0	$0.00
Total			**7**	**$1,568,390.89**	**100%**	**0**	**$0.00**
3140EYPD7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$338,589.94	7.35%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$207,110.78	4.5%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$366,700.00	7.96%	0	$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	$386,500.00	8.39%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$408,000.00	8.86%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$198,000.00	4.3%	0	$0.00
		INLANTA MORTGAGE, INC	1	$231,200.00	5.02%	0	$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$247,000.00	5.36%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$252,950.00	5.49%	0	$0.00
		ON Q FINANCIAL, INC	1	$124,800.00	2.71%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$140,403.27	3.05%	0	$0.00
		PRIORITY MORTGAGE CORP	1	$210,400.00	4.57%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$84,636.61	1.84%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$300,721.95	6.53%	0	$0.00
		TCF NATIONAL BANK	1	$106,000.00	2.3%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$166,293.23	3.61%	0	$0.00
		UNIVERSAL LENDING CORPORATION (SPG)	1	$383,370.62	8.33%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$301,500.00	6.55%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$150,000.00	3.28%	0	$0.00
Total			**21**	**$4,604,176.40**	**100%**	**0**	**$0.00**
3140EYPE5		FREEDOM MORTGAGE CORPORATION	7	$1,088,821.00	100%	0	$0.00
Total			**7**	**$1,088,821.00**	**100%**	**0**	**$0.00**
3140EYPF2		FIRST DIRECT LENDING, LLC	1	$166,314.43	6.55%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	6	$468,159.95	18.44%	0	$0.00
		MOUNTAIN WEST FINANCIAL INC	1	$147,908.81	5.83%	0	$0.00

		NETWORK CAPITAL FUNDING CORPORATION	1	$214,300.00	8.44%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$77,770.93	3.06%	0	$0.00
		TCF NATIONAL BANK	9	$1,135,728.43	44.73%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$328,645.28	12.95%	0	$0.00
Total			**20**	**$2,538,827.83**	**100%**	**0**	**$0.00**
3140EYPG0		COMMUNITY MORTGAGE LLC	1	$228,500.00	13.98%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$1,002,000.00	61.29%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$215,000.00	13.15%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$189,360.00	11.58%	0	$0.00
Total			**8**	**$1,634,860.00**	**100%**	**0**	**$0.00**
3140EYPK1		CREDENCE FUNDING CORPORATION	1	$174,000.00	20.3%	0	$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$176,276.00	20.57%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$151,781.12	17.71%	0	$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$355,000.00	41.42%	0	$0.00
Total			**4**	**$857,057.12**	**100%**	**0**	**$0.00**
3140EYPL9		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$302,425.52	26.79%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$417,000.00	36.94%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$409,500.00	36.27%	0	$0.00
Total			**3**	**$1,128,925.52**	**100%**	**0**	**$0.00**
3140EYRF0		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	$318,870.79	21.53%	0	$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	$373,492.83	25.21%	0	$0.00
		HOMESERVICES LENDING LLC	2	$289,315.31	19.53%	0	$0.00
		WELLS FARGO BANK, N.A	1	$130,491.87	8.81%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$369,135.86	24.92%	0	$0.00
Total			**10**	**$1,481,306.66**	**100%**	**0**	**$0.00**
3140EYRG8		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$145,325.17	30.99%	0	$0.00
		LENDSMART MORTGAGE, LLC	1	$202,674.55	43.22%	0	$0.00
		PHH HOME LOANS, LLC	1	$120,958.01	25.79%	0	$0.00
Total			**3**	**$468,957.73**	**100%**	**0**	**$0.00**

3140EYRH6		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$148,796.85	100%	0	$0.00
Total			**1**	**$148,796.85**	**100%**	**0**	**$0.00**
3140EYT76		BANK OF ANN ARBOR	1	$80,000.00	1.69%	0	$0.00
		DITECH FINANCIAL LLC	65	$4,322,534.44	91.07%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$80,000.00	1.69%	0	$0.00
		LEGACY BANK	1	$48,600.00	1.02%	0	$0.00
		NEWBRIDGE BANK	1	$79,380.00	1.67%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	2	$136,100.00	2.86%	0	$0.00
Total			**71**	**$4,746,614.44**	**100%**	**0**	**$0.00**
3140EYT84		ACCUNET MORTGAGE LLC	1	$106,500.00	2.04%	0	$0.00
		DITECH FINANCIAL LLC	53	$5,125,407.73	97.96%	0	$0.00
Total			**54**	**$5,231,907.73**	**100%**	**0**	**$0.00**
3140EYT92		ALPHA MORTGAGE CORPORATION	1	$114,000.00	3.47%	0	$0.00
		BANK OF ANN ARBOR	1	$118,300.00	3.6%	0	$0.00
		DITECH FINANCIAL LLC	25	$2,937,365.83	89.29%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$119,900.00	3.64%	0	$0.00
Total			**28**	**$3,289,565.83**	**100%**	**0**	**$0.00**
3140EYTF8		Unavailable	59	$4,738,600.19	100%	0	$0.00
Total			**59**	**$4,738,600.19**	**100%**	**0**	**$0.00**
3140EYU41		DITECH FINANCIAL LLC	11	$1,617,115.30	100%	0	$0.00
Total			**11**	**$1,617,115.30**	**100%**	**0**	**$0.00**
3140EYU58		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$69,500.00	4.78%	0	$0.00
		DITECH FINANCIAL LLC	19	$1,385,730.91	95.22%	0	$0.00
Total			**20**	**$1,455,230.91**	**100%**	**0**	**$0.00**
3140EYU66		ACCUNET MORTGAGE LLC	1	$102,750.00	6.32%	0	$0.00
		ALLIED FIRST BANK, SB	1	$88,000.00	5.41%	0	$0.00
		BANKERS MORTGAGE CORPORATION	1	$90,000.00	5.54%	0	$0.00
		DITECH FINANCIAL LLC	13	$1,255,979.47	77.27%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$88,770.69	5.46%	0	$0.00
Total			**17**	**$1,625,500.16**	**100%**	**0**	**$0.00**
3140EYU74		DITECH FINANCIAL LLC	13	$1,710,924.11	100%	0	$0.00
Total			**13**	**$1,710,924.11**	**100%**	**0**	**$0.00**
3140EYU90		ACCUNET MORTGAGE LLC	1	$255,400.00	3.61%	0	$0.00

		AMBECK MORTGAGE ASSOCIATES	1	$201,500.00	2.85%	0	$0.00
		BRIGHTEN LENDING	1	$356,000.00	5.03%	0	$0.00
		COLUMBIA STATE BANK	1	$315,000.00	4.45%	0	$0.00
		DITECH FINANCIAL LLC	10	$3,184,731.82	45.04%	0	$0.00
		INWOOD NATIONAL BANK	1	$280,000.00	3.96%	0	$0.00
		LOAN SIMPLE, INC	1	$388,000.00	5.49%	0	$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$211,200.00	2.99%	0	$0.00
		MORTGAGES UNLIMITED, INC	1	$337,600.00	4.77%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$348,000.00	4.92%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$251,600.00	3.56%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$199,698.77	2.82%	0	$0.00
		VICTORIA FINANCIAL CORP	2	$742,000.00	10.51%	0	$0.00
Total			**23**	**$7,070,730.59**	**100%**	**0**	**$0.00**
3140EYUA7		DITECH FINANCIAL LLC	33	$4,525,946.13	94.12%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$142,500.00	2.96%	0	$0.00
		THE MORTGAGE OUTLET, INC	1	$140,391.12	2.92%	0	$0.00
Total			**35**	**$4,808,837.25**	**100%**	**0**	**$0.00**
3140EYUB5		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$54,778.78	1.14%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$50,000.00	1.04%	0	$0.00
		BANK OF ENGLAND	1	$58,262.28	1.21%	0	$0.00
		D. L. EVANS BANK	1	$53,280.37	1.11%	0	$0.00
		DITECH FINANCIAL LLC	70	$4,480,998.62	93.38%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$59,606.80	1.24%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$41,831.07	0.88%	0	$0.00
Total			**76**	**$4,798,757.92**	**100%**	**0**	**$0.00**
3140EYUC3		AMERICAN FINANCING CORPORATION	1	$106,560.74	2.49%	0	$0.00
		DITECH FINANCIAL LLC	40	$3,884,315.68	90.8%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	2	$197,144.89	4.61%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$89,641.70	2.1%	0	$0.00
Total			**44**	**$4,277,663.01**	**100%**	**0**	**$0.00**
3140EYUD1		1ST FINANCIAL, INC	1	$115,214.05	5.13%	0	$0.00
		DITECH FINANCIAL LLC	17	$2,011,988.32	89.57%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$119,000.00	5.3%	0	$0.00
Total			**19**	**$2,246,202.37**	**100%**	**0**	**$0.00**
3140EYUE9		CENTRAL BANK	1	$142,412.95	3.8%	0	$0.00
		DITECH FINANCIAL LLC	25	$3,472,419.78	92.66%	0	$0.00
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$132,669.72	3.54%	0	$0.00

Total			**27**	**$3,747,502.45**	**100%**	**0**	**$0.00**
3140EYUF6		BANK OF NORTH CAROLINA	1	$152,663.83	5.16%	0	$0.00
		DITECH FINANCIAL LLC	15	$2,468,722.18	83.45%	0	$0.00
		INLAND BANK AND TRUST	1	$175,000.00	5.92%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$161,809.89	5.47%	0	$0.00
Total			**18**	**$2,958,195.90**	**100%**	**0**	**$0.00**
3140EYUG4		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$409,048.09	8.02%	0	$0.00
		DITECH FINANCIAL LLC	18	$4,689,694.44	91.98%	0	$0.00
Total			**20**	**$5,098,742.53**	**100%**	**0**	**$0.00**
3140EYUH2		BBMC MORTGAGE, LLC	1	$164,762.10	4.97%	0	$0.00
		DITECH FINANCIAL LLC	19	$2,888,131.69	87.15%	0	$0.00
		INTERCAP LENDING INC	1	$110,252.80	3.33%	0	$0.00
		THE MORTGAGE OUTLET, INC	1	$151,000.00	4.55%	0	$0.00
Total			**22**	**$3,314,146.59**	**100%**	**0**	**$0.00**
3140EYUJ8		AMERICAN MIDWEST BANK	1	$157,500.00	5.38%	0	$0.00
		DITECH FINANCIAL LLC	15	$2,443,362.06	83.41%	0	$0.00
		INTERSTATE BANK, SSB	1	$167,579.34	5.72%	0	$0.00
		MONARCH BANK	1	$160,984.15	5.49%	0	$0.00
Total			**18**	**$2,929,425.55**	**100%**	**0**	**$0.00**
3140EYUK5		AMERICAN FINANCING CORPORATION	1	$194,000.00	4.35%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$300,000.00	6.73%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$186,620.18	4.19%	0	$0.00
		DITECH FINANCIAL LLC	7	$1,375,774.73	30.87%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$647,000.00	14.52%	0	$0.00
		FIRST CENTURY BANK, N.A	1	$315,000.00	7.07%	0	$0.00
		INTERCAP LENDING INC	1	$172,000.00	3.86%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$416,250.00	9.34%	0	$0.00
		PERL MORTGAGE, INC	1	$375,000.00	8.41%	0	$0.00
		RUHL MORTGAGE LLC	1	$113,600.00	2.55%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$361,540.00	8.11%	0	$0.00
Total			**18**	**$4,456,784.91**	**100%**	**0**	**$0.00**
3140EYUL3		ACADEMY MORTGAGE CORPORATION	2	$612,913.33	21.5%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$119,000.00	4.17%	0	$0.00

		AVEX FUNDING CORPORATION	1	$417,000.00	14.63%	0	$0.00
		DITECH FINANCIAL LLC	3	$527,400.00	18.5%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$268,000.00	9.4%	0	$0.00
		FIRSTRUST SAVINGS BANK	1	$220,000.00	7.72%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$297,000.00	10.42%	0	$0.00
		MORTGAGE SERVICES III, L.L.C	1	$389,000.00	13.66%	0	$0.00
Total			**11**	**$2,850,313.33**	**100%**	**0**	**$0.00**
3140EYUM1		ACADEMY MORTGAGE CORPORATION	1	$335,000.00	11%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$363,000.00	11.92%	0	$0.00
		DITECH FINANCIAL LLC	1	$283,400.00	9.31%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$417,000.00	13.7%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$289,000.00	9.49%	0	$0.00
		GUARANTEED RATE, INC	2	$431,324.18	14.17%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$414,688.69	13.62%	0	$0.00
		NEW FED MORTGAGE, CORP	1	$208,000.00	6.83%	0	$0.00
		UWHARRIE BANK	1	$302,990.24	9.96%	0	$0.00
Total			**10**	**$3,044,403.11**	**100%**	**0**	**$0.00**
3140EYUN9		BANK OF ANN ARBOR	1	$82,650.00	1.84%	0	$0.00
		D. L. EVANS BANK	1	$69,706.73	1.55%	0	$0.00
		DITECH FINANCIAL LLC	56	$3,829,301.91	85.31%	0	$0.00
		FIRST COMMONWEALTH BANK	1	$72,691.06	1.62%	0	$0.00
		MORTGAGES UNLIMITED, INC	1	$77,500.00	1.73%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$134,500.00	3%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$83,500.00	1.86%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$60,000.00	1.34%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$78,900.00	1.75%	0	$0.00
Total			**65**	**$4,488,749.70**	**100%**	**0**	**$0.00**
3140EYUP4		CHURCHILL MORTGAGE CORPORATION	1	$94,602.00	3.37%	0	$0.00
		COMMERCIAL BANK	1	$100,000.00	3.56%	0	$0.00
		DITECH FINANCIAL LLC	26	$2,526,715.51	89.99%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$86,500.00	3.08%	0	$0.00
Total			**29**	**$2,807,817.51**	**100%**	**0**	**$0.00**
3140EYUQ2		DELMAR FINANCIAL COMPANY	1	$112,000.00	3.55%	0	$0.00
		DITECH FINANCIAL LLC	23	$2,684,489.59	85.2%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$120,000.00	3.81%	0	$0.00
		PRYSMA LENDING GROUP, LLC	1	$123,750.00	3.93%	0	$0.00

		TUCKER MORTGAGE, LLC	1	$110,500.00	3.51%	0	$0.00
Total			**27**	**$3,150,739.59**	**100%**	**0**	**$0.00**
3140EYUR0		ACCUNET MORTGAGE LLC	1	$137,600.00	2.87%	0	$0.00
		DITECH FINANCIAL LLC	32	$4,388,568.45	91.47%	0	$0.00
		RUHL MORTGAGE LLC	1	$130,000.00	2.71%	0	$0.00
		UNITY BANK	1	$141,724.10	2.95%	0	$0.00
Total			**35**	**$4,797,892.55**	**100%**	**0**	**$0.00**
3140EYUS8		CENTRAL BANK	1	$155,750.00	7.08%	0	$0.00
		DITECH FINANCIAL LLC	11	$1,727,714.14	78.53%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$152,000.00	6.91%	0	$0.00
		RELIANT BANK	1	$164,500.00	7.48%	0	$0.00
Total			**14**	**$2,199,964.14**	**100%**	**0**	**$0.00**
3140EYUT6		APPROVED FUNDING CORP	1	$210,225.00	1.14%	0	$0.00
		CATALYST LENDING, INC	1	$178,500.00	0.96%	0	$0.00
		D. L. EVANS BANK	1	$182,000.00	0.98%	0	$0.00
		DITECH FINANCIAL LLC	69	$15,849,268.44	85.63%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$282,300.19	1.53%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$505,893.21	2.73%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$224,038.10	1.21%	0	$0.00
		RELIANT BANK	1	$255,800.00	1.38%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$198,750.00	1.07%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$622,825.93	3.37%	0	$0.00
Total			**78**	**$18,509,600.87**	**100%**	**0**	**$0.00**
3140EYUU3		ACCUNET MORTGAGE LLC	1	$74,200.00	2.08%	0	$0.00
		DITECH FINANCIAL LLC	49	$3,017,795.58	84.64%	0	$0.00
		NEIGHBORHOOD LOANS, INC	1	$56,962.78	1.6%	0	$0.00
		NEWBRIDGE BANK	1	$50,000.00	1.4%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$77,350.00	2.17%	0	$0.00
		PINNACLE MORTGAGE, INC	1	$81,500.00	2.29%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$40,300.00	1.13%	0	$0.00
		UNITED FIDELITY FUNDING CORP	1	$83,665.59	2.35%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$83,605.00	2.34%	0	$0.00
Total			**57**	**$3,565,378.95**	**100%**	**0**	**$0.00**
3140EYUV1		DITECH FINANCIAL LLC	37	$3,548,293.95	94.84%	0	$0.00
		HOWARD BANK	1	$90,000.00	2.41%	0	$0.00
		LRS FINANCIAL NETWORK, INC	1	$103,000.00	2.75%	0	$0.00
Total			**39**	**$3,741,293.95**	**100%**	**0**	**$0.00**
3140EYUW9		DITECH FINANCIAL LLC	18	$2,109,637.56	85.82%	0	$0.00

		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$120,650.00	4.91%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$112,977.05	4.6%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$115,000.00	4.67%	0	$0.00
Total			**21**	**$2,458,264.61**	**100%**	**0**	**$0.00**
3140EYUX7		BRAZOS NATIONAL BANK	1	$131,920.00	5.71%	0	$0.00
		DITECH FINANCIAL LLC	14	$1,909,644.45	82.61%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	$129,500.00	5.6%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$140,500.00	6.08%	0	$0.00
Total			**17**	**$2,311,564.45**	**100%**	**0**	**$0.00**
3140EYUY5		BANK OF THE PACIFIC	1	$170,400.00	5.26%	0	$0.00
		DITECH FINANCIAL LLC	18	$2,917,006.03	89.96%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$155,000.00	4.78%	0	$0.00
Total			**20**	**$3,242,406.03**	**100%**	**0**	**$0.00**
3140EYUZ2		DITECH FINANCIAL LLC	13	$2,977,164.62	85.77%	0	$0.00
		HOWARD BANK	1	$205,000.00	5.91%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$288,800.00	8.32%	0	$0.00
Total			**15**	**$3,470,964.62**	**100%**	**0**	**$0.00**
3140EYV24		BANKERS MORTGAGE CORPORATION	1	$162,000.00	11.25%	0	$0.00
		DITECH FINANCIAL LLC	8	$1,278,034.69	88.75%	0	$0.00
Total			**9**	**$1,440,034.69**	**100%**	**0**	**$0.00**
3140EYV32		CATALYST LENDING, INC	1	$300,000.00	2.72%	0	$0.00
		DITECH FINANCIAL LLC	36	$8,514,971.35	77.18%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$625,500.00	5.67%	0	$0.00
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$417,000.00	3.78%	0	$0.00
		IDEAL HOME LOANS, LLC	1	$186,500.00	1.69%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$208,000.00	1.89%	0	$0.00
		SANTA CRUZ HOME FINANCE	1	$460,000.00	4.17%	0	$0.00
		THE MORTGAGE OUTLET, INC	1	$320,000.00	2.9%	0	$0.00
Total			**43**	**$11,031,971.35**	**100%**	**0**	**$0.00**
3140EYV40		AMERICAN FINANCING CORPORATION	1	$148,120.00	4.24%	0	$0.00
		DITECH FINANCIAL LLC	23	$3,199,914.08	91.49%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$149,402.83	4.27%	0	$0.00
Total			**25**	**$3,497,436.91**	**100%**	**0**	**$0.00**
3140EYV57		DITECH FINANCIAL LLC	19	$4,462,849.07	92.1%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$178,672.40	3.69%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$204,000.00	4.21%	0	$0.00
Total			**21**	**$4,845,521.47**	**100%**	**0**	**$0.00**
3140EYV81		ADAMS BANK & TRUST	1	$169,400.00	5.51%	0	$0.00
		BANK OF NORTH CAROLINA	1	$157,164.97	5.11%	0	$0.00
		D. L. EVANS BANK	1	$161,000.00	5.23%	0	$0.00
		DITECH FINANCIAL LLC	10	$1,631,849.28	53.05%	0	$0.00
		MONARCH BANK	2	$328,800.00	10.69%	0	$0.00
		MORGAN HOME LOAN FUNDING CORPORATION	1	$153,000.00	4.97%	0	$0.00
		NEW FED MORTGAGE, CORP	1	$157,283.00	5.11%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$165,600.00	5.38%	0	$0.00
		V.I.P. MORTGAGE INC	1	$151,900.00	4.95%	0	$0.00
Total			**19**	**$3,075,997.25**	**100%**	**0**	**$0.00**
3140EYV99		ADVISORS CAPITAL, INC	1	$197,200.00	4.4%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$175,920.00	3.93%	0	$0.00
		AMERICAN MIDWEST BANK	1	$177,200.00	3.95%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$199,500.00	4.45%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY	1	$181,467.00	4.05%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$371,938.00	8.3%	0	$0.00
		DITECH FINANCIAL LLC	10	$1,857,751.89	41.45%	0	$0.00
		EMC HOLDINGS, LLC	1	$181,600.00	4.05%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	1	$192,000.00	4.28%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$180,500.00	4.03%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$179,390.00	4%	0	$0.00
		MONTGOMERY BANK, N.A	1	$190,000.00	4.24%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$197,125.00	4.4%	0	$0.00
		V.I.P. MORTGAGE INC	1	$200,000.00	4.47%	0	$0.00
Total			**24**	**$4,481,591.89**	**100%**	**0**	**$0.00**
3140EYVA6		AMERISOUTH MORTGAGE COMPANY	1	$104,800.00	4.65%	0	$0.00
		ANCHOR BANK, N.A	2	$185,900.00	8.25%	0	$0.00
		BANK OF ANN ARBOR	1	$109,000.00	4.84%	0	$0.00
		CAPITAL BANK, NA	1	$108,495.00	4.82%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$108,000.00	4.8%	0	$0.00
		CITIZENS BANK & TRUST COMPANY	1	$44,935.16	2%	0	$0.00
		DITECH FINANCIAL LLC	8	$705,048.13	31.31%	0	$0.00
		FIRST CREDIT UNION	1	$100,000.00	4.44%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	3	$316,550.00	14.06%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	$98,700.00	4.38%	0	$0.00
		INTERSTATE BANK, SSB	1	$104,552.48	4.64%	0	$0.00
		INWOOD NATIONAL BANK	1	$100,000.00	4.44%	0	$0.00

		NORTHPOINT MORTGAGE, INC	1	$57,000.00	2.53%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$109,000.00	4.84%	0	$0.00
Total			**24**	**$2,251,980.77**	**100%**	**0**	**$0.00**
3140EYVB4		CENTENNIAL LENDING GROUP, LLC	1	$120,000.00	9.18%	0	$0.00
		DITECH FINANCIAL LLC	6	$704,884.73	53.91%	0	$0.00
		MIDCOUNTRY BANK	1	$125,000.00	9.56%	0	$0.00
		RUHL MORTGAGE LLC	2	$236,000.00	18.05%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$121,600.00	9.3%	0	$0.00
Total			**11**	**$1,307,484.73**	**100%**	**0**	**$0.00**
3140EYVD0		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$166,258.00	3.3%	0	$0.00
		DITECH FINANCIAL LLC	21	$3,407,349.95	67.53%	0	$0.00
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$173,375.00	3.44%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$171,000.00	3.39%	0	$0.00
		INWOOD NATIONAL BANK	1	$160,425.00	3.18%	0	$0.00
		MEGASTAR FINANCIAL CORP	2	$328,779.38	6.52%	0	$0.00
		MERIDIAN BANK	1	$151,790.58	3.01%	0	$0.00
		PREMIER LENDING, INC	1	$169,765.78	3.36%	0	$0.00
		RUHL MORTGAGE LLC	1	$152,500.00	3.02%	0	$0.00
		V.I.P. MORTGAGE INC	1	$164,250.00	3.25%	0	$0.00
Total			**31**	**$5,045,493.69**	**100%**	**0**	**$0.00**
3140EYVE8		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$192,000.00	5.14%	0	$0.00
		CITY FIRST MORTGAGE SERVICES, L.L.C	1	$191,735.48	5.13%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$189,000.00	5.06%	0	$0.00
		D. L. EVANS BANK	1	$177,500.00	4.75%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$198,075.00	5.3%	0	$0.00
		DITECH FINANCIAL LLC	11	$2,042,459.38	54.63%	0	$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	$179,308.14	4.8%	0	$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$184,000.00	4.92%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$194,750.00	5.21%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$189,600.00	5.06%	0	$0.00
Total			**20**	**$3,738,428.00**	**100%**	**0**	**$0.00**
3140EYVF5		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$53,105.00	1.27%	0	$0.00
		CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	$69,743.00	1.67%	0	$0.00

		DITECH FINANCIAL LLC	50	$3,581,638.55	85.89%	0	$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$47,793.56	1.15%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$70,000.00	1.68%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$45,000.00	1.08%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	$67,500.00	1.62%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$80,000.00	1.92%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$75,000.00	1.8%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$80,026.00	1.92%	0	$0.00
Total			**59**	**$4,169,806.11**	**100%**	**0**	**$0.00**
3140EYVG3		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$99,000.00	1.71%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$107,062.01	1.85%	0	$0.00
		COMMUNITY & SOUTHERN BANK	1	$104,500.00	1.8%	0	$0.00
		DITECH FINANCIAL LLC	44	$4,387,369.04	75.61%	0	$0.00
		FRONTIER BANK	1	$104,855.34	1.81%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$99,750.00	1.72%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	2	$213,900.00	3.69%	0	$0.00
		LOAN SIMPLE, INC	1	$87,200.00	1.5%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$100,000.00	1.72%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	$98,000.00	1.69%	0	$0.00
		PERL MORTGAGE, INC	1	$104,500.00	1.8%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$105,000.00	1.81%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$101,605.00	1.75%	0	$0.00
		V.I.P. MORTGAGE INC	1	$90,000.00	1.54%	0	$0.00
Total			**58**	**$5,802,741.39**	**100%**	**0**	**$0.00**
3140EYVH1		ACCUNET MORTGAGE LLC	1	$121,300.00	2.29%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$117,844.61	2.22%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$111,790.57	2.11%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	$120,250.00	2.27%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$121,250.00	2.29%	0	$0.00
		CORNERSTONE MORTGAGE, INC	2	$234,500.00	4.42%	0	$0.00
		DITECH FINANCIAL LLC	31	$3,638,976.16	68.64%	0	$0.00
		FIRST STATE BANK	1	$119,762.08	2.26%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$122,150.00	2.3%	0	$0.00
		NORTHPOINT MORTGAGE, INC	1	$119,700.00	2.26%	0	$0.00
		PRIORITY MORTGAGE CORP	1	$122,000.00	2.3%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$234,700.99	4.43%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$117,000.00	2.21%	0	$0.00
Total			**45**	**$5,301,224.41**	**100%**	**0**	**$0.00**
3140EYVJ7		AMERICAN FINANCING CORPORATION	1	$134,900.00	2%	0	$0.00

		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$144,000.00	2.14%	0	$0.00
		BANK OF NORTH CAROLINA	1	$131,081.05	1.95%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	$143,000.00	2.13%	0	$0.00
		DHA FINANCIAL, INC	1	$132,050.00	1.96%	0	$0.00
		DITECH FINANCIAL LLC	36	$4,919,513.08	73.11%	0	$0.00
		MONARCH BANK	1	$135,880.54	2.02%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$282,500.00	4.2%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$150,000.00	2.23%	0	$0.00
		THE FEDERAL SAVINGS BANK	2	$278,550.00	4.14%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$141,353.00	2.1%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$136,324.29	2.02%	0	$0.00
Total			**49**	**$6,729,151.96**	**100%**	**0**	**$0.00**
3140EYVK4		DITECH FINANCIAL LLC	17	$2,764,655.38	80.79%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	$169,900.00	4.96%	0	$0.00
		INTERCAP LENDING INC	1	$165,900.00	4.85%	0	$0.00
		MERIDIAN BANK	1	$169,600.00	4.96%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$152,000.00	4.44%	0	$0.00
Total			**21**	**$3,422,055.38**	**100%**	**0**	**$0.00**
3140EYVL2		DITECH FINANCIAL LLC	11	$2,066,934.63	91.99%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$180,000.00	8.01%	0	$0.00
Total			**12**	**$2,246,934.63**	**100%**	**0**	**$0.00**
3140EYVM0		DITECH FINANCIAL LLC	10	$2,223,685.09	100%	0	$0.00
Total			**10**	**$2,223,685.09**	**100%**	**0**	**$0.00**
3140EYVN8		DITECH FINANCIAL LLC	10	$2,657,992.13	90.61%	0	$0.00
		PERL MORTGAGE, INC	1	$275,500.00	9.39%	0	$0.00
Total			**11**	**$2,933,492.13**	**100%**	**0**	**$0.00**
3140EYVP3		DITECH FINANCIAL LLC	8	$1,975,477.68	83.11%	0	$0.00
		MORTGAGE AMERICA, INC	1	$401,358.63	16.89%	0	$0.00
Total			**9**	**$2,376,836.31**	**100%**	**0**	**$0.00**
3140EYVQ1		ALAMEDA MORTGAGE CORPORATION	1	$415,500.00	17.08%	0	$0.00
		DITECH FINANCIAL LLC	7	$1,777,492.62	73.09%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$239,000.00	9.83%	0	$0.00
Total			**9**	**$2,431,992.62**	**100%**	**0**	**$0.00**
3140EYVR9		DITECH FINANCIAL LLC	23	$6,755,830.22	60.75%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$480,000.00	4.32%	0	$0.00

		GRAYSTONE MORTGAGE, LLC	1	$281,645.20	2.53%	0	$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$346,250.00	3.11%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$208,000.00	1.87%	0	$0.00
		MERIDIAN BANK	1	$214,158.67	1.93%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$248,000.00	2.23%	0	$0.00
		NEW FED MORTGAGE, CORP	1	$412,000.00	3.7%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$389,500.00	3.5%	0	$0.00
		RMS & ASSOCIATES	1	$224,000.00	2.01%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$256,000.00	2.3%	0	$0.00
		SCENIC OAKS FUNDING	1	$255,000.00	2.29%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$217,000.00	1.95%	0	$0.00
		TRUST MORTGAGE LENDING CORP	2	$511,420.00	4.6%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$321,500.00	2.91%	0	$0.00
Total			**38**	**$11,120,304.09**	**100%**	**0**	**$0.00**
3140EYVS7		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$216,000.00	3.55%	0	$0.00
		AVEX FUNDING CORPORATION	1	$255,450.75	4.2%	0	$0.00
		BANK OF THE PACIFIC	1	$271,600.00	4.47%	0	$0.00
		BRIGHTEN LENDING	1	$361,000.00	5.94%	0	$0.00
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$645,300.00	10.61%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$278,390.00	4.58%	0	$0.00
		DITECH FINANCIAL LLC	3	$840,187.25	13.82%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$219,750.00	3.61%	0	$0.00
		JMJ FINANCIAL GROUP	1	$570,174.81	9.38%	0	$0.00
		NEEDHAM BANK	2	$495,750.00	8.15%	0	$0.00
		NEIGHBORHOOD LOANS, INC	1	$219,123.00	3.6%	0	$0.00
		NEW FED MORTGAGE, CORP	1	$388,500.00	6.39%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$417,000.00	6.86%	0	$0.00
		VILLAGE MORTGAGE COMPANY, INC	1	$255,213.48	4.2%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$646,420.40	10.64%	0	$0.00
Total			**18**	**$6,079,859.69**	**100%**	**0**	**$0.00**
3140EYVU2		1ST CAPITAL MORTGAGE LLC	1	$98,782.17	3.96%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$106,000.00	4.25%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$104,876.73	4.21%	0	$0.00
		COMMUNITY & SOUTHERN BANK	1	$100,800.00	4.04%	0	$0.00
		DITECH FINANCIAL LLC	16	$1,453,315.78	58.27%	0	$0.00

		GULF COAST BANK AND TRUST COMPANY	1	$108,750.00	4.36%	0	$0.00
		ICON MORTGAGE LENDING INC	1	$67,298.50	2.7%	0	$0.00
		MERIDIAN BANK	1	$103,872.12	4.16%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	$105,600.00	4.23%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$99,874.18	4%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$51,279.04	2.06%	0	$0.00
		RUBICON MORTGAGE ADVISORS, LLC	1	$93,500.00	3.76%	0	$0.00
Total			**27**	**$2,493,948.52**	**100%**	**0**	**$0.00**
3140EYVW8		DITECH FINANCIAL LLC	9	$2,133,968.93	84.02%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$406,000.00	15.98%	0	$0.00
Total			**10**	**$2,539,968.93**	**100%**	**0**	**$0.00**
3140EYVY4		ACCUNET MORTGAGE LLC	1	$265,350.00	11.66%	0	$0.00
		BRIGHTEN LENDING	1	$181,000.00	7.95%	0	$0.00
		DITECH FINANCIAL LLC	3	$680,703.71	29.91%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$385,000.00	16.92%	0	$0.00
		LEGACY BANK	1	$256,000.00	11.25%	0	$0.00
		LIBERTY HOME LOANS, LLC	1	$243,000.00	10.68%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$265,000.00	11.63%	0	$0.00
Total			**9**	**$2,276,053.71**	**100%**	**0**	**$0.00**
3140EYVZ1		COLUMBIA STATE BANK	1	$88,500.00	3.15%	0	$0.00
		DITECH FINANCIAL LLC	25	$2,395,209.06	85.33%	0	$0.00
		NEWBRIDGE BANK	1	$107,600.00	3.83%	0	$0.00
		PERENNIAL FUNDING LLC	1	$107,000.00	3.81%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$108,700.00	3.88%	0	$0.00
Total			**29**	**$2,807,009.06**	**100%**	**0**	**$0.00**
3140EYWA5		ACCUNET MORTGAGE LLC	1	$367,600.00	6.17%	0	$0.00
		BRAZOS NATIONAL BANK	1	$250,000.00	4.19%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	$257,468.00	4.32%	0	$0.00
		DITECH FINANCIAL LLC	12	$3,180,866.22	53.37%	0	$0.00
		EMC HOLDINGS, LLC	1	$294,500.00	4.94%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$325,000.00	5.45%	0	$0.00
		IDEAL HOME LOANS, LLC	1	$326,920.00	5.49%	0	$0.00
		LEADER BANK, NATIONAL ASSOCIATION	1	$253,664.00	4.26%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$243,100.00	4.08%	0	$0.00
		RESOURCE FINANCIAL SERVICES, INC	1	$244,600.00	4.1%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$216,000.00	3.63%	0	$0.00
Total			**22**	**$5,959,718.22**	**100%**	**0**	**$0.00**

3140EYWB3		AMBECK MORTGAGE ASSOCIATES	1	$244,800.00	1.51%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$619,285.82	3.81%	0	$0.00
		BANK OF NORTH CAROLINA	1	$317,811.54	1.96%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$377,214.00	2.32%	0	$0.00
		CATALYST LENDING, INC	1	$335,200.00	2.06%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$516,857.00	3.18%	0	$0.00
		COMMERCIAL BANK	1	$250,000.00	1.54%	0	$0.00
		DITECH FINANCIAL LLC	21	$6,099,652.52	37.53%	0	$0.00
		EMC HOLDINGS, LLC	1	$351,950.00	2.17%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$265,625.21	1.63%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$439,755.12	2.71%	0	$0.00
		GOOGAIN INC	2	$735,000.00	4.52%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$417,000.00	2.57%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$229,500.00	1.41%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$265,000.00	1.63%	0	$0.00
		LEADER BANK, NATIONAL ASSOCIATION	2	$783,929.62	4.82%	0	$0.00
		MEGASTAR FINANCIAL CORP	3	$788,199.65	4.85%	0	$0.00
		MORGAN HOME LOAN FUNDING CORPORATION	1	$243,750.00	1.5%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$259,000.00	1.59%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$220,000.00	1.35%	0	$0.00
		NETWORK FUNDING, LP	1	$221,620.00	1.36%	0	$0.00
		NEW FED MORTGAGE, CORP	1	$270,000.00	1.66%	0	$0.00
		NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	$558,384.40	3.44%	0	$0.00
		SOUTH CENTRAL BANK, N.A	1	$259,000.00	1.59%	0	$0.00
		TEXAS SECURITY BANK	1	$417,000.00	2.57%	0	$0.00
		THE MORTGAGE OUTLET, INC	1	$210,000.00	1.29%	0	$0.00
		V.I.P. MORTGAGE INC	1	$252,400.00	1.55%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$303,000.00	1.88%	0	$0.00
Total			**53**	**$16,250,934.88**	**100%**	**0**	**$0.00**
3140EYWC1		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$80,800.00	3.83%	0	$0.00
		BANK OF NORTH CAROLINA	1	$65,517.47	3.1%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$42,750.00	2.03%	0	$0.00
		DITECH FINANCIAL LLC	22	$1,507,324.87	71.41%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$48,750.00	2.31%	0	$0.00
		INTERCAP LENDING INC	1	$58,421.20	2.77%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$60,800.00	2.88%	0	$0.00

		RESIDENTIAL MORTGAGE SERVICES, INC	1	$55,974.50	2.65%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$73,800.00	3.5%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$66,750.00	3.16%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$50,000.00	2.36%	0	$0.00
Total			**32**	**$2,110,888.04**	**100%**	**0**	**$0.00**
3140EYWD9		DAS ACQUISITION COMPANY, LLC	1	$104,500.00	3.59%	0	$0.00
		DITECH FINANCIAL LLC	29	$2,802,903.68	96.41%	0	$0.00
Total			**30**	**$2,907,403.68**	**100%**	**0**	**$0.00**
3140EYWE7		DITECH FINANCIAL LLC	15	$1,752,454.75	93.57%	0	$0.00
		MERIDIAN BANK	1	$120,510.00	6.43%	0	$0.00
Total			**16**	**$1,872,964.75**	**100%**	**0**	**$0.00**
3140EYWF4		BRAZOS NATIONAL BANK	1	$135,000.00	2.87%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	$150,000.00	3.19%	0	$0.00
		COLUMBIA STATE BANK	1	$137,000.00	2.91%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$132,800.00	2.82%	0	$0.00
		DITECH FINANCIAL LLC	27	$3,726,937.27	79.22%	0	$0.00
		NETWORK FUNDING, LP	1	$138,664.69	2.95%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$150,000.00	3.19%	0	$0.00
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$134,200.00	2.85%	0	$0.00
Total			**34**	**$4,704,601.96**	**100%**	**0**	**$0.00**
3140EYWG2		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$168,083.26	5.56%	0	$0.00
		DITECH FINANCIAL LLC	11	$1,757,697.38	58.19%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$165,000.00	5.46%	0	$0.00
		NEW FED MORTGAGE, CORP	1	$151,000.00	5%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$155,728.82	5.16%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$160,000.00	5.3%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$160,000.00	5.3%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$151,267.65	5.01%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$152,000.00	5.02%	0	$0.00
Total			**19**	**$3,020,777.11**	**100%**	**0**	**$0.00**
3140EYWH0		AMERICAN FINANCING CORPORATION	1	$196,000.00	9.39%	0	$0.00
		DITECH FINANCIAL LLC	9	$1,711,487.63	82%	0	$0.00

		GRAYSTONE MORTGAGE, LLC	1	$179,778.68	8.61%	0	$0.00
Total			**11**	**$2,087,266.31**	**100%**	**0**	**$0.00**
3140EYWJ6		DITECH FINANCIAL LLC	4	$1,005,749.80	100%	0	$0.00
Total			**4**	**$1,005,749.80**	**100%**	**0**	**$0.00**
3140EYWK3		ALL WESTERN MORTGAGE, INC	1	$336,000.00	4.85%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$296,608.89	4.28%	0	$0.00
		BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	1	$393,400.00	5.67%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	$356,500.00	5.14%	0	$0.00
		DITECH FINANCIAL LLC	16	$4,309,342.04	62.15%	0	$0.00
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$308,750.00	4.45%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$221,015.29	3.19%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$296,250.00	4.27%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$416,000.00	6%	0	$0.00
Total			**24**	**$6,933,866.22**	**100%**	**0**	**$0.00**
3140EYWL1		ALAMEDA MORTGAGE CORPORATION	1	$287,986.71	4.66%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$569,028.43	9.2%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$210,900.00	3.41%	0	$0.00
		DITECH FINANCIAL LLC	9	$2,487,719.72	40.21%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$332,500.00	5.37%	0	$0.00
		IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	$417,000.00	6.74%	0	$0.00
		NEIGHBORHOOD LOANS, INC	1	$224,200.00	3.62%	0	$0.00
		NEW FED MORTGAGE, CORP	1	$301,150.00	4.87%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$216,125.00	3.49%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$392,400.00	6.34%	0	$0.00
		PRIME MORTGAGE LENDING, INC	1	$224,360.00	3.63%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$303,000.00	4.9%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$220,000.00	3.56%	0	$0.00
Total			**21**	**$6,186,369.86**	**100%**	**0**	**$0.00**
3140EYWM9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$138,590.85	12.43%	0	$0.00
		COLUMBIA STATE BANK	1	$99,920.00	8.96%	0	$0.00
		DITECH FINANCIAL LLC	7	$652,482.25	58.54%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$83,505.00	7.49%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$68,875.00	6.18%	0	$0.00
		UNITED FIDELITY FUNDING CORP	1	$71,243.19	6.4%	0	$0.00

Total			**13**	**$1,114,616.29**	**100%**	**0**	**$0.00**
3140EYX97		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$2,436,831.99	100%	0	$0.00
Total			**9**	**$2,436,831.99**	**100%**	**0**	**$0.00**
3140EYXB2		Unavailable	73	$5,813,927.53	100%	0	$0.00
Total			**73**	**$5,813,927.53**	**100%**	**0**	**$0.00**
3140EYXD8		EMBRACE HOME LOANS, INC	62	$13,429,811.71	92.51%	0	$0.00
		ROCKLAND TRUST COMPANY	4	$1,086,930.02	7.49%	0	$0.00
Total			**66**	**$14,516,741.73**	**100%**	**0**	**$0.00**
3140EYXE6		EMBRACE HOME LOANS, INC	43	$10,634,916.01	86.3%	0	$0.00
		ROCKLAND TRUST COMPANY	6	$1,687,754.89	13.7%	0	$0.00
Total			**49**	**$12,322,670.90**	**100%**	**0**	**$0.00**
3140EYXF3		EMBRACE HOME LOANS, INC	45	$9,459,677.84	88.11%	0	$0.00
		ROCKLAND TRUST COMPANY	5	$1,275,973.43	11.89%	0	$0.00
Total			**50**	**$10,735,651.27**	**100%**	**0**	**$0.00**
3140EYXG1		EMBRACE HOME LOANS, INC	22	$1,651,474.13	100%	0	$0.00
Total			**22**	**$1,651,474.13**	**100%**	**0**	**$0.00**
3140EYXH9		EMBRACE HOME LOANS, INC	16	$1,354,881.58	100%	0	$0.00
Total			**16**	**$1,354,881.58**	**100%**	**0**	**$0.00**
3140EYXJ5		EMBRACE HOME LOANS, INC	34	$5,480,321.26	100%	0	$0.00
Total			**34**	**$5,480,321.26**	**100%**	**0**	**$0.00**
3140EYXK2		EMBRACE HOME LOANS, INC	88	$20,631,734.72	100%	0	$0.00
Total			**88**	**$20,631,734.72**	**100%**	**0**	**$0.00**
3140EYXL0		EMBRACE HOME LOANS, INC	6	$1,768,187.25	36.7%	0	$0.00
		ROCKLAND TRUST COMPANY	13	$3,049,620.00	63.3%	0	$0.00
Total			**19**	**$4,817,807.25**	**100%**	**0**	**$0.00**
3140EYXM8		EMBRACE HOME LOANS, INC	13	$1,687,683.50	100%	0	$0.00
Total			**13**	**$1,687,683.50**	**100%**	**0**	**$0.00**
3140EYY21		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	$5,206,028.90	100%	0	$0.00
Total			**23**	**$5,206,028.90**	**100%**	**0**	**$0.00**
3140EYY39		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,713,200.00	100%	0	$0.00

Total			**6**	**$1,713,200.00**	**100%**	**0**	**$0.00**
3140EYY47		GOODMORTGAGE.COM, A CORPORATION	1	$307,366.31	1.38%	0	$0.00
		MAXREAL CUPERTINO	1	$162,000.00	0.73%	0	$0.00
		OPTIMUM FIRST, INC	2	$727,800.00	3.27%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	72	$21,089,800.87	94.62%	0	$0.00
Total			**76**	**$22,286,967.18**	**100%**	**0**	**$0.00**
3140EYY54		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	$5,492,250.00	100%	0	$0.00
Total			**19**	**$5,492,250.00**	**100%**	**0**	**$0.00**
3140EYY62		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	$7,710,650.00	100%	0	$0.00
Total			**28**	**$7,710,650.00**	**100%**	**0**	**$0.00**
3140EYY70		OPTIMUM FIRST, INC	1	$417,000.00	4.47%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	$8,909,269.42	95.53%	0	$0.00
Total			**36**	**$9,326,269.42**	**100%**	**0**	**$0.00**
3140EYY88		JC FINANCIAL SOLUTIONS INC	1	$402,615.59	1.64%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	78	$24,208,307.61	98.36%	0	$0.00
Total			**79**	**$24,610,923.20**	**100%**	**0**	**$0.00**
3140EYY96		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	$4,666,365.61	100%	0	$0.00
Total			**17**	**$4,666,365.61**	**100%**	**0**	**$0.00**
3140EYYA3		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$318,000.00	2.3%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	$13,502,812.57	97.7%	0	$0.00
Total			**40**	**$13,820,812.57**	**100%**	**0**	**$0.00**
3140EYYB1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$2,198,100.39	100%	0	$0.00
Total			**9**	**$2,198,100.39**	**100%**	**0**	**$0.00**
3140EYYC9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,275,203.24	100%	0	$0.00
Total			**6**	**$1,275,203.24**	**100%**	**0**	**$0.00**
3140EYYD7		NUDGE FUNDING, LLC	1	$125,000.00	6.85%	0	$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,700,361.42	93.15%	0	$0.00
Total			**7**	**$1,825,361.42**	**100%**	**0**	**$0.00**
3140EYYE5		HOME LOAN ENTERPRISE	1	$247,000.00	4.85%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	$4,847,630.78	95.15%	0	$0.00
Total			**21**	**$5,094,630.78**	**100%**	**0**	**$0.00**
3140EYYF2		OPTIMUM FIRST, INC	4	$1,290,000.00	6.39%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	67	$18,894,345.60	93.61%	0	$0.00
Total			**71**	**$20,184,345.60**	**100%**	**0**	**$0.00**
3140EYYG0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$2,136,600.00	100%	0	$0.00
Total			**7**	**$2,136,600.00**	**100%**	**0**	**$0.00**
3140EYYH8		NUDGE FUNDING, LLC	1	$296,000.00	2.47%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	42	$11,698,430.42	97.53%	0	$0.00
Total			**43**	**$11,994,430.42**	**100%**	**0**	**$0.00**
3140EYYJ4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$1,693,250.00	100%	0	$0.00
Total			**7**	**$1,693,250.00**	**100%**	**0**	**$0.00**
3140EYYK1		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$336,800.00	2.53%	0	$0.00
		NUDGE FUNDING, LLC	1	$251,200.00	1.89%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	42	$12,462,391.58	93.62%	0	$0.00
		TOPONE MORTGAGE, INC	1	$261,708.03	1.96%	0	$0.00
Total			**45**	**$13,312,099.61**	**100%**	**0**	**$0.00**
3140EYYL9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	$3,937,189.11	100%	0	$0.00
Total			**16**	**$3,937,189.11**	**100%**	**0**	**$0.00**
3140EYYM7		IVY MORTGAGE INC	1	$204,650.00	1.41%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$417,000.00	2.88%	0	$0.00
		NUDGE FUNDING, LLC	1	$131,224.00	0.91%	0	$0.00
		OPTIMUM FIRST, INC	1	$253,500.00	1.75%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	51	$13,463,578.35	93.05%	0	$0.00
Total			**55**	**$14,469,952.35**	**100%**	**0**	**$0.00**

3140EYYN5		NUDGE FUNDING, LLC	1	$224,000.00	1.29%	0	$0.00
		OPTIMUM FIRST, INC	2	$570,000.00	3.29%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	52	$16,508,723.97	95.42%	0	$0.00
Total			**55**	**$17,302,723.97**	**100%**	**0**	**$0.00**
3140EYYP0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$1,877,000.00	100%	0	$0.00
Total			**7**	**$1,877,000.00**	**100%**	**0**	**$0.00**
3140EYYQ8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	$8,463,299.07	96.17%	0	$0.00
		TOPONE MORTGAGE, INC	1	$337,000.00	3.83%	0	$0.00
Total			**34**	**$8,800,299.07**	**100%**	**0**	**$0.00**
3140EYYR6		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$400,000.00	2.29%	0	$0.00
		OPTIMUM FIRST, INC	1	$300,000.00	1.72%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	58	$16,734,523.38	95.99%	0	$0.00
Total			**60**	**$17,434,523.38**	**100%**	**0**	**$0.00**
3140EYYS4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	$3,074,900.00	100%	0	$0.00
Total			**13**	**$3,074,900.00**	**100%**	**0**	**$0.00**
3140EYYT2		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	$577,000.00	6.46%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	$8,360,147.58	93.54%	0	$0.00
Total			**31**	**$8,937,147.58**	**100%**	**0**	**$0.00**
3140EYYU9		OPTIMUM FIRST, INC	3	$1,119,700.00	8.79%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	$11,617,730.90	91.21%	0	$0.00
Total			**42**	**$12,737,430.90**	**100%**	**0**	**$0.00**
3140EYYV7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$2,618,836.04	100%	0	$0.00
Total			**8**	**$2,618,836.04**	**100%**	**0**	**$0.00**
3140EYYW5		IVY MORTGAGE INC	2	$255,000.00	16.32%	0	$0.00
		NUDGE FUNDING, LLC	1	$188,000.00	12.03%	0	$0.00
		OPTIMUM FIRST, INC	1	$105,000.00	6.72%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	$1,014,250.00	64.93%	0	$0.00

Total			**9**	**$1,562,250.00**	**100%**	**0**	**$0.00**
3140EYYX3		GOODMORTGAGE.COM, A CORPORATION	1	$300,000.00	5.63%	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$326,500.00	6.12%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	$4,706,200.00	88.25%	0	$0.00
Total			**20**	**$5,332,700.00**	**100%**	**0**	**$0.00**
3140EYYY1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$2,456,200.00	100%	0	$0.00
Total			**10**	**$2,456,200.00**	**100%**	**0**	**$0.00**
3140EYYZ8		ACRE MORTGAGE & FINANCIAL, INC	1	$192,000.00	3.18%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	4	$1,140,245.49	18.89%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	$4,702,868.83	77.93%	0	$0.00
Total			**20**	**$6,035,114.32**	**100%**	**0**	**$0.00**
3140EYZ20		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	$6,783,250.00	100%	0	$0.00
Total			**23**	**$6,783,250.00**	**100%**	**0**	**$0.00**
3140EYZ38		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	$7,023,600.00	100%	0	$0.00
Total			**25**	**$7,023,600.00**	**100%**	**0**	**$0.00**
3140EYZ46		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,868,330.61	100%	0	$0.00
Total			**6**	**$1,868,330.61**	**100%**	**0**	**$0.00**
3140EYZ53		HOME LOAN ENTERPRISE	1	$137,000.00	7.12%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$1,788,150.00	92.88%	0	$0.00
Total			**9**	**$1,925,150.00**	**100%**	**0**	**$0.00**
3140EYZ61		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	$494,000.00	4.18%	0	$0.00
		HOME LOAN ENTERPRISE	1	$250,000.00	2.12%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	38	$11,072,800.00	93.7%	0	$0.00
Total			**41**	**$11,816,800.00**	**100%**	**0**	**$0.00**
3140EYZ79		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$1,824,000.00	100%	0	$0.00

Total			**7**	**$1,824,000.00**	**100%**	**0**	**$0.00**
3140EYZ87		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$195,500.00	3.25%	0	$0.00
		LENDING HAND MORTGAGE LLC	1	$191,500.00	3.19%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	$5,621,974.86	93.56%	0	$0.00
Total			**22**	**$6,008,974.86**	**100%**	**0**	**$0.00**
3140EYZ95		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,465,000.00	100%	0	$0.00
Total			**6**	**$1,465,000.00**	**100%**	**0**	**$0.00**
3140EYZA2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	$3,120,618.28	100%	0	$0.00
Total			**13**	**$3,120,618.28**	**100%**	**0**	**$0.00**
3140EYZB0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	$4,301,573.79	91.16%	0	$0.00
		TOPONE MORTGAGE, INC	1	$417,000.00	8.84%	0	$0.00
Total			**16**	**$4,718,573.79**	**100%**	**0**	**$0.00**
3140EYZC8		AAXY LLC	1	$247,000.00	5.91%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	$3,928,969.35	94.09%	0	$0.00
Total			**15**	**$4,175,969.35**	**100%**	**0**	**$0.00**
3140EYZD6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	62	$18,863,469.71	100%	0	$0.00
Total			**62**	**$18,863,469.71**	**100%**	**0**	**$0.00**
3140EYZE4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$2,297,700.00	100%	0	$0.00
Total			**10**	**$2,297,700.00**	**100%**	**0**	**$0.00**
3140EYZF1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$1,813,000.00	100%	0	$0.00
Total			**7**	**$1,813,000.00**	**100%**	**0**	**$0.00**
3140EYZG9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	$6,987,389.00	100%	0	$0.00
Total			**25**	**$6,987,389.00**	**100%**	**0**	**$0.00**
3140EYZH7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$3,027,400.00	100%	0	$0.00
Total			**9**	**$3,027,400.00**	**100%**	**0**	**$0.00**

3140EYZJ3		NUDGE FUNDING, LLC	2	$336,600.00	2.22%	0	$0.00
		OPTIMUM FIRST, INC	1	$388,400.00	2.57%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	50	$14,409,190.84	95.21%	0	$0.00
Total			**53**	**$15,134,190.84**	**100%**	**0**	**$0.00**
3140EYZK0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	$2,318,373.15	100%	0	$0.00
Total			**11**	**$2,318,373.15**	**100%**	**0**	**$0.00**
3140EYZL8		AMERICAN HERITAGE CAPITAL, LP	1	$400,000.00	30.76%	0	$0.00
		NUDGE FUNDING, LLC	1	$144,267.00	11.1%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	$756,000.00	58.14%	0	$0.00
Total			**5**	**$1,300,267.00**	**100%**	**0**	**$0.00**
3140EYZM6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	$5,490,514.62	100%	0	$0.00
Total			**21**	**$5,490,514.62**	**100%**	**0**	**$0.00**
3140EYZN4		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$194,000.00	1.47%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	$610,000.00	4.61%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	40	$12,419,341.94	93.92%	0	$0.00
Total			**43**	**$13,223,341.94**	**100%**	**0**	**$0.00**
3140EYZP9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$2,193,250.00	100%	0	$0.00
Total			**8**	**$2,193,250.00**	**100%**	**0**	**$0.00**
3140EYZQ7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$2,315,300.00	100%	0	$0.00
Total			**8**	**$2,315,300.00**	**100%**	**0**	**$0.00**
3140EYZR5		MAXREAL CUPERTINO	1	$172,800.00	3.97%	0	$0.00
		OPTIMUM FIRST, INC	1	$335,000.00	7.69%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	$3,845,700.00	88.34%	0	$0.00
Total			**16**	**$4,353,500.00**	**100%**	**0**	**$0.00**
3140EYZS3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	29	$9,227,620.91	100%	0	$0.00
Total			**29**	**$9,227,620.91**	**100%**	**0**	**$0.00**
3140EYZT1			7	$2,003,761.19	100%	0	$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR					
Total			**7**	**$2,003,761.19**	**100%**	**0**	**$0.00**
3140EYZU8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,203,500.00	100%	0	$0.00
Total			**6**	**$1,203,500.00**	**100%**	**0**	**$0.00**
3140EYZV6		OPTIMUM FIRST, INC	1	$171,000.00	2.39%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	$6,979,541.35	97.61%	0	$0.00
Total			**31**	**$7,150,541.35**	**100%**	**0**	**$0.00**
3140EYZW4		OPTIMUM FIRST, INC	2	$617,000.00	2.96%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	66	$20,206,172.30	97.04%	0	$0.00
Total			**68**	**$20,823,172.30**	**100%**	**0**	**$0.00**
3140EYZX2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	$8,334,689.73	100%	0	$0.00
Total			**30**	**$8,334,689.73**	**100%**	**0**	**$0.00**
3140EYZY0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$2,578,336.86	100%	0	$0.00
Total			**10**	**$2,578,336.86**	**100%**	**0**	**$0.00**
3140EYZZ7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	45	$14,235,024.23	100%	0	$0.00
Total			**45**	**$14,235,024.23**	**100%**	**0**	**$0.00**
3140F02A1		MOVEMENT MORTGAGE, LLC	16	$2,599,230.00	94.44%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$152,950.00	5.56%	0	$0.00
Total			**17**	**$2,752,180.00**	**100%**	**0**	**$0.00**
3140F02B9		MOVEMENT MORTGAGE, LLC	7	$1,120,351.00	100%	0	$0.00
Total			**7**	**$1,120,351.00**	**100%**	**0**	**$0.00**
3140F02C7		MOVEMENT MORTGAGE, LLC	55	$15,948,346.63	93.44%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	$1,120,538.00	6.56%	0	$0.00
Total			**59**	**$17,068,884.63**	**100%**	**0**	**$0.00**
3140F02D5		MOVEMENT MORTGAGE, LLC	6	$1,609,635.00	89.3%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$192,800.00	10.7%	0	$0.00
Total			**7**	**$1,802,435.00**	**100%**	**0**	**$0.00**
3140F03B8			23	$7,174,266.50	84.86%	0	$0.00

		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$1,279,865.83	15.14%	0	$0.00
Total			**27**	**$8,454,132.33**	**100%**	**0**	**$0.00**
3140F03C6		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$3,867,833.48	100%	0	$0.00
Total			**13**	**$3,867,833.48**	**100%**	**0**	**$0.00**
3140F03D4		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,204,294.24	100%	0	$0.00
Total			**4**	**$1,204,294.24**	**100%**	**0**	**$0.00**
3140F03E2		1ST CAPITAL MORTGAGE LLC	1	$306,945.26	0.45%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$284,607.35	0.42%	0	$0.00
		A & N MORTGAGE SERVICES,INC., AN ILLINOIS CORPORATION	1	$360,513.73	0.53%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$277,017.81	0.41%	0	$0.00
		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$199,724.45	0.29%	0	$0.00
		BANK OF THE OZARKS	1	$279,614.24	0.41%	0	$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	$524,382.80	0.77%	0	$0.00
		BARTLETT MORTGAGE INC CORPORATION	1	$227,071.47	0.33%	0	$0.00
		BARTLETT MORTGAGE INC, CORPORATION	1	$393,891.82	0.58%	0	$0.00
		BAY VALLEY MORTGAGE GROUP, CORPORATION	1	$416,438.31	0.61%	0	$0.00
		BEAR STATE BANK, NA, A PROFESSIONAL CORPORATION	1	$259,282.32	0.38%	0	$0.00
		BEST MORTGAGE INC., A WASHINGTON CORPORATION	1	$243,663.84	0.36%	0	$0.00
		BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	$199,724.45	0.29%	0	$0.00
		BROOKLINE BANK	1	$249,655.57	0.37%	0	$0.00
		CASON HOME LOANS	1	$239,669.34	0.35%	0	$0.00
		CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	$416,425.49	0.61%	0	$0.00
		CIBM BANK	2	$595,928.63	0.87%	0	$0.00
		CITY LIGHTS FINANCIAL EXPRESS INC. A CALIFORNIA CORPORATION	1	$416,425.49	0.61%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$695,391.29	1.02%	0	$0.00

	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$691,629.57	1.01%	0	$0.00
	COMPASS HOME LOANS, LLC	2	$1,088,866.63	1.6%	0	$0.00
	ENDEAVOR CAPITAL LLC	1	$269,037.12	0.39%	0	$0.00
	ENDEAVOR CAPITAL, LLC	2	$571,743.52	0.84%	0	$0.00
	FIRST BANK, A NC CORPORATION	1	$223,691.38	0.33%	0	$0.00
	FIRST MARINER BANK, A BANKING CORPORATION	1	$255,655.16	0.37%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILTI	1	$184,750.80	0.27%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$252,451.71	0.37%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	$702,026.04	1.03%	0	$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$199,730.59	0.29%	0	$0.00
	G. & M. WOLKENBERG, INC	1	$625,500.00	0.92%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	3	$663,840.48	0.97%	0	$0.00
	GUARANTY BANK, A CORPORATION	1	$229,690.20	0.34%	0	$0.00
	GUARDIAN SAVINGS BANK, FSB, FEDERAL SAVINGS BANK	1	$374,237.22	0.55%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	$452,826.96	0.66%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$367,696.00	0.54%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$224,690.02	0.33%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$524,492.55	0.77%	0	$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$257,644.55	0.38%	0	$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	3	$785,691.80	1.15%	0	$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$310,383.34	0.45%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$277,126.20	0.41%	0	$0.00
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	$337,035.01	0.49%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$324,562.22	0.48%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$301,983.37	0.44%	0	$0.00
	KLEBERG BANK, N.A	1	$239,569.49	0.35%	0	$0.00
	LA PAZ MORTGAGE, INC	1	$348,070.42	0.51%	0	$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$311,579.73	0.46%	0	$0.00

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	$714,461.16	1.05%	0	$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	4	$1,161,940.49	1.7%	0	$0.00
	MEMBER OPTIONS, LLC	1	$204,118.39	0.3%	0	$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	$271,625.25	0.4%	0	$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$209,420.34	0.31%	0	$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$219,419.49	0.32%	0	$0.00
	MK LENDING CORP., A CORPORATION	1	$624,657.44	0.92%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	3	$1,132,847.94	1.66%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$253,912.85	0.37%	0	$0.00
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	$517,584.28	0.76%	0	$0.00
	OAK MORTGAGE GROUP, INC	1	$356,293.78	0.52%	0	$0.00
	OCEANFIRST BANK	1	$185,743.74	0.27%	0	$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	$179,757.54	0.26%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAE WEST HOME LOANS	1	$182,747.88	0.27%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE, INC	1	$311,570.15	0.46%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$603,496.01	0.88%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$219,891.34	0.32%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	$349,033.88	0.51%	0	$0.00
	PROSPERITY BANK	1	$209,710.68	0.31%	0	$0.00
	RJS INC., A CALIFORNIA CORPORATION	1	$214,419.74	0.31%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC	1	$314,130.50	0.46%	0	$0.00
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	$289,518.57	0.42%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE	1	$252,776.26	0.37%	0	$0.00
	TAYLOR MORRISON HOME FUNDING,LLC, A LIMITED LIABILITY CORPOR	1	$371,000.15	0.54%	0	$0.00
	THE ARLINGTON BANK	1	$208,423.10	0.31%	0	$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$415,848.94	0.61%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$406,100.99	0.6%	0	$0.00
	U.S. BANK N.A	124	$35,710,067.14	52.34%	0	$0.00
	V I P INDEPENDENT MORTGAGE INC	1	$222,323.98	0.33%	0	$0.00
	V I P INDEPENDENT MORTGAGE INC	1	$278,015.75	0.41%	0	$0.00

		VALLEY MORTGAGE, INC	2	$446,123.86	0.65%	0	$0.00
		VBS MORTGAGE, LLC, A VIRGINIA LLC	1	$256,645.92	0.38%	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$624,657.44	0.92%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$529,816.21	0.78%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$415,346.43	0.61%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$402,286.48	0.59%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	3	$787,870.21	1.15%	0	$0.00
		YELLOWSTONE BANK, CORPORATION	1	$189,738.23	0.27%	0	$0.00
Total			**231**	**$68,225,918.27**	**100%**	**0**	**$0.00**
3140F03F9		1ST CAPITAL MORTGAGE LLC	1	$102,117.35	1.05%	0	$0.00
		AMERICAN BANK OF MISSOURI A CORPORATION	1	$109,004.61	1.12%	0	$0.00
		AMERICAN NATIONAL BANK, A CORPORATION	1	$85,384.83	0.88%	0	$0.00
		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$99,865.29	1.02%	0	$0.00
		BANK OF THE OZARKS	1	$85,169.26	0.87%	0	$0.00
		BANKERS TRUST COMPANY	1	$107,857.78	1.11%	0	$0.00
		BARTLETT MORTGAGE INC, CORPORATION	1	$99,742.06	1.02%	0	$0.00
		CANON BANK DIVISION OF GLACIER BANK A COLORADO CORPORATION	1	$89,881.48	0.92%	0	$0.00
		CANON BANK, DIVISION OF GLACIER BANK, A COLORADO CORPORATION	1	$103,067.16	1.06%	0	$0.00
		CHOICE FINANCIAL GROUP	1	$98,672.82	1.01%	0	$0.00
		CITY BANK	1	$97,964.85	1.01%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$101,472.18	1.04%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION,A STATE CHARTERED CREDIT UNION	1	$102,262.06	1.05%	0	$0.00
		COMMUNITY FIRST BANK, A CORPORATION	1	$95,876.43	0.98%	0	$0.00
		FIRST AMERICAN MORTGAGE INC	1	$108,663.12	1.12%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC	1	$93,757.55	0.96%	0	$0.00
		FIRST COMMONWEALTH BANK	1	$89,176.97	0.92%	0	$0.00
		FIRST NATIONAL BANK NORTH	1	$97,864.98	1%	0	$0.00
		FIRST NATIONAL BANK OF ELK RIVER	1	$97,870.95	1%	0	$0.00
		FIRSTBANK SOUTHWEST	1	$109,848.45	1.13%	0	$0.00
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILIY COMPANY	1	$99,736.13	1.02%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$94,777.16	0.97%	0	$0.00
			1	$90,011.86	0.92%	0	$0.00

		HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM					
		HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$105,314.98	1.08%	0	$0.00
		HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$108,948.44	1.12%	0	$0.00
		HOUSTON CAPITAL MORTGAGE	1	$96,267.19	0.99%	0	$0.00
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$86,685.70	0.89%	0	$0.00
		MEMBER OPTIONS, LLC	1	$89,135.11	0.91%	0	$0.00
		MIDWET MORTGAGE INVESTMENTS, LTD	1	$92,977.41	0.95%	0	$0.00
		MOHAVE STATE BANK, A STATE BANK	1	$72,602.07	0.75%	0	$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$105,857.22	1.09%	0	$0.00
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$55,360.09	0.57%	0	$0.00
		NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	$108,154.11	1.11%	0	$0.00
		OVM FINANCIAL,INC., A CORPORATION	1	$87,757.09	0.9%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$180,258.37	1.85%	0	$0.00
		PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$87,634.44	0.9%	0	$0.00
		REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	$95,879.22	0.98%	0	$0.00
		SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	$91,873.26	0.94%	0	$0.00
		TEXAS LOAN STAR,INC	1	$87,382.14	0.9%	0	$0.00
		U.S. BANK N.A	60	$5,728,182.48	58.78%	0	$0.00
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$95,879.22	0.98%	0	$0.00
		WESTERN STATE BANK A CORPORATION	1	$108,357.13	1.13%	0	$0.00
Total			**102**	**$9,744,551.00**	**100%**	**0**	**$0.00**
3140F03G7		AMERICAN MOMENTUM BANK	1	$250,919.14	1.61%	0	$0.00
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$220,122.71	1.41%	0	$0.00
		DIGNIFIED HOME LOANS, LLC	1	$438,894.48	2.81%	0	$0.00
		ENDEAVOR CAPITAL, LLC	1	$199,237.29	1.28%	0	$0.00
		FIRST COMMUNITY BANK	1	$199,736.63	1.28%	0	$0.00
		GENEVA FINANCIAL,LLC AN ARIZONA LIMITED LIABILITY COMPANY, A	1	$191,758.44	1.23%	0	$0.00
		HOMESITE MORTGAGE LLC A MICHIGAN LIABILITY COMPANY	1	$210,646.25	1.35%	0	$0.00

		HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$276,322.65	1.77%	0	$0.00
		HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CO	1	$230,196.47	1.48%	0	$0.00
		IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$191,451.88	1.23%	0	$0.00
		INTEGRITY MOTGAGE CORPORATION OF TEXAS	1	$359,547.07	2.31%	0	$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$415,899.69	2.67%	0	$0.00
		MLB REDIDENTIAL LENDING, LLC, A LIMITED LIABILITY	1	$313,187.04	2.01%	0	$0.00
		MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	$215,728.24	1.38%	0	$0.00
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$459,664.52	2.95%	0	$0.00
		OAK MORTGAGE GROUP, INC	1	$302,999.36	1.94%	0	$0.00
		PEOPLES BANK, A STATE CHARTERED BANK	1	$303,544.40	1.95%	0	$0.00
		PINNACLE BANK, A CORPORATION	1	$249,670.79	1.6%	0	$0.00
		U.S. BANK N.A	36	$10,283,621.76	65.94%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$282,635.72	1.8%	0	$0.00
Total			**55**	**$15,595,784.53**	**100%**	**0**	**$0.00**
3140F03H5		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	$202,732.68	10.55%	0	$0.00
		ISERVE REDIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$181,771.02	9.46%	0	$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A L	1	$227,699.76	11.85%	0	$0.00
		NATIONAL BANK OF COMMERCE	1	$305,971.55	15.93%	0	$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$248,586.85	12.94%	0	$0.00
		U.S. BANK N.A	3	$754,351.64	39.27%	0	$0.00
Total			**8**	**$1,921,113.50**	**100%**	**0**	**$0.00**
3140F03J1		ALPINE BANK, A COLORADO CORPORATION	2	$229,604.08	3.41%	0	$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A	1	$110,956.63	1.65%	0	$0.00
		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$122,882.21	1.83%	0	$0.00
		CARROLLTON BANK, AN ILLINOIS STATE CHARTERED BANK	1	$116,842.40	1.74%	0	$0.00

		CITY BANK	1	$119,357.99	1.77%	0	$0.00
		ENDEAVOR CAPITAL, LLC	1	$117,341.73	1.74%	0	$0.00
		FIRST MIDWEST BANK, A STATE BANK	1	$114,000.00	1.69%	0	$0.00
		FIRSTCAPITAL BANK OF TEXAS, N.A	1	$123,829.16	1.84%	0	$0.00
		GREAT WESTERN BANK	1	$114,851.97	1.71%	0	$0.00
		GUARANTY BANK, A CORPORATION	1	$118,836.05	1.77%	0	$0.00
		HOMESERVICES LENDING, LLC	2	$223,316.91	3.32%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$115,052.47	1.71%	0	$0.00
		MEMBER OPTIONS, LLC	1	$125,000.00	1.86%	0	$0.00
		MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	2	$248,656.95	3.7%	0	$0.00
		MIDWEST MORTGAGE INVESTMENTS,LTD	1	$121,332.60	1.8%	0	$0.00
		NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$115,847.25	1.72%	0	$0.00
		ONE NEVADA CREDIT UNION	1	$123,832.97	1.84%	0	$0.00
		PEOPLES CHOICE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$112,355.18	1.67%	0	$0.00
		SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	$112,844.32	1.68%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$110,772.18	1.65%	0	$0.00
		U.S. BANK N.A	33	$3,916,455.33	58.23%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$111,852.51	1.67%	0	$0.00
Total			**57**	**$6,725,820.89**	**100%**	**0**	**$0.00**
3140F03K8		KS STATEBANK, A KANSAS CORPORATION	1	$136,823.66	12.57%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$132,541.32	12.18%	0	$0.00
		U.S. BANK N.A	6	$818,947.71	75.25%	0	$0.00
Total			**8**	**$1,088,312.69**	**100%**	**0**	**$0.00**
3140F03L6		1ST CAPITAL MORTGAGE LLC	1	$166,041.74	2.39%	0	$0.00
		1ST CAPITAL MORTGAGE, LLC	1	$164,777.74	2.38%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$167,773.70	2.42%	0	$0.00
		CASON HOME LOANS, A CORPORATION	1	$161,182.59	2.32%	0	$0.00
		CENTRAL BANK A BANKING CORPORATION	1	$170,974.55	2.47%	0	$0.00
		COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	$171,768.31	2.48%	0	$0.00
		CORNERSTONE BANK A CORPORATION	1	$160,000.00	2.31%	0	$0.00
		ENDEAVOR CAPITAL, LLC	1	$149,994.07	2.16%	0	$0.00
			1	$168,294.57	2.43%	0	$0.00

		EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION					
		FIRST AMERICAN MORTGAGE INC	1	$155,578.96	2.24%	0	$0.00
		MACATAWA BANK	1	$167,773.70	2.42%	0	$0.00
		OVM FINANCIAL, INC., A CORPORATION	1	$159,389.83	2.3%	0	$0.00
		PEOPLES BANK - FREELAND	1	$164,564.61	2.37%	0	$0.00
		PROVINCIAL BANK, A STATE BANK	1	$170,180.66	2.45%	0	$0.00
		RMR FINANCIAL LLC, DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	$151,795.26	2.19%	0	$0.00
		U.S. BANK N.A	26	$4,181,365.27	60.29%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$151,589.77	2.19%	0	$0.00
		YELLOWSTONE BANK, CORPORATION	1	$151,949.64	2.19%	0	$0.00
Total			**43**	**$6,934,994.97**	**100%**	**0**	**$0.00**
3140F03M4		AIMBANK	1	$78,375.00	1.51%	0	$0.00
		BARTLETT MORTGAGE INC, CORPORATION	1	$77,890.10	1.5%	0	$0.00
		BELL STATE BANK AND TRUST, A CORPORATION	1	$79,892.13	1.54%	0	$0.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$82,383.75	1.59%	0	$0.00
		CAPSTAR LENDING	1	$59,915.46	1.16%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$69,796.14	1.35%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$81,903.76	1.58%	0	$0.00
		FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	$79,887.28	1.54%	0	$0.00
		FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT	1	$70,200.95	1.36%	0	$0.00
		FORCHT BANK, N.A	1	$78,777.01	1.52%	0	$0.00
		FREEDOM FIRST FEDERAL CREDIT UNION	1	$79,887.28	1.54%	0	$0.00
		HOME MORTGAGE ALLIANCE LLC	1	$69,802.40	1.35%	0	$0.00
		HOMESERVICES LENDING LLC	1	$37,237.59	0.72%	0	$0.00
		KITSAP BANK, A WASHINGTON CORPORATION	1	$78,888.69	1.52%	0	$0.00
		MEMBERS 1ST REDERAL CREDIT UNION	1	$84,748.85	1.64%	0	$0.00
		MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	$56,919.69	1.1%	0	$0.00
		MIDWEST BANK, A CORPORATION	1	$64,904.25	1.25%	0	$0.00
		MORTGAGES UNLIMITED INC	1	$84,876.43	1.64%	0	$0.00
		PEOPLES BANK	1	$79,887.28	1.54%	0	$0.00
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$49,927.31	0.96%	0	$0.00

		SIMMONS FIRST NATIONAL BANK	1	$79,887.28	1.54%	0	$0.00
		STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$79,763.91	1.54%	0	$0.00
		U.S. BANK N.A	47	$3,233,779.09	62.44%	0	$0.00
		UNION BANK & TRUST CO., A CORPORATION	1	$69,898.24	1.35%	0	$0.00
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$40,942.23	0.79%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	2	$148,862.92	2.87%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	1	$79,768.66	1.56%	0	$0.00
Total			**74**	**$5,179,003.68**	**100%**	**0**	**$0.00**
3140F03N2		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$101,856.29	1.34%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$99,000.00	1.3%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$99,854.63	1.31%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$86,672.12	1.14%	0	$0.00
		BANK OF CLEVELAND	1	$99,629.01	1.31%	0	$0.00
		BANK OF THE OZARKS	1	$86,278.26	1.13%	0	$0.00
		BANKERS TRUST COMPANY	1	$105,351.35	1.39%	0	$0.00
		BANKWEST INC	1	$89,880.97	1.18%	0	$0.00
		BELL STATE BANK & TRUST	1	$105,144.87	1.38%	0	$0.00
		BELL STATE BANK & TRUST, A CORPORATION	1	$96,657.39	1.27%	0	$0.00
		BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	$85,152.95	1.12%	0	$0.00
		BRYANT BANK	1	$94,866.14	1.25%	0	$0.00
		CLEAR MOUNTAIN BANK	1	$87,747.26	1.15%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION	1	$104,847.37	1.38%	0	$0.00
		F & M BANK	1	$108,996.37	1.43%	0	$0.00
		F & M BANK A STATE BANK	1	$89,983.65	1.18%	0	$0.00
		FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	$98,256.96	1.29%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC	1	$85,878.84	1.13%	0	$0.00
		FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	$176,745.03	2.32%	0	$0.00
		FREEDOM FIRST FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	$109,689.49	1.44%	0	$0.00
		GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$95,864.74	1.26%	0	$0.00
		HOME MORTGAGE ALLAINCE,LLC	1	$94,866.14	1.25%	0	$0.00
		HOMESERVICES LENDING, LLC	2	$189,446.83	2.49%	0	$0.00

		IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$94,866.14	1.25%	0	$0.00
		KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	$100,042.05	1.32%	0	$0.00
		LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION	1	$105,850.65	1.39%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	2	$190,350.48	2.5%	0	$0.00
		OHNWARD BANK & TRUST	1	$104,847.37	1.38%	0	$0.00
		PREMIA MORGGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$104,596.66	1.38%	0	$0.00
		REPUBLIC BANK & TRUST	1	$94,860.06	1.25%	0	$0.00
		SIMMONS FIRST NATIONAL BANK	1	$93,368.26	1.23%	0	$0.00
		THE ARLINGTON BANK	1	$105,446.49	1.39%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$109,845.02	1.44%	0	$0.00
		U.S. BANK N.A	42	$4,107,993.82	54.03%	0	$0.00
Total			**78**	**$7,604,733.66**	**100%**	**0**	**$0.00**
3140F03P7		BANK OF THE OZARKS	1	$172,661.79	2.66%	0	$0.00
		BELL STATE BANK & TRUST	1	$122,445.50	1.89%	0	$0.00
		BRYANT BANK	1	$168,767.16	2.6%	0	$0.00
		CIBM BANK	1	$163,774.05	2.52%	0	$0.00
		CITYWIDE BANKS, A STATE BANK	1	$169,765.78	2.61%	0	$0.00
		COMMAND CAPITAL MORTGAGE SERVICES LLC	1	$174,639.07	2.69%	0	$0.00
		ENDEAVOR CAPITAL, LLC	2	$322,108.42	4.96%	0	$0.00
		FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$157,283.00	2.42%	0	$0.00
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$164,273.36	2.53%	0	$0.00
		FIRST PERMIER BANK	1	$152,789.22	2.35%	0	$0.00
		IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$154,986.18	2.39%	0	$0.00
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$161,377.36	2.48%	0	$0.00
		JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$171,763.03	2.64%	0	$0.00
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$155,785.07	2.4%	0	$0.00
		U.S. BANK N.A	26	$4,083,176.11	62.86%	0	$0.00
Total			**41**	**$6,495,595.10**	**100%**	**0**	**$0.00**
3140F03Q5		BANK OF CLEVELAND	1	$91,704.39	2.27%	0	$0.00
		BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	$91,500.00	2.26%	0	$0.00
		CENTRAL BANK	1	$86,000.00	2.13%	0	$0.00
		FIRST AMERICAN MORTGAGE INC	1	$91,108.84	2.25%	0	$0.00
			1	$96,800.00	2.39%	0	$0.00

		HOMESERVICES LENDING, LLC D/B/A EDI					
		PEOPLES EXCHANGE BANK	1	$94,384.88	2.34%	0	$0.00
		PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$103,555.39	2.56%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$85,487.22	2.11%	0	$0.00
		U.S EAGLE FEDERAL CREDIT UNION, A NON PROFIT CORPORATION	1	$103,474.66	2.56%	0	$0.00
		U.S. BANK N.A	30	$3,018,670.58	74.68%	0	$0.00
		U.S. EAGLE FEDERAL CREDIT UNION	1	$89,615.25	2.22%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$89,655.34	2.23%	0	$0.00
Total			**41**	**$4,041,956.55**	**100%**	**0**	**$0.00**
3140F03R3		BANK OF THE OZARKS	1	$112,051.74	2.7%	0	$0.00
		BANKWEST INC	1	$125,000.00	3.01%	0	$0.00
		CANON BANK, DIVISION OF GLACIER BANK, A COLORADO CORPORATION	1	$120,493.07	2.91%	0	$0.00
		CITY BANK MORTGAGE	1	$113,323.23	2.73%	0	$0.00
		F & M BANK, A STATE BANK	1	$118,487.05	2.86%	0	$0.00
		FIRST STATE BANK CENTRAL TEXAS	1	$120,482.71	2.91%	0	$0.00
		MACATAWA BANK	1	$114,513.31	2.76%	0	$0.00
		U.S. BANK N.A	28	$3,322,537.34	80.12%	0	$0.00
Total			**35**	**$4,146,888.45**	**100%**	**0**	**$0.00**
3140F03S1		NATIONAL BANK OF COMMERCE	1	$49,135.42	3.98%	0	$0.00
		PIONEER BANK - ST. JAMES	1	$55,409.19	4.49%	0	$0.00
		SIMMONS FIRST NATIONAL BANK	1	$47,500.00	3.85%	0	$0.00
		U.S. BANK N.A	16	$1,006,977.28	81.66%	0	$0.00
		WESTERN STATE BANK A CORPORATION	1	$74,178.29	6.02%	0	$0.00
Total			**20**	**$1,233,200.18**	**100%**	**0**	**$0.00**
3140F03T9		BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	$143,384.39	5.28%	0	$0.00
		CITY BANK	1	$148,867.29	5.48%	0	$0.00
		U.S. BANK N.A	17	$2,425,600.49	89.24%	0	$0.00
Total			**19**	**$2,717,852.17**	**100%**	**0**	**$0.00**
3140F03U6		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$156,335.55	2.61%	0	$0.00
		AMERICAN FEDERAL BANK A FEDERAL SAVINGS BANK	1	$159,243.19	2.66%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$175,000.00	2.92%	0	$0.00
			1	$172,000.00	2.87%	0	$0.00

		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO					
		DRAKE BANK	1	$167,289.00	2.79%	0	$0.00
		FIRST FINANCIAL BANK N.A	1	$173,661.91	2.9%	0	$0.00
		HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	$165,584.40	2.77%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$411,636.80	6.88%	0	$0.00
		PEOPLES BANK	1	$169,040.13	2.82%	0	$0.00
		THE CITIZENS BANK	1	$172,156.97	2.88%	0	$0.00
		U.S. BANK N.A	25	$4,063,745.65	67.9%	0	$0.00
Total			**35**	**$5,985,693.60**	**100%**	**0**	**$0.00**
3140F03V4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$2,684,306.67	100%	0	$0.00
Total			**12**	**$2,684,306.67**	**100%**	**0**	**$0.00**
3140F03W2		1ST SECURITY BANK OF WASHINGTON - WH	1	$236,446.96	7.9%	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION - WH	1	$164,168.86	5.49%	0	$0.00
		CALIBER HOME LOANS, INC. (WH)	3	$759,803.15	25.4%	0	$0.00
		DIRECTORS MORTGAGE, INC.- WH	1	$201,444.83	6.73%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	$181,607.06	6.07%	0	$0.00
		HOMESTREET BANK (WH)	2	$358,068.20	11.97%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION - WH	1	$289,560.41	9.68%	0	$0.00
		MOVEMENT MORTGAGE LLC (WH)	1	$333,195.00	11.14%	0	$0.00
		OPES ADVISORS, INC. (WA)	1	$169,750.00	5.67%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	$297,357.06	9.95%	0	$0.00
Total			**13**	**$2,991,401.53**	**100%**	**0**	**$0.00**
3140F03X0		1ST SECURITY BANK OF WASHINGTON - WH	4	$877,055.41	5.02%	0	$0.00
		ACADEMY MORTGAGE CORPORATION - WH	1	$387,392.03	2.22%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORP - WH	2	$494,447.12	2.83%	0	$0.00
		AXIA FINANCIAL LLC - WH	2	$507,670.02	2.91%	0	$0.00
		BANNER BANK - WH	1	$236,814.48	1.36%	0	$0.00
		CALIBER HOME LOANS, INC. (WH)	5	$1,322,776.03	7.57%	0	$0.00
		DHI MORTGAGE COMPANY, LTD - WH	1	$245,491.05	1.41%	0	$0.00
			3	$798,319.45	4.57%	0	$0.00

		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH					
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	5	$1,291,418.34	7.39%	0	$0.00
		GLOBAL CU	1	$130,035.38	0.74%	0	$0.00
		GUILD MORTGAGE COMPANY - WH	21	$5,366,890.98	30.73%	0	$0.00
		HOMESTREET BANK (WH)	8	$1,805,904.74	10.34%	0	$0.00
		LOAN DEPOT (WSHFC)	1	$328,037.15	1.88%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION - WH	1	$200,991.40	1.15%	0	$0.00
		MOVEMENT MORTGAGE LLC (WH)	5	$1,267,628.15	7.26%	0	$0.00
		OPES ADVISORS, INC. (WA)	1	$145,202.67	0.83%	0	$0.00
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	$171,402.69	0.98%	0	$0.00
		UMPQUA BANK	1	$116,232.29	0.67%	0	$0.00
		UMPQUA BANK - WH	7	$1,396,826.80	8%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	$375,884.63	2.14%	0	$0.00
Total			**72**	**$17,466,420.81**	**100%**	**0**	**$0.00**
3140F03Y8		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	$96,640.74	8.3%	0	$0.00
		GLOBAL CREDIT UNION - WH DU	1	$99,531.40	8.55%	0	$0.00
		GUILD MORTGAGE COMPANY - WH	2	$205,624.71	17.66%	0	$0.00
		HOMESTREET BANK (WH)	1	$99,302.74	8.53%	0	$0.00
		MOVEMENT MORTGAGE LLC (WH)	2	$204,914.32	17.6%	0	$0.00
		NUMERICA CREDIT UNION	1	$102,696.46	8.82%	0	$0.00
		OPES ADVISORS, INC. (WA)	1	$67,717.70	5.82%	0	$0.00
		UMPQUA BANK - WH	1	$91,815.56	7.89%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	$94,825.75	8.15%	0	$0.00
		WASHINGTON TRUST BANK - WH	1	$100,997.66	8.68%	0	$0.00
Total			**12**	**$1,164,067.04**	**100%**	**0**	**$0.00**
3140F03Z5		1ST SECURITY BANK OF WASHINGTON - WH	1	$145,500.00	3.71%	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION - WH	2	$258,809.46	6.6%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	3	$401,615.94	10.25%	0	$0.00
		GUILD MORTGAGE COMPANY - WH	7	$889,676.10	22.7%	0	$0.00
		HOMESTREET BANK (WH)	6	$841,001.30	21.45%	0	$0.00
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	$140,473.04	3.58%	0	$0.00
		MORTGAGE BROKERS SERVICES, INC.-WH DU	2	$260,508.64	6.65%	0	$0.00
			1	$129,823.82	3.31%	0	$0.00

		NETWORK MORTGAGE SERVICES, INC. - WH					
		NUMERICA CREDIT UNION	1	$119,969.74	3.06%	0	$0.00
		ON Q FINANCIAL, INC. WA	1	$125,128.03	3.19%	0	$0.00
		PRIME LENDING, A PLAINSCAPITAL CO. WA	2	$257,079.16	6.56%	0	$0.00
		SUMMIT FUNDING INC*** - WH	1	$114,177.95	2.91%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP (WH)	1	$121,151.00	3.09%	0	$0.00
		WESTAR MORTGAGE CORPORATION (WA)	1	$114,982.53	2.94%	0	$0.00
Total			**30**	**$3,919,896.71**	**100%**	**0**	**$0.00**
3140F04A9		1ST SECURITY BANK OF WASHINGTON - WH	6	$1,324,483.88	4.13%	0	$0.00
		ACADEMY MORTGAGE CORPORATION - WH	3	$741,570.69	2.32%	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION - WH	1	$176,354.17	0.55%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. (WA)	1	$239,065.75	0.75%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORP - WH	5	$1,274,536.96	3.98%	0	$0.00
		AXIA FINANCIAL LLC - WH	2	$414,025.11	1.29%	0	$0.00
		BAY EQUITY LLC (WH)	3	$681,409.57	2.13%	0	$0.00
		BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	$181,390.00	0.57%	0	$0.00
		CALIBER HOME LOANS, INC. (WH)	6	$1,330,899.29	4.15%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$284,829.34	0.89%	0	$0.00
		DHI MORTGAGE COMPANY, LTD - WH	2	$451,316.76	1.41%	0	$0.00
		DIRECTORS MORTGAGE, INC.- WH	1	$241,538.41	0.75%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	7	$1,620,768.99	5.06%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC (WH)	4	$890,508.57	2.78%	0	$0.00
		GUILD MORTGAGE COMPANY - WH	29	$6,827,281.38	21.31%	0	$0.00
		HOMESTREET BANK (WH)	29	$6,650,789.01	20.76%	0	$0.00
		LEADERONE FINANCIAL CORPORATION -WH	4	$963,106.85	3.01%	0	$0.00
		LOAN STAR HOME LOANS, LLC (WA) DU	3	$870,418.67	2.72%	0	$0.00
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	$167,603.67	0.52%	0	$0.00
		MORTGAGE BROKERS SERVICES, INC.- WH DU	1	$192,798.06	0.6%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION - WH	2	$451,073.48	1.41%	0	$0.00
		MOVEMENT MORTGAGE LLC (WH)	1	$179,450.00	0.56%	0	$0.00

		NUMERICA CREDIT UNION	2	$417,364.71	1.3%	0	$0.00
		ON Q FINANCIAL, INC. WA	1	$194,950.85	0.61%	0	$0.00
		PEOPLES BANK - WH	2	$427,734.50	1.34%	0	$0.00
		PRIME LENDING, A PLAINSCAPITAL CO. WA	2	$558,649.22	1.74%	0	$0.00
		PROSPECT MORTGAGE, LLC - WH	2	$360,918.78	1.13%	0	$0.00
		SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	$199,304.59	0.62%	0	$0.00
		STEARNS LENDING, INC.- WH	1	$217,075.22	0.68%	0	$0.00
		SUMMIT FUNDING INC*** - WH	1	$169,531.49	0.53%	0	$0.00
		UMPQUA BANK	1	$295,477.78	0.92%	0	$0.00
		UMPQUA BANK - WH	9	$1,604,815.35	5.01%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	$298,036.13	0.93%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP	1	$149,979.53	0.47%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP (WH)	2	$602,818.89	1.88%	0	$0.00
		WELLS FARGO BANK, N.A. (WA)	1	$380,358.84	1.19%	0	$0.00
Total			**140**	**$32,032,234.49**	**100%**	**0**	**$0.00**
3140F04B7		AMERICA'S CHOICE HOME LOANS LP	1	$118,184.28	10.07%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION ., A CORPORATION	1	$140,434.93	11.96%	0	$0.00
		NTFN, INC	1	$136,643.09	11.64%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE	2	$261,926.93	22.31%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$127,350.31	10.85%	0	$0.00
		PESMAC INC A CORPORTION	1	$114,265.69	9.73%	0	$0.00
		RESMAC INC., A CORPORATION	1	$125,155.72	10.66%	0	$0.00
		TRANS UNITED FINANCIAL	1	$149,827.94	12.78%	0	$0.00
Total			**9**	**$1,173,788.89**	**100%**	**0**	**$0.00**
3140F04C5		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$71,086.18	6.95%	0	$0.00
		CENDERA FUNDING, INC	1	$87,901.40	8.59%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION	1	$108,505.73	10.61%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL	1	$59,562.74	5.82%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$84,605.03	8.27%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$91,663.76	8.96%	0	$0.00
		GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$71,750.76	7.02%	0	$0.00
		HOMESTAR FINAANCIAL CORP., A CORPORATION	1	$67,843.66	6.63%	0	$0.00

		INTERNANTIONAL CITY MORTGAGE, INC. ,A CALIFORNIA CORPORATION	1	$49,827.20	4.87%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$104,758.61	10.24%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$95,719.02	9.36%	0	$0.00
		VENTA FINANCIAL GROUP,INC.,A NEVADA CORPORATION	1	$56,183.96	5.49%	0	$0.00
		WALLICK AND VOLK, INC	1	$73,326.10	7.19%	0	$0.00
Total			**13**	**$1,022,734.15**	**100%**	**0**	**$0.00**
3140F04G6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$1,024,589.56	100%	0	$0.00
Total			**4**	**$1,024,589.56**	**100%**	**0**	**$0.00**
3140F04H4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,012,291.02	100%	0	$0.00
Total			**5**	**$1,012,291.02**	**100%**	**0**	**$0.00**
3140F04J0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	$7,866,152.42	100%	0	$0.00
Total			**30**	**$7,866,152.42**	**100%**	**0**	**$0.00**
3140F04K7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	$6,502,350.43	100%	0	$0.00
Total			**22**	**$6,502,350.43**	**100%**	**0**	**$0.00**
3140F04L5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$1,915,899.18	100%	0	$0.00
Total			**8**	**$1,915,899.18**	**100%**	**0**	**$0.00**
3140F04M3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	$4,489,064.76	100%	0	$0.00
Total			**35**	**$4,489,064.76**	**100%**	**0**	**$0.00**
3140F04N1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	70	$9,044,246.33	100%	0	$0.00
Total			**70**	**$9,044,246.33**	**100%**	**0**	**$0.00**
3140F04P6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$1,065,222.14	100%	0	$0.00
Total			**4**	**$1,065,222.14**	**100%**	**0**	**$0.00**
3140F04Q4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	$1,010,815.09	100%	0	$0.00
Total			**14**	**$1,010,815.09**	**100%**	**0**	**$0.00**

3140F04R2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	$2,543,944.80	100%	0	$0.00
Total			**41**	**$2,543,944.80**	**100%**	**0**	**$0.00**
3140F04S0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	$1,843,597.05	100%	0	$0.00
Total			**19**	**$1,843,597.05**	**100%**	**0**	**$0.00**
3140F04T8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	$3,268,172.86	100%	0	$0.00
Total			**34**	**$3,268,172.86**	**100%**	**0**	**$0.00**
3140F04U5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	$3,202,987.23	100%	0	$0.00
Total			**20**	**$3,202,987.23**	**100%**	**0**	**$0.00**
3140F04V3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	$4,724,976.53	100%	0	$0.00
Total			**29**	**$4,724,976.53**	**100%**	**0**	**$0.00**
3140F04W1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	65	$18,856,638.94	100%	0	$0.00
Total			**65**	**$18,856,638.94**	**100%**	**0**	**$0.00**
3140F04X9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	49	$12,821,016.39	100%	0	$0.00
Total			**49**	**$12,821,016.39**	**100%**	**0**	**$0.00**
3140F04Y7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$3,488,859.77	100%	0	$0.00
Total			**13**	**$3,488,859.77**	**100%**	**0**	**$0.00**
3140F04Z4		CITIZENS BANK OF LAS CRUCES	1	$92,250.00	9.13%	0	$0.00
		CORNERSTONE HOME LENDING, INC	8	$725,732.52	71.85%	0	$0.00
		FNB WICHITA FALLS	1	$102,141.81	10.11%	0	$0.00
		UNITED HERITAGE CREDIT UNION	1	$89,889.34	8.91%	0	$0.00
Total			**11**	**$1,010,013.67**	**100%**	**0**	**$0.00**
3140F05A8		ACOPIA (NC)	2	$223,423.80	10%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP	2	$251,624.97	11.27%	0	$0.00
		BANK OF NORTH CAROLINA (NC)	2	$199,586.12	8.94%	0	$0.00
		BRANCH BANKING & TRUST COMPANY	1	$84,271.09	3.77%	0	$0.00
		C & F MORTGAGE (NC)	1	$129,613.09	5.8%	0	$0.00
		COMMUNITYONE BANK (NC)	1	$72,434.49	3.24%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE	8	$894,246.88	40.04%	0	$0.00
			2	$161,882.05	7.25%	0	$0.00

		FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)					
		FIRST-CITIZENS BANK & TRUST	2	$216,226.88	9.69%	0	$0.00
Total			**21**	**$2,233,309.37**	**100%**	**0**	**$0.00**
3140F05B6		ACOPIA (NC)	2	$382,015.08	9.53%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP	1	$180,068.93	4.49%	0	$0.00
		BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	$217,177.26	5.42%	0	$0.00
		BANK OF NORTH CAROLINA (NC)	1	$186,221.04	4.64%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE	4	$786,300.72	19.61%	0	$0.00
		GEORGIA BANKING COMPANY (NC)	1	$186,946.22	4.66%	0	$0.00
		MONARCH BANK	1	$230,208.32	5.74%	0	$0.00
		MOVEMENT MORTGAGE LLC	3	$600,733.91	14.98%	0	$0.00
		NEWBRIDGE BANK (NC) DU	2	$373,381.64	9.31%	0	$0.00
		NORTH STATE BANK	1	$149,712.29	3.73%	0	$0.00
		ON Q FINANCIAL INC	1	$154,761.89	3.86%	0	$0.00
		TOWNEBANK (NC)	2	$399,076.91	9.95%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$162,615.36	4.08%	0	$0.00
Total			**21**	**$4,009,219.57**	**100%**	**0**	**$0.00**
3140F05C4		ACADEMY MORTGAGE CORPORATION (NC)	1	$137,562.69	4.71%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES (NC)	1	$74,921.21	2.56%	0	$0.00
		AMERICAN SECURITY MORTGAGE (NC)	1	$135,449.72	4.63%	0	$0.00
		BANK OF NORTH CAROLINA	1	$111,406.41	3.81%	0	$0.00
		BRANCH BANKING & TRUST COMPANY	1	$81,956.37	2.8%	0	$0.00
		BRAND MORTGAGE	1	$123,742.98	4.23%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE	5	$550,059.22	18.81%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC (NC)	1	$130,612.21	4.47%	0	$0.00
		GATEWAY BANK MORTGAGE	2	$261,396.19	8.94%	0	$0.00
		GATEWAY BANK MORTGAGE INC	1	$130,785.24	4.47%	0	$0.00
		MOVEMENT MORTGAGE LLC	3	$360,780.00	12.34%	0	$0.00
		NORTH STATE BANK	1	$101,587.29	3.47%	0	$0.00
		POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	$129,285.29	4.42%	0	$0.00
		PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	$233,469.09	7.99%	0	$0.00
		WR STARKEY MORTGAGE	1	$124,968.93	4.27%	0	$0.00
		YADKIN BANK	1	$143,673.43	4.91%	0	$0.00
		YADKIN BANK INC	1	$91,912.30	3.17%	0	$0.00
Total			**25**	**$2,923,568.57**	**100%**	**0**	**$0.00**

3140F05D2		ACOPIA (NC)	1	$198,337.07	2.95%	0	$0.00
		ATLANTIC BAY MORTGAGE	1	$192,612.00	2.86%	0	$0.00
		BANK OF NORTH CAROLINA	1	$175,289.13	2.61%	0	$0.00
		BRANCH BANKING & TRUST	1	$176,000.00	2.62%	0	$0.00
		DHI MORTGAGE (NC)	1	$173,459.42	2.58%	0	$0.00
		E MORTGAGE MANAGEMENT (NC)	1	$217,590.30	3.24%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE	8	$1,593,802.20	23.7%	0	$0.00
		FIRST COMMUNITY MORTGAGE	1	$149,962.18	2.23%	0	$0.00
		GATEWAY BANK MORTGAGE	1	$168,354.46	2.5%	0	$0.00
		MOVEMENT MORTGAGE	3	$660,741.49	9.82%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$422,279.48	6.28%	0	$0.00
		NORTH STATE BANK	2	$361,081.04	5.37%	0	$0.00
		ON Q FINANCIAL INC	2	$390,385.42	5.8%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$159,038.71	2.36%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE (NC)	2	$337,331.50	5.02%	0	$0.00
		PRIME LENDING MORTGAGE INC	1	$198,997.37	2.96%	0	$0.00
		PULTE MORTGAGE LLC (NC)	1	$211,497.41	3.14%	0	$0.00
		RIVER COMMUNITY BANK (NC)	1	$178,201.32	2.65%	0	$0.00
		TOWNEBANK	3	$562,359.91	8.36%	0	$0.00
		YADKIN BANK INC	1	$198,337.07	2.95%	0	$0.00
Total			**35**	**$6,725,657.48**	**100%**	**0**	**$0.00**
3140F05E0		ALCOVA MORTGAGE	1	$79,903.87	4.6%	0	$0.00
		ALLEGACY FEDERAL CREDIT UNION	1	$59,927.91	3.45%	0	$0.00
		AMERICAN FINANCIAL NETWORK (NC)	1	$79,408.32	4.57%	0	$0.00
		ARK-LA-TEX DBA BENCHMARK MORTGAGE (NC)	1	$49,860.02	2.87%	0	$0.00
		ATLANTIC BAY MORTGAGE	3	$195,600.23	11.25%	0	$0.00
		EQUITY RESOURCES INC	1	$51,937.52	2.99%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE	2	$155,873.74	8.97%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC (NC)	1	$80,804.93	4.65%	0	$0.00
		FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	2	$114,961.70	6.61%	0	$0.00
		FIRST-CITIZENS BANK	1	$55,865.14	3.21%	0	$0.00
		FIRST-CITIZENS BANK & TRUST	2	$121,813.61	7.01%	0	$0.00
		GATEWAY BANK MORTGAGE	1	$61,167.35	3.52%	0	$0.00
		HIGH POINT BANK AND TRUST (NC)	2	$122,867.56	7.07%	0	$0.00
		HOMESERVICES LENDING, LLC (NC)	1	$77,300.00	4.45%	0	$0.00
		MONARCH BANK	1	$69,516.37	4%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$79,903.87	4.6%	0	$0.00
		ON Q FINANCIAL INC	1	$69,931.19	4.02%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE (NC)	1	$84,148.77	4.84%	0	$0.00
		WR STARKEY MORTGAGE	2	$127,837.56	7.32%	0	$0.00

Total			**26**	**$1,738,629.66**	**100%**	**0**	**$0.00**
3140F05F7		ACADEMY MORTGAGE CORPORATION	1	$95,195.21	4.04%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES	1	$99,380.44	4.22%	0	$0.00
		ATLANTIC BAY MORTGAGE	1	$105,750.00	4.49%	0	$0.00
		BANK OF NORTH CAROLINA	1	$101,255.59	4.3%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING NC	1	$98,961.11	4.2%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE	5	$488,645.55	20.74%	0	$0.00
		FINANCE OF AMERICA MORTGAGE	1	$99,659.44	4.23%	0	$0.00
		FIRST-CITIZENS BANK	1	$91,778.44	3.89%	0	$0.00
		FIRST-CITIZENS BANK & TRUST	2	$195,265.09	8.29%	0	$0.00
		GATEWAY BANK MORGAGE	1	$106,162.29	4.51%	0	$0.00
		MOVEMENT MORTGAGE LLC	4	$391,318.09	16.61%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE (NC)	1	$96,965.93	4.12%	0	$0.00
		PRIME LENDING	1	$101,654.61	4.31%	0	$0.00
		PRIMELENDING	1	$85,497.15	3.63%	0	$0.00
		WELLS FARGO BANK	1	$96,648.88	4.1%	0	$0.00
		WR STARKEY MORTGAGE	1	$102,177.08	4.32%	0	$0.00
Total			**24**	**$2,356,314.90**	**100%**	**0**	**$0.00**
3140F05G5		ACOPIA (NC)	1	$134,190.00	2.88%	0	$0.00
		ALCOVA MORTGAGE	1	$135,736.71	2.92%	0	$0.00
		AMERICAN SECURITY MORTGAGE	2	$266,809.98	5.73%	0	$0.00
		ATLANTA BAY MORTGAGE	1	$124,263.51	2.67%	0	$0.00
		ATLANTIC BAY MORTGAGE	2	$237,797.94	5.11%	0	$0.00
		BRANCH BANKING & TRUST	2	$278,985.60	5.99%	0	$0.00
		BRANCH BANKING AND TRUST	1	$138,565.50	2.98%	0	$0.00
		CBC NATIONAL BANK (NC)	1	$135,836.59	2.92%	0	$0.00
		COMMUNITYONE BANK (NC)	3	$367,034.88	7.89%	0	$0.00
		EQUITY RESOURCES INC	1	$110,644.90	2.38%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE	6	$745,637.96	16.02%	0	$0.00
		FIRST-CITIZENS BANK & TRUST	3	$358,973.91	7.71%	0	$0.00
		GATEWAY BANK MORTGAGE	2	$262,584.11	5.64%	0	$0.00
		GEORGIA BANKING COMPANY	1	$134,837.79	2.9%	0	$0.00
		MOVEMENT MORTGAGE LLC	6	$704,146.40	15.13%	0	$0.00
		TOWNEBANK	1	$115,061.58	2.47%	0	$0.00
		WELLS FARGO BANK	1	$140,331.19	3.02%	0	$0.00
		WR STARKEY MORTGAGE	2	$262,851.78	5.64%	0	$0.00
Total			**37**	**$4,654,290.33**	**100%**	**0**	**$0.00**
3140F05H3		ALLEN TATE MORTGAGE SERVICES (NC)	1	$161,305.95	9.97%	0	$0.00
		COMMUNITYONE BANK (NC)	1	$168,094.24	10.39%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE	3	$472,924.53	29.24%	0	$0.00

		FIRST-CITIZENS BANK & TRUST	1	$168,493.27	10.42%	0	$0.00
		MOVEMENT MORTGAGE	3	$480,564.94	29.71%	0	$0.00
		PRIMELENDING (NC)	1	$166,050.24	10.27%	0	$0.00
Total			**10**	**$1,617,433.17**	**100%**	**0**	**$0.00**
3140F05J9		HAPPY STATE BANK	1	$175,918.98	29%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	2	$430,722.86	71%	0	$0.00
Total			**3**	**$606,641.84**	**100%**	**0**	**$0.00**
3140F06F6		FIRSTBANK	6	$1,590,500.00	88.91%	0	$0.00
		PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$198,400.00	11.09%	0	$0.00
Total			**7**	**$1,788,900.00**	**100%**	**0**	**$0.00**
3140F06G4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$1,181,861.77	100%	0	$0.00
Total			**8**	**$1,181,861.77**	**100%**	**0**	**$0.00**
3140F06H2		ANDERSON BROTHERS BANK	3	$293,798.49	11.82%	0	$0.00
		FIRSTBANK	13	$1,277,793.22	51.42%	0	$0.00
		JACKSON MORTGAGE COMPANY, INC	2	$166,170.00	6.69%	0	$0.00
		MORRIS BANK	1	$122,000.00	4.91%	0	$0.00
		PATHWAY MORTGAGE	1	$108,000.00	4.35%	0	$0.00
		PINNACLE BANK	1	$80,000.00	3.22%	0	$0.00
		SOUTH ATLANTIC BANK	1	$116,000.00	4.67%	0	$0.00
		SOUTHEAST BANK	1	$77,892.54	3.13%	0	$0.00
		THE CITIZENS BANK	1	$118,400.00	4.76%	0	$0.00
		WINTERWOOD MORTGAGE GROUP LLC	1	$124,752.88	5.03%	0	$0.00
Total			**25**	**$2,484,807.13**	**100%**	**0**	**$0.00**
3140F06J8		ANDERSON BROTHERS BANK	2	$199,015.64	9.57%	0	$0.00
		BANK OF MCKENNEY	2	$331,098.99	15.91%	0	$0.00
		FINWORTH MORTGAGE, LLC	1	$135,820.91	6.53%	0	$0.00
		FIRSTBANK	5	$500,597.02	24.06%	0	$0.00
		PEOPLES BANK	1	$147,000.00	7.07%	0	$0.00
		PINNACLE BANK	2	$234,684.20	11.28%	0	$0.00
		THE HINKS COMPANY, INC. DBA LENDING PATH	1	$172,282.97	8.28%	0	$0.00
		THE PEOPLES BANK	1	$68,385.00	3.29%	0	$0.00
		WINTERWOOD MORTGAGE GROUP LLC	2	$291,744.30	14.01%	0	$0.00
Total			**17**	**$2,080,629.03**	**100%**	**0**	**$0.00**
3140F06K5		APPROVED MORTGAGE SOURCE, LLC	1	$148,610.00	7.37%	0	$0.00
		FORUM MORTGAGE BANCORP	1	$103,500.00	5.13%	0	$0.00
		SHORE MORTGAGE	1	$144,165.50	7.15%	0	$0.00

		UNITED WHOLESALE MORTGAGE	14	$1,620,463.31	80.35%	0	$0.00
Total			**17**	**$2,016,738.81**	**100%**	**0**	**$0.00**
3140F06L3		A & D MORTGAGE, LLC	1	$189,000.00	3.55%	0	$0.00
		NATIONWIDE HOME LOANS, INC	1	$310,000.00	5.82%	0	$0.00
		TODAYS MORTGAGE LLC	1	$175,500.00	3.3%	0	$0.00
		UNITED WHOLESALE MORTGAGE	15	$4,648,617.71	87.33%	0	$0.00
Total			**18**	**$5,323,117.71**	**100%**	**0**	**$0.00**
3140F06M1		UNITED WHOLESALE MORTGAGE	17	$5,141,070.00	100%	0	$0.00
Total			**17**	**$5,141,070.00**	**100%**	**0**	**$0.00**
3140F06N9		FIRSTLINE MORTGAGE INC	1	$400,000.00	7.69%	0	$0.00
		ST CLAIR FINANCIAL CORP	1	$283,000.00	5.44%	0	$0.00
		UNITED WHOLESALE MORTGAGE	13	$4,518,650.00	86.87%	0	$0.00
Total			**15**	**$5,201,650.00**	**100%**	**0**	**$0.00**
3140F06P4		UNITED WHOLESALE MORTGAGE	7	$1,313,468.00	87.48%	0	$0.00
		US MORTGAGE SERVICES	1	$188,000.00	12.52%	0	$0.00
Total			**8**	**$1,501,468.00**	**100%**	**0**	**$0.00**
3140F06Q2		CAPITAL MORTGAGE HOME LOANS	1	$62,624.00	3.31%	0	$0.00
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	$115,040.17	6.08%	0	$0.00
		RED BRICK MORTGAGE	1	$76,500.00	4.04%	0	$0.00
		RESOURCE LENDING GROUP LLC	1	$163,200.00	8.62%	0	$0.00
		TJC MORTGAGE, INC	1	$134,300.00	7.09%	0	$0.00
		UNITED PREMIER FUNDING, LLC	1	$75,000.00	3.96%	0	$0.00
		UNITED WHOLESALE MORTGAGE	13	$1,266,335.85	66.9%	0	$0.00
Total			**19**	**$1,893,000.02**	**100%**	**0**	**$0.00**
3140F06R0		0POINTLOAN.COM	1	$352,000.00	3.74%	0	$0.00
		AMERICAN MORTGAGE CORPORATION	1	$375,500.00	3.99%	0	$0.00
		C2 FINANCIAL CORPORATION	1	$340,000.00	3.62%	0	$0.00
		GREENWAY FUNDING GROUP, INC	1	$417,000.00	4.43%	0	$0.00
		ILOANMASTER, INC	1	$390,000.00	4.15%	0	$0.00
		KELLY MORTGAGE AND REALTY, INC	1	$304,000.00	3.23%	0	$0.00
		MARKETLINE MORTGAGE, LLC	1	$344,200.00	3.66%	0	$0.00
		UNITED WHOLESALE MORTGAGE	24	$6,881,309.26	73.18%	0	$0.00
Total			**31**	**$9,404,009.26**	**100%**	**0**	**$0.00**
3140F06S8		CONSUMER REAL ESTATE FINANCE CO	1	$346,750.00	5.5%	0	$0.00
		EZ FUNDINGS, INC	2	$600,250.00	9.52%	0	$0.00
		INBANET	1	$335,750.00	5.33%	0	$0.00
		PLUM CREEK FUNDING INC	1	$376,500.00	5.97%	0	$0.00

		SUMMIT LENDING & REALTY	1	$244,000.00	3.87%	0	$0.00
		UNITED WHOLESALE MORTGAGE	13	$4,176,684.60	66.24%	0	$0.00
		ZEUS MORTGAGE, LTD	1	$225,000.00	3.57%	0	$0.00
Total			**20**	**$6,304,934.60**	**100%**	**0**	**$0.00**
3140F06T6		UNITED WHOLESALE MORTGAGE	36	$10,621,334.37	100%	0	$0.00
Total			**36**	**$10,621,334.37**	**100%**	**0**	**$0.00**
3140F06U3		C2 FINANCIAL CORPORATION	1	$335,000.00	5.6%	0	$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	$336,000.00	5.62%	0	$0.00
		UNITED WHOLESALE MORTGAGE	18	$5,306,705.00	88.78%	0	$0.00
Total			**20**	**$5,977,705.00**	**100%**	**0**	**$0.00**
3140F06V1		ACCESS CAPITAL GROUP, INC	1	$280,250.00	4.98%	0	$0.00
		EZ FUNDINGS, INC	1	$382,650.00	6.8%	0	$0.00
		FIDELITY DIRECT MORTGAGE LLC	1	$276,450.00	4.91%	0	$0.00
		KELLY MORTGAGE AND REALTY, INC	1	$215,475.00	3.83%	0	$0.00
		MORTGAGE NETWORK SOLUTIONS, LLC	1	$331,550.00	5.89%	0	$0.00
		UNITED WHOLESALE MORTGAGE	13	$4,140,118.88	73.59%	0	$0.00
Total			**18**	**$5,626,493.88**	**100%**	**0**	**$0.00**
3140F06X7		SHORE MORTGAGE	2	$578,500.00	9.23%	0	$0.00
		SIMPLY HOME LENDING INC	1	$319,900.00	5.1%	0	$0.00
		UNITED WHOLESALE MORTGAGE	19	$5,369,310.70	85.67%	0	$0.00
Total			**22**	**$6,267,710.70**	**100%**	**0**	**$0.00**
3140F06Y5		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$360,000.00	7.87%	0	$0.00
		SHORE MORTGAGE	1	$47,600.00	1.04%	0	$0.00
		UNITED WHOLESALE MORTGAGE	13	$4,167,650.00	91.09%	0	$0.00
Total			**15**	**$4,575,250.00**	**100%**	**0**	**$0.00**
3140F06Z2		ADVANCED MORTGAGE SOLUTIONS LLC	1	$318,600.00	5.15%	0	$0.00
		FORUM MORTGAGE BANCORP	1	$280,000.00	4.53%	0	$0.00
		UNITED WHOLESALE MORTGAGE	18	$5,581,939.00	90.32%	0	$0.00
Total			**20**	**$6,180,539.00**	**100%**	**0**	**$0.00**
3140F07A6		ARROWHEAD CAPITAL CORPORATION	2	$397,475.00	4.45%	0	$0.00
		BRIDGEWAY FINANCIAL, LLC	1	$192,000.00	2.15%	0	$0.00
		KELLY MORTGAGE AND REALTY, INC	2	$750,500.00	8.4%	0	$0.00
		OMT MORTGAGE LLC	1	$241,529.00	2.7%	0	$0.00
		SHORE MORTGAGE	1	$188,500.00	2.11%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	$217,500.00	2.44%	0	$0.00

		UNITED WHOLESALE MORTGAGE	25	$6,943,164.56	77.75%	0	$0.00
Total			**33**	**$8,930,668.56**	**100%**	**0**	**$0.00**
3140F07B4		UNITED WHOLESALE MORTGAGE	19	$6,454,986.10	100%	0	$0.00
Total			**19**	**$6,454,986.10**	**100%**	**0**	**$0.00**
3140F07C2		FIRST NATIONAL FINANCING INC	1	$397,500.00	6.84%	0	$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	$300,000.00	5.16%	0	$0.00
		UNITED WHOLESALE MORTGAGE	15	$5,112,550.00	88%	0	$0.00
Total			**17**	**$5,810,050.00**	**100%**	**0**	**$0.00**
3140F07E8		360 MORTGAGE INC	1	$91,675.00	4.52%	0	$0.00
		BUENA VISTA LENDING GROUP, LLC	1	$101,000.00	4.98%	0	$0.00
		CHOICE MORTGAGE BANK	1	$89,250.00	4.4%	0	$0.00
		CONSUMER REAL ESTATE FINANCE CO	1	$98,000.00	4.83%	0	$0.00
		PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	$89,600.00	4.42%	0	$0.00
		UNITED WHOLESALE MORTGAGE	16	$1,557,370.00	76.85%	0	$0.00
Total			**21**	**$2,026,895.00**	**100%**	**0**	**$0.00**
3140F07F5		CAPITAL CONCEPTS INC	1	$129,000.00	2.45%	0	$0.00
		FIRST CLASS MORTGAGE V, INC	1	$145,500.00	2.76%	0	$0.00
		ICON MORTGAGE LENDING INC	1	$145,825.00	2.77%	0	$0.00
		STATELINE FUNDING CORPORATION	1	$124,000.00	2.35%	0	$0.00
		SUPERIOR LENDING ASSOCIATES, L.C	1	$145,400.00	2.76%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	$132,448.00	2.51%	0	$0.00
		TJC MORTGAGE, INC	1	$141,620.00	2.69%	0	$0.00
		UNITED WHOLESALE MORTGAGE	32	$4,306,483.04	81.71%	0	$0.00
Total			**39**	**$5,270,276.04**	**100%**	**0**	**$0.00**
3140F07G3		FIDELITY FUNDING CO., INC	1	$169,653.00	4.62%	0	$0.00
		PENINSULA MORTGAGE, INC	1	$160,000.00	4.36%	0	$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	$166,250.00	4.53%	0	$0.00
		UNITED WHOLESALE MORTGAGE	20	$3,174,722.00	86.49%	0	$0.00
Total			**23**	**$3,670,625.00**	**100%**	**0**	**$0.00**
3140F07H1		BANCOHIO FINANCIAL, LLC	1	$298,500.00	5.07%	0	$0.00
		FORUM MORTGAGE BANCORP	1	$145,500.00	2.47%	0	$0.00
		SUMMIT LENDING & REALTY	1	$350,500.00	5.96%	0	$0.00
		UNITED WHOLESALE MORTGAGE	18	$5,088,094.76	86.5%	0	$0.00
Total			**21**	**$5,882,594.76**	**100%**	**0**	**$0.00**
3140F07J7		ACE MORTGAGE LOAN CORPORATION	1	$156,275.00	5.14%	0	$0.00
			1	$152,800.00	5.03%	0	$0.00

		FLORIDA MORTGAGE SOLUTIONS GROUP INC					
		NORTHWESTERN BANK, N.A	1	$161,277.49	5.31%	0	$0.00
		UNITED WHOLESALE MORTGAGE	15	$2,402,165.00	79.08%	0	$0.00
		Unavailable	1	$165,000.00	5.44%	0	$0.00
Total			**19**	**$3,037,517.49**	**100%**	**0**	**$0.00**
3140F07K4		UNITED WHOLESALE MORTGAGE	17	$5,609,000.00	100%	0	$0.00
Total			**17**	**$5,609,000.00**	**100%**	**0**	**$0.00**
3140F07L2		FIRST NATIONAL FINANCING INC	1	$226,010.00	4.27%	0	$0.00
		UNITED WHOLESALE MORTGAGE	17	$5,067,960.13	95.73%	0	$0.00
Total			**18**	**$5,293,970.13**	**100%**	**0**	**$0.00**
3140F07M0		UNITED WHOLESALE MORTGAGE	14	$4,777,100.00	100%	0	$0.00
Total			**14**	**$4,777,100.00**	**100%**	**0**	**$0.00**
3140F0AX2		CHERRY CREEK MORTGAGE COMPANY	2	$406,376.94	25.29%	0	$0.00
		CORNERSTONE HOME LENDING COMPANY	1	$145,500.00	9.06%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$464,862.57	28.93%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$79,466.17	4.95%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$135,800.00	8.45%	0	$0.00
		PEOPLES NATIONAL BANK	1	$143,460.00	8.93%	0	$0.00
		RENASANT BANK DBA HERITAGEBANK MORTGAGE	1	$162,591.42	10.12%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$68,633.54	4.27%	0	$0.00
Total			**11**	**$1,606,690.64**	**100%**	**0**	**$0.00**
3140F0AY0		ACADEMY MORTGAGE CORP	1	$118,204.26	2.45%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$223,566.71	4.63%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$269,532.05	5.58%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$598,023.17	12.39%	0	$0.00
		ENVOY MORTGAGE, LTD	2	$405,963.81	8.41%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$2,073,643.05	42.97%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$129,980.00	2.69%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$143,346.39	2.97%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	$241,955.32	5.01%	0	$0.00
		PEOPLES NATIONAL BANK	1	$222,844.09	4.62%	0	$0.00
		STEARNS LENDING, LLC	1	$125,810.08	2.61%	0	$0.00
			1	$181,390.00	3.76%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
		VANDYK MORTGAGE CORPORATION	1	$92,044.30	1.91%	0	$0.00
Total			**28**	**$4,826,303.23**	**100%**	**0**	**$0.00**
3140F0C28		COLUMBUS FIRST BANK	1	$109,888.71	5.92%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$119,063.27	6.41%	0	$0.00
		MAIN STREET BANK	1	$130,950.00	7.05%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	11	$1,497,687.12	80.62%	0	$0.00
Total			**14**	**$1,857,589.10**	**100%**	**0**	**$0.00**
3140F0C36		NVR MORTGAGE FINANCE, INC	1	$104,848.71	10.36%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	9	$906,762.02	89.64%	0	$0.00
Total			**10**	**$1,011,610.73**	**100%**	**0**	**$0.00**
3140F0C44		EQUITY RESOURCES, INC	1	$42,350.21	4.13%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$50,343.52	4.91%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	16	$932,208.16	90.96%	0	$0.00
Total			**18**	**$1,024,901.89**	**100%**	**0**	**$0.00**
3140F0C51		EQUITY RESOURCES, INC	1	$134,408.09	10.87%	0	$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	$174,250.00	14.1%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	6	$927,473.31	75.03%	0	$0.00
Total			**8**	**$1,236,131.40**	**100%**	**0**	**$0.00**
3140F0C69		FINANCIAL ONE MORTGAGE CORPORA	1	$138,690.79	1.04%	0	$0.00
		NVR MORTGAGE FINANCE, INC	5	$1,206,089.75	9.01%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	45	$11,790,499.04	88.09%	0	$0.00
		VICTORY COMMUNITY BANK	1	$249,262.21	1.86%	0	$0.00
Total			**52**	**$13,384,541.79**	**100%**	**0**	**$0.00**
3140F0C77		HOME MTG ASSURED CORP DBA HOWA	1	$71,048.88	6.84%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	15	$967,625.23	93.16%	0	$0.00
Total			**16**	**$1,038,674.11**	**100%**	**0**	**$0.00**
3140F0C85		GVC MORTGAGE, INC	1	$114,848.56	10.91%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	8	$937,822.48	89.09%	0	$0.00
Total			**9**	**$1,052,671.04**	**100%**	**0**	**$0.00**
3140F0C93		THE HUNTINGTON NATIONAL BANK	13	$1,259,907.98	100%	0	$0.00
Total			**13**	**$1,259,907.98**	**100%**	**0**	**$0.00**
3140F0CH5		Unavailable	67	$7,499,052.30	100%	0	$0.00
Total			**67**	**$7,499,052.30**	**100%**	**0**	**$0.00**

3140F0CJ1		Unavailable	89	$3,293,975.96	100%	0	$0.00
Total			**89**	**$3,293,975.96**	**100%**	**0**	**$0.00**
3140F0CK8		Unavailable	99	$3,542,098.74	100%	0	$0.00
Total			**99**	**$3,542,098.74**	**100%**	**0**	**$0.00**
3140F0CL6		Unavailable	107	$25,127,038.53	100%	0	$0.00
Total			**107**	**$25,127,038.53**	**100%**	**0**	**$0.00**
3140F0CM4		Unavailable	89	$18,739,438.24	100%	0	$0.00
Total			**89**	**$18,739,438.24**	**100%**	**0**	**$0.00**
3140F0CN2		Unavailable	17	$3,012,187.00	100%	0	$0.00
Total			**17**	**$3,012,187.00**	**100%**	**0**	**$0.00**
3140F0CP7		Unavailable	44	$3,959,506.74	100%	0	$0.00
Total			**44**	**$3,959,506.74**	**100%**	**0**	**$0.00**
3140F0CQ5		Unavailable	126	$4,401,333.67	100%	0	$0.00
Total			**126**	**$4,401,333.67**	**100%**	**0**	**$0.00**
3140F0CV4		Unavailable	105	$6,745,919.51	100%	0	$0.00
Total			**105**	**$6,745,919.51**	**100%**	**0**	**$0.00**
3140F0CW2		WEBSTER BANK, N.A	36	$7,827,557.87	100%	0	$0.00
Total			**36**	**$7,827,557.87**	**100%**	**0**	**$0.00**
3140F0CX0		WEBSTER BANK, N.A	22	$5,316,825.00	100%	0	$0.00
Total			**22**	**$5,316,825.00**	**100%**	**0**	**$0.00**
3140F0CY8		Unavailable	25	$3,183,094.43	100%	0	$0.00
Total			**25**	**$3,183,094.43**	**100%**	**0**	**$0.00**
3140F0CZ5		HOME MTG ASSURED CORP DBA HOWA	1	$136,602.90	5.53%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	17	$2,335,096.52	94.47%	0	$0.00
Total			**18**	**$2,471,699.42**	**100%**	**0**	**$0.00**
3140F0DA9		NVR MORTGAGE FINANCE, INC	1	$308,111.87	30.6%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$484,200.00	48.09%	0	$0.00
		VICTORY COMMUNITY BANK	1	$214,564.00	21.31%	0	$0.00
Total			**4**	**$1,006,875.87**	**100%**	**0**	**$0.00**
3140F0DB7		THE HUNTINGTON NATIONAL BANK	10	$1,192,563.17	100%	0	$0.00
Total			**10**	**$1,192,563.17**	**100%**	**0**	**$0.00**

3140F0DC5		THE HUNTINGTON NATIONAL BANK	22	$1,290,260.94	100%	0	$0.00
Total			**22**	**$1,290,260.94**	**100%**	**0**	**$0.00**
3140F0DD3		HURON VALLEY FINANCIAL, INC	1	$183,920.00	9.84%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	9	$1,685,597.96	90.16%	0	$0.00
Total			**10**	**$1,869,517.96**	**100%**	**0**	**$0.00**
3140F0DE1		GTL INVESTMENTS, INC	1	$245,650.00	1.52%	0	$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	$203,981.03	1.27%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$207,470.15	1.29%	0	$0.00
		NVR MORTGAGE FINANCE, INC	8	$2,433,762.41	15.09%	0	$0.00
		OPTION FINANCIAL, LLC	1	$109,417.33	0.68%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	40	$10,515,620.15	65.22%	0	$0.00
		VICTORY COMMUNITY BANK	3	$1,027,346.06	6.37%	0	$0.00
		VICTORY MORTGAGE LLC	4	$1,380,246.11	8.56%	0	$0.00
Total			**59**	**$16,123,493.24**	**100%**	**0**	**$0.00**
3140F0DF8		COLUMBUS FIRST BANK	1	$268,650.45	10.66%	0	$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	$326,853.72	12.96%	0	$0.00
		MAIN STREET BANK	1	$156,000.00	6.19%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$410,506.63	16.28%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	7	$1,359,039.94	53.91%	0	$0.00
Total			**11**	**$2,521,050.74**	**100%**	**0**	**$0.00**
3140F0DG6		THE HUNTINGTON NATIONAL BANK	19	$1,196,056.36	100%	0	$0.00
Total			**19**	**$1,196,056.36**	**100%**	**0**	**$0.00**
3140F0DH4		TELHIO CREDIT UNION	1	$121,481.25	6.63%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	13	$1,711,863.81	93.37%	0	$0.00
Total			**14**	**$1,833,345.06**	**100%**	**0**	**$0.00**
3140F0DJ0		FINANCIAL ONE MORTGAGE CORPORA	1	$151,854.59	8.67%	0	$0.00
		GTL INVESTMENTS, INC	1	$163,000.00	9.31%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$165,200.00	9.44%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	8	$1,270,723.57	72.58%	0	$0.00
Total			**11**	**$1,750,778.16**	**100%**	**0**	**$0.00**
3140F0DK7		EQUITY RESOURCES, INC	1	$29,797.60	1.35%	0	$0.00
		GVC MORTGAGE, INC	3	$188,209.59	8.52%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	38	$1,991,094.77	90.13%	0	$0.00
Total			**42**	**$2,209,101.96**	**100%**	**0**	**$0.00**
3140F0DL5		GVC MORTGAGE, INC	1	$97,000.00	5.55%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	17	$1,651,929.73	94.45%	0	$0.00
Total			**18**	**$1,748,929.73**	**100%**	**0**	**$0.00**

3140F0DM3		THE HUNTINGTON NATIONAL BANK	26	$1,554,809.72	100%	0	$0.00
Total			**26**	**$1,554,809.72**	**100%**	**0**	**$0.00**
3140F0DN1		THE HUNTINGTON NATIONAL BANK	14	$1,733,668.00	100%	0	$0.00
Total			**14**	**$1,733,668.00**	**100%**	**0**	**$0.00**
3140F0DP6		THE HUNTINGTON NATIONAL BANK	11	$1,051,951.41	100%	0	$0.00
Total			**11**	**$1,051,951.41**	**100%**	**0**	**$0.00**
3140F0DS0		COLUMBUS FIRST BANK	1	$284,000.00	7.11%	0	$0.00
		FINANCIAL ONE MORTGAGE CORPORA	1	$166,000.00	4.16%	0	$0.00
		GTL INVESTMENTS, INC	1	$417,000.00	10.44%	0	$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	$228,800.00	5.73%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$236,356.00	5.92%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	15	$2,662,594.96	66.64%	0	$0.00
Total			**20**	**$3,994,750.96**	**100%**	**0**	**$0.00**
3140F0DT8		THE HUNTINGTON NATIONAL BANK	3	$718,706.41	100%	0	$0.00
Total			**3**	**$718,706.41**	**100%**	**0**	**$0.00**
3140F0F41		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	29	$8,015,384.28	100%	0	$0.00
Total			**29**	**$8,015,384.28**	**100%**	**0**	**$0.00**
3140F0F58		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	$3,912,076.32	100%	0	$0.00
Total			**15**	**$3,912,076.32**	**100%**	**0**	**$0.00**
3140F0F82		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	$1,062,230.91	100%	0	$0.00
Total			**9**	**$1,062,230.91**	**100%**	**0**	**$0.00**
3140F0F90		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	$1,221,038.22	100%	0	$0.00
Total			**9**	**$1,221,038.22**	**100%**	**0**	**$0.00**
3140F0GA6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	$2,443,006.81	100%	0	$0.00
Total			**15**	**$2,443,006.81**	**100%**	**0**	**$0.00**
3140F0GB4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	39	$11,117,515.16	100%	0	$0.00
Total			**39**	**$11,117,515.16**	**100%**	**0**	**$0.00**
3140F0GC2			5	$2,803,351.12	100%	0	$0.00

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
Total			**5**	**$2,803,351.12**	**100%**	**0**	**$0.00**
3140F0GD0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	$1,013,140.75	100%	0	$0.00
Total			**15**	**$1,013,140.75**	**100%**	**0**	**$0.00**
3140F0GE8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	$2,210,313.06	100%	0	$0.00
Total			**22**	**$2,210,313.06**	**100%**	**0**	**$0.00**
3140F0GF5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	$1,439,716.30	100%	0	$0.00
Total			**12**	**$1,439,716.30**	**100%**	**0**	**$0.00**
3140F0GG3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	$2,577,730.43	100%	0	$0.00
Total			**19**	**$2,577,730.43**	**100%**	**0**	**$0.00**
3140F0GH1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	$2,744,850.78	100%	0	$0.00
Total			**17**	**$2,744,850.78**	**100%**	**0**	**$0.00**
3140F0GJ7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	27	$5,045,492.19	100%	0	$0.00
Total			**27**	**$5,045,492.19**	**100%**	**0**	**$0.00**
3140F0GK4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	111	$33,128,815.88	100%	0	$0.00
Total			**111**	**$33,128,815.88**	**100%**	**0**	**$0.00**
3140F0GL2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	$1,879,769.12	100%	0	$0.00
Total			**17**	**$1,879,769.12**	**100%**	**0**	**$0.00**
3140F0GM0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	$1,567,507.56	100%	0	$0.00
Total			**9**	**$1,567,507.56**	**100%**	**0**	**$0.00**
3140F0GN8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	22	$6,231,062.58	100%	0	$0.00
Total			**22**	**$6,231,062.58**	**100%**	**0**	**$0.00**
3140F0K29		GUARANTEED RATE, INC	1	$158,551.17	2.56%	0	$0.00
		JPMORGAN CHASE BANK, N.A	28	$5,807,314.19	93.73%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$229,875.65	3.71%	0	$0.00

Total			**30**	**$6,195,741.01**	**100%**	**0**	**$0.00**
3140F0K37		BAY BANK, FSB, A MARYLAND CORPORATION	1	$173,873.84	6.96%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	$321,049.73	12.85%	0	$0.00
		GUARANTEED RATE, INC	1	$139,586.84	5.59%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$335,505.78	13.43%	0	$0.00
		JPMORGAN CHASE BANK, N.A	9	$1,527,688.42	61.17%	0	$0.00
Total			**13**	**$2,497,704.61**	**100%**	**0**	**$0.00**
3140F0K45		JPMORGAN CHASE BANK, N.A	6	$1,001,744.68	100%	0	$0.00
Total			**6**	**$1,001,744.68**	**100%**	**0**	**$0.00**
3140F0K52		JPMORGAN CHASE BANK, N.A	10	$1,356,244.80	91.15%	0	$0.00
		SIBCY CLINE MORTGAGE SERVICES, INC	1	$131,610.44	8.85%	0	$0.00
Total			**11**	**$1,487,855.24**	**100%**	**0**	**$0.00**
3140F0K60		AMERICAN MIDWEST BANK, A STATE BANK	1	$123,649.96	9.72%	0	$0.00
		JPMORGAN CHASE BANK, N.A	8	$1,147,833.56	90.28%	0	$0.00
Total			**9**	**$1,271,483.52**	**100%**	**0**	**$0.00**
3140F0K78		COMPASS MORTGAGE, INC	1	$83,773.29	7.76%	0	$0.00
		JPMORGAN CHASE BANK, N.A	13	$996,161.26	92.24%	0	$0.00
Total			**14**	**$1,079,934.55**	**100%**	**0**	**$0.00**
3140F0K86		JPMORGAN CHASE BANK, N.A	15	$1,326,912.48	94.31%	0	$0.00
		MORTGAGE 1 INCORPORATED	1	$80,026.75	5.69%	0	$0.00
Total			**16**	**$1,406,939.23**	**100%**	**0**	**$0.00**
3140F0K94		GSF MORTGAGE CORPORATION	1	$179,363.30	11.66%	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$1,359,414.36	88.34%	0	$0.00
Total			**6**	**$1,538,777.66**	**100%**	**0**	**$0.00**
3140F0KS2		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$951,668.97	100%	0	$0.00
Total			**3**	**$951,668.97**	**100%**	**0**	**$0.00**
3140F0KT0		WEBSTER BANK, N.A	24	$4,335,325.30	100%	0	$0.00
Total			**24**	**$4,335,325.30**	**100%**	**0**	**$0.00**
3140F0KX1		ENVOY MORTGAGE LTD	1	$139,241.54	5.84%	0	$0.00
		JPMORGAN CHASE BANK, N.A	13	$1,888,950.05	79.25%	0	$0.00

		PRESIDENTIAL BANK, FSB	1	$203,095.50	8.52%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$152,321.61	6.39%	0	$0.00
Total			**16**	**$2,383,608.70**	**100%**	**0**	**$0.00**
3140F0KZ6		JPMORGAN CHASE BANK, N.A	17	$2,771,695.45	92.11%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC	1	$237,276.65	7.89%	0	$0.00
Total			**18**	**$3,008,972.10**	**100%**	**0**	**$0.00**
3140F0L28		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	$318,702.16	3.05%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$258,921.56	2.48%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$179,253.39	1.71%	0	$0.00
		BM REAL ESTATE SERVICES INC	1	$179,503.14	1.72%	0	$0.00
		ENVOY MORTGAGE LTD	1	$298,755.65	2.86%	0	$0.00
		ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	$311,839.15	2.98%	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	$481,966.40	4.61%	0	$0.00
		JPMORGAN CHASE BANK, N.A	18	$5,563,601.10	53.18%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$314,689.28	3.01%	0	$0.00
		MORTGAGE CAPITAL ASSOCITES, INC., A CALIFORNIA CORPORATION	1	$215,053.89	2.06%	0	$0.00
		PEOPLES BANK	1	$344,068.87	3.29%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$298,597.13	2.85%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC	1	$242,987.94	2.32%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC	1	$415,270.35	3.97%	0	$0.00
		THE MORTGAGE COMPANY	1	$314,490.10	3.01%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	$490,049.03	4.68%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$233,427.74	2.22%	0	$0.00
Total			**34**	**$10,461,176.88**	**100%**	**0**	**$0.00**
3140F0L36		COMPASS MORTGAGE, INC	1	$292,337.01	4.99%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$552,371.53	9.43%	0	$0.00
		JPMORGAN CHASE BANK, N.A	16	$4,288,786.64	73.25%	0	$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$331,211.05	5.66%	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$390,480.37	6.67%	0	$0.00
Total			**20**	**$5,855,186.60**	**100%**	**0**	**$0.00**
3140F0L44		BELL STATE BANK & TRUST	1	$109,357.75	7.17%	0	$0.00

		JPMORGAN CHASE BANK, N.A	11	$1,416,609.43	92.83%	0	$0.00
Total			**12**	**$1,525,967.18**	**100%**	**0**	**$0.00**
3140F0L51		JPMORGAN CHASE BANK, N.A	34	$2,502,971.60	100%	0	$0.00
Total			**34**	**$2,502,971.60**	**100%**	**0**	**$0.00**
3140F0L69		JPMORGAN CHASE BANK, N.A	19	$2,452,222.39	100%	0	$0.00
Total			**19**	**$2,452,222.39**	**100%**	**0**	**$0.00**
3140F0L77		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$167,107.80	10.38%	0	$0.00
		JPMORGAN CHASE BANK, N.A	9	$1,442,413.45	89.62%	0	$0.00
Total			**10**	**$1,609,521.25**	**100%**	**0**	**$0.00**
3140F0L85		JPMORGAN CHASE BANK, N.A	31	$2,971,291.85	100%	0	$0.00
Total			**31**	**$2,971,291.85**	**100%**	**0**	**$0.00**
3140F0L93		JPMORGAN CHASE BANK, N.A	8	$1,157,078.15	100%	0	$0.00
Total			**8**	**$1,157,078.15**	**100%**	**0**	**$0.00**
3140F0LA0		ALLEN TATE MORTGAGE SERVICES, INC	1	$141,121.49	1.93%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$137,414.67	1.88%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$117,488.25	1.61%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$111,713.40	1.53%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$139,379.26	1.91%	0	$0.00
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$132,659.26	1.82%	0	$0.00
		BANK OF NORTH CAROLINA	1	$135,357.18	1.86%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$137,333.05	1.88%	0	$0.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$149,557.32	2.05%	0	$0.00
		FIRST HERITAGE MORTGAGE LLC	1	$124,631.10	1.71%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$128,704.12	1.76%	0	$0.00
		GTL INVESTMENTS, INC	1	$115,672.56	1.59%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$137,590.27	1.89%	0	$0.00
		HOME MORTGAGE ASSURED CORPORATION	2	$253,525.62	3.48%	0	$0.00
		JPMORGAN CHASE BANK, N.A	26	$3,321,023.28	45.53%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$110,871.83	1.52%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$139,586.84	1.91%	0	$0.00

		MORTGAGE SERVICES III, LLC	1	$148,360.87	2.03%	0	$0.00
		NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$113,663.56	1.56%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$111,669.46	1.53%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$141,580.93	1.94%	0	$0.00
		NTFN, INC	1	$142,664.56	1.96%	0	$0.00
		PACOR MORTGAGE CORP	1	$134,799.66	1.85%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$115,657.65	1.59%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$149,557.32	2.05%	0	$0.00
		PROSPERITY BANK, A TEXAS CORPORATION	1	$127,324.55	1.75%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$149,158.51	2.04%	0	$0.00
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$131,354.52	1.8%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$147,485.41	2.02%	0	$0.00
		WHITNEY BANK	1	$147,315.86	2.02%	0	$0.00
Total			**56**	**$7,294,222.36**	**100%**	**0**	**$0.00**
3140F0LB8		JPMORGAN CHASE BANK, N.A	9	$1,132,289.28	74.66%	0	$0.00
		PACOR MORTGAGE CORP	1	$146,390.27	9.65%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$113,065.65	7.45%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$124,921.66	8.24%	0	$0.00
Total			**12**	**$1,516,666.86**	**100%**	**0**	**$0.00**
3140F0LC6		JERSEY MORTGAGE COMPANY	1	$115,518.85	1.84%	0	$0.00
		JPMORGAN CHASE BANK, N.A	47	$5,885,245.29	93.71%	0	$0.00
		MORIA DEVELOPMENT INC	1	$131,950.41	2.1%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$147,453.83	2.35%	0	$0.00
Total			**50**	**$6,280,168.38**	**100%**	**0**	**$0.00**
3140F0LD4		FIRST COLLINSVILLE BANK, A CORPORATION	1	$48,561.03	3.21%	0	$0.00
		JPMORGAN CHASE BANK, N.A	21	$1,466,052.70	96.79%	0	$0.00
Total			**22**	**$1,514,613.73**	**100%**	**0**	**$0.00**
3140F0LE2		CROSSCOUNTRY MORTGAGE, INC	1	$71,392.87	4.65%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$63,631.34	4.14%	0	$0.00
		JPMORGAN CHASE BANK, N.A	18	$1,324,770.10	86.24%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$76,374.10	4.97%	0	$0.00

Total			**21**	**$1,536,168.41**	**100%**	**0**	**$0.00**
3140F0LF9		AMERICAN HOME MORTGAGE, INC	1	$348,945.03	6.01%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$222,688.59	3.83%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$238,594.89	4.11%	0	$0.00
		ENVOY MORTGAGE LTD	1	$405,075.32	6.97%	0	$0.00
		FAIRFIELD COUNTY BANK	1	$228,853.73	3.94%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$233,200.23	4.02%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$233,586.26	4.02%	0	$0.00
		GERSHMAN INVESTMENT CORP	1	$248,138.70	4.27%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$285,304.58	4.91%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	1	$154,307.59	2.66%	0	$0.00
		JPMORGAN CHASE BANK, N.A	10	$2,760,948.42	47.54%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$162,182.19	2.79%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$286,313.88	4.93%	0	$0.00
Total			**22**	**$5,808,139.41**	**100%**	**0**	**$0.00**
3140F0LG7		BOSTON PRIVATE BANK AND TRUST COMPANY	1	$100,695.27	4.35%	0	$0.00
		GENEQUITY MORTGAGE INC	1	$109,675.38	4.74%	0	$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$211,626.07	9.15%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$104,085.03	4.5%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$298,784.15	12.92%	0	$0.00
		MONARCH BANK	1	$89,600.96	3.87%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$104,524.08	4.52%	0	$0.00
		MORTGAGE NETWORK INC	1	$94,725.30	4.1%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$103,554.93	4.48%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$107,449.89	4.65%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$100,512.36	4.35%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$87,112.03	3.77%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$94,719.63	4.1%	0	$0.00
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$104,992.79	4.54%	0	$0.00
		THE BANK OF CANTON	1	$99,546.73	4.3%	0	$0.00

		THE DART BANK	1	$84,954.07	3.67%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$207,067.57	8.95%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$109,501.40	4.73%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$99,556.60	4.31%	0	$0.00
Total			**23**	**$2,312,684.24**	**100%**	**0**	**$0.00**
3140F0LH5		ABSOLUTE HOME MORTGAGE CORPORATION	1	$100,581.07	4.66%	0	$0.00
		AMERICAN MIDWEST BANK, A STATE BANK	1	$88,560.32	4.1%	0	$0.00
		JPMORGAN CHASE BANK, N.A	14	$1,422,379.63	65.84%	0	$0.00
		MORTGAGE 1 INCORPORATED	3	$289,703.61	13.41%	0	$0.00
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	3	$259,168.20	11.99%	0	$0.00
Total			**22**	**$2,160,392.83**	**100%**	**0**	**$0.00**
3140F0LJ1		JPMORGAN CHASE BANK, N.A	16	$1,557,468.59	100%	0	$0.00
Total			**16**	**$1,557,468.59**	**100%**	**0**	**$0.00**
3140F0LK8		CORRIDOR MORTGAGE GROUP INC	1	$208,410.03	4.03%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$268,828.54	5.2%	0	$0.00
		ENVOY MORTGAGE LTD	1	$362,281.73	7.01%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$322,625.73	6.24%	0	$0.00
		JPMORGAN CHASE BANK, N.A	10	$3,403,051.94	65.85%	0	$0.00
		LUXURY MORTGAGE CORP	1	$264,235.09	5.11%	0	$0.00
		STERLING NATIONAL BANK	1	$338,557.87	6.56%	0	$0.00
Total			**16**	**$5,167,990.93**	**100%**	**0**	**$0.00**
3140F0LL6		JPMORGAN CHASE BANK, N.A	8	$2,600,156.89	100%	0	$0.00
Total			**8**	**$2,600,156.89**	**100%**	**0**	**$0.00**
3140F0LM4		JPMORGAN CHASE BANK, N.A	26	$4,157,174.18	92.97%	0	$0.00
		NEW FED MORTGAGE CORP	1	$152,577.67	3.41%	0	$0.00
		PERL MORTGAGE, INC	1	$161,887.86	3.62%	0	$0.00
Total			**28**	**$4,471,639.71**	**100%**	**0**	**$0.00**
3140F0LN2		JPMORGAN CHASE BANK, N.A	7	$1,110,198.97	100%	0	$0.00
Total			**7**	**$1,110,198.97**	**100%**	**0**	**$0.00**
3140F0LP7		INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$159,907.72	5.28%	0	$0.00
		JPMORGAN CHASE BANK, N.A	18	$2,868,190.35	94.72%	0	$0.00
Total			**19**	**$3,028,098.07**	**100%**	**0**	**$0.00**

3140F0LQ5		FIRST NATIONAL BANK	1	$194,191.17	12.94%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$1,127,106.59	75.11%	0	$0.00
		THE MORTGAGE COMPANY	1	$179,269.97	11.95%	0	$0.00
Total			**8**	**$1,500,567.73**	**100%**	**0**	**$0.00**
3140F0LR3		COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$129,622.14	3.48%	0	$0.00
		JPMORGAN CHASE BANK, N.A	14	$2,687,103.50	72.13%	0	$0.00
		NJ LENDERS CORP	3	$908,697.46	24.39%	0	$0.00
Total			**18**	**$3,725,423.10**	**100%**	**0**	**$0.00**
3140F0LS1		JPMORGAN CHASE BANK, N.A	5	$1,108,517.40	100%	0	$0.00
Total			**5**	**$1,108,517.40**	**100%**	**0**	**$0.00**
3140F0LT9		JPMORGAN CHASE BANK, N.A	7	$1,285,169.35	88.03%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	$174,819.68	11.97%	0	$0.00
Total			**8**	**$1,459,989.03**	**100%**	**0**	**$0.00**
3140F0LU6		JPMORGAN CHASE BANK, N.A	6	$1,128,520.93	100%	0	$0.00
Total			**6**	**$1,128,520.93**	**100%**	**0**	**$0.00**
3140F0LV4		CORNERSTONE MORTGAGE, INC	1	$297,438.71	4.77%	0	$0.00
		FIRST COLLINSVILLE BANK	1	$84,606.21	1.36%	0	$0.00
		FIRST COUNTY BANK	2	$241,045.27	3.86%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	$374,295.76	6%	0	$0.00
		GENEQUITY MORTGAGE INC	1	$407,574.69	6.53%	0	$0.00
		GERSHMAN INVESTMENT CORP	1	$171,445.90	2.75%	0	$0.00
		HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$119,444.04	1.91%	0	$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$120,693.59	1.93%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$114,047.19	1.83%	0	$0.00
		HOWARD HANNA MORTAGE SERVICES, AN OHIO CORPORATION	1	$127,406.96	2.04%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$126,915.92	2.03%	0	$0.00
		JPMORGAN CHASE BANK, N.A	13	$3,977,467.26	63.72%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$79,616.18	1.27%	0	$0.00
Total			**26**	**$6,241,997.68**	**100%**	**0**	**$0.00**
3140F0LW2		A & N MORTGAGE SERVICES, INC	1	$396,156.07	0.57%	0	$0.00
			1	$127,419.82	0.18%	0	$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA					
	ALPHA MORTGAGE CORPORATION	2	$315,568.56	0.46%	0	$0.00
	ALPINE BANK	1	$335,438.68	0.49%	0	$0.00
	AMCAP MORTGAGE, LTD	2	$518,143.09	0.75%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$366,295.05	0.53%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$375,245.63	0.54%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$476,086.76	0.69%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$175,202.27	0.25%	0	$0.00
	ATLANTIC HOME LOANS, INC	1	$410,091.21	0.59%	0	$0.00
	AURORA FINANCIAL, LLC	1	$415,064.46	0.6%	0	$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	3	$701,629.87	1.02%	0	$0.00
	BELL STATE BANK & TRUST	1	$396,611.95	0.57%	0	$0.00
	BERKSHIRE BANK	1	$124,622.88	0.18%	0	$0.00
	CAPITAL BANK, NA	1	$327,475.73	0.47%	0	$0.00
	CAPSTAR LENDING LLC	2	$313,841.07	0.45%	0	$0.00
	CARDINAL FINANCIAL COMPANY	1	$308,235.96	0.45%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	$4,078,093.37	5.91%	0	$0.00
	CIBM BANK	1	$124,395.14	0.18%	0	$0.00
	CITY BANK	1	$183,086.37	0.27%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$186,188.99	0.27%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$159,187.95	0.23%	0	$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$184,464.27	0.27%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$592,968.49	0.86%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$305,056.29	0.44%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$336,434.05	0.49%	0	$0.00
	CORRIDOR MORTGAGE GROUP INC	1	$192,760.36	0.28%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$243,004.61	0.35%	0	$0.00
	F & M BANK	1	$262,697.26	0.38%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$303,387.87	0.44%	0	$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$373,942.49	0.54%	0	$0.00
	FEARON FINANCIAL, LLC	1	$370,276.52	0.54%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$210,022.43	0.3%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC	1	$146,532.79	0.21%	0	$0.00
	FIRST NATIONAL BANK	1	$159,306.10	0.23%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$312,545.24	0.45%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	$198,018.30	0.29%	0	$0.00

	CORPORATION					
	GARDNER FINANCIAL SERVICES, LTD	2	$434,066.79	0.63%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$153,066.36	0.22%	0	$0.00
	GOOGAIN, INC., A CORPORATION	1	$352,345.46	0.51%	0	$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$167,255.10	0.24%	0	$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$164,567.08	0.24%	0	$0.00
	GUARANTEED RATE, INC	6	$1,278,864.46	1.85%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$230,925.13	0.33%	0	$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR	1	$366,295.06	0.53%	0	$0.00
	HOME FINANCING UNLIMITED, INC	2	$380,836.07	0.55%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	2	$244,536.59	0.35%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	2	$320,060.68	0.46%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	2	$451,933.43	0.65%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$323,490.95	0.47%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	3	$792,211.10	1.15%	0	$0.00
	INLANTA MORTGAGE INC	1	$222,075.01	0.32%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$158,876.61	0.23%	0	$0.00
	JAMS-01, INC	1	$404,119.00	0.59%	0	$0.00
	JPMORGAN CHASE BANK, N.A	130	$34,465,414.61	49.93%	0	$0.00
	LEADER BANK, NA	2	$676,348.35	0.98%	0	$0.00
	LENDING PARTNERS, LLC (THE)	2	$337,596.48	0.49%	0	$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	$234,826.97	0.34%	0	$0.00
	MILLENNIUM BANK	1	$222,962.22	0.32%	0	$0.00
	NEW FED MORTGAGE CORP	1	$306,603.81	0.44%	0	$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$140,958.18	0.2%	0	$0.00
	NOIC, INC	1	$183,166.01	0.27%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$133,392.65	0.19%	0	$0.00
	NTFN, INC	4	$1,011,965.82	1.47%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$219,024.55	0.32%	0	$0.00
	OAK MORTGAGE GROUP, INC	3	$586,191.43	0.85%	0	$0.00
	ON Q FINANCIAL, INC	1	$314,567.68	0.46%	0	$0.00
	OPEN MORTGAGE LLC	1	$212,308.37	0.31%	0	$0.00
	PACOR MORTGAGE CORP	1	$164,865.75	0.24%	0	$0.00
		1	$304,011.98	0.44%	0	$0.00

		PARAMOUNT BOND & MORTGAGE CO., INC					
		PERL MORTGAGE, INC	3	$571,296.42	0.83%	0	$0.00
		PHH HOME LOANS, LLC	2	$537,926.76	0.78%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$279,348.60	0.4%	0	$0.00
		PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	$183,347.82	0.27%	0	$0.00
		PRIME MORTGAGE LENDING, INC	1	$300,202.68	0.43%	0	$0.00
		PROSPERITY BANK, A TEXAS CORPORATION	1	$151,218.62	0.22%	0	$0.00
		PULASKI BANK	1	$260,786.17	0.38%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$127,443.91	0.18%	0	$0.00
		RMR FINANCIAL	1	$415,068.05	0.6%	0	$0.00
		RMR FINANCIAL, DBA PRINCETON CAPITAL	1	$109,490.36	0.16%	0	$0.00
		RMR FINANCIAL, LLC	1	$363,308.94	0.53%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$107,552.01	0.16%	0	$0.00
		STIFEL BANK & TRUST	1	$331,258.13	0.48%	0	$0.00
		STIFEL BANK AND TRUST	4	$997,386.67	1.44%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$119,456.09	0.17%	0	$0.00
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$153,550.51	0.22%	0	$0.00
		THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$186,631.30	0.27%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	3	$633,578.43	0.92%	0	$0.00
		VIP MORTGAGE INC	1	$143,165.92	0.21%	0	$0.00
		WASHINGTON TRUST MORTGAG6 COMPANY LLC, A LIMITED LIABILITY C	1	$293,036.02	0.42%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC, INC	1	$199,073.41	0.29%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$410,002.82	0.59%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$328,882.37	0.48%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$330,510.16	0.48%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$530,838.25	0.8%	0	$0.00
Total			**273**	**$69,029,588.11**	**100%**	**0**	**$0.00**
3140F0LX0		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$174,206.81	0.69%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$505,807.99	2%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$314,567.68	1.24%	0	$0.00
			1	$415,109.90	1.64%	0	$0.00

	AMERICAN HOME MORTGAGE, INC., A CORPORATION					
	AMERICAN SECURITY MORTGAGE CORP	1	$174,206.81	0.69%	0	$0.00
	BANK OF ENGLAND	2	$741,623.21	2.93%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	$179,201.88	0.71%	0	$0.00
	CAPSTAR LENDING LLC	1	$370,520.94	1.46%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$276,739.94	1.09%	0	$0.00
	CITY BANK	1	$415,109.90	1.64%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$189,157.56	0.75%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$342,440.78	1.35%	0	$0.00
	ENVOY MORTGAGE LTD	1	$414,182.99	1.64%	0	$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$264,798.67	1.05%	0	$0.00
	FEARON FINANCIAL, LLC	1	$370,313.87	1.46%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC	1	$398,185.96	1.57%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$171,158.27	0.68%	0	$0.00
	FIRST NATIONAL BANK	1	$311,443.41	1.23%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	$440,713.34	1.74%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$373,143.81	1.47%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	$344,431.72	1.36%	0	$0.00
	GOOGAIN, INC	1	$440,481.35	1.74%	0	$0.00
	GUARANTEED RATE, INC	2	$534,048.46	2.11%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$411,625.78	1.63%	0	$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR	2	$816,369.37	3.22%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPROATION, A CORPORATION	1	$172,144.37	0.68%	0	$0.00
	JPMORGAN CHASE BANK, N.A	13	$4,477,780.16	17.69%	0	$0.00
	KEY MORTGAGE SERVICES INC	1	$246,426.63	0.97%	0	$0.00
	LEADER BANK, NA	3	$1,041,244.88	4.11%	0	$0.00
	LEADER BANK, NA., A CORPORATION	1	$343,436.24	1.36%	0	$0.00
	LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$383,951.77	1.52%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$365,770.60	1.44%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	2	$621,381.09	2.45%	0	$0.00
	MORIA DEVELOPMENT INC	2	$454,800.98	1.8%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$209,048.16	0.83%	0	$0.00
	NJ LENDERS CORP	1	$215,020.95	0.85%	0	$0.00

		NOIC, INC	1	$318,549.56	1.26%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	3	$913,481.46	3.61%	0	$0.00
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$228,957.49	0.9%	0	$0.00
		OPES ADVISORS, INC	1	$622,626.60	2.46%	0	$0.00
		PEOPLES BANK, A STATE CHARTERED BANK	1	$154,297.45	0.61%	0	$0.00
		PERL MORTGAGE, INC	1	$414,114.44	1.64%	0	$0.00
		PHH HOME LOANS, LLC	3	$649,932.54	2.57%	0	$0.00
		PROSPERITY BANK	1	$381,761.74	1.51%	0	$0.00
		PULASKI BANK	1	$348,413.60	1.38%	0	$0.00
		RMR FINANCIAL, LLC	1	$282,712.73	1.12%	0	$0.00
		RPM MORTGAGE INC	2	$882,635.08	3.49%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC	1	$348,448.13	1.38%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$198,297.09	0.78%	0	$0.00
		STIFEL BANK AND TRUST	2	$347,981.57	1.37%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$270,793.99	1.07%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC	1	$394,670.90	1.56%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$415,109.90	1.64%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$226,170.19	0.86%	0	$0.00
Total			**80**	**$25,319,550.69**	**100%**	**0**	**$0.00**
3140F0LY8		A.K.T. AMERICAN CAPITAL, INC	1	$415,231.28	0.41%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$622,846.94	0.61%	0	$0.00
		ALERUS FINANCIAL NA	1	$237,978.59	0.23%	0	$0.00
		ALPINE BANK	1	$257,901.45	0.25%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	$594,454.80	0.58%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$439,258.79	0.43%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	6	$1,759,629.27	1.73%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	$2,131,540.49	2.09%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$582,357.38	0.57%	0	$0.00
		AMERICASH	1	$201,441.93	0.2%	0	$0.00
		AMERIPRO FUNDING, INC	1	$296,337.71	0.29%	0	$0.00
		ANCHOR FUNDING INC	2	$911,616.87	0.89%	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$415,231.28	0.41%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	4	$1,603,609.29	1.57%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$272,149.76	0.27%	0	$0.00

	ASSURANCE FINANCIAL GROUP, LLC	1	$338,439.49	0.33%	0	$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$182,340.54	0.18%	0	$0.00
	BANK OF ENGLAND	2	$450,497.99	0.44%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	$247,763.63	0.24%	0	$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	$785,305.96	0.77%	0	$0.00
	BELL STATE BANK & TRUST	1	$215,681.28	0.21%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$273,634.41	0.27%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$748,678.38	0.73%	0	$0.00
	COMMERCE HOME MORTGAGE, INC	2	$695,039.40	0.68%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$238,181.89	0.23%	0	$0.00
	CORRIDOR MORTGAGE GROUP INC	1	$257,901.45	0.25%	0	$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	$383,367.01	0.38%	0	$0.00
	ENVOY MORTGAGE LTD	1	$314,659.68	0.31%	0	$0.00
	FIRST BANK, A NC CORPORATION	1	$197,125.70	0.19%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	$278,812.36	0.27%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$567,230.04	0.56%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$475,065.38	0.47%	0	$0.00
	FISHER FINANCIAL GROUP, INC	2	$609,898.12	0.6%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	$431,163.43	0.42%	0	$0.00
	GEO- CORP, INC	1	$299,153.15	0.29%	0	$0.00
	GEORGETOWN MORTGAGE LLC	2	$641,787.47	0.63%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$278,812.36	0.27%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$275,601.04	0.27%	0	$0.00
	GUARANTEED RATE, INC	7	$1,949,606.22	1.91%	0	$0.00
	HALLMARK HOME MORTGAGE LLC	1	$246,868.44	0.24%	0	$0.00
	HOME FINANCING UNLIMITED, INC	1	$329,745.40	0.32%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	$281,826.15	0.28%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	$1,040,218.92	1.02%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$207,025.52	0.2%	0	$0.00
	INLANTA MORTGAGE INC	3	$614,028.92	0.6%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	$553,600.19	0.54%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$487,921.66	0.48%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$472,985.25	0.46%	0	$0.00
	JMJ FINANCIAL GROUP	3	$1,208,899.12	1.19%	0	$0.00
	JPMORGAN CHASE BANK, N.A	179	$48,919,242.50	47.99%	0	$0.00
	KEY MORTGAGE SERVICES INC	1	$238,811.76	0.23%	0	$0.00

	LEADER BANK, N.A., A CORPORATION	1	$266,614.32	0.26%	0	$0.00
	LEADER BANK, NA	1	$208,680.28	0.2%	0	$0.00
	LEADER BANK, NA., A CORPORATION	1	$337,360.74	0.33%	0	$0.00
	LEGACY MORTGAGE LLC	1	$178,460.74	0.18%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$246,910.47	0.24%	0	$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$331,380.71	0.33%	0	$0.00
	LUTHER BURBANK SAVINGS	1	$348,415.89	0.34%	0	$0.00
	LUXURY MORTGAGE CORP	1	$390,735.61	0.38%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$572,361.96	0.56%	0	$0.00
	MORIA DEVELOPMENT INC	3	$868,649.91	0.85%	0	$0.00
	MORTGAGE NETWORK INC	4	$1,270,786.92	1.25%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$215,083.83	0.21%	0	$0.00
	NFM INC	1	$330,591.80	0.32%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	$2,788,367.80	2.74%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$265,867.52	0.26%	0	$0.00
	OAK MORTGAGE GROUP, INC	1	$289,964.86	0.28%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$731,683.31	0.72%	0	$0.00
	PERL MORTGAGE, INC	1	$200,844.48	0.2%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$184,477.78	0.18%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC	1	$325,750.00	0.32%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$354,490.03	0.35%	0	$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	$295,730.85	0.29%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$219,066.86	0.21%	0	$0.00
	REGENCY MORTGAGE CORP	1	$399,896.60	0.39%	0	$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	$334,574.85	0.33%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$415,231.28	0.41%	0	$0.00
	RPM MORTGAGE INC	6	$2,741,255.20	2.69%	0	$0.00
	RPM MORTGAGE, INC	1	$551,852.38	0.54%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$182,422.94	0.18%	0	$0.00
	SAN DIEGO FUNDING	1	$462,872.07	0.45%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$597,455.07	0.59%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$171,270.45	0.17%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA; STARBOARD FINANCIA	1	$202,985.36	0.2%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$266,363.53	0.26%	0	$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	$361,426.53	0.35%	0	$0.00

		TAYLOR MORRISON HOME FUNDING LLC	2	$641,036.71	0.63%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	$324,017.82	0.32%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$258,897.20	0.25%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$227,032.94	0.22%	0	$0.00
		TIDEWATER HOME FUNDING, LLC	1	$298,727.53	0.29%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	$323,621.50	0.32%	0	$0.00
		TRADITION MORTGAGE LLC	5	$1,767,899.71	1.73%	0	$0.00
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	$293,748.73	0.29%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$242,463.33	0.24%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIAB	1	$608,657.36	0.6%	0	$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$354,490.03	0.35%	0	$0.00
		WATERMARK CAPITAL, INC	1	$287,176.75	0.28%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$298,727.54	0.29%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$243,761.67	0.24%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$318,114.38	0.31%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$375,400.94	0.37%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	$309,779.65	0.3%	0	$0.00
		WOLFE FINANCIAL, INC	1	$105,579.66	0.1%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$275,798.68	0.33%	0	$0.00
Total			**346**	**$101,943,321.10**	**100%**	**0**	**$0.00**
3140F0LZ5		FIRST SAVINGS MORTGAGE CORPORATION	1	$562,737.72	5.52%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$439,001.12	4.31%	0	$0.00
		JPMORGAN CHASE BANK, N.A	16	$7,962,377.29	78.11%	0	$0.00
		PULASKI BANK	1	$606,902.39	5.95%	0	$0.00
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	$622,538.19	6.11%	0	$0.00
Total			**20**	**$10,193,556.71**	**100%**	**0**	**$0.00**
3140F0M27		JPMORGAN CHASE BANK, N.A	9	$1,453,501.56	89.89%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$163,547.30	10.11%	0	$0.00
Total			**10**	**$1,617,048.86**	**100%**	**0**	**$0.00**
3140F0M35		JPMORGAN CHASE BANK, N.A	12	$1,557,059.47	100%	0	$0.00
Total			**12**	**$1,557,059.47**	**100%**	**0**	**$0.00**

3140F0M43		JPMORGAN CHASE BANK, N.A	17	$4,882,927.18	90.13%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$319,166.11	5.89%	0	$0.00
		MILEND , INC., A GEORGIA CORPORATION	1	$215,454.62	3.98%	0	$0.00
Total			**19**	**$5,417,547.91**	**100%**	**0**	**$0.00**
3140F0M50		ALLEN TATE MORTGAGE SERVICES, INC	1	$135,205.00	1.46%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$119,586.55	1.29%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY	1	$119,661.26	1.29%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$124,815.85	1.35%	0	$0.00
		BANK OF NORTH CAROLINA	1	$138,987.67	1.5%	0	$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	1	$135,400.24	1.46%	0	$0.00
		CORNERSTONE MORTGAGE, INC	2	$269,201.08	2.91%	0	$0.00
		CORRIDOR MORTGAGE GROUP INC	1	$133,222.87	1.44%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$148,381.08	1.61%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	2	$275,021.14	2.97%	0	$0.00
		F & B ACQUISITION GROUP, LLC	1	$130,015.16	1.41%	0	$0.00
		FIRST COLLINSVILLE BANK	1	$115,729.10	1.25%	0	$0.00
		FIRST MIDWEST BANK, A STATE BANK	1	$119,467.95	1.29%	0	$0.00
		FIRST STATE BANK OF ST CHARLES, MO	1	$127,921.37	1.38%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD	2	$248,795.69	2.69%	0	$0.00
		GTL INVESTMENTS, INC	2	$249,389.26	2.7%	0	$0.00
		GUARANTEED RATE, INC	3	$323,117.07	3.5%	0	$0.00
		HOME FINANCING UNLIMITED, INC	1	$134,601.60	1.46%	0	$0.00
		HOME MORTGAGE ASSURED CORPORATION	1	$141,979.75	1.54%	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	$149,557.32	1.62%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$135,498.94	1.47%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$248,275.00	2.69%	0	$0.00
		INLANTA MORTGAGE INC	1	$124,481.39	1.35%	0	$0.00
		JPMORGAN CHASE BANK, N.A	15	$2,049,326.98	22.17%	0	$0.00
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$144,287.12	1.56%	0	$0.00
		MONARCH BANK	1	$145,477.02	1.57%	0	$0.00
		MORIA DEVELOPMENT INC	1	$145,587.87	1.57%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$149,557.32	1.62%	0	$0.00
		MORTGAGE NETWORK INC	1	$144,680.44	1.56%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$133,123.15	1.44%	0	$0.00
		NORTHERN BANK & TRUST COMPANY	1	$149,557.32	1.62%	0	$0.00
			1	$129,982.05	1.41%	0	$0.00

		NOVA FINANCIAL & INVESTMENT CORPORATION					
		OAK MORTGAGE COMPANY, LLC	1	$138,558.66	1.5%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$120,857.86	1.31%	0	$0.00
		PERL MORTGAGE, INC	1	$143,222.34	1.55%	0	$0.00
		PHH HOME LOANS, LLC	2	$280,669.25	3.04%	0	$0.00
		PULASKI BANK	1	$147,264.15	1.59%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC	1	$135,067.80	1.46%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC	2	$270,296.22	2.92%	0	$0.00
		STIFEL BANK AND TRUST	1	$144,786.39	1.57%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$149,532.32	1.62%	0	$0.00
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$139,604.80	1.51%	0	$0.00
		UNION BANK AND TRUST COMPANY	2	$279,807.18	3.03%	0	$0.00
		VIP MORTGAGE INC	1	$133,618.95	1.45%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$121,655.62	1.3%	0	$0.00
Total			**69**	**$9,244,833.15**	**100%**	**0**	**$0.00**
3140F0M68		1ST PRIORITY MORTGAGE, INC	1	$113,064.74	7.42%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$115,778.42	7.6%	0	$0.00
		JPMORGAN CHASE BANK, N.A	10	$1,294,859.73	84.98%	0	$0.00
Total			**12**	**$1,523,702.89**	**100%**	**0**	**$0.00**
3140F0M76		EMC HOLDINGS LLC	1	$129,265.72	2.47%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$124,769.31	2.38%	0	$0.00
		HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	$113,692.31	2.17%	0	$0.00
		JPMORGAN CHASE BANK, N.A	36	$4,732,516.55	90.45%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP	1	$131,659.53	2.53%	0	$0.00
Total			**40**	**$5,231,903.42**	**100%**	**0**	**$0.00**
3140F0M84		JPMORGAN CHASE BANK, N.A	4	$1,041,163.40	100%	0	$0.00
Total			**4**	**$1,041,163.40**	**100%**	**0**	**$0.00**
3140F0M92		JPMORGAN CHASE BANK, N.A	5	$1,638,705.28	100%	0	$0.00
Total			**5**	**$1,638,705.28**	**100%**	**0**	**$0.00**
3140F0MA9		JPMORGAN CHASE BANK, N.A	20	$1,503,459.37	100%	0	$0.00
Total			**20**	**$1,503,459.37**	**100%**	**0**	**$0.00**
3140F0MB7		AMERICAN FINANCIAL NETWORK INC	2	$1,115,710.66	14.86%	0	$0.00
			2	$1,110,425.21	14.79%	0	$0.00

		AMERICAN PACIFIC MORTGAGE CORPORATION					
		AUGUSTA FINANCIAL, INC	1	$537,740.33	7.16%	0	$0.00
		BM REAL ESTATE SERVICES INC	1	$550,507.08	7.33%	0	$0.00
		COMMERCE HOME MORTGAGE, INC	3	$1,466,890.23	19.54%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$601,245.73	8.01%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$555,287.14	7.4%	0	$0.00
		LOAN SIMPLE, INC	1	$537,735.34	7.16%	0	$0.00
		MOUNTAIN WEST FINANCIAL INC	1	$577,594.26	7.69%	0	$0.00
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$455,104.41	6.06%	0	$0.00
Total			**14**	**$7,508,240.39**	**100%**	**0**	**$0.00**
3140F0MC5		JPMORGAN CHASE BANK, N.A	14	$2,024,881.67	100%	0	$0.00
Total			**14**	**$2,024,881.67**	**100%**	**0**	**$0.00**
3140F0MD3		JPMORGAN CHASE BANK, N.A	6	$888,541.78	47%	0	$0.00
		LEADER BANK, NA	1	$331,488.83	17.53%	0	$0.00
		LEADER BANK, NA., A CORPORATION	1	$171,481.07	9.07%	0	$0.00
		MEETINGHOUSE BANK	1	$155,775.23	8.24%	0	$0.00
		SAN DIEGO FUNDING	1	$149,537.39	7.91%	0	$0.00
		THE BANK OF CANTON	1	$193,826.30	10.25%	0	$0.00
Total			**11**	**$1,890,650.60**	**100%**	**0**	**$0.00**
3140F0ME1		JPMORGAN CHASE BANK, N.A	31	$6,676,203.71	80.34%	0	$0.00
		LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$186,472.14	2.24%	0	$0.00
		MORTGAGE NETWORK INC	1	$231,345.10	2.78%	0	$0.00
		POLI MORTGAGE GROUP, INC	1	$249,639.79	3%	0	$0.00
		RPM MORTGAGE INC	2	$500,151.31	6.02%	0	$0.00
		SAN DIEGO FUNDING	1	$189,732.30	2.28%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$276,200.45	3.34%	0	$0.00
Total			**38**	**$8,309,744.80**	**100%**	**0**	**$0.00**
3140F0MF8		JPMORGAN CHASE BANK, N.A	7	$2,480,786.45	100%	0	$0.00
Total			**7**	**$2,480,786.45**	**100%**	**0**	**$0.00**
3140F0MG6		JPMORGAN CHASE BANK, N.A	12	$1,497,337.18	92.87%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$115,026.55	7.13%	0	$0.00
Total			**13**	**$1,612,363.73**	**100%**	**0**	**$0.00**
3140F0MH4		JPMORGAN CHASE BANK, N.A	13	$1,616,465.82	100%	0	$0.00

Total			**13**	**$1,616,465.82**	**100%**	**0**	**$0.00**
3140F0MJ0		JPMORGAN CHASE BANK, N.A	11	$1,331,095.76	100%	0	$0.00
Total			**11**	**$1,331,095.76**	**100%**	**0**	**$0.00**
3140F0MK7		JPMORGAN CHASE BANK, N.A	29	$1,963,937.42	100%	0	$0.00
Total			**29**	**$1,963,937.42**	**100%**	**0**	**$0.00**
3140F0ML5		FIRST OPTION MORTGAGE, LLC	1	$80,686.20	5.18%	0	$0.00
		JPMORGAN CHASE BANK, N.A	20	$1,394,807.84	89.5%	0	$0.00
		LEND SMART MORTGAGE LLC	1	$82,883.13	5.32%	0	$0.00
Total			**22**	**$1,558,377.17**	**100%**	**0**	**$0.00**
3140F0MM3		JPMORGAN CHASE BANK, N.A	16	$1,527,427.72	93.47%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$106,692.35	6.53%	0	$0.00
Total			**17**	**$1,634,120.07**	**100%**	**0**	**$0.00**
3140F0MN1		JPMORGAN CHASE BANK, N.A	16	$1,446,547.01	93.63%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$98,366.97	6.37%	0	$0.00
Total			**17**	**$1,544,913.98**	**100%**	**0**	**$0.00**
3140F0MP6		JPMORGAN CHASE BANK, N.A	19	$1,904,740.89	91.13%	0	$0.00
		PINNACLE BANK	1	$98,726.65	4.72%	0	$0.00
		PRIVATE BANK OF BUCKHEAD	1	$86,643.77	4.15%	0	$0.00
Total			**21**	**$2,090,111.31**	**100%**	**0**	**$0.00**
3140F0MQ4		JPMORGAN CHASE BANK, N.A	8	$1,716,165.18	100%	0	$0.00
Total			**8**	**$1,716,165.18**	**100%**	**0**	**$0.00**
3140F0MR2		FIRST COLLINSVILLE BANK	1	$168,295.77	10.46%	0	$0.00
		JPMORGAN CHASE BANK, N.A	9	$1,440,398.27	89.54%	0	$0.00
Total			**10**	**$1,608,694.04**	**100%**	**0**	**$0.00**
3140F0MS0		A & N MORTGAGE SERVICES, INC	1	$149,701.69	10.59%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$163,133.43	11.54%	0	$0.00
		JPMORGAN CHASE BANK, N.A	7	$1,100,839.90	77.87%	0	$0.00
Total			**9**	**$1,413,675.02**	**100%**	**0**	**$0.00**
3140F0MT8		JPMORGAN CHASE BANK, N.A	6	$1,129,491.03	100%	0	$0.00
Total			**6**	**$1,129,491.03**	**100%**	**0**	**$0.00**
3140F0MU5		GULF COAST BANK AND TRUST COMPANY	1	$72,511.27	1.73%	0	$0.00
		JPMORGAN CHASE BANK, N.A	15	$3,734,006.30	88.94%	0	$0.00
			1	$198,369.11	4.73%	0	$0.00

		TAYLOR MORRISON HOME FUNDING LLC					
		TRIDENT MORTGAGE COMPANY LP	1	$193,363.61	4.6%	0	$0.00
Total			**18**	**$4,198,250.29**	**100%**	**0**	**$0.00**
3140F0MV3		AMERICAN FINANCIAL NETWORK INC	1	$199,264.56	11.89%	0	$0.00
		AUGUSTA FINANCIAL, INC	1	$386,857.31	23.09%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$1,089,414.18	65.02%	0	$0.00
Total			**6**	**$1,675,536.05**	**100%**	**0**	**$0.00**
3140F0MW1		JPMORGAN CHASE BANK, N.A	8	$1,934,470.42	100%	0	$0.00
Total			**8**	**$1,934,470.42**	**100%**	**0**	**$0.00**
3140F0MX9		A & N MORTGAGE SERVICES, INC	2	$492,381.00	0.27%	0	$0.00
		A.K.T. AMERICAN CAPITAL, INC	3	$1,229,102.87	0.67%	0	$0.00
		ACCESS NATIONAL BANK	1	$293,917.96	0.16%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$315,095.02	0.17%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$413,828.51	0.23%	0	$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	$366,462.60	0.2%	0	$0.00
		AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	$289,181.39	0.16%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	5	$1,791,185.19	0.98%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$741,098.37	0.41%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$174,705.43	0.1%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$670,896.32	0.37%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	2	$703,600.23	0.39%	0	$0.00
		AMERICASH	1	$351,006.36	0.19%	0	$0.00
		ANCHOR FUNDING INC	1	$415,822.88	0.23%	0	$0.00
		ANCHOR FUNDING, INC	1	$415,822.88	0.23%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$619,234.04	0.34%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	2	$433,710.32	0.24%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$232,327.46	0.13%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$194,461.73	0.11%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	$267,209.08	0.15%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$192,463.18	0.11%	0	$0.00
		AUGUSTA FINANCIAL, INC	5	$1,625,945.57	0.89%	0	$0.00
		BANK OF NORTH CAROLINA	1	$295,126.46	0.16%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	8	$2,774,742.86	1.52%	0	$0.00
		BELL STATE BANK & TRUST	2	$566,296.63	0.31%	0	$0.00

	BERKSHIRE BANK	1	$321,049.73	0.18%	0	$0.00
	BROADVIEW MORTGAGE CORP	1	$233,911.87	0.13%	0	$0.00
	CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	$374,302.21	0.2%	0	$0.00
	CAPSTAR BANK, TENNESSEE CHARTERED BANK	1	$412,778.23	0.23%	0	$0.00
	CAPSTAR LENDING LLC	1	$274,357.28	0.15%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$895,886.91	0.49%	0	$0.00
	COASTAL FUNDING SLC, INC	1	$234,336.62	0.13%	0	$0.00
	COMPASS MORTGAGE, INC	2	$546,951.68	0.3%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$201,465.54	0.11%	0	$0.00
	CORNERSTONE MORTGAGE, INC	3	$561,572.24	0.31%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	$549,341.85	0.3%	0	$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	$502,608.78	0.28%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	2	$506,566.00	0.28%	0	$0.00
	EMC HOLDINGS LLC	1	$386,317.29	0.21%	0	$0.00
	ENVOY MORTGAGE LTD	7	$1,751,238.96	0.96%	0	$0.00
	ENVOY MORTGAGE LTD, LTD, LIMITED PARTNERSHIP	1	$119,661.26	0.07%	0	$0.00
	EQUITY NOW INC	1	$286,588.73	0.16%	0	$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	$339,987.23	0.19%	0	$0.00
	FIRST COUNTY BANK	1	$63,628.98	0.03%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$216,160.19	0.12%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC	1	$329,389.56	0.18%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$341,383.51	0.19%	0	$0.00
	FIRST NATIONAL BANK	3	$921,245.95	0.5%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	$902,559.51	0.49%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$144,868.98	0.08%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	6	$1,809,784.82	0.99%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$238,524.78	0.13%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$268,006.72	0.15%	0	$0.00
	GEORGETOWN MORTGAGE LLC	3	$1,053,140.45	0.58%	0	$0.00
	GERSHMAN INVESTMENT CORP	2	$450,439.43	0.25%	0	$0.00
	GMH MORTGAGE SERVICES LLC	2	$538,417.70	0.29%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$55,583.69	0.03%	0	$0.00
	GUARANTEED RATE, INC	7	$2,035,245.99	1.11%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$644,057.75	0.35%	0	$0.00
		1	$415,769.36	0.23%	0	$0.00

	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING COR					
	HOME FINANCING UNLIMITED, INC	3	$762,102.10	0.42%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	$211,912.06	0.12%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	$1,209,011.79	0.66%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$311,013.41	0.17%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$348,613.13	0.19%	0	$0.00
	HOMESTAR FINANCIAL CORP	1	$187,432.35	0.1%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$271,214.89	0.15%	0	$0.00
	HOWARD BANK	1	$263,215.00	0.14%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$368,955.56	0.2%	0	$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	$187,469.31	0.1%	0	$0.00
	INLANTA MORTGAGE INC	4	$1,008,768.44	0.55%	0	$0.00
	JAMS-01, INC	1	$215,390.27	0.12%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$215,390.27	0.12%	0	$0.00
	JPMORGAN CHASE BANK, N.A	310	$84,596,323.00	46.3%	0	$0.00
	KEY MORTGAGE SERVICES INC	1	$184,464.27	0.1%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$187,440.69	0.1%	0	$0.00
	LEADER BANK, NA	2	$497,988.64	0.27%	0	$0.00
	LEGACY MORTGAGE LLC	1	$341,034.59	0.19%	0	$0.00
	LEND SMART MORTGAGE LLC	1	$313,512.50	0.17%	0	$0.00
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$185,485.59	0.1%	0	$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	4	$1,077,948.50	0.59%	0	$0.00
	LENDING PARTNERS, LLC (THE)	2	$552,436.16	0.3%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$523,518.01	0.29%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	3	$1,089,521.13	0.6%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	$559,387.83	0.31%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$707,857.57	0.39%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$623,773.41	0.34%	0	$0.00
	MONARCH BANK	1	$561,445.93	0.31%	0	$0.00
	MORIA DEVELOPMENT INC	3	$762,377.85	0.42%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$305,634.80	0.17%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC	4	$1,562,538.00	0.86%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$516,103.30	0.28%	0	$0.00

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$279,209.60	0.15%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$228,881.67	0.13%	0	$0.00
	MORTGAGE NETWORK INC	2	$501,779.57	0.27%	0	$0.00
	MSA MORTGAGE, LLC	1	$341,055.97	0.19%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	$932,604.97	0.51%	0	$0.00
	NORTHPOINT MORTGAGE, INC	1	$207,104.86	0.11%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	13	$3,347,229.71	1.83%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$296,759.92	0.16%	0	$0.00
	OPEN MORTGAGE LLC	1	$178,705.34	0.1%	0	$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$528,503.91	0.29%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$339,040.23	0.19%	0	$0.00
	PACOR MORTGAGE CORP	2	$785,349.62	0.43%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$383,913.21	0.21%	0	$0.00
	PARK STERLING BANK	1	$234,336.62	0.13%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$279,178.37	0.15%	0	$0.00
	PEOPLES NATIONAL BANK	1	$277,215.24	0.15%	0	$0.00
	PERL MORTGAGE, INC	7	$1,925,319.17	1.05%	0	$0.00
	PINNACLE BANK, A TENNESSEE BANKING CORPORATION	1	$392,837.25	0.22%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	$702,211.89	0.38%	0	$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$237,664.66	0.13%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC	2	$1,241,875.13	0.68%	0	$0.00
	PRESIDENTIAL BANK, FSB	3	$703,445.14	0.39%	0	$0.00
	PRIME MORTGAGE LENDING, INC	2	$374,938.60	0.21%	0	$0.00
	PROSPERITY BANK, A TEXAS CORPORATION	1	$286,080.79	0.16%	0	$0.00
	PULASKI BANK	3	$872,883.74	0.48%	0	$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$199,435.43	0.11%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$610,001.95	0.33%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	$608,180.97	0.33%	0	$0.00
	RMR FINANCIAL, LLC	1	$540,968.62	0.3%	0	$0.00
	RPM MORTGAGE INC	25	$9,621,658.21	5.27%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC	2	$416,225.12	0.23%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$410,766.84	0.22%	0	$0.00

	SANDY SPRING BANK	3	$565,286.72	0.31%	0	$0.00
	SCENIC OAKS FUNDING	2	$432,176.60	0.24%	0	$0.00
	SENTE MORTGAGE, INC	1	$323,105.64	0.18%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$229,336.11	0.13%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$1,053,783.16	0.58%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$339,040.23	0.19%	0	$0.00
	STERLING NATIONAL BANK	2	$548,033.92	0.3%	0	$0.00
	STIFEL BANK AND TRUST	1	$214,393.08	0.12%	0	$0.00
	SUCCESS MORTGAGE PARTNER,S INC	1	$179,286.31	0.1%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$187,481.05	0.1%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC	10	$2,953,544.40	1.62%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	$239,322.52	0.13%	0	$0.00
	THE BUSINESS BANK OF ST. LOUIS	2	$368,035.61	0.2%	0	$0.00
	TIDEWATER HOME FUNDING, LLC	1	$287,187.03	0.16%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$348,668.97	0.19%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY	1	$264,318.37	0.14%	0	$0.00
	TOWNSTONE FINANCIAL INC	1	$129,339.61	0.07%	0	$0.00
	TRADITION MORTGAGE LLC	3	$1,138,443.77	0.62%	0	$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	$415,822.88	0.23%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	5	$1,408,555.09	0.77%	0	$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$206,100.00	0.11%	0	$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$394,882.16	0.22%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$300,150.32	0.16%	0	$0.00
	V.I.P. MORTGAGE, INC	2	$480,969.98	0.26%	0	$0.00
	VIP MORTGAGE INC	3	$905,106.78	0.5%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	3	$1,512,781.01	0.83%	0	$0.00
	WALL FINANCIAL INC., INC. DBA WINPRIME LENDING, A CALIFORNIA	1	$294,547.36	0.16%	0	$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$415,822.88	0.23%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	7	$1,291,581.54	0.71%	0	$0.00
	WHOLESALE CAPITAL CORPORATION	1	$379,924.20	0.21%	0	$0.00
	WINTRUST MORTGAGE	1	$226,344.79	0.12%	0	$0.00
		1	$177,109.67	0.1%	0	$0.00

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$707,006.49	0.29%	0	$0.00
Total			**634**	**$182,704,885.04**	**100%**	**0**	**$0.00**
3140F0MY7		FIRST SAVINGS MORTGAGE CORPORATION	1	$503,395.46	15.44%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$2,756,295.72	84.56%	0	$0.00
Total			**7**	**$3,259,691.18**	**100%**	**0**	**$0.00**
3140F0MZ4		JPMORGAN CHASE BANK, N.A	10	$1,598,733.52	91.08%	0	$0.00
		STC CAPITAL BANK, A CORPORATION	1	$156,651.55	8.92%	0	$0.00
Total			**11**	**$1,755,385.07**	**100%**	**0**	**$0.00**
3140F0N34		BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$160,615.56	12.41%	0	$0.00
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$165,410.05	12.78%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$160,000.00	12.36%	0	$0.00
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$155,250.00	12%	0	$0.00
		J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	$155,812.56	12.04%	0	$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$153,800.00	11.88%	0	$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$171,293.93	13.24%	0	$0.00
		SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$172,000.00	13.29%	0	$0.00
Total			**8**	**$1,294,182.10**	**100%**	**0**	**$0.00**
3140F0N42		ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	$185,308.84	7.25%	0	$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$240,300.00	9.4%	0	$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$333,000.00	13.02%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,052,859.79	41.17%	0	$0.00
		FORTREN FUNDING LLC	1	$286,700.00	11.21%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$300,205.56	11.74%	0	$0.00
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$159,000.00	6.21%	0	$0.00

Total			**10**	**$2,557,374.19**	**100%**	**0**	**$0.00**
3140F0N59		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$164,118.43	7.64%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,130,255.83	52.6%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$302,000.00	14.06%	0	$0.00
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$388,000.00	18.06%	0	$0.00
		LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	$164,245.36	7.64%	0	$0.00
Total			**8**	**$2,148,619.62**	**100%**	**0**	**$0.00**
3140F0N67		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$564,340.57	9.93%	0	$0.00
		ANGEL OAK HOME LOANS LLC	1	$259,329.35	4.56%	0	$0.00
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$311,000.00	5.47%	0	$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	$855,450.00	15.06%	0	$0.00
		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$369,002.28	6.49%	0	$0.00
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$289,000.00	5.09%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,485,486.76	26.14%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$199,701.23	3.51%	0	$0.00
		HOMESTAR MORTGAGE, INC	1	$377,700.00	6.65%	0	$0.00
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$399,008.78	7.02%	0	$0.00
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$218,917.79	3.85%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$353,065.91	6.23%	0	$0.00
Total			**19**	**$5,682,002.67**	**100%**	**0**	**$0.00**
3140F0N75		AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	$127,720.05	7.73%	0	$0.00
		BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	$145,348.65	8.79%	0	$0.00
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	$266,775.24	16.14%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$544,549.28	32.95%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A	1	$140,000.00	8.47%	0	$0.00

		CALIFORNIA CORPORATION					
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$142,405.00	8.62%	0	$0.00
		MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORAT	1	$138,990.39	8.41%	0	$0.00
		PLAINS COMMERCE BANK, A CORPORATION	1	$147,023.13	8.89%	0	$0.00
Total			**12**	**$1,652,811.74**	**100%**	**0**	**$0.00**
3140F0N83		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$196,500.00	19.57%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$184,013.18	18.33%	0	$0.00
		DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$262,500.00	26.14%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$180,517.36	17.98%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$180,511.93	17.98%	0	$0.00
Total			**5**	**$1,004,042.47**	**100%**	**0**	**$0.00**
3140F0N91		1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION	1	$340,000.00	3.36%	0	$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$377,545.81	3.73%	0	$0.00
		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	$378,000.00	3.73%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$275,668.37	2.72%	0	$0.00
		C & T MORTGAGE, INC	1	$412,000.00	4.07%	0	$0.00
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$334,728.66	3.31%	0	$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$226,400.00	2.24%	0	$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$230,129.50	2.27%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$444,726.12	4.39%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$322,800.00	3.19%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$1,965,607.27	19.42%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$846,981.08	8.37%	0	$0.00
		GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	$223,460.58	2.21%	0	$0.00
		HOME LOAN SOLUTIONS	1	$469,821.60	4.64%	0	$0.00
		INTEGRITY FINANCIAL SERVICES OF	1	$340,800.00	3.37%	0	$0.00

		TAMPA BAY, INC., A FLORIDA C					
		IST ALLIANCE MORTGGE LLC	1	$399,058.76	3.94%	0	$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$185,187.34	1.83%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$292,643.92	2.89%	0	$0.00
		M SQUARED FINANCIAL LLC, A KANSAS LITMITED LIABILITY COMPANY	1	$330,400.00	3.26%	0	$0.00
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$283,793.64	2.8%	0	$0.00
		MERIDIAN HOME MORTGAGE CORPORATION , A MARYLAND CORPORATION	1	$220,500.00	2.18%	0	$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$417,000.00	4.12%	0	$0.00
		SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LIMITED	1	$408,000.00	4.03%	0	$0.00
		TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$208,800.00	2.06%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$189,766.38	1.87%	0	$0.00
Total			**33**	**$10,123,819.03**	**100%**	**0**	**$0.00**
3140F0NA8		JPMORGAN CHASE BANK, N.A	20	$1,439,981.49	94.7%	0	$0.00
		TIDEWATER HOME FUNDING, LLC	1	$80,591.60	5.3%	0	$0.00
Total			**21**	**$1,520,573.09**	**100%**	**0**	**$0.00**
3140F0NB6		AMERICAN SECURITY MORTGAGE CORP	1	$217,841.64	13.51%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$215,317.35	13.36%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$402,708.56	24.98%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$350,593.34	21.75%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$202,557.91	12.57%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$222,956.02	13.83%	0	$0.00
Total			**7**	**$1,611,974.82**	**100%**	**0**	**$0.00**
3140F0NC4		ASPIRE FINANCIAL, INC	1	$90,721.75	5.93%	0	$0.00
		ENVOY MORTGAGE LTD	1	$103,706.42	6.78%	0	$0.00
		HOME FINANCING UNLIMITED, INC	1	$100,108.75	6.55%	0	$0.00
		JPMORGAN CHASE BANK, N.A	10	$1,030,336.82	67.4%	0	$0.00
		MORTGAGE 1 INCORPORATED	1	$97,126.90	6.35%	0	$0.00
		STIFEL BANK AND TRUST	1	$106,648.10	6.99%	0	$0.00
Total			**15**	**$1,528,648.74**	**100%**	**0**	**$0.00**

3140F0ND2		1ST PRIORITY MORTGAGE, INC	1	$95,710.37	5.66%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$99,538.29	5.88%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$110,000.00	6.5%	0	$0.00
		CAPITAL CENTER L.L.C	1	$99,800.00	5.9%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$104,645.61	6.18%	0	$0.00
		GUARANTEED RATE, INC	1	$103,459.23	6.11%	0	$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$92,520.02	5.47%	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$479,098.53	28.32%	0	$0.00
		NORTHPOINT MORTGAGE, INC	1	$98,508.43	5.82%	0	$0.00
		PERL MORTGAGE, INC	1	$109,668.12	6.48%	0	$0.00
		PINNACLE BANK	1	$89,728.48	5.3%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$99,604.88	5.89%	0	$0.00
		WOLFE FINANCIAL, INC	1	$109,674.83	6.49%	0	$0.00
Total			**17**	**$1,691,956.79**	**100%**	**0**	**$0.00**
3140F0NE0		ACCESS NATIONAL BANK	1	$102,323.83	6.71%	0	$0.00
		AMERIPRO FUNDING, INC	1	$99,862.23	6.54%	0	$0.00
		JPMORGAN CHASE BANK, N.A	12	$1,221,010.45	80.02%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC	1	$102,734.33	6.73%	0	$0.00
Total			**15**	**$1,525,930.84**	**100%**	**0**	**$0.00**
3140F0NF7		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$695,840.10	13.48%	0	$0.00
		EQUITY NOW INC	1	$179,491.89	3.48%	0	$0.00
		JPMORGAN CHASE BANK, N.A	12	$3,938,624.39	76.32%	0	$0.00
		LUXURY MORTGAGE CORP	1	$347,017.65	6.72%	0	$0.00
Total			**16**	**$5,160,974.03**	**100%**	**0**	**$0.00**
3140F0NG5		ABSOLUTE HOME MORTGAGE CORPORATION	1	$171,514.47	2.85%	0	$0.00
		ACCESS NATIONAL BANK	1	$154,761.89	2.57%	0	$0.00
		ANCHOR FUNDING INC	1	$159,527.82	2.65%	0	$0.00
		BELL STATE BANK & TRUST	1	$149,983.59	2.49%	0	$0.00
		CB&T MORTGAGE	1	$170,648.22	2.83%	0	$0.00
		CORRIDOR MORTGAGE GROUP INC	1	$174,505.99	2.9%	0	$0.00
		D.L EVANS BANK, AN IDAHO CORPORATION	1	$150,573.75	2.5%	0	$0.00
		FIRST COLLINSVILLE BANK	1	$159,432.42	2.65%	0	$0.00
		GUARANTEED RATE, INC	2	$322,882.10	5.36%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$175,000.00	2.91%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$171,434.70	2.85%	0	$0.00

		INTERCOASTAL MORTGAGE COMPANY	1	$136,868.56	2.27%	0	$0.00
		JPMORGAN CHASE BANK, N.A	9	$1,463,060.30	24.29%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION	1	$163,537.05	2.72%	0	$0.00
		MORTGAGE NETWORK INC	1	$153,901.85	2.56%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$171,458.08	2.85%	0	$0.00
		NOIC, INC	1	$165,520.85	2.75%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$493,124.04	8.19%	0	$0.00
		PERL MORTGAGE, INC	2	$333,246.25	5.53%	0	$0.00
		PINNACLE BANK	1	$170,947.78	2.84%	0	$0.00
		PRIME MORTGAGE LENDING, INC	1	$167,202.68	2.78%	0	$0.00
		STIFEL BANK & TRUST	1	$159,527.82	2.65%	0	$0.00
		TRADITION MORTGAGE LLC	1	$154,562.45	2.57%	0	$0.00
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$156,945.38	2.61%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$172,290.04	2.83%	0	$0.00
Total			**37**	**$6,022,458.08**	**100%**	**0**	**$0.00**
3140F0NH3		JPMORGAN CHASE BANK, N.A	7	$1,318,533.57	78.23%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$187,271.30	11.11%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$179,546.16	10.66%	0	$0.00
Total			**9**	**$1,685,351.03**	**100%**	**0**	**$0.00**
3140F0NJ9		JPMORGAN CHASE BANK, N.A	14	$3,721,999.11	100%	0	$0.00
Total			**14**	**$3,721,999.11**	**100%**	**0**	**$0.00**
3140F0NK6		ALERUS FINANCIAL NA	1	$417,000.00	0.89%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$911,647.76	1.94%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$326,234.58	0.69%	0	$0.00
		ASSURED MORTGAGE INC	1	$268,886.31	0.57%	0	$0.00
		AURORA FINANCIAL, LLC	1	$351,286.50	0.75%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	2	$693,115.81	1.47%	0	$0.00
		BAY BANK, FSB, A MARYLAND CORPORATION	1	$357,916.91	0.76%	0	$0.00
		BELL STATE BANK & TRUST	1	$310,261.10	0.66%	0	$0.00
		BERKSHIRE BANK	1	$382,741.77	0.81%	0	$0.00
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	$236,643.05	0.5%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$239,075.60	0.51%	0	$0.00
		CAPITAL BANK, NA	1	$409,382.48	0.87%	0	$0.00
		CAPITAL CENTER L.L.C	1	$423,901.88	0.9%	0	$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$1,030,271.21	2.19%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$247,534.01	0.53%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$308,665.92	0.66%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$361,392.55	0.77%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$239,638.52	0.51%	0	$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	2	$668,811.21	1.42%	0	$0.00
	EMC HOLDINGS LLC	4	$1,355,975.13	2.88%	0	$0.00
	ENVOY MORTGAGE LTD	1	$324,019.46	0.69%	0	$0.00
	FEARON FINANCIAL, LLC	4	$1,270,844.79	2.7%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$367,445.73	0.78%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$317,034.78	0.67%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	$719,821.72	1.53%	0	$0.00
	FIRST STATE BANK OF ST CHARLES, MO	1	$417,000.00	0.89%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$346,950.08	0.74%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$304,540.62	0.65%	0	$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$295,106.97	0.63%	0	$0.00
	GUARANTEED RATE, INC	10	$3,094,085.64	6.58%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,490,443.34	3.17%	0	$0.00
	GUARDHILL FINANCIAL CORP	1	$548,412.46	1.17%	0	$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	$348,098.01	0.74%	0	$0.00
	HOMESERVICES LENDING, LLC	3	$810,666.59	1.72%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	2	$607,608.77	1.29%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$638,667.30	1.36%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$224,919.36	0.48%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$409,287.24	0.87%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	$579,471.96	1.23%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$271,490.48	0.58%	0	$0.00
	INLANTA MORTGAGE INC	2	$575,319.92	1.22%	0	$0.00
	JPMORGAN CHASE BANK, N.A	7	$3,582,512.14	7.62%	0	$0.00
	LEADER BANK, NA	13	$4,536,486.44	9.64%	0	$0.00
	LEADER BANK, NA., A CORPORATION	1	$330,998.36	0.7%	0	$0.00
	LUXURY MORTGAGE CORP	1	$374,435.20	0.8%	0	$0.00

		MEETINGHOUSE BANK	2	$903,765.07	1.92%	0	$0.00
		MIDWEST BANKCENTRE, A CORPORATION	1	$368,883.70	0.78%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	$417,000.00	0.89%	0	$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$246,653.58	0.52%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$398,793.20	0.85%	0	$0.00
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$282,345.59	0.6%	0	$0.00
		NEWBRIDGE BANK	1	$272,276.65	0.58%	0	$0.00
		NJ LENDERS CORP	1	$223,258.89	0.47%	0	$0.00
		PEOPLES BANK	1	$296,140.00	0.63%	0	$0.00
		PERL MORTGAGE, INC	1	$410,380.97	0.87%	0	$0.00
		PHH HOME LOANS, LLC	3	$940,623.28	2%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	2	$608,359.03	1.29%	0	$0.00
		PINNACLE BANK	1	$309,064.72	0.66%	0	$0.00
		POLI MORTGAGE GROUP, INC	1	$416,371.93	0.89%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC	1	$388,823.36	0.83%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$378,853.53	0.81%	0	$0.00
		PULASKI BANK, N.A	2	$639,713.88	1.36%	0	$0.00
		PULASKI BANK, NA	1	$338,736.22	0.72%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$363,898.79	0.77%	0	$0.00
		RMR FINANCIAL, LLC	1	$211,360.38	0.45%	0	$0.00
		RPM MORTGAGE INC	2	$778,643.71	1.66%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$394,473.72	0.84%	0	$0.00
		SANDY SPRING BANK	1	$398,793.20	0.85%	0	$0.00
		STIFEL BANK AND TRUST	3	$944,116.13	2.01%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC	1	$380,490.05	0.81%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$227,710.90	0.48%	0	$0.00
		TOWNSTONE FINANCIAL INC	2	$530,394.94	1.13%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	5	$1,313,225.99	2.79%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$329,970.53	0.7%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	3	$999,597.30	2.11%	0	$0.00
Total			**140**	**$47,038,768.90**	**100%**	**0**	**$0.00**
3140F0NL4		1ST CONSTITUTION BANK	1	$154,532.37	0.09%	0	$0.00
		A & N MORTGAGE SERVICES, INC	4	$1,177,932.10	0.71%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$415,213.98	0.25%	0	$0.00
		A+ MORTGAGE SERVICES , INC., A WISCONSIN CORPORATION	1	$412,978.43	0.25%	0	$0.00
		ALERUS FINANCIAL NA	4	$955,699.19	0.58%	0	$0.00

	ALLEN TATE MORTGAGE SERVICES, INC	1	$200,905.34	0.12%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	$1,076,607.93	0.65%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	$894,721.14	0.54%	0	$0.00
	AMERICASH	1	$354,403.64	0.22%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$223,338.94	0.14%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$166,008.64	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$159,487.94	0.1%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$175,734.92	0.11%	0	$0.00
	ATLANTIC HOME LOANS, INC	3	$669,457.78	0.41%	0	$0.00
	AURORA FINANCIAL, LLC	2	$516,095.85	0.31%	0	$0.00
	BARRONS MORTGAGE GROUP, LTD	3	$1,013,754.33	0.62%	0	$0.00
	BERKSHIRE BANK	3	$900,595.85	0.55%	0	$0.00
	BLUELEAF LENDING LLC	1	$406,741.72	0.25%	0	$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	3	$877,286.06	0.53%	0	$0.00
	CAPITAL BANK, NA	4	$1,040,367.41	0.63%	0	$0.00
	CAPITAL CENTER L.L.C	4	$1,123,400.00	0.68%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$395,300.00	0.24%	0	$0.00
	CAPSTAR LENDING LLC	4	$1,314,258.53	0.8%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$1,805,747.70	1.1%	0	$0.00
	CIBM BANK	1	$131,601.76	0.08%	0	$0.00
	CITY BANK	1	$230,822.95	0.14%	0	$0.00
	CITY BANK MORTGAGE	1	$271,179.38	0.16%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$393,183.66	0.24%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$294,588.68	0.18%	0	$0.00
	COMPASS MORTGAGE, INC	2	$485,555.73	0.29%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$150,743.83	0.09%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	$605,568.48	0.37%	0	$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	$305,336.15	0.19%	0	$0.00
	EMC HOLDINGS LLC	1	$360,468.17	0.22%	0	$0.00
	FAIRFIELD COUNTY BANK	2	$748,711.84	0.45%	0	$0.00
	FEARON FINANCIAL, LLC	4	$1,412,071.53	0.86%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABI	1	$383,421.64	0.23%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$433,952.33	0.26%	0	$0.00
	FIRST COLLINSVILLE BANK	7	$1,352,080.31	0.82%	0	$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$204,668.08	0.12%	0	$0.00
	FIRST COUNTY BANK	2	$262,592.61	0.16%	0	$0.00

	FIRST NATIONAL BANK	1	$262,622.67	0.16%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	4	$1,427,277.61	0.87%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$323,022.40	0.2%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	$628,602.06	0.38%	0	$0.00
	GENEQUITY MORTGAGE, INC	1	$306,337.91	0.19%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$250,621.96	0.15%	0	$0.00
	GOODMORTGAGE.COM,ACORPORATION	1	$340,000.00	0.21%	0	$0.00
	GOOGAIN, INC	1	$350,000.00	0.21%	0	$0.00
	GUARANTEED RATE, INC	8	$2,042,415.04	1.24%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$177,462.96	0.11%	0	$0.00
	GUARDHILL FINANCIAL CORP	4	$1,201,783.63	0.73%	0	$0.00
	HOME FINANCING UNLIMITED, INC	4	$910,056.34	0.55%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	3	$607,285.76	0.37%	0	$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	$206,389.11	0.13%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$640,396.91	0.39%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	2	$324,749.27	0.2%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	$203,397.97	0.12%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	$975,122.00	0.59%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	$390,791.07	0.24%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	7	$1,288,502.60	0.78%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	$323,270.06	0.2%	0	$0.00
	JAMS-01, INC	1	$403,750.97	0.25%	0	$0.00
	JPMORGAN CHASE BANK, N.A	314	$96,810,132.65	58.76%	0	$0.00
	LEADER BANK, N.A., A CORPORATION	1	$370,000.00	0.22%	0	$0.00
	LEADER BANK, NA	11	$3,208,197.79	1.95%	0	$0.00
	LENDING PARTNERS, LLC (THE)	2	$627,200.00	0.38%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$225,567.05	0.14%	0	$0.00
	MEETINGHOUSE BANK	2	$717,779.51	0.44%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	$735,214.97	0.45%	0	$0.00
	MILDWEST BANKCENTRE, A CORPORATION	1	$163,516.00	0.1%	0	$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$310,560.19	0.19%	0	$0.00
	MORTGAGE AMERICA, INC	1	$206,389.11	0.13%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$246,890.25	0.15%	0	$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$309,442.73	0.19%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$183,456.69	0.11%	0	$0.00
	MORTGAGE NETWORK INC	1	$115,135.92	0.07%	0	$0.00
	MORTGAGES UNLIMITED INC	1	$157,922.09	0.1%	0	$0.00
	NEWBRIDGE BANK	2	$307,430.36	0.19%	0	$0.00
	NJ LENDERS CORP	3	$1,141,198.21	0.69%	0	$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	$143,565.54	0.09%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	$294,748.57	0.18%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$157,795.36	0.1%	0	$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	$171,740.94	0.1%	0	$0.00
	PERL MORTGAGE, INC	2	$426,557.12	0.26%	0	$0.00
	PHH HOME LOANS, LLC	3	$661,171.50	0.4%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$331,605.70	0.2%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	$418,334.06	0.25%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$391,396.45	0.24%	0	$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$404,747.89	0.25%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC	1	$171,476.41	0.1%	0	$0.00
	PROSPERITY BANK, A TEXAS CORPORATION	1	$211,374.35	0.13%	0	$0.00
	PULASKI BANK	2	$651,584.29	0.4%	0	$0.00
	PULASKI BANK, N.A	1	$199,396.60	0.12%	0	$0.00
	REGENCY MORTGAGE CORP	1	$292,349.18	0.18%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$374,840.41	0.23%	0	$0.00
	RPM MORTGAGE INC	3	$1,037,500.97	0.63%	0	$0.00
	SAN DIEGO FUNDING	1	$416,357.96	0.25%	0	$0.00
	SANDY SPRING BANK	3	$840,592.01	0.51%	0	$0.00
	SENTE MORTGAGE, INC	1	$254,624.34	0.15%	0	$0.00
	SOUTHWEST BANK	1	$259,314.36	0.16%	0	$0.00
	STERLING NATIONAL BANK	2	$534,418.18	0.32%	0	$0.00
	STIFEL BANK AND TRUST	9	$2,364,838.48	1.44%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$305,076.80	0.19%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$204,381.50	0.12%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC	6	$1,961,507.58	1.19%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$414,717.06	0.25%	0	$0.00
	THE BANK OF CANTON	1	$135,558.68	0.08%	0	$0.00

		THE EQUITABLE MORTGAGE CORPORATION	2	$538,542.56	0.33%	0	$0.00
		THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$353,905.18	0.21%	0	$0.00
		TRADITION MORTGAGE LLC	2	$358,922.12	0.22%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	10	$2,285,384.45	1.39%	0	$0.00
		VICTORIAN FINANCE LLC	1	$169,885.90	0.1%	0	$0.00
		WATERMARK CAPITAL, INC	2	$782,553.60	0.47%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$406,769.06	0.25%	0	$0.00
		WHITNEY BANK	1	$390,448.15	0.24%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$232,000.00	0.14%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$524,388.17	0.32%	0	$0.00
		WOLFE FINANCIAL, INC	1	$409,188.85	0.25%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$403,750.97	0.19%	0	$0.00
Total			**570**	**$164,764,320.04**	**100%**	**0**	**$0.00**
3140F0NM2		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	$255,650.00	5.63%	0	$0.00
		JPMORGAN CHASE BANK, N.A	19	$4,101,194.51	90.31%	0	$0.00
		SCENIC OAKS FUNDING	1	$184,640.17	4.06%	0	$0.00
Total			**21**	**$4,541,484.68**	**100%**	**0**	**$0.00**
3140F0NN0		A & N MORTGAGE SERVICES, INC	1	$337,663.53	0.8%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$275,238.15	0.65%	0	$0.00
		ALERUS FINANCIAL NA	1	$236,844.42	0.56%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	3	$872,829.48	2.06%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$283,216.06	0.67%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$251,303.41	0.59%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$582,986.30	1.38%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,000,053.11	2.36%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$210,741.67	0.5%	0	$0.00
		ANCHOR FUNDING INC	1	$227,370.65	0.54%	0	$0.00
		ASSURED MORTGAGE INC	1	$271,249.18	0.64%	0	$0.00
		AUGUSTA FINANCIAL, INC	1	$366,984.19	0.87%	0	$0.00
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$299,048.91	0.71%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	2	$703,934.36	1.66%	0	$0.00
		BARRONS MORTGAGE GROUP, LTD	1	$227,370.65	0.54%	0	$0.00
			1	$498,570.73	1.18%	0	$0.00

	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
	BROADVIEW MORTGAGE CORPORATION	1	$361,000.76	0.85%	0	$0.00
	CA LENDING, INC	1	$391,117.39	0.92%	0	$0.00
	COMPASS MORTGAGE, INC	1	$252,301.63	0.6%	0	$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$300,767.49	0.71%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$373,629.81	0.88%	0	$0.00
	EMC HOLDINGS LLC	1	$299,092.11	0.71%	0	$0.00
	ENVOY MORTGAGE LTD	6	$1,700,233.07	4.02%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$506,628.93	1.2%	0	$0.00
	FISHER FINANCIAL GROUP, INC	1	$307,399.13	0.73%	0	$0.00
	FM HOME LOANS, LLC	1	$249,309.92	0.59%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$415,848.94	0.98%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$259,282.31	0.61%	0	$0.00
	GUARANTEED RATE, INC	6	$1,890,408.15	4.46%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$576,299.39	1.36%	0	$0.00
	HOWARD BANK	1	$368,978.67	0.87%	0	$0.00
	INLANTA MORTGAGE INC	1	$283,216.06	0.67%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$335,072.52	0.79%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	$620,032.02	1.46%	0	$0.00
	JMJ FINANCIAL GROUP	1	$349,033.88	0.82%	0	$0.00
	JPMORGAN CHASE BANK, N.A	15	$5,538,003.51	13.08%	0	$0.00
	LEND SMART MORTGAGE LLC	2	$459,335.67	1.08%	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	$272,445.87	0.64%	0	$0.00
	LUXURY MORTGAGE CORP	1	$416,425.49	0.98%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$319,315.14	0.75%	0	$0.00
	MORIA DEVELOPMENT INC	4	$947,133.52	2.24%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$360,601.87	0.85%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$494,661.33	1.17%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$258,285.08	0.61%	0	$0.00
	MORTGAGE NETWORK INC	4	$1,134,255.55	2.68%	0	$0.00
	MSA MORTGAGE, LLC	3	$671,973.03	1.59%	0	$0.00
	NFM INC	1	$239,337.51	0.57%	0	$0.00
	NORTHPOINT MORTGAGE, INC	1	$339,061.48	0.8%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$687,895.92	1.62%	0	$0.00
	OPES ADVISORS, INC	1	$766,525.58	1.81%	0	$0.00
	PACOR MORTGAGE CORP	1	$319,515.58	0.75%	0	$0.00

		PEOPLES HOME EQUITY, INC	1	$320,252.69	0.76%	0	$0.00
		PERL MORTGAGE, INC	2	$462,323.73	1.09%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION	2	$650,898.33	1.54%	0	$0.00
		PRESIDENTIAL BANK, FSB	2	$499,617.07	1.18%	0	$0.00
		PRIME MORTGAGE LENDING, INC	1	$372,967.62	0.88%	0	$0.00
		PULASKI BANK	2	$410,862.74	0.97%	0	$0.00
		RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	$415,648.86	0.98%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$203,868.73	0.48%	0	$0.00
		RPM MORTGAGE INC	3	$1,049,096.11	2.48%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$351,028.36	0.83%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	2	$646,355.33	1.53%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC	1	$415,848.94	0.98%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC	2	$483,561.70	1.14%	0	$0.00
		THE MORTGAGE COMPANY	2	$523,451.09	1.24%	0	$0.00
		THE MORTGAGE HOUSE, INC	1	$358,607.37	0.85%	0	$0.00
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$238,870.45	0.56%	0	$0.00
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$596,055.46	1.41%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$231,359.60	0.55%	0	$0.00
		VIP MORTGAGE INC	2	$648,532.07	1.53%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	$623,811.81	1.47%	0	$0.00
		WATERMARK CAPITAL, INC	1	$294,085.70	0.69%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$562,636.80	1.33%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	2	$776,849.70	1.83%	0	$0.00
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$359,006.28	0.85%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$353,360.00	0.83%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$479,373.10	1.13%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$301,084.61	0.73%	0	$0.00
Total			**134**	**$42,339,243.36**	**100%**	**0**	**$0.00**
3140F0NP5		1ST CONSTITUTION BANK	1	$349,506.86	0.34%	0	$0.00
		A & N MORTGAGE SERVICES, INC	3	$844,347.58	0.82%	0	$0.00
		ALERUS FINANCIAL NA	1	$388,302.11	0.38%	0	$0.00
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$262,812.26	0.25%	0	$0.00
			1	$241,908.67	0.23%	0	$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA					
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	$254,632.59	0.25%	0	$0.00
	ALPINE BANK	1	$275,602.33	0.27%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	$742,056.33	0.72%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$574,374.05	0.56%	0	$0.00
	AMERICAN HOME MORTGAGE, INC	1	$248,000.00	0.24%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$246,651.98	0.24%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$925,433.99	0.89%	0	$0.00
	AMERICASH	1	$415,912.45	0.4%	0	$0.00
	AMERIFIRST FINANCIAL INC	1	$486,652.94	0.47%	0	$0.00
	ANCHOR FUNDING INC	2	$615,916.24	0.6%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$210,901.42	0.2%	0	$0.00
	ASPIRE FINANCIAL, INC	2	$529,922.29	0.51%	0	$0.00
	AUGUSTA FINANCIAL, INC	4	$1,550,884.27	1.5%	0	$0.00
	AURORA FINANCIAL, LLC	1	$416,385.67	0.4%	0	$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	8	$2,427,128.67	2.35%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$453,201.00	0.44%	0	$0.00
	BERKSHIRE BANK	2	$669,534.20	0.65%	0	$0.00
	BLUELEAF LENDING LLC	1	$297,000.00	0.29%	0	$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	$338,300.88	0.33%	0	$0.00
	CAPITAL BANK, NA	3	$978,416.30	0.95%	0	$0.00
	CAPITAL CENTER L.L.C	5	$1,432,400.00	1.38%	0	$0.00
	CAPITAL CITY BANK	1	$311,959.83	0.3%	0	$0.00
	CIBM BANK	1	$246,000.00	0.24%	0	$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	$373,470.35	0.36%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$322,400.00	0.31%	0	$0.00
	COMPASS MORTGAGE, INC	1	$341,518.13	0.33%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$370,453.44	0.36%	0	$0.00
	CORRIDOR MORTGAGE GROUP INC	1	$273,920.00	0.26%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$310,861.24	0.3%	0	$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$297,080.83	0.29%	0	$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$244,439.36	0.24%	0	$0.00
	EAGLEBANK	1	$578,362.75	0.56%	0	$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSSETTS CHARTERED BANK	1	$417,000.00	0.4%	0	$0.00

	EMC HOLDINGS LLC	2	$731,360.96	0.71%	0	$0.00
	ENVOY MORTGAGE LTD	1	$351,504.03	0.34%	0	$0.00
	FAIRFIELD COUNTY BANK	2	$642,942.47	0.62%	0	$0.00
	FARMERS & STOCKMENS BANK	1	$361,523.00	0.35%	0	$0.00
	FEARON FINANCIAL, LLC	3	$1,021,534.47	0.99%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	$881,314.95	0.85%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$821,787.55	0.79%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$416,385.67	0.4%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$308,197.29	0.3%	0	$0.00
	FIRST COUNTY BANK	1	$211,687.68	0.2%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$211,587.66	0.2%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$300,376.17	0.29%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC	3	$1,322,473.46	1.28%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$516,071.52	0.5%	0	$0.00
	FIRST NATIONAL BANK	2	$559,705.26	0.54%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	$980,743.18	0.95%	0	$0.00
	FISHER FINANCIAL GROUP, INC	1	$363,000.00	0.35%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	$520,863.61	0.5%	0	$0.00
	GMH MORTGAGE SERVICES LLC	2	$687,765.86	0.66%	0	$0.00
	GOOGAIN, INC	5	$1,733,719.23	1.68%	0	$0.00
	GTL INVESTMENTS, INC	2	$257,721.01	0.25%	0	$0.00
	GUARANTEED RATE, INC	10	$2,656,960.43	2.57%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$367,457.86	0.36%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$307,066.73	0.3%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	$362,788.11	0.35%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$300,975.19	0.29%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	2	$481,631.70	0.47%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$948,800.16	0.92%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	$210,888.86	0.2%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$262,400.00	0.25%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$374,447.55	0.36%	0	$0.00

	JPMORGAN CHASE BANK, N.A	72	$20,483,840.59	19.8%	0	$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	$351,481.44	0.34%	0	$0.00
	LEADER BANK, NA	8	$2,874,698.55	2.78%	0	$0.00
	LEADER BANK, NA, A CORPORATION	2	$555,180.90	0.54%	0	$0.00
	LEADER BANK, NA., A CORPORATION	1	$384,251.16	0.37%	0	$0.00
	LEND SMART MORTGAGE LLC	1	$287,575.72	0.28%	0	$0.00
	LENDING PARTNERS, LLC (THE)	1	$370,597.10	0.36%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	3	$1,082,703.77	1.05%	0	$0.00
	MEETINGHOUSE BANK	1	$346,688.51	0.34%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$316,750.71	0.31%	0	$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	$278,960.00	0.27%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$259,840.64	0.25%	0	$0.00
	MORIA DEVELOPMENT INC	2	$629,143.48	0.61%	0	$0.00
	MORTGAGE AMERICA INC	1	$211,701.29	0.2%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC	2	$867,178.27	0.84%	0	$0.00
	MORTGAGE CORP. OF THE EAST III	1	$331,200.00	0.32%	0	$0.00
	MORTGAGE FINANCIAL, INC	3	$732,403.41	0.71%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$175,646.39	0.17%	0	$0.00
	MORTGAGE NETWORK INC	9	$3,216,314.43	3.11%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$589,438.17	0.57%	0	$0.00
	NE MOVES MORTGAGE, LLC	1	$457,842.38	0.44%	0	$0.00
	NEWBRIDGE BANK	1	$359,469.65	0.35%	0	$0.00
	NJ LENDERS CORP	1	$423,402.59	0.41%	0	$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	$175,752.02	0.17%	0	$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	$252,835.18	0.24%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$416,412.45	0.4%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$184,671.99	0.18%	0	$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$416,385.67	0.4%	0	$0.00
	PEOPLES BANK	1	$329,207.90	0.32%	0	$0.00
	PEOPLES NATIONAL BANK	1	$232,172.41	0.22%	0	$0.00
	PERFORMANCE FINANCIAL INC	1	$349,506.86	0.34%	0	$0.00
	PERL MORTGAGE, INC	6	$1,634,627.78	1.58%	0	$0.00
	PHH HOME LOANS, LLC	1	$335,505.00	0.32%	0	$0.00
	PINNACLE BANK	2	$497,201.36	0.48%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$308,314.97	0.3%	0	$0.00
	POLI MORTGAGE GROUP, INC	2	$815,822.40	0.79%	0	$0.00

		PRESIDENTIAL BANK, FSB	1	$304,570.26	0.29%	0	$0.00
		PULASKI BANK	2	$762,375.21	0.74%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$486,741.24	0.47%	0	$0.00
		RMR FINANCIAL, LLC	1	$399,410.72	0.39%	0	$0.00
		RPM MORTGAGE INC	10	$3,858,545.75	3.73%	0	$0.00
		RPM MORTGAGE, INC	1	$296,000.00	0.29%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$239,000.00	0.23%	0	$0.00
		SANDY SPRING BANK	1	$287,575.72	0.28%	0	$0.00
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$462,684.02	0.45%	0	$0.00
		STERLING NATIONAL BANK	1	$463,336.23	0.45%	0	$0.00
		STIFEL BANK AND TRUST	5	$1,405,825.86	1.36%	0	$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$231,500.00	0.22%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$414,402.06	0.4%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$289,334.42	0.28%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC	3	$886,127.86	0.86%	0	$0.00
		THE BANK OF CANTON	1	$409,271.17	0.4%	0	$0.00
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$349,484.38	0.34%	0	$0.00
		THE PRIVATEBANK & TRUST COMPANY	1	$266,400.00	0.26%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$227,598.87	0.22%	0	$0.00
		TRADITION MORTGAGE LLC	4	$1,512,449.95	1.46%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	7	$2,318,097.49	2.24%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$228,462.93	0.22%	0	$0.00
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	$427,815.82	0.41%	0	$0.00
		VIP MORTGAGE INC	1	$416,412.45	0.4%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$927,984.64	0.9%	0	$0.00
		WHITNEY BANK	1	$416,349.74	0.4%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	2	$410,656.27	0.4%	0	$0.00
		WINTRUST MORTGAGE	1	$184,240.04	0.18%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMP	1	$373,473.03	0.36%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$950,380.88	0.92%	0	$0.00
		WOLFE FINANCIAL INC, A CORPORATION	1	$241,489.26	0.23%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	5	$1,739,275.28	1.63%	0	$0.00
Total			**328**	**$103,461,329.32**	**100%**	**0**	**$0.00**
3140F0NQ3		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$317,098.57	0.21%	0	$0.00

	A.K.T. AMERICAN CAPITAL, INC	1	$331,062.81	0.22%	0	$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	$251,288.64	0.17%	0	$0.00
	ACCESS NATIONAL BANK	3	$936,157.77	0.63%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC	4	$1,587,089.85	1.06%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$295,164.45	0.2%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$187,457.35	0.13%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$790,561.57	0.53%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$179,104.25	0.12%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$226,359.22	0.15%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	$486,373.17	0.33%	0	$0.00
	AMERICASH	1	$380,921.67	0.26%	0	$0.00
	AMERIFIRST FINANCIAL INC	2	$808,790.98	0.54%	0	$0.00
	ANCHOR FUNDING INC	3	$1,029,086.83	0.69%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	6	$1,863,738.66	1.25%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$203,636.34	0.14%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$259,266.06	0.17%	0	$0.00
	AUGUSTA FINANCIAL, INC	4	$1,504,706.62	1.01%	0	$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	14	$4,449,644.03	2.98%	0	$0.00
	BELL STATE BANK & TRUST	4	$1,318,467.65	0.88%	0	$0.00
	BLUELEAF LENDING LLC	2	$568,574.48	0.38%	0	$0.00
	CA LENDING, INC	1	$257,271.71	0.17%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$320,692.18	0.21%	0	$0.00
	CAPGROW HOME MORTGAGE LLC	1	$248,297.11	0.17%	0	$0.00
	CAPITAL BANK, NA	1	$373,915.66	0.25%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$446,735.37	0.3%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$323,085.39	0.22%	0	$0.00
	COASTAL FUNDING SLC, INC	1	$303,571.66	0.2%	0	$0.00
	COMPASS MORTGAGE, INC	2	$449,944.17	0.3%	0	$0.00
	CORNERSTONE MORTGAGE, INC	3	$744,522.76	0.5%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	3	$858,145.50	0.58%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$175,503.19	0.12%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$331,062.81	0.22%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	$526,060.51	0.35%	0	$0.00
	EAGLEBANK	2	$652,153.86	0.44%	0	$0.00

	EMC HOLDINGS LLC	2	$580,681.23	0.39%	0	$0.00
	ENVOY MORTGAGE LTD	6	$1,600,751.50	1.07%	0	$0.00
	F & B ACQUISITION GROUP, LLC	1	$299,153.15	0.2%	0	$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK	1	$219,350.75	0.15%	0	$0.00
	FEARON FINANCIAL, LLC	1	$201,429.80	0.14%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	5	$1,703,123.75	1.14%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$349,506.86	0.23%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$312,674.52	0.21%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$413,828.51	0.28%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC	6	$2,213,678.30	1.48%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$850,961.08	0.57%	0	$0.00
	FIRST INTERSTATE BANK	1	$285,293.32	0.19%	0	$0.00
	FIRST NATIONAL BANK	3	$960,260.62	0.64%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	$1,164,167.01	0.78%	0	$0.00
	FISHER FINANCIAL GROUP, INC	1	$199,435.43	0.13%	0	$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI C	1	$211,401.55	0.14%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	3	$1,032,731.50	0.69%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA MUTUAL MORTGAGE, A LIMIT	1	$305,136.21	0.2%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	$1,022,399.05	0.69%	0	$0.00
	GEORGETOWN MORTGAGE LLC	2	$580,978.59	0.39%	0	$0.00
	GERSHMAN INVESTMENT CORP	3	$734,438.34	0.49%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$175,491.08	0.12%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$325,100.13	0.22%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$262,457.03	0.18%	0	$0.00
	GTL INVESTMENTS, INC	3	$809,707.83	0.54%	0	$0.00
	GUARANTEED RATE, INC	16	$4,981,252.58	3.34%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$681,161.28	0.46%	0	$0.00
	HOME FINANCING UNLIMITED, INC	1	$235,333.82	0.16%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	2	$604,009.78	0.4%	0	$0.00
	HOME STATE BANK,N.A., A CORPORATION	1	$347,665.82	0.23%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	$1,496,686.48	1%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$213,781.15	0.14%	0	$0.00

	HOMESTAR FINANCIAL CORPORATION	1	$204,421.32	0.14%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$261,381.83	0.18%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$331,020.20	0.22%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$321,589.62	0.22%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	$831,645.76	0.56%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	$199,435.43	0.13%	0	$0.00
	JMJ FINANCIAL GROUP	1	$538,475.66	0.36%	0	$0.00
	JPMORGAN CHASE BANK, N.A	148	$41,902,624.14	28.09%	0	$0.00
	KEY MORTGAGE SERVICES INC	2	$428,685.06	0.29%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$231,345.10	0.16%	0	$0.00
	LEADER BANK, NA	4	$1,492,128.44	1%	0	$0.00
	LENDING NETWORK ASSOCIATES LLC	1	$445,099.21	0.3%	0	$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$390,394.87	0.26%	0	$0.00
	LENDING PARTNERS, LLC (THE)	2	$483,032.62	0.32%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	$498,619.82	0.33%	0	$0.00
	LUTHER BURBANK SAVINGS	1	$591,898.17	0.4%	0	$0.00
	LUXURY MORTGAGE CORP	1	$339,040.23	0.23%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$626,101.80	0.42%	0	$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$409,839.81	0.27%	0	$0.00
	MIDWEST COMMUNTTY BANK	1	$267,310.63	0.18%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	$672,143.62	0.45%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$410,784.12	0.28%	0	$0.00
	MONARCH BANK	1	$605,967.98	0.41%	0	$0.00
	MORIA DEVELOPMENT INC	3	$774,113.92	0.52%	0	$0.00
	MORTGAGE 1 INCORPORATED	3	$624,227.63	0.42%	0	$0.00
	MORTGAGE AMERICA, INC	1	$270,235.01	0.18%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$197,389.34	0.13%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$263,596.02	0.18%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$326,034.96	0.22%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$239,182.52	0.16%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	$611,967.64	0.41%	0	$0.00
	MORTGAGE NETWORK INC	2	$560,410.79	0.38%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$538,870.78	0.36%	0	$0.00
	MSA MORTGAGE, LLC	1	$289,979.12	0.19%	0	$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$415,822.88	0.28%	0	$0.00
	NEWBRIDGE BANK	1	$293,132.36	0.2%	0	$0.00

	NJ LENDERS CORP	3	$840,010.90	0.56%	0	$0.00
	NOIC, INC	1	$179,488.34	0.12%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	$1,598,877.43	1.07%	0	$0.00
	OAK MORTGAGE GROUP, INC	2	$452,731.85	0.3%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	$274,223.71	0.18%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$261,929.16	0.18%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$183,879.48	0.12%	0	$0.00
	PACOR MORTGAGE CORP	1	$224,364.87	0.15%	0	$0.00
	PATRIOT COMMUNITY BANK	1	$359,980.95	0.24%	0	$0.00
	PEOPLES BANK	2	$545,134.33	0.37%	0	$0.00
	PEOPLES NATIONAL BANK	8	$2,348,624.77	1.57%	0	$0.00
	PERL MORTGAGE, INC	2	$545,582.07	0.37%	0	$0.00
	PHH HOME LOANS, LLC	4	$1,312,839.86	0.88%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$295,164.45	0.2%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$233,738.32	0.16%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC	1	$415,769.36	0.28%	0	$0.00
	PRESIDENTIAL BANK, FSB	5	$1,591,108.20	1.07%	0	$0.00
	PRIME MORTGAGE LENDING, INC	1	$414,823.52	0.28%	0	$0.00
	PULASKI BANK	7	$1,788,274.71	1.2%	0	$0.00
	RADIUS FINANCIAL GROUP INC	3	$845,218.44	0.57%	0	$0.00
	RMR FINANCIAL, LLC	3	$1,408,014.14	0.94%	0	$0.00
	RPM MORTGAGE INC	18	$7,291,878.44	4.89%	0	$0.00
	RPM MORTGAGE, INC	1	$260,461.55	0.17%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$614,215.02	0.41%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$390,893.44	0.26%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	$1,421,044.10	0.95%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO	2	$729,933.68	0.49%	0	$0.00
	STIFEL BANK AND TRUST	2	$505,001.91	0.34%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$212,969.62	0.14%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	4	$1,147,305.46	0.77%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$435,180.39	0.29%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC	12	$4,031,896.68	2.7%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	$555,748.77	0.37%	0	$0.00
	THE MORTGAGE COMPANY	2	$601,948.67	0.4%	0	$0.00

		TRADITION MORTGAGE LLC	2	$633,456.79	0.42%	0	$0.00
		TRI -EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$196,051.01	0.13%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	4	$1,133,415.08	0.76%	0	$0.00
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	$289,181.39	0.19%	0	$0.00
		VIP MORTGAGE INC	2	$750,874.39	0.5%	0	$0.00
		WATERMARK CAPITAL, INC	1	$405,825.22	0.27%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$195,446.73	0.13%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$416,333.44	0.28%	0	$0.00
		WEI MORTGAGE CORPORATION	1	$498,588.58	0.33%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI	1	$319,096.69	0.21%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$299,567.75	0.2%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	$558,419.21	0.37%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$691,420.15	0.46%	0	$0.00
		WOLFE FINANCIAL, INC	1	$219,777.84	0.15%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	3	$1,017,202.58	0.71%	0	$0.00
Total			**491**	**$149,190,402.75**	**100%**	**0**	**$0.00**
3140F0NR1		JPMORGAN CHASE BANK, N.A	11	$1,246,368.62	100%	0	$0.00
Total			**11**	**$1,246,368.62**	**100%**	**0**	**$0.00**
3140F0NS9		A & N MORTGAGE SERVICES, INC	2	$549,648.88	32.64%	0	$0.00
		FIRST COUNTY BANK	1	$150,249.48	8.92%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$984,085.04	58.44%	0	$0.00
Total			**7**	**$1,683,983.40**	**100%**	**0**	**$0.00**
3140F0NT7		JPMORGAN CHASE BANK, N.A	11	$2,115,893.66	100%	0	$0.00
Total			**11**	**$2,115,893.66**	**100%**	**0**	**$0.00**
3140F0NU4		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$558,454.21	25.11%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$493,571.20	22.19%	0	$0.00
		RMR FINANCIAL, LLC	1	$611,230.60	27.48%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC	1	$560,726.82	25.22%	0	$0.00
Total			**4**	**$2,223,982.83**	**100%**	**0**	**$0.00**
3140F0NV2		ALAMEDA MORTGAGE CORPORATION	1	$623,773.41	9.14%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$454,162.15	6.66%	0	$0.00

		ATLANTIC COAST MORTGAGE, LLC	1	$468,702.63	6.87%	0	$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$512,581.19	7.51%	0	$0.00
		CRESTLINE FUNDING CORP., A CORPORATION	1	$623,773.41	9.14%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$610,310.67	8.95%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$623,274.79	9.14%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$560,797.73	8.22%	0	$0.00
		RPM MORTGAGE INC	1	$618,288.58	9.06%	0	$0.00
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$623,773.41	9.14%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	$623,173.74	9.14%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$478,900.71	7.03%	0	$0.00
Total			**12**	**$6,821,512.42**	**100%**	**0**	**$0.00**
3140F0NW0		JPMORGAN CHASE BANK, N.A	15	$1,493,726.13	100%	0	$0.00
Total			**15**	**$1,493,726.13**	**100%**	**0**	**$0.00**
3140F0NX8		JPMORGAN CHASE BANK, N.A	17	$1,558,676.45	100%	0	$0.00
Total			**17**	**$1,558,676.45**	**100%**	**0**	**$0.00**
3140F0NY6		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$412,636.59	0.85%	0	$0.00
		ALERUS FINANCIAL NA	1	$358,766.37	0.74%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$413,850.65	0.86%	0	$0.00
		ASSURED MORTGAGE INC	1	$232,519.07	0.48%	0	$0.00
		AURORA FINANCIAL, LLC	3	$758,678.97	1.57%	0	$0.00
		BANK OF CAPE COD, A CORPORATION	1	$193,532.96	0.4%	0	$0.00
		BELL STATE BANK & TRUST	1	$186,815.02	0.39%	0	$0.00
		BERKSHIRE BANK	1	$260,257.93	0.54%	0	$0.00
		BLUELEAF LENDING LLC	1	$349,995.36	0.73%	0	$0.00
		CAPGROW HOME MORTGAGE LLC	1	$328,660.04	0.68%	0	$0.00
		CAPITAL BANK, NA	1	$370,547.93	0.77%	0	$0.00
		CIBM BANK	1	$227,496.99	0.47%	0	$0.00
		CLEAR MOUNTAIN BANK	1	$367,030.00	0.76%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$205,733.39	0.43%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$176,000.00	0.36%	0	$0.00
		CRESTLINE FUNDING CORP., A CORPORATION	1	$414,515.63	0.86%	0	$0.00

	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$357,841.00	0.74%	0	$0.00
	EMC HOLDINGS LLC	1	$371,919.79	0.77%	0	$0.00
	FAIRFIELD COUNTY BANK	2	$660,091.49	1.37%	0	$0.00
	FARMERS & STOCKMENS BANK	1	$215,411.42	0.45%	0	$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$326,106.04	0.68%	0	$0.00
	FEARON FINANCIAL, LLC	1	$295,477.50	0.61%	0	$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$279,203.90	0.58%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$196,240.46	0.41%	0	$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$79,538.05	0.16%	0	$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$226,221.78	0.47%	0	$0.00
	FIRST COUNTY BANK	1	$221,115.81	0.46%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$395,304.15	0.82%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$407,665.06	0.84%	0	$0.00
	FISHER FINANCIAL GROUP, INC	2	$743,949.91	1.54%	0	$0.00
	INLANTA MORTGAGE INC	1	$336,231.09	0.7%	0	$0.00
	JPMORGAN CHASE BANK, N.A	111	$27,868,195.57	57.74%	0	$0.00
	LEADER BANK, NA	4	$1,031,767.96	2.14%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$393,744.78	0.82%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$341,312.72	0.71%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	5	$1,412,565.73	2.93%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	$245,750.00	0.51%	0	$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	$592,819.22	1.23%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$217,769.98	0.45%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$403,687.83	0.84%	0	$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	$279,377.42	0.58%	0	$0.00
	NEW FED MORTGAGE CORP	1	$264,982.27	0.55%	0	$0.00
	NEWBRIDGE BANK	1	$149,133.86	0.31%	0	$0.00
	POLI MORTGAGE GROUP, INC	2	$704,933.07	1.46%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$355,961.20	0.74%	0	$0.00
	PULASKI BANK	2	$636,936.88	1.32%	0	$0.00
	STIFEL BANK & TRUST	1	$132,828.55	0.28%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$392,000.00	0.81%	0	$0.00
	STIFEL BANK AND TRUST	1	$298,267.72	0.62%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$371,042.88	0.77%	0	$0.00

		TRIDENT MORTGAGE COMPANY LP	5	$1,363,285.60	2.82%	0	$0.00
		WATERMARK CAPITAL, INC	1	$233,263.96	0.48%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$204,417.14	0.4%	0	$0.00
Total			**181**	**$48,263,398.69**	**100%**	**0**	**$0.00**
3140F0NZ3		JPMORGAN CHASE BANK, N.A	20	$1,519,873.31	100%	0	$0.00
Total			**20**	**$1,519,873.31**	**100%**	**0**	**$0.00**
3140F0P24		1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	$272,662.66	0.88%	0	$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	$264,164.70	0.85%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$701,559.84	2.27%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	$345,000.00	1.11%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$248,963.19	0.8%	0	$0.00
		AMERICA BANK OF MISSOURI, A CORPORATION	1	$176,753.43	0.57%	0	$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$206,000.00	0.67%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$188,368.12	0.61%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS., A CORPORATION	1	$183,016.85	0.59%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	$569,313.41	1.84%	0	$0.00
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$296,185.14	0.96%	0	$0.00
		ASSOCIATED CREDIT UNION OF TEXAS	1	$153,500.00	0.5%	0	$0.00
		BANKWEST INC	1	$246,950.42	0.8%	0	$0.00
		BARTON HILLS MORTGAGE LLC	1	$530,100.00	1.71%	0	$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$395,900.00	1.28%	0	$0.00
		BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$215,255.99	0.7%	0	$0.00
		C & R MORTGAGE CORPORATION, A CORPORATION	1	$180,000.00	0.58%	0	$0.00
		CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	$287,000.00	0.93%	0	$0.00
		CATALYST MORTGAGE	1	$322,500.00	1.04%	0	$0.00
		CBC NATIONAL BANK,NATIONAL BANK	1	$229,432.27	0.74%	0	$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$344,000.00	1.11%	0	$0.00
			1	$181,252.85	0.59%	0	$0.00

	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK					
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$289,052.84	0.93%	0	$0.00
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	$198,107.80	0.64%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$230,400.00	0.74%	0	$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	$157,145.43	0.51%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$364,301.69	1.18%	0	$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$215,000.00	0.69%	0	$0.00
	ENTERPRISE BANK	2	$358,100.00	1.16%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$167,596.04	0.54%	0	$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESS	1	$385,479.51	1.24%	0	$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$257,000.00	0.83%	0	$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$265,000.00	0.86%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	$5,645,969.70	18.23%	0	$0.00
	FORTREN FUNDING LLC	1	$167,000.00	0.54%	0	$0.00
	FORTREN FUNDING, LLC	1	$308,008.00	0.99%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$145,606.81	0.47%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$625,000.00	2.02%	0	$0.00
	GIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$223,051.99	0.72%	0	$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$197,150.00	0.64%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$536,619.30	1.73%	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$275,364.90	0.89%	0	$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	$250,933.50	0.81%	0	$0.00
	IAB FINANCIAL BANK	1	$184,000.00	0.59%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$380,500.00	1.23%	0	$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$285,600.00	0.92%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$165,000.00	0.53%	0	$0.00

	LIBERTY MORTGAGE LENDING, INC, A FLORIDA CORPORATION	1	$283,236.64	0.91%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$695,826.93	2.25%	0	$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$273,700.00	0.88%	0	$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	$177,591.93	0.57%	0	$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	$207,000.00	0.67%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$319,686.54	1.03%	0	$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$197,459.22	0.64%	0	$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	$185,735.65	0.6%	0	$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$448,056.74	1.45%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$200,000.00	0.65%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	6	$1,637,795.67	5.29%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	2	$503,581.08	1.63%	0	$0.00
	MID OREGON LENDING, INC., A OREGON CORPORATION	1	$222,063.01	0.72%	0	$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	$198,467.20	0.64%	0	$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	$253,384.65	0.82%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$198,655.69	0.64%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$504,334.66	1.63%	0	$0.00
	NORTH ISLAND CREDIT UNION	1	$250,000.00	0.81%	0	$0.00
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	$227,867.92	0.74%	0	$0.00
	POWER HOURS MORTGAGE AND REAL ESTATE SERVICES, INC	1	$248,000.00	0.8%	0	$0.00
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$306,852.27	0.99%	0	$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	$375,645.77	1.21%	0	$0.00
		1	$196,296.78	0.63%	0	$0.00

		REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP					
		RPM MORTGAGE, INC	1	$480,888.82	1.55%	0	$0.00
		RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	$160,000.00	0.52%	0	$0.00
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$180,720.61	0.58%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$190,000.00	0.61%	0	$0.00
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$366,500.00	1.18%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	3	$691,314.94	2.23%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	$509,282.81	1.64%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$229,455.90	0.74%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$238,742.50	0.77%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$693,561.33	2.24%	0	$0.00
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$300,535.25	0.98%	0	$0.00
Total			**123**	**$30,967,106.89**	**100%**	**0**	**$0.00**
3140F0P32		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$314,000.00	3.96%	0	$0.00
		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	2	$425,959.82	5.37%	0	$0.00
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$330,000.00	4.16%	0	$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$197,350.00	2.49%	0	$0.00
		CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	$186,387.90	2.35%	0	$0.00
		COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	$417,000.00	5.25%	0	$0.00
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$402,500.00	5.07%	0	$0.00
		DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$411,000.00	5.18%	0	$0.00
		EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$184,000.00	2.32%	0	$0.00
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$185,000.00	2.33%	0	$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$292,000.00	3.68%	0	$0.00
			4	$732,779.39	9.23%	0	$0.00

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
		GREENWAY FUNDING GROUP, INC	1	$275,000.00	3.46%	0	$0.00
		HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$222,907.60	2.81%	0	$0.00
		I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$327,793.95	4.13%	0	$0.00
		J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$620,000.00	7.81%	0	$0.00
		JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$400,000.00	5.04%	0	$0.00
		KOHLER CREDIT UNION, CREDIT UNION	1	$165,536.01	2.09%	0	$0.00
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$227,349.80	2.86%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$463,500.00	5.84%	0	$0.00
		PALM LENDING, LLC	1	$182,000.00	2.29%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$332,496.29	4.19%	0	$0.00
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$318,211.63	4.01%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$324,900.00	4.08%	0	$0.00
Total			**29**	**$7,937,672.39**	**100%**	**0**	**$0.00**
3140F0P57		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$240,000.00	5.63%	0	$0.00
		ALAMO PREMIER MORTGAGE GROUP, INC	1	$262,425.00	6.16%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	$417,000.00	9.78%	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$197,700.00	4.64%	0	$0.00
		ASSURED MORTGAGE, INC	1	$130,000.00	3.05%	0	$0.00
		ATLANTIC COAST BANK	1	$178,870.00	4.2%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$187,000.00	4.39%	0	$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	$464,000.00	10.88%	0	$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$151,500.00	3.55%	0	$0.00
		FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$100,000.00	2.35%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$415,256.64	9.74%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$198,000.00	4.64%	0	$0.00

		INDEPENDENT BANK	1	$328,000.00	7.69%	0	$0.00
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$185,000.00	4.34%	0	$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$186,000.00	4.36%	0	$0.00
		NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$141,000.00	3.31%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$165,000.00	3.87%	0	$0.00
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$109,500.00	2.57%	0	$0.00
		S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$207,000.00	4.85%	0	$0.00
Total			**23**	**$4,263,251.64**	**100%**	**0**	**$0.00**
3140F0P65		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$248,941.96	22.76%	0	$0.00
		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$171,791.85	15.71%	0	$0.00
		BUENA VISTA LENDING GROUP, LLC	1	$170,000.00	15.54%	0	$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$187,397.91	17.14%	0	$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$236,748.23	21.65%	0	$0.00
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$78,730.57	7.2%	0	$0.00
Total			**7**	**$1,093,610.52**	**100%**	**0**	**$0.00**
3140F0P73		ACADEMY MORTGAGE CORP	1	$170,000.00	6.15%	0	$0.00
		FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$313,092.75	11.33%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$788,575.00	28.53%	0	$0.00
		GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$269,220.66	9.74%	0	$0.00
		L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$223,000.00	8.07%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$140,000.00	5.06%	0	$0.00
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$153,778.11	5.56%	0	$0.00
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	$386,500.00	13.98%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$320,073.46	11.58%	0	$0.00
Total			**13**	**$2,764,239.98**	**100%**	**0**	**$0.00**

3140F0P81		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$326,097.38	8.14%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$174,758.90	4.36%	0	$0.00
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$209,717.50	5.24%	0	$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$194,475.59	4.86%	0	$0.00
		EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$248,228.24	6.2%	0	$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$154,581.66	3.86%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$2,043,207.31	51.03%	0	$0.00
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$156,903.82	3.92%	0	$0.00
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	$495,687.61	12.39%	0	$0.00
Total			**19**	**$4,003,658.01**	**100%**	**0**	**$0.00**
3140F0PA6		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$317,053.78	2.81%	0	$0.00
		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	$374,392.76	3.32%	0	$0.00
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$285,400.00	2.53%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$225,000.00	1.99%	0	$0.00
		BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	$180,260.00	1.6%	0	$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$342,866.23	3.04%	0	$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	$969,351.04	8.58%	0	$0.00
		CATALYST MORTGAGE	1	$338,322.64	3%	0	$0.00
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$325,500.00	2.88%	0	$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$390,917.95	3.46%	0	$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$207,654.95	1.84%	0	$0.00
		FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$309,105.19	2.74%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,885,928.82	16.7%	0	$0.00
		GOLDWATER BANK, N.A., A NATIONAL ASSOCIATION	1	$200,200.00	1.77%	0	$0.00

		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$212,000.00	1.88%	0	$0.00
		HOME FINANCING INC, A CALIFORNIA CORPORATION	2	$657,789.22	5.83%	0	$0.00
		LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$269,511.13	2.39%	0	$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAE COMPANY, A LIMIT	1	$201,962.37	1.79%	0	$0.00
		OPENGATE LOANS INC. DBA OPENGATE LENDING	1	$370,472.74	3.28%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$288,000.00	2.55%	0	$0.00
		RELIABANK DAKOTA, A CORPORATION	1	$237,476.40	2.1%	0	$0.00
		RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESHSTART MORTGAGE	1	$416,600.00	3.69%	0	$0.00
		SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	$223,762.00	1.98%	0	$0.00
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$231,200.00	2.05%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC, A MISSOURI CORPORATION	1	$289,199.49	2.56%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	$1,211,694.40	10.73%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$330,750.00	2.91%	0	$0.00
Total			**37**	**$11,292,371.11**	**100%**	**0**	**$0.00**
3140F0PB4		1ST ALLIANCE MORTGAGE LLC	1	$304,000.00	0.46%	0	$0.00
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	2	$677,000.00	1.02%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$661,711.69	1%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$487,342.66	0.73%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	2	$700,000.00	1.05%	0	$0.00
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$184,000.00	0.28%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$399,472.30	0.6%	0	$0.00
		ALLIANCE MORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY	1	$403,206.15	0.61%	0	$0.00
		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$249,000.00	0.37%	0	$0.00
		AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	3	$621,096.19	0.94%	0	$0.00

	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION	1	$466,818.00	0.7%	0	$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	$582,186.82	0.88%	0	$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	$219,683.02	0.33%	0	$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	$335,543.71	0.51%	0	$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$226,694.22	0.34%	0	$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$314,556.16	0.47%	0	$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$216,000.00	0.33%	0	$0.00
	ATLANTIC COAST BANK	1	$195,458.98	0.29%	0	$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$400,000.00	0.6%	0	$0.00
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	$284,213.30	0.43%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$1,275,125.67	1.92%	0	$0.00
	AUGUSTA FINANCIAL, INC	1	$283,599.84	0.43%	0	$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$217,300.21	0.33%	0	$0.00
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$265,990.00	0.4%	0	$0.00
	BLUE BRICK FINANCIAL LLC , AN ARIZONA LIMITED LIABILITY COMP	1	$230,443.85	0.35%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$335,556.73	0.51%	0	$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$180,245.68	0.27%	0	$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$366,882.34	0.55%	0	$0.00
	BUENA VISTA LENDING GROUP, LLC	1	$204,000.00	0.31%	0	$0.00
	C&T MORTGAGE, INC	1	$278,825.00	0.42%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$814,274.01	1.23%	0	$0.00
	CITY LENDING, INC	1	$240,000.00	0.36%	0	$0.00
	CLEARPATH LENDING	1	$176,000.00	0.27%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$333,600.00	0.5%	0	$0.00
	COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	$195,000.00	0.29%	0	$0.00
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	$240,000.00	0.36%	0	$0.00

	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	$474,998.30	0.72%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	$574,750.00	0.87%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$355,509.52	0.54%	0	$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	$417,575.63	0.63%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$678,725.24	1.02%	0	$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$417,000.00	0.63%	0	$0.00
	EQUIFUND MORTGAGE	1	$329,544.63	0.5%	0	$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$416,412.45	0.63%	0	$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$351,525.85	0.53%	0	$0.00
	FIRST BANK TEXAS, SSB	1	$307,863.74	0.46%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$182,742.15	0.28%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORTIO	1	$342,070.00	0.52%	0	$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$183,924.00	0.28%	0	$0.00
	FIRST OHIO HOME FINANCE, INC	1	$294,593.57	0.44%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$211,427.84	0.32%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	43	$13,259,224.89	19.97%	0	$0.00
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	$355,552.07	0.54%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$625,500.00	0.94%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$415,933.54	0.63%	0	$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$336,700.84	0.51%	0	$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIABILITY COMPANY	1	$222,658.43	0.34%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$235,682.11	0.35%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$355,800.00	0.54%	0	$0.00
	GOLDEN BEAR CAPITAL INC	1	$331,000.00	0.5%	0	$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$242,080.13	0.36%	0	$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$352,524.50	0.53%	0	$0.00

	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$224,250.00	0.34%	0	$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	$224,532.83	0.34%	0	$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$219,000.00	0.33%	0	$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	$497,535.30	0.75%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$315,118.61	0.47%	0	$0.00
	HOMESTAR MORTGAGE, INC	1	$250,000.00	0.38%	0	$0.00
	HOMETOWN MORTGAGE CO., INC	2	$425,689.66	0.64%	0	$0.00
	INDEPENDENT BANK	3	$963,660.78	1.45%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	$787,000.00	1.19%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	$859,804.41	1.29%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	3	$1,086,032.76	1.64%	0	$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	$276,427.15	0.42%	0	$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	$317,700.00	0.48%	0	$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$448,000.00	0.67%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$403,882.06	0.61%	0	$0.00
	LENDERLIVE NETWORK LLC	1	$182,753.50	0.28%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$175,733.50	0.26%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$182,928.45	0.28%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$616,600.00	0.93%	0	$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$377,000.00	0.57%	0	$0.00
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	$199,422.72	0.3%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	3	$955,164.64	1.44%	0	$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$270,400.00	0.41%	0	$0.00
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	$258,000.00	0.39%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$981,140.82	1.48%	0	$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$237,672.10	0.36%	0	$0.00
	MILLENIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$207,219.90	0.31%	0	$0.00

	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	$302,355.00	0.46%	0	$0.00
	MOUNTAIN VIEW BANK OF COMMERCE	1	$175,285.41	0.26%	0	$0.00
	NATIONWIDE FUNDING GROUP CORPOARTION	1	$335,000.00	0.5%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	5	$1,203,538.10	1.81%	0	$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$538,000.00	0.81%	0	$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$197,553.18	0.3%	0	$0.00
	NOBLE HOME LOANS, INC	1	$290,337.00	0.44%	0	$0.00
	NORTH AMERCIAN SAVINGS BANK, FSB	1	$189,487.21	0.29%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$302,783.57	0.46%	0	$0.00
	NOVA FINANCIAL & INVESTEMENT CORPORATION, AN ARIZONA CORPORA	1	$207,919.80	0.31%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$247,159.01	0.37%	0	$0.00
	OMNI FUND, INC, A CALIFORNIA CORPORATION	1	$210,509.57	0.32%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$344,000.00	0.52%	0	$0.00
	PALM LENDING, LLC	1	$414,452.51	0.62%	0	$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$414,000.00	0.62%	0	$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERICAL BANK	1	$416,000.00	0.63%	0	$0.00
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1	$255,847.03	0.39%	0	$0.00
	PREFERRED HOME LENDING, LLC	1	$413,721.00	0.62%	0	$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	3	$1,027,250.00	1.55%	0	$0.00
	RED ROCKS CREDIT UNION, CREDIT UNION	1	$236,000.00	0.36%	0	$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$319,096.69	0.48%	0	$0.00
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	$213,608.98	0.32%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$376,744.14	0.57%	0	$0.00
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	$200,000.00	0.3%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$302,100.00	0.45%	0	$0.00

		SOUTHSTAR BANK S.S.B., STATE CHARTERED BANK	1	$416,389.20	0.63%	0	$0.00
		STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	$415,926.17	0.63%	0	$0.00
		SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$190,000.00	0.29%	0	$0.00
		SUN VALLEY MORTGAGE SERVICES LLC	1	$410,400.00	0.62%	0	$0.00
		SUPER RATE INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.63%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	$254,863.32	0.38%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	$1,065,622.13	1.6%	0	$0.00
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$359,886.21	0.54%	0	$0.00
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$339,951.66	0.51%	0	$0.00
		THE MORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILIT	1	$341,423.78	0.51%	0	$0.00
		TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$360,502.64	0.54%	0	$0.00
		TOP ONE MORTGAGE, LLC., A ESXAS LIMITED LIABILITY COMPANY	1	$176,000.00	0.27%	0	$0.00
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$215,430.05	0.32%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	3	$858,483.77	1.29%	0	$0.00
		UNITED HOME LOANS, INC, AN ILLINOIS CORPORATION	1	$375,205.54	0.56%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$410,000.00	0.62%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$375,458.25	0.57%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$345,134.37	0.52%	0	$0.00
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	$616,310.34	0.93%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$298,000.00	0.45%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	$955,400.00	1.44%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$299,190.31	0.36%	0	$0.00
Total			**220**	**$66,408,141.09**	**100%**	**0**	**$0.00**
3140F0PC2		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$98,251.67	3.53%	0	$0.00

		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	2	$212,668.14	7.64%	0	$0.00
		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	$109,600.00	3.94%	0	$0.00
		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$100,222.89	3.6%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$105,000.00	3.77%	0	$0.00
		CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY	1	$88,911.80	3.19%	0	$0.00
		COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	$87,090.29	3.13%	0	$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$108,538.27	3.9%	0	$0.00
		DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$91,153.26	3.27%	0	$0.00
		FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CH	1	$102,800.00	3.69%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$702,301.92	25.23%	0	$0.00
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$92,687.18	3.33%	0	$0.00
		HOMETOWN LENDERS, LLC	3	$306,461.35	11.01%	0	$0.00
		HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	$94,500.00	3.4%	0	$0.00
		LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	$94,381.10	3.39%	0	$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$100,800.00	3.62%	0	$0.00
		MBA MORTGAGE SERVICES, INC	1	$99,720.68	3.58%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$98,035.55	3.52%	0	$0.00
		TEXAS LOAN STAR, INC	1	$90,291.38	3.26%	0	$0.00
Total			**28**	**$2,783,415.48**	**100%**	**0**	**$0.00**
3140F0PD0		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$157,283.00	1.02%	0	$0.00
		ACCESS BANK, A STATE CHARTERED BANK	1	$150,057.00	0.97%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$169,509.30	1.1%	0	$0.00
		ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	$158,976.93	1.03%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	$157,600.00	1.02%	0	$0.00
		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$162,530.77	1.05%	0	$0.00
		AMERICAN HOMESTEAD MORTGAGE	1	$154,791.21	1%	0	$0.00

	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE IN	1	$150,871.70	0.98%	0	$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	$159,323.01	1.03%	0	$0.00
	ARIZONA MORTGAGE SEPCIALISTS, INC., AN ARIZONA CORPORATION	1	$158,081.91	1.03%	0	$0.00
	ATLANTIC CAPITAL BANK NA	1	$164,534.24	1.07%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	$174,054.42	1.13%	0	$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$168,057.51	1.09%	0	$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY C	1	$152,789.21	0.99%	0	$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	$168,497.89	1.09%	0	$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$160,000.00	1.04%	0	$0.00
	CATALYST MORTGAGE	1	$156,556.82	1.02%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$171,504.15	1.11%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$166,664.84	1.08%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$152,925.00	0.99%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$151,587.00	0.98%	0	$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$164,400.00	1.07%	0	$0.00
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	$160,966.14	1.04%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$159,774.56	1.04%	0	$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$168,750.00	1.09%	0	$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	$166,955.68	1.08%	0	$0.00
	FEDERATED MORTGAGE CROP., A PENNSYLVANIA CORPORATION	1	$164,000.00	1.06%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$160,523.48	1.04%	0	$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$327,465.82	2.12%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$165,000.00	1.07%	0	$0.00
	FIRSTCO MORTGAGE CORP	1	$169,400.00	1.1%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	$2,411,424.28	15.64%	0	$0.00
		1	$162,041.28	1.05%	0	$0.00

	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION					
	FORTREN FUNDING LLC	1	$158,400.00	1.03%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	$485,146.97	3.15%	0	$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	$164,833.33	1.07%	0	$0.00
	HEARTLAND HOME MORTGAGE, LLC A MICHIGAN LIMITED LIABILITY CO	1	$170,000.00	1.1%	0	$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILTIY C	1	$158,000.00	1.02%	0	$0.00
	HOME USA MORTGAGE, INC	1	$170,458.56	1.11%	0	$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$167,024.72	1.08%	0	$0.00
	HOMETOWN MORTGAGE CO., INC	1	$166,565.75	1.08%	0	$0.00
	HOMEWAY MORTGAGE LLC	1	$155,287.60	1.01%	0	$0.00
	IBA FINANCIAL BANK	1	$168,261.07	1.09%	0	$0.00
	KANZA BANK, A KANSAS CORPORATION	1	$173,497.76	1.13%	0	$0.00
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	$166,769.92	1.08%	0	$0.00
	LBE, INC. DBA ALFA INVESTMENTS AND LOANS	1	$156,546.83	1.02%	0	$0.00
	LENDING SOLUTIONS, INC	1	$159,883.79	1.04%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$156,478.69	1.01%	0	$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$163,445.00	1.06%	0	$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$152,779.55	0.99%	0	$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	$165,521.64	1.07%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$159,365.53	1.03%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	$349,284.99	2.27%	0	$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	$150,350.00	0.98%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$150,350.00	0.98%	0	$0.00
	NOBLE HOME LOANS, INC	1	$162,000.00	1.05%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$161,054.21	1.04%	0	$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$172,330.00	1.12%	0	$0.00
	NP INC, A FLORIDA CORPORATION	1	$170,000.00	1.1%	0	$0.00

		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$169,537.03	1.1%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$166,528.57	1.08%	0	$0.00
		PLAINS COMMERCE BANK, A CORPORATION	1	$158,186.63	1.03%	0	$0.00
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$166,000.00	1.08%	0	$0.00
		PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$164,745.49	1.07%	0	$0.00
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$169,016.82	1.1%	0	$0.00
		SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$158,281.63	1.03%	0	$0.00
		SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	$173,796.90	1.13%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$159,767.64	1.04%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$165,484.69	1.07%	0	$0.00
		TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	$159,995.70	1.04%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	$173,011.30	1.12%	0	$0.00
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$168,000.00	1.09%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$162,905.27	1.06%	0	$0.00
		VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	$152,457.27	0.99%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$160,000.00	1.04%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$151,556.79	0.98%	0	$0.00
		WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	$158,000.00	1.02%	0	$0.00
Total			**95**	**$15,417,804.79**	**100%**	**0**	**$0.00**
3140F0PE8		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$69,200.00	2.88%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$74,712.76	3.11%	0	$0.00
		AMISTAD BANK, STATE CHARTERED BANK	1	$61,522.50	2.56%	0	$0.00
		ATLANTIC COAST BANK	1	$53,134.59	2.21%	0	$0.00
		BANK OF COMMERCE	1	$71,911.47	2.99%	0	$0.00
			1	$51,236.93	2.13%	0	$0.00

		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE					
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	$158,508.79	6.59%	0	$0.00
		ELITE FINANCIAL GROUP, LLC	1	$80,000.00	3.33%	0	$0.00
		EQUITY BANK, A STATE CHARTERED BANK	1	$56,728.53	2.36%	0	$0.00
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$71,250.00	2.96%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$120,672.90	5.02%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$365,435.83	15.2%	0	$0.00
		GLOBAL LENDING SOLUTIONS, INC	1	$74,300.00	3.09%	0	$0.00
		HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	$81,811.47	3.4%	0	$0.00
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	$93,289.12	3.88%	0	$0.00
		HOMETOWN LENDERS, LLC	1	$53,866.95	2.24%	0	$0.00
		LENDING SOLUTIONS, INIC., DBA LSI MORTGAGE PLUS, A GEORGIA C	1	$59,929.56	2.49%	0	$0.00
		LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$59,279.62	2.47%	0	$0.00
		MAINSTREET COMMUNITY BANK OF FLORIDA	1	$74,815.18	3.11%	0	$0.00
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$65,043.30	2.71%	0	$0.00
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL	1	$77,504.58	3.22%	0	$0.00
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$66,000.00	2.75%	0	$0.00
		RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	$44,000.00	1.83%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$121,408.61	5.05%	0	$0.00
		SWEETWATER HM FIN DBA SWEETWATER MORTGAGE COMPANY	1	$42,800.00	1.78%	0	$0.00
		TEXAS LOAN STAR INC	1	$69,142.96	2.88%	0	$0.00
		TEXAS LOAN STAR, INC	1	$58,000.00	2.41%	0	$0.00
		UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$44,000.00	1.83%	0	$0.00
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$84,000.00	3.52%	0	$0.00
Total			**38**	**$2,403,505.65**	**100%**	**0**	**$0.00**
3140F0PF5		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$129,912.27	0.96%	0	$0.00

	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$136,602.54	1.01%	0	$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	$138,381.77	1.02%	0	$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	$145,794.29	1.07%	0	$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$126,240.00	0.93%	0	$0.00
	ASSENT, INC	1	$115,832.57	0.85%	0	$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	$118,750.00	0.88%	0	$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	$142,099.21	1.05%	0	$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION	1	$146,566.18	1.08%	0	$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$150,000.00	1.11%	0	$0.00
	COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	$129,716.84	0.96%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$137,000.00	1.01%	0	$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$143,583.61	1.06%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	$413,745.42	3.05%	0	$0.00
	CORNERTSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CO	1	$138,600.00	1.02%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$133,816.09	0.99%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$130,000.00	0.96%	0	$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$142,299.21	1.05%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$127,131.99	0.94%	0	$0.00
	F & B ACQUISITION GROUP, LLC	1	$142,208.80	1.05%	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$120,000.00	0.88%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$120,000.00	0.88%	0	$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$134,300.00	0.99%	0	$0.00
	FIRST BANK TEXAS, SSB	1	$143,915.40	1.06%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$139,056.36	1.02%	0	$0.00
	FIRST COMMUNITY BANK	1	$129,354.27	0.95%	0	$0.00
		2	$265,801.05	1.96%	0	$0.00

	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION					
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	$3,821,272.68	28.16%	0	$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	$115,034.02	0.85%	0	$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	$261,882.19	1.93%	0	$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$126,896.25	0.94%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$125,538.41	0.93%	0	$0.00
	HOMETOWN MORTGAGE CO., INC	1	$127,879.80	0.94%	0	$0.00
	INDEPENDENT BNAK	1	$119,431.49	0.88%	0	$0.00
	INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	$141,520.00	1.04%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. A FLORIDA CO	1	$146,775.00	1.08%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$145,577.84	1.07%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$111,193.11	0.82%	0	$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	$147,981.63	1.09%	0	$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	$137,143.16	1.01%	0	$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$146,000.00	1.08%	0	$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	$138,542.56	1.02%	0	$0.00
	LEWIS & CLARCK BANK, STATE CHARTERED BANK	1	$145,793.92	1.07%	0	$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$148,585.61	1.09%	0	$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$149,779.02	1.1%	0	$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	$110,500.00	0.81%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$282,598.74	2.08%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$279,566.26	2.06%	0	$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	$135,000.00	0.99%	0	$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	$148,419.30	1.09%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	$280,629.13	2.07%	0	$0.00
		1	$149,788.66	1.1%	0	$0.00

		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK					
		SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	$128,695.21	0.95%	0	$0.00
		SKAGIT BANK, A WASHINGTON CORPORATION	1	$125,000.00	0.92%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	$149,783.49	1.1%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$131,117.90	0.97%	0	$0.00
		SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$148,000.00	1.09%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$144,474.01	1.06%	0	$0.00
		TEXAS HOMEPLACE MORTGAGE COMPANY	1	$122,223.33	0.9%	0	$0.00
		TEXAS LOAN STAR, INC	1	$115,385.87	0.85%	0	$0.00
		TEXELL CREDIT UNION	1	$148,939.84	1.1%	0	$0.00
		THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	$112,027.89	0.83%	0	$0.00
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$146,784.49	1.08%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$149,557.32	1.1%	0	$0.00
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$134,396.88	0.99%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$130,000.00	0.97%	0	$0.00
Total			**101**	**$13,570,422.88**	**100%**	**0**	**$0.00**
3140F0PG3		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	$363,750.00	2.18%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$357,454.31	2.15%	0	$0.00
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$524,339.47	3.15%	0	$0.00
		AMERICA'S MONEY SOURCE, INC	1	$319,200.00	1.92%	0	$0.00
		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$469,754.95	2.82%	0	$0.00
		AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	$194,319.98	1.17%	0	$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$227,713.14	1.37%	0	$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIBILITY COMPAN	1	$299,604.23	1.8%	0	$0.00
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$215,467.74	1.29%	0	$0.00

	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$185,760.58	1.12%	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$252,600.00	1.52%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$252,563.84	1.52%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	$3,787,584.79	22.75%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$321,585.51	1.93%	0	$0.00
	GOOGAIN INC., A CORPORATION	2	$869,841.01	5.22%	0	$0.00
	HOMEPROMISE CORPORATION	1	$254,000.00	1.53%	0	$0.00
	HOMETOWN LENDERS, LLC	1	$176,282.98	1.06%	0	$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$248,251.08	1.49%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$199,748.38	1.2%	0	$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$199,748.38	1.2%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$197,968.99	1.19%	0	$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$184,316.57	1.11%	0	$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$417,000.00	2.5%	0	$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	$202,982.35	1.22%	0	$0.00
	MORTGAGE PRO'S INC	1	$190,500.00	1.14%	0	$0.00
	NOBLE HOME LOANS, INC	1	$259,637.40	1.56%	0	$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$200,000.00	1.2%	0	$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	$217,303.50	1.31%	0	$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$205,740.83	1.24%	0	$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	3	$1,541,342.99	9.26%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	$199,920.00	1.2%	0	$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$322,075.32	1.93%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	$492,065.22	2.96%	0	$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$234,690.54	1.41%	0	$0.00
		1	$176,078.52	1.06%	0	$0.00

		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY					
		TRUSTWORTHY MORTGAGE CORPORATION	1	$248,000.00	1.49%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$180,000.00	1.08%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$299,613.83	1.8%	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$377,502.23	2.27%	0	$0.00
		WIDE FINANCIAL LL, A MISSOURI LIMITED LIABILITY COMPANY	1	$417,000.00	2.5%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$364,656.97	2.18%	0	$0.00
Total			**58**	**$16,647,965.63**	**100%**	**0**	**$0.00**
3140F0PH1		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$283,000.00	0.12%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$205,600.00	0.09%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	$1,927,287.20	0.84%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	$217,869.31	0.09%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	6	$1,500,224.18	0.65%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$590,211.96	0.26%	0	$0.00
		ACCESS BANK, A STATE CHARTERED BANK	1	$191,722.87	0.08%	0	$0.00
		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$279,300.00	0.12%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	4	$1,369,500.00	0.6%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	11	$3,963,038.42	1.72%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	8	$3,489,343.23	1.52%	0	$0.00
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	2	$665,202.95	0.29%	0	$0.00
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$589,750.00	0.26%	0	$0.00
		AK BELL INC, AN IDAHO CORPORATION	1	$293,530.88	0.13%	0	$0.00
		ALL AMERICAN LIBERTY MORTGAGE, INC, AN IDAHO CORPORATION	1	$228,169.00	0.1%	0	$0.00
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$269,610.28	0.12%	0	$0.00

	ALLIED LENDING GROUP, INC., A CALIFORNIA CORPORATION	1	$396,851.21	0.17%	0	$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	$140,000.00	0.06%	0	$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	$222,000.00	0.1%	0	$0.00
	AMERICA'S MONEY SOURCE, INC., A FLORIDA CORPORATION	2	$418,600.00	0.18%	0	$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$593,550.00	0.26%	0	$0.00
	AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION	1	$183,737.20	0.08%	0	$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	$162,789.67	0.07%	0	$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	$697,958.01	0.3%	0	$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$390,750.00	0.17%	0	$0.00
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	4	$1,215,841.80	0.53%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$197,080.20	0.09%	0	$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	$165,600.00	0.07%	0	$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	$163,113.28	0.07%	0	$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	$416,399.18	0.18%	0	$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	$248,300.00	0.11%	0	$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$286,640.00	0.12%	0	$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	$188,148.75	0.08%	0	$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$824,000.00	0.36%	0	$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	9	$2,360,140.43	1.03%	0	$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	$592,000.00	0.26%	0	$0.00
	ASSENT, INC	1	$289,582.17	0.13%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$232,500.00	0.1%	0	$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	$580,822.00	0.25%	0	$0.00
	ATLANTIC COAST BANK	2	$535,567.17	0.23%	0	$0.00
	ATLANTIS MORTGAGE CO., INC	2	$557,711.32	0.24%	0	$0.00
		1	$380,000.00	0.17%	0	$0.00

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION					
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$239,654.20	0.1%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	5	$1,297,717.34	0.56%	0	$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$270,000.00	0.12%	0	$0.00
	BANEOHIO FINANCIAL, LLC	1	$256,000.00	0.11%	0	$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$213,382.46	0.09%	0	$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	2	$672,631.15	0.29%	0	$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	$338,500.00	0.15%	0	$0.00
	BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO	2	$461,782.45	0.2%	0	$0.00
	BARTON HILLS MORTGAGE LLC	1	$274,603.07	0.12%	0	$0.00
	BARTON HILLS MORTGAGE, LLC	1	$311,400.00	0.14%	0	$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$393,750.00	0.17%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIMITED LIABIL	1	$205,000.00	0.09%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	17	$4,570,634.94	1.99%	0	$0.00
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$218,267.03	0.09%	0	$0.00
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	3	$890,928.05	0.39%	0	$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$275,601.62	0.12%	0	$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	5	$1,292,371.94	0.56%	0	$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	1	$411,406.38	0.18%	0	$0.00
	C & T MORTGAGE, INC	1	$272,000.00	0.12%	0	$0.00
	C&T MORTGAGE, INC	1	$375,920.00	0.16%	0	$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	$537,999.00	0.23%	0	$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	3	$866,152.65	0.38%	0	$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	$415,769.36	0.18%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$181,238.03	0.08%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$256,000.00	0.11%	0	$0.00

	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$399,388.48	0.17%	0	$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	$688,500.00	0.3%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$208,388.84	0.09%	0	$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	$335,400.00	0.15%	0	$0.00
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	$257,028.48	0.11%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$315,045.42	0.14%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$125,000.00	0.05%	0	$0.00
	CONSUMER 1ST FINANCIAL INC., A CALIFORNIA CORPORATION	1	$324,000.00	0.14%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	$561,994.81	0.24%	0	$0.00
	COUNSELORS MORTGAGE CORP., TEXAS CORPORATION	1	$365,677.24	0.16%	0	$0.00
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$651,958.24	0.28%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	$737,050.00	0.32%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	$219,082.45	0.1%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	$536,596.00	0.23%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$377,150.00	0.16%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	13	$2,815,296.43	1.22%	0	$0.00
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	$303,011.67	0.13%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.18%	0	$0.00
	DLJ FINANCIAL, INC., A ALIFORNIA CORPORATION	1	$299,134.06	0.13%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	10	$3,677,323.67	1.6%	0	$0.00
	DVA FEDERAL CREDIT UNION	1	$206,701.22	0.09%	0	$0.00
	EAST COAST CAPITAL CORP., A CORPORATION	1	$399,000.00	0.17%	0	$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$253,650.00	0.11%	0	$0.00
	EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION	1	$370,000.00	0.16%	0	$0.00
		2	$488,121.78	0.21%	0	$0.00

	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION					
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	$395,212.00	0.17%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$309,000.00	0.13%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$1,086,670.25	0.47%	0	$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	$215,688.23	0.09%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	$1,046,393.52	0.46%	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	$764,222.67	0.33%	0	$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$416,398.11	0.18%	0	$0.00
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	$199,499.00	0.09%	0	$0.00
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	$291,378.82	0.13%	0	$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$373,500.00	0.16%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	$997,423.67	0.43%	0	$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	3	$1,434,000.00	0.62%	0	$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$199,705.36	0.09%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	$480,500.00	0.21%	0	$0.00
	FIRST IMPERIAL MORTGAGE	1	$245,880.44	0.11%	0	$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	$678,218.18	0.3%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	$756,783.07	0.33%	0	$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	4	$1,154,327.50	0.5%	0	$0.00
	FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	$267,225.05	0.12%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$546,732.43	0.24%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	$454,681.43	0.2%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	$318,300.00	0.14%	0	$0.00
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY	1	$217,600.00	0.09%	0	$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	136	$43,528,530.24	18.94%	0	$0.00
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	$179,468.78	0.08%	0	$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	$543,116.34	0.24%	0	$0.00
	FORTREN FUNDING LLC	1	$155,000.00	0.07%	0	$0.00
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	$200,000.00	0.09%	0	$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	$188,500.00	0.08%	0	$0.00
	GARDEN STATE FCU, A FEDERAL CREDIT UNION	1	$343,742.85	0.15%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	$418,158.59	0.18%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	$1,137,240.93	0.49%	0	$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$186,000.00	0.08%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	$1,022,636.91	0.44%	0	$0.00
	GL FINANCIAL SERVICES, LLC A DELAWARE LIMITED LIABILITY COMP	1	$318,373.28	0.14%	0	$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO	1	$250,000.00	0.11%	0	$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	11	$3,152,719.84	1.37%	0	$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	$215,692.65	0.09%	0	$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$554,000.00	0.24%	0	$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	2	$717,250.46	0.31%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$246,835.82	0.11%	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$477,000.00	0.21%	0	$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	$261,205.99	0.11%	0	$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$234,885.48	0.1%	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$386,441.41	0.17%	0	$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$198,000.00	0.09%	0	$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	3	$632,618.57	0.28%	0	$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	$281,000.00	0.12%	0	$0.00

	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	2	$342,095.12	0.15%	0	$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$219,682.45	0.1%	0	$0.00
	HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	$243,000.00	0.11%	0	$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$312,545.34	0.14%	0	$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$180,938.46	0.08%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$306,000.00	0.13%	0	$0.00
	HOME LOAN SOLUTIONS	2	$782,900.00	0.34%	0	$0.00
	HOME USA MORTGAGE, INC	3	$972,754.52	0.42%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	$882,750.00	0.38%	0	$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$207,699.77	0.09%	0	$0.00
	HOMEPROMISE CORPORATION	1	$208,648.94	0.09%	0	$0.00
	HOMESTAR MORTGAGE INC	1	$360,000.00	0.16%	0	$0.00
	HOMESTAR MORTGAGE, INC	5	$1,395,304.85	0.61%	0	$0.00
	HOMETOWN LENDERS, LLC	1	$213,750.00	0.09%	0	$0.00
	HOMETOWN MORTGAGE CO., INC	2	$702,000.00	0.31%	0	$0.00
	HORIZON BANK, SSB	1	$348,400.00	0.15%	0	$0.00
	IAB FINANCIAL BANK	1	$168,850.88	0.07%	0	$0.00
	IAB FINANCIAL BANK FEDERALLY CHARTERED SAVINGS BANK	1	$200,019.95	0.09%	0	$0.00
	INDEPENDENT BANK	12	$3,697,884.30	1.61%	0	$0.00
	INTELTY, INC	1	$395,000.00	0.17%	0	$0.00
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	$481,803.56	0.21%	0	$0.00
	INTEREST SMART HOME LOANS	1	$408,161.06	0.18%	0	$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	$196,000.00	0.09%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$411,000.00	0.18%	0	$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$375,000.00	0.16%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$512,799.89	0.22%	0	$0.00
	KANZA BANK, A KANSAS CORPORATION	1	$417,000.00	0.18%	0	$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$415,150.00	0.18%	0	$0.00
	KEYSTONE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$203,615.75	0.09%	0	$0.00
		1	$185,168.92	0.08%	0	$0.00

	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION					
	KOHLER CREDIT UNION, CREDIT UNION	2	$501,035.24	0.22%	0	$0.00
	KS STATEBANK, A KANSAS CORPORATION	3	$747,734.89	0.33%	0	$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$320,000.00	0.14%	0	$0.00
	LANDMARK PROFESSIONAL MORTAGE COMPANY, LLC	1	$304,965.09	0.13%	0	$0.00
	LARABY FINANCIAL GROUP, INC	1	$328,450.00	0.14%	0	$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$236,657.92	0.1%	0	$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.18%	0	$0.00
	LENDERLIVE NETWORK, LLC	1	$332,038.82	0.14%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$307,200.00	0.13%	0	$0.00
	LIBERTY MORTGAGE LEDNING INC, A FLORIDA CORPORATION	1	$178,000.00	0.08%	0	$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$343,503.47	0.15%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORARION	1	$196,716.16	0.09%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$836,904.94	0.36%	0	$0.00
	LUCEY MORTGAGE CORPORATIO, A CORPORATION	1	$370,000.00	0.16%	0	$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	7	$2,511,708.18	1.09%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$234,161.52	0.1%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	$854,194.00	0.37%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	3	$990,278.00	0.43%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$190,219.36	0.08%	0	$0.00
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	$256,700.71	0.11%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$730,063.74	0.32%	0	$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$246,271.05	0.11%	0	$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	$763,571.11	0.33%	0	$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY	1	$242,529.58	0.11%	0	$0.00

	MILLENIUM BANK, AN ILLINOIS CORPORATION	1	$417,000.00	0.18%	0	$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	4	$1,064,659.88	0.46%	0	$0.00
	MINNESOTA LAKES BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$164,674.15	0.07%	0	$0.00
	MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	$291,000.00	0.13%	0	$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	$583,500.00	0.25%	0	$0.00
	MORTGAGE ATLANTA LLC, A GFEORGIA LIMITED LIABILITY COMPANY	1	$195,000.00	0.08%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	$276,591.92	0.12%	0	$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$365,100.00	0.16%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$237,657.08	0.1%	0	$0.00
	MORTGAGE PRO'S, INC	1	$252,000.00	0.11%	0	$0.00
	MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$287,495.83	0.13%	0	$0.00
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	$399,000.00	0.17%	0	$0.00
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY CORPORATI	1	$302,368.00	0.13%	0	$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	3	$920,728.49	0.4%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$253,634.04	0.11%	0	$0.00
	NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON CORPORATION	1	$234,000.00	0.1%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$158,900.00	0.07%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	9	$2,463,209.29	1.07%	0	$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	$458,001.49	0.2%	0	$0.00
	NORTH ISLAND CREDIT UNION	3	$1,046,992.73	0.46%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,249,084.06	0.54%	0	$0.00
	NORTHERN SIERRA FINANCIAL, A CALIFORNIA CORPORATION	1	$411,500.00	0.18%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$179,480.44	0.08%	0	$0.00
		1	$416,371.94	0.18%	0	$0.00

	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	$268,612.42	0.12%	0	$0.00
	NP INC, A FLORIDA CORPORATION	2	$427,138.81	0.19%	0	$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$224,715.44	0.1%	0	$0.00
	OC CAPITAL REALITY, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.18%	0	$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$415,794.21	0.18%	0	$0.00
	OC CAPITAL REALTY, INC., A CALIFORNIA CORPORATION	1	$309,000.00	0.13%	0	$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	$1,488,269.36	0.65%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$557,703.19	0.24%	0	$0.00
	OMNI-FUND, INC, A CALIFRONIA CORPORATION	1	$455,500.00	0.2%	0	$0.00
	ONE TRUST HOME LOANS, A LIMITED LIABILITY CORPORATION	1	$504,000.00	0.22%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	16	$5,529,679.47	2.41%	0	$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY	1	$417,000.00	0.18%	0	$0.00
	PALM LENDING, LLC	3	$887,245.35	0.39%	0	$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	$224,000.00	0.1%	0	$0.00
	PINE COUNTY BANK, STATE CHARTERED BANK	2	$348,700.00	0.15%	0	$0.00
	PIONEER BANK, SSB	1	$176,800.00	0.08%	0	$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$161,529.48	0.07%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	2	$391,214.70	0.17%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$281,000.00	0.12%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	3	$774,213.39	0.34%	0	$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$417,000.00	0.18%	0	$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$228,822.71	0.1%	0	$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$202,500.00	0.09%	0	$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATIO	1	$384,000.00	0.17%	0	$0.00
		2	$549,884.89	0.24%	0	$0.00

	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY					
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	2	$572,200.00	0.25%	0	$0.00
	PRUDLER FUNDING DBA CALIFORNIA MORTGAGE COMPANY, A CALIFORNI	1	$246,000.00	0.11%	0	$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	$224,676.68	0.1%	0	$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$275,000.00	0.12%	0	$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$249,271.96	0.11%	0	$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	$965,900.00	0.42%	0	$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$257,700.00	0.11%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	$237,062.33	0.1%	0	$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	$374,975.00	0.16%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$237,500.00	0.1%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	4	$818,310.00	0.36%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$485,710.40	0.21%	0	$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	4	$1,664,068.13	0.72%	0	$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$263,510.97	0.11%	0	$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	4	$1,243,309.32	0.54%	0	$0.00
	SECURE FINANCIAL SERVICES, INC DBA SECURE MORTGAGE COMPANY	1	$333,314.00	0.15%	0	$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	7	$1,849,323.91	0.8%	0	$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	$219,350.75	0.1%	0	$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	$345,510.00	0.15%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$626,095.00	0.27%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$303,561.33	0.13%	0	$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$370,000.00	0.16%	0	$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	$902,000.00	0.39%	0	$0.00

	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	$466,153.67	0.2%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	10	$4,234,141.78	1.84%	0	$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	$399,334.52	0.17%	0	$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$189,074.38	0.08%	0	$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.18%	0	$0.00
	SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI	1	$382,000.00	0.17%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	$808,523.79	0.35%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMTED LIABILITY CORPOR	1	$265,396.00	0.12%	0	$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	$272,000.00	0.12%	0	$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	$280,525.20	0.12%	0	$0.00
	TEXAS LOAN STAR, INC	1	$323,482.88	0.14%	0	$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2	$521,096.00	0.23%	0	$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	$2,103,006.77	0.91%	0	$0.00
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	$232,000.00	0.1%	0	$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	$205,000.00	0.09%	0	$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$221,498.21	0.1%	0	$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$288,000.00	0.13%	0	$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	$628,993.75	0.27%	0	$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	4	$1,247,855.04	0.54%	0	$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	$387,440.96	0.17%	0	$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$244,000.00	0.11%	0	$0.00
	TRUSTWORTHY MORTGAGE CORP	1	$349,000.00	0.15%	0	$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	$384,000.00	0.17%	0	$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$413,000.00	0.18%	0	$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	5	$1,738,440.96	0.76%	0	$0.00
		1	$416,399.18	0.18%	0	$0.00

		UNITED AMERICAN MORGAGE CORPORATION, A CALIFORNIA CORPORATIO					
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$239,306.03	0.1%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	8	$2,633,041.62	1.15%	0	$0.00
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$231,500.00	0.1%	0	$0.00
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$184,000.00	0.08%	0	$0.00
		US LENDING & COMPANY, INC	1	$288,400.00	0.13%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	$751,200.00	0.33%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$836,277.11	0.36%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	7	$2,612,400.00	1.14%	0	$0.00
		VISION MORTGAGE, A WASHINGTON CORPORATION	3	$813,154.36	0.35%	0	$0.00
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$275,000.00	0.12%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$460,500.00	0.2%	0	$0.00
		WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	$191,000.00	0.08%	0	$0.00
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	$667,044.69	0.29%	0	$0.00
		WELCOME HOME LOANS, INC. (CFL # ML-1633)	1	$214,889.93	0.09%	0	$0.00
		WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	$224,500.00	0.1%	0	$0.00
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	$755,000.00	0.33%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$234,000.00	0.1%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$232,750.00	0.1%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,477,156.19	0.64%	0	$0.00
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	3	$888,289.37	0.39%	0	$0.00
		Unavailable	1	$284,500.00	0.18%	0	$0.00
Total			**747**	**$229,841,731.47**	**100%**	**0**	**$0.00**
3140F0PJ7		1ST ALLIANCE MORTGAGE LLC	2	$442,000.00	0.22%	0	$0.00

	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	$235,000.00	0.11%	0	$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	$1,257,200.00	0.61%	0	$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$180,600.00	0.09%	0	$0.00
	AAA CAPITAL INVESTMENT, INC A CALIFORNIA CORPORATION	1	$243,750.00	0.12%	0	$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$995,007.28	0.49%	0	$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	4	$905,589.19	0.44%	0	$0.00
	ACG FUNDING INC., A CALIFONRIA CORPORATION	1	$220,500.00	0.11%	0	$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	6	$2,006,123.91	0.98%	0	$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	$1,183,261.59	0.58%	0	$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC	1	$336,000.00	0.16%	0	$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$339,531.57	0.17%	0	$0.00
	AMERICA'S MONEY SOURCE, INC	1	$175,750.00	0.09%	0	$0.00
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	$196,000.00	0.1%	0	$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$262,000.00	0.13%	0	$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	2	$451,682.11	0.22%	0	$0.00
	AMERICAN HOMESTEAD MORTGAGE	2	$522,150.33	0.26%	0	$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$242,365.51	0.12%	0	$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A CORPORATION	1	$283,337.00	0.14%	0	$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	4	$1,124,961.00	0.55%	0	$0.00
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	7	$2,005,300.43	0.98%	0	$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$188,100.00	0.09%	0	$0.00
	AMERILOAN MORTGAGE CORPORATION	1	$240,000.00	0.12%	0	$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	$188,000.00	0.09%	0	$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	$179,751.32	0.09%	0	$0.00
		2	$840,000.00	0.41%	0	$0.00

	AMRES CORPORATION, A PENNSYLVANIA CORPORATION					
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	$853,512.43	0.42%	0	$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	$471,550.00	0.23%	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$371,479.50	0.18%	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$199,447.93	0.1%	0	$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	4	$1,147,362.93	0.56%	0	$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	$415,335.99	0.2%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	$1,154,167.96	0.56%	0	$0.00
	ATLANTIC COAST BANK	1	$303,900.00	0.15%	0	$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	$511,837.29	0.25%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNAIA CORPORATION	1	$224,392.74	0.11%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$1,029,192.33	0.5%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	$596,200.00	0.29%	0	$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$294,426.20	0.14%	0	$0.00
	BANK OF MONTANA, A MONTANA CORPORATION	1	$417,000.00	0.2%	0	$0.00
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	$294,284.77	0.14%	0	$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$203,112.66	0.1%	0	$0.00
	BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO	1	$263,536.42	0.13%	0	$0.00
	BARTON HILLS MORTGAGE LLC	1	$232,481.66	0.11%	0	$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$244,000.00	0.12%	0	$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	$187,253.10	0.09%	0	$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$189,737.47	0.09%	0	$0.00
	BLUE BRICK FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$385,000.00	0.19%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	4	$953,291.75	0.47%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	8	$2,016,399.16	0.99%	0	$0.00
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	2	$616,826.61	0.3%	0	$0.00

	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	$1,145,424.93	0.56%	0	$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	2	$456,416.00	0.22%	0	$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$199,730.60	0.1%	0	$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	2	$441,376.17	0.22%	0	$0.00
	C & T MORTGAGE, INC	1	$272,000.00	0.13%	0	$0.00
	C&T MORTGAGE INC, TEXAS CORPORATION	1	$239,352.26	0.12%	0	$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$415,663.51	0.2%	0	$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFO	1	$355,017.31	0.17%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC	1	$271,641.16	0.13%	0	$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$625,500.00	0.31%	0	$0.00
	CATALYST MORTGAGE	3	$722,003.74	0.35%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	$1,384,278.70	0.68%	0	$0.00
	CITIZENS MORTGAGE CORPORATION	1	$295,392.19	0.14%	0	$0.00
	CITY LENDING, INC	1	$297,886.14	0.15%	0	$0.00
	CITY NATIONAL BANK OF FLORIDA	1	$351,006.36	0.17%	0	$0.00
	CITY VIEW GROUP LLC, A NEVADA LIMITED LIABILITY COMPANY	1	$205,709.75	0.1%	0	$0.00
	CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION	1	$346,033.26	0.17%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	$1,089,622.12	0.53%	0	$0.00
	CLEARPATH LENDING	1	$235,592.36	0.12%	0	$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNYSYLVANI	1	$190,871.68	0.09%	0	$0.00
	COLUMBUS FIRST BANK	1	$416,412.45	0.2%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$181,600.00	0.09%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$416,903.50	0.2%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	5	$1,373,692.04	0.67%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	$544,500.00	0.27%	0	$0.00
	COUNRTYBANK, FEDERALLY CHARTERED SAVINGS BANK	1	$272,678.10	0.13%	0	$0.00
	COUSINS HOME LENDING, A NEW HAMPSHIRE CORPORATION	1	$223,439.07	0.11%	0	$0.00

	CTC MORTGAGE COMPNAY LLC, A DELAWARE LIMITED LIABILITY COMP	1	$413,782.65	0.2%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMP	1	$339,732.00	0.17%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	3	$1,089,749.63	0.53%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$253,370.50	0.12%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	$626,605.13	0.31%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$370,500.00	0.18%	0	$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	$374,207.86	0.18%	0	$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$276,000.00	0.13%	0	$0.00
	DIRECTIONS EQUITY, LLC	1	$337,000.00	0.16%	0	$0.00
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	$177,820.00	0.09%	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$366,961.20	0.18%	0	$0.00
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	$266,320.00	0.13%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	$2,173,443.49	1.06%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$251,387.24	0.12%	0	$0.00
	DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION	1	$179,503.14	0.09%	0	$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$284,525.09	0.14%	0	$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	$417,000.00	0.2%	0	$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$218,500.00	0.11%	0	$0.00
	EAST COAST MORTGAGE LENDERS, INC, A FLORDIA CORPORATION	1	$208,262.67	0.1%	0	$0.00
	EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION	2	$449,000.00	0.22%	0	$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$197,852.35	0.1%	0	$0.00
	ELITE FINANCING GROUP LLC	1	$360,000.00	0.18%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$576,722.10	0.28%	0	$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$338,000.00	0.17%	0	$0.00
	EXCHANGE BANK, STATE CHARTERED BANK	1	$200,348.60	0.1%	0	$0.00

	F & B ACQUISITION GROUP, LLC	2	$425,033.60	0.21%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	$993,586.43	0.49%	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	$868,560.01	0.42%	0	$0.00
	FAIRWAY FUNDING GROUP, INC	1	$395,454.42	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$223,698.27	0.11%	0	$0.00
	FAMILY FIRST MORTGAGE, INC	1	$267,665.00	0.13%	0	$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$86,748.48	0.04%	0	$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$184,000.00	0.09%	0	$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	$727,531.24	0.36%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$208,000.00	0.1%	0	$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	$388,382.33	0.19%	0	$0.00
	FIRST BANK TEXAS, SSB	1	$211,000.00	0.1%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	$735,263.26	0.36%	0	$0.00
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	$477,000.00	0.23%	0	$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	3	$732,000.00	0.36%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$203,400.80	0.1%	0	$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$184,500.69	0.09%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$664,625.00	0.33%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	$731,488.63	0.36%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	$193,083.00	0.09%	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$299,595.89	0.15%	0	$0.00
	FLAGSTAR BANK	5	$1,413,850.00	0.69%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	128	$39,236,912.51	19.19%	0	$0.00
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	3	$1,085,180.45	0.53%	0	$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$259,021.00	0.13%	0	$0.00
	FORTREN FUNDING LLC	2	$525,443.28	0.26%	0	$0.00
		1	$252,800.00	0.12%	0	$0.00

	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILIT COMPANY					
	FREEDOM LENDING, AN IOWA CORPORATION	1	$228,000.00	0.11%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	$1,711,496.61	0.84%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CORPORATION	1	$417,000.00	0.2%	0	$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$255,309.07	0.12%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$255,000.00	0.12%	0	$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	$729,206.00	0.36%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	6	$1,747,135.09	0.85%	0	$0.00
	GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	$274,616.13	0.13%	0	$0.00
	GLOBAL LENDING SOLUTIONS, INC	3	$1,248,275.49	0.61%	0	$0.00
	GOLDEN WEST ALLIANCE INC. DBA PROVIDENT LENDING GROUP, A CA	1	$493,050.00	0.24%	0	$0.00
	GOOGAIN INC., A CORPORATION	6	$2,069,436.08	1.01%	0	$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$267,542.51	0.13%	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$711,491.87	0.35%	0	$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$390,917.95	0.19%	0	$0.00
	GREENWAY FUNDING GROUP, INC	1	$193,600.00	0.09%	0	$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$560,048.57	0.27%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	$259,640.99	0.13%	0	$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	$240,000.00	0.12%	0	$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$213,448.83	0.1%	0	$0.00
	GUM TREE MORTGAGE, LLC, A MISSOURI CORPORATION	1	$274,000.00	0.13%	0	$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$195,883.61	0.1%	0	$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	$471,841.00	0.23%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	$760,050.00	0.37%	0	$0.00
	HOME LOAN SOLUTIONS	3	$1,417,744.10	0.69%	0	$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$182,000.00	0.09%	0	$0.00
		2	$760,182.05	0.37%	0	$0.00

	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION					
	HOMEPROMISE CORPORATION	1	$205,250.00	0.1%	0	$0.00
	HOMES MORTGAGE	1	$220,162.00	0.11%	0	$0.00
	HOMES MORTGAGE,LLC,A MINNESOTA LIMITED LIABILITY COMPANY	1	$260,000.00	0.13%	0	$0.00
	HOMESTAR MORTGAGE, INC	2	$515,853.21	0.25%	0	$0.00
	HOMESTAR MORTGAGGE, INC	1	$194,475.59	0.1%	0	$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$218,800.00	0.11%	0	$0.00
	HOMETOWN LENDERS, LLC	1	$234,690.54	0.11%	0	$0.00
	HOMETOWN MORTGAGE CO., INC	2	$594,564.84	0.29%	0	$0.00
	HORIZON BANK, SSB	1	$284,000.00	0.14%	0	$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	$691,584.83	0.34%	0	$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$307,130.57	0.15%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$358,983.78	0.18%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	$583,759.70	0.29%	0	$0.00
	ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	$312,943.54	0.15%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$544,000.00	0.27%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	3	$1,302,750.00	0.64%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$314,566.02	0.15%	0	$0.00
	JJUST CORPORATION, A CALIFORNIA CORPORATION	1	$224,696.92	0.11%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	4	$1,262,984.06	0.62%	0	$0.00
	KRKABAB INCORPORATED, A CALIFORNIA CORPORATION	1	$350,000.00	0.17%	0	$0.00
	KRKABOB INCORPORATED A CALIFORNIA CORPORATION	1	$219,690.02	0.11%	0	$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$372,000.00	0.18%	0	$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$414,500.00	0.2%	0	$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$353,400.00	0.17%	0	$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	$873,941.43	0.43%	0	$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	$411,957.33	0.2%	0	$0.00

	LARABY FINANCIAL GROUP, INC	1	$324,607.38	0.16%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,613,880.22	0.79%	0	$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$275,000.00	0.13%	0	$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	4	$997,500.00	0.49%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$595,823.72	0.29%	0	$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	$374,400.00	0.18%	0	$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$176,296.55	0.09%	0	$0.00
	LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$191,230.18	0.09%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$312,100.00	0.15%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	7	$2,360,651.68	1.15%	0	$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$199,920.00	0.1%	0	$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$317,395.00	0.16%	0	$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COM	1	$186,200.32	0.09%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO COPORATION	1	$288,932.09	0.14%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	5	$1,611,518.71	0.79%	0	$0.00
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	$332,000.00	0.16%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY CORPO	1	$199,724.45	0.1%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	8	$2,261,034.45	1.11%	0	$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$250,000.00	0.12%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$288,000.00	0.14%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	$1,045,878.93	0.51%	0	$0.00
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORTION	1	$194,387.73	0.1%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$1,387,263.86	0.68%	0	$0.00

	MEYERS FUNDING, INC. A COLORADO CORPORATION	1	$259,684.86	0.13%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$340,540.67	0.17%	0	$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	2	$644,724.94	0.32%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., D/B/A KIEL MORTGAGE, A COR	1	$455,000.00	0.22%	0	$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$341,118.69	0.17%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$509,340.03	0.25%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	2	$742,474.23	0.36%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$296,500.00	0.14%	0	$0.00
	MOUNTAIN VIEW BANK OF COMMERCE, A COLORADO CHARTERED BANK	1	$216,218.83	0.11%	0	$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	3	$632,696.47	0.31%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$259,000.00	0.13%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	$1,213,871.54	0.59%	0	$0.00
	NOBLE HOME LOANS, INC	2	$377,200.00	0.18%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$191,735.48	0.09%	0	$0.00
	NORTHPOINT MORTGAGE, INC, A CORPORATION	1	$289,350.80	0.14%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	$679,776.08	0.33%	0	$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$344,047.55	0.17%	0	$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$210,000.00	0.1%	0	$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$327,000.00	0.16%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$359,525.93	0.18%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$355,509.52	0.17%	0	$0.00
	OPENGATE LOANS INC. DBA OPENGATE LENDING	1	$625,000.00	0.31%	0	$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$375,000.00	0.18%	0	$0.00
		6	$1,768,155.41	0.86%	0	$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION					
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	2	$589,535.76	0.29%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	$359,492.76	0.18%	0	$0.00
	PREFERRED MORTGAGE BANKERS, LLC	1	$212,000.00	0.1%	0	$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	$238,829.42	0.12%	0	$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$279,234.38	0.14%	0	$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$380,969.00	0.19%	0	$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$214,000.00	0.1%	0	$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$284,607.35	0.14%	0	$0.00
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$183,480.59	0.09%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$755,920.36	0.37%	0	$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$307,585.12	0.15%	0	$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$400,000.00	0.2%	0	$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$246,816.81	0.12%	0	$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	$374,505.29	0.18%	0	$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$285,500.00	0.14%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	$209,420.34	0.1%	0	$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	$685,513.14	0.34%	0	$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$334,908.39	0.16%	0	$0.00
	RPM MORTGAGE, INC	1	$358,805.93	0.18%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$296,000.00	0.14%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	$573,363.96	0.28%	0	$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$417,000.00	0.2%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	$789,162.44	0.39%	0	$0.00
	SEACOAST MORTGAGE CORPORATION	1	$402,635.51	0.2%	0	$0.00

	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$272,623.88	0.13%	0	$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	3	$907,500.86	0.44%	0	$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON	1	$491,000.00	0.24%	0	$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	3	$885,487.25	0.43%	0	$0.00
	SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	$207,348.80	0.1%	0	$0.00
	SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGGE COMPANY	1	$229,579.00	0.11%	0	$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$177,750.00	0.09%	0	$0.00
	SECURE FINANCIAL SERVICES, INC.,DBA SECURE MORTGAGE COMPANY	1	$261,250.00	0.13%	0	$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	2	$521,254.77	0.25%	0	$0.00
	SKAGIT BANK, A WASHINGTON CORPORATION	1	$176,800.00	0.09%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$219,200.00	0.11%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$231,687.49	0.11%	0	$0.00
	SOUTHSTAR BANK,S.S.B., STATE SAVINGS BANK	1	$415,000.00	0.2%	0	$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	$560,500.00	0.27%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	$2,982,202.92	1.46%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CLAIFORNIA CORPORATION	1	$465,500.00	0.23%	0	$0.00
	SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	2	$403,251.76	0.2%	0	$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$202,176.07	0.1%	0	$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	$183,750.00	0.09%	0	$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	3	$1,013,595.89	0.5%	0	$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$215,920.00	0.11%	0	$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$313,691.22	0.15%	0	$0.00
	SYDNEY FUNDING AND REALTY INC DBA SYDNEY FUNDING, A CALIFORN	1	$284,398.02	0.14%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	$320,033.00	0.16%	0	$0.00

	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	4	$1,382,824.70	0.68%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	$416,412.45	0.2%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	17	$5,905,123.76	2.89%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC. A LIMITED LIABILITY CORPO	1	$417,000.00	0.2%	0	$0.00
	TEXAS LOAN STAR, INC	1	$417,000.00	0.2%	0	$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$279,622.15	0.14%	0	$0.00
	TEXAS STATE HOME LOANS, INC	1	$303,050.00	0.15%	0	$0.00
	TEXELL CREDIT UNION	1	$185,313.03	0.09%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$290,700.55	0.14%	0	$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$218,700.00	0.11%	0	$0.00
	THE HORN FUNDNG CROP, A COLORADO CORPORATION	1	$260,106.71	0.13%	0	$0.00
	THEMORTGAGEADVANTAGE.COM PLLC, AN ARIZONA LIMITED LIABILITY	1	$283,967.77	0.14%	0	$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$196,768.85	0.1%	0	$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$225,000.00	0.11%	0	$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$296,000.00	0.14%	0	$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$186,442.13	0.09%	0	$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$237,405.00	0.12%	0	$0.00
	TRUSTWORTHY MORTGAGE CORP	1	$581,750.32	0.28%	0	$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	$292,000.00	0.14%	0	$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$386,466.82	0.19%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATGION, A CLAIFORNIA CORPORAT	1	$842,578.52	0.41%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	8	$2,322,513.67	1.14%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION. A CALIFORNIA CORPORATI	1	$268,257.47	0.13%	0	$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$232,500.00	0.11%	0	$0.00
		1	$235,674.85	0.12%	0	$0.00

		UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA					
		VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	$187,685.18	0.09%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$207,763.36	0.1%	0	$0.00
		VELOCITY FINANCIAL, LLC	1	$250,000.00	0.12%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	7	$1,907,572.54	0.93%	0	$0.00
		VISION MORTGAGE, A WASHINGTON CORPORATION	2	$423,459.31	0.21%	0	$0.00
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$237,672.10	0.12%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	$723,716.21	0.35%	0	$0.00
		WILLAMETE VALLEY BANK, A CORPORATION	1	$280,871.15	0.14%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$373,499.22	0.18%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$350,527.20	0.17%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$834,600.00	0.41%	0	$0.00
		XPRO MORTGAGE IN, A WASHINGTON CORPORATION	1	$182,000.00	0.09%	0	$0.00
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$395,437.12	0.19%	0	$0.00
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	$284,624.02	0.18%	0	$0.00
Total			**676**	**$204,484,061.75**	**100%**	**0**	**$0.00**
3140F0PL2		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$355,801.79	3.28%	0	$0.00
		ANGEL OAK HOME LOANS LLC	1	$191,775.29	1.77%	0	$0.00
		BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$228,209.83	2.1%	0	$0.00
		CATALYST MORTGAGE	1	$263,334.39	2.43%	0	$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$624,231.51	5.75%	0	$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$179,768.30	1.66%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$770,774.78	7.1%	0	$0.00
		FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	$287,253.73	2.65%	0	$0.00
		FORTREN FUNDING LLC	1	$279,631.96	2.58%	0	$0.00
		GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$350,593.34	3.23%	0	$0.00

		HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$323,000.00	2.98%	0	$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$393,124.24	3.62%	0	$0.00
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$417,000.00	3.84%	0	$0.00
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$270,268.54	2.49%	0	$0.00
		MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$299,226.17	2.76%	0	$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$615,858.33	5.67%	0	$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$549,732.81	5.06%	0	$0.00
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$300,000.00	2.76%	0	$0.00
		MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	$415,882.11	3.83%	0	$0.00
		NATIONWIDE FUNDING GROUP CORPORATION	1	$335,133.31	3.09%	0	$0.00
		ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION	1	$344,565.94	3.17%	0	$0.00
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$192,000.00	1.77%	0	$0.00
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$237,106.31	2.18%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$241,945.22	2.23%	0	$0.00
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$596,250.00	5.49%	0	$0.00
		TEXAS STATE HOME LOANS, INC	1	$384,254.74	3.54%	0	$0.00
		THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	$404,285.47	3.72%	0	$0.00
		VATRENI, INC., A CALIFORNIA CORPORATION	1	$317,921.41	2.93%	0	$0.00
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$296,634.81	2.73%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$391,495.40	3.59%	0	$0.00
Total			**35**	**$10,857,059.73**	**100%**	**0**	**$0.00**
3140F0PM0		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$313,547.59	4.64%	0	$0.00
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORTION	1	$131,809.47	1.95%	0	$0.00
			1	$227,500.00	3.37%	0	$0.00

		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION					
		DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$230,333.23	3.41%	0	$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$706,608.33	10.46%	0	$0.00
		EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$176,000.00	2.61%	0	$0.00
		EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$601,029.19	8.9%	0	$0.00
		FEDERATED MORTGAE CORP., A PENNSYLVANIA CORPORATION	1	$176,744.97	2.62%	0	$0.00
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$209,696.89	3.1%	0	$0.00
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$159,764.29	2.37%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$667,455.66	9.88%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$315,842.73	4.68%	0	$0.00
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$308,528.57	4.57%	0	$0.00
		JJST CORPORATION, A CALIFORNIA CORPORATION	1	$227,000.00	3.36%	0	$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$165,000.00	2.44%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$661,000.00	9.79%	0	$0.00
		RPM MORTGAGE, INC	1	$274,594.87	4.07%	0	$0.00
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$291,356.60	4.31%	0	$0.00
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$215,688.23	3.19%	0	$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$240,350.09	3.56%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$149,783.49	2.22%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$304,360.05	4.5%	0	$0.00
Total			**26**	**$6,753,994.25**	**100%**	**0**	**$0.00**
3140F0PN8		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$206,914.53	3.17%	0	$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$344,735.01	5.29%	0	$0.00
		BUENA VISTA LENDING GROUP, LLC	1	$151,200.00	2.32%	0	$0.00

		CLEARPATH LENDING	1	$259,500.00	3.98%	0	$0.00
		CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	$296,629.76	4.55%	0	$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$671,706.50	10.3%	0	$0.00
		DLJ FINANCIAL, INC., A CLIFORNIA CORPORATION	1	$349,517.79	5.36%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$137,750.00	2.11%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$560,300.00	8.59%	0	$0.00
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$293,585.76	4.5%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$170,644.38	2.62%	0	$0.00
		GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$416,450.87	6.39%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$243,663.84	3.74%	0	$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$149,414.18	2.29%	0	$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$275,120.43	4.22%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$190,829.03	2.93%	0	$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$354,510.90	5.44%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$470,721.00	7.22%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$180,000.00	2.76%	0	$0.00
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$172,215.71	2.64%	0	$0.00
		SUNVEST MORTGAGE GROYP, LLC	1	$94,244.96	1.45%	0	$0.00
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$282,218.82	4.33%	0	$0.00
		US LENDING & COMPANY, INC	1	$249,647.76	3.8%	0	$0.00
Total			**27**	**$6,521,521.23**	**100%**	**0**	**$0.00**
3140F0PQ1		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$117,500.00	9.05%	0	$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$127,000.00	9.78%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$533,508.91	41.1%	0	$0.00
		GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$137,210.00	10.57%	0	$0.00

		MORTGAGE X-CHANGE, TEXAS CORPORATION	1	$133,000.00	10.24%	0	$0.00
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$121,000.00	9.32%	0	$0.00
		RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	$128,975.95	9.94%	0	$0.00
Total			**10**	**$1,298,194.86**	**100%**	**0**	**$0.00**
3140F0PR9		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$144,000.00	2.01%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	$121,945.55	1.7%	0	$0.00
		ATLANTIC CAPITAL BANK, N.A	1	$132,437.13	1.85%	0	$0.00
		C & T MORTGAGE INC, A TEXAS CORPORATION	1	$139,539.49	1.95%	0	$0.00
		C & T MORTGAGE INC, A TEXAS CORPORATION	1	$140,217.40	1.96%	0	$0.00
		CLARK FINANCIAL GROUP, LLC, A MICHIGAN LIMITED LIABILITY COM	1	$114,001.32	1.59%	0	$0.00
		COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	$109,827.63	1.53%	0	$0.00
		COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	$140,699.64	1.97%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$272,418.61	3.81%	0	$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$127,500.00	1.78%	0	$0.00
		DMD FINANCIAL CORPORATION D/B/A D & H LENDING, INC	1	$144,000.00	2.01%	0	$0.00
		ENTERPRISE BANK	2	$252,200.00	3.52%	0	$0.00
		FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	$130,943.47	1.83%	0	$0.00
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABITLY CORPORATIO	1	$113,615.03	1.59%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$1,247,094.64	17.42%	0	$0.00
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$136,000.00	1.9%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$268,488.81	3.75%	0	$0.00
		GLOBAL HOME FINANCE, INC	1	$128,739.33	1.8%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$133,043.32	1.86%	0	$0.00
		HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$128,250.93	1.79%	0	$0.00
		HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$130,809.62	1.83%	0	$0.00

		I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$107,191.61	1.5%	0	$0.00
		IAB FINANCIAL BANK	1	$121,946.86	1.7%	0	$0.00
		INDEPENDENT BANK	1	$128,797.37	1.8%	0	$0.00
		KANZA BANK, A KANSAS CORPORATION	1	$132,000.00	1.84%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$133,400.00	1.86%	0	$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$118,981.23	1.66%	0	$0.00
		MAPS CREDIT UNION	1	$109,968.07	1.54%	0	$0.00
		MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$113,250.00	1.58%	0	$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$148,500.00	2.07%	0	$0.00
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$132,111.30	1.85%	0	$0.00
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$123,191.27	1.72%	0	$0.00
		NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$133,558.57	1.87%	0	$0.00
		PINE COUNTRY BANK, STATE CHARTERED BANK	1	$144,000.00	2.01%	0	$0.00
		PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	$241,143.93	3.37%	0	$0.00
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$138,682.75	1.94%	0	$0.00
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$135,000.00	1.89%	0	$0.00
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$123,211.67	1.72%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$121,498.77	1.7%	0	$0.00
		SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	$131,440.00	1.84%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO	1	$102,848.96	1.44%	0	$0.00
		TEXAS STATE HOMES LOANS, INC	1	$146,000.00	2.04%	0	$0.00
		THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$114,679.50	1.61%	0	$0.00
Total			**56**	**$7,157,173.78**	**100%**	**0**	**$0.00**
3140F0PS7		1ST ALLIANCE MORTGAGE LLC	1	$150,000.00	3.97%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$137,250.25	3.63%	0	$0.00
		ASPIRE FINANCIAL.,INC. DBA TEXASLENDING.COM, A CORPORATION	1	$125,128.37	3.31%	0	$0.00

		BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$137,447.65	3.63%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$125,000.00	3.3%	0	$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$112,065.30	2.96%	0	$0.00
		CORNERSTONE MORTGAGE SERVICES, INC	1	$142,815.79	3.78%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$123,400.42	3.26%	0	$0.00
		EAST COAST MORTGAGE LENDERS, INC, A FLORIDA CORPORATION	1	$150,000.00	3.97%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$110,087.05	2.91%	0	$0.00
		FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	$111,908.69	2.96%	0	$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$120,747.15	3.19%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$142,000.00	3.75%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$505,738.78	13.37%	0	$0.00
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	2	$263,200.00	6.96%	0	$0.00
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$141,873.69	3.75%	0	$0.00
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC, A MISSOURI CORPOR	1	$142,804.04	3.77%	0	$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$144,196.10	3.81%	0	$0.00
		MAPS CREDIT UNION	1	$115,000.00	3.04%	0	$0.00
		MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	$126,818.62	3.35%	0	$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$272,000.00	7.19%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$130,048.25	3.44%	0	$0.00
		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$126,000.00	3.33%	0	$0.00
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$127,500.00	3.37%	0	$0.00
Total			**29**	**$3,783,030.15**	**100%**	**0**	**$0.00**
3140F0PT5		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$40,746.59	1.91%	0	$0.00

	ACCESS BANK, A STATE CHARTERED BANK	1	$65,052.05	3.06%	0	$0.00
	ATLANTIC COAST BANK	2	$94,189.58	4.43%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$61,509.62	2.89%	0	$0.00
	CORNERSTONE MORTGAGE SERVICES, INC	1	$68,759.33	3.23%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$60,726.20	2.85%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$54,054.12	2.54%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$69,703.75	3.28%	0	$0.00
	FIRST BANK TEXAS, SSB	1	$73,241.32	3.44%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$66,443.41	3.12%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	$46,825.78	2.2%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$359,847.50	16.91%	0	$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$56,981.91	2.68%	0	$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	$63,969.59	3.01%	0	$0.00
	J.S.SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	$57,735.49	2.71%	0	$0.00
	KANZA BANK, A KANSAS CORPORATION	1	$56,000.00	2.63%	0	$0.00
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	1	$50,659.79	2.38%	0	$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$48,887.16	2.3%	0	$0.00
	MORTGAGE PRO'S, INC	1	$75,000.00	3.52%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	$42,151.27	1.98%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$65,219.98	3.06%	0	$0.00
	NP INC, A FLORIDA CORPORATION	1	$47,535.19	2.23%	0	$0.00
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVING BANK	1	$42,000.00	1.97%	0	$0.00
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$61,799.87	2.9%	0	$0.00
	PERMIER HOME MORTGAGE, INC., A CORPORATION	1	$74,000.00	3.48%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$58,895.34	2.77%	0	$0.00

		SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	$73,551.34	3.46%	0	$0.00
		TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	$44,842.50	2.11%	0	$0.00
		THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	$41,408.21	1.95%	0	$0.00
		TRELLIS, AN ARIZONA CORPORATION	1	$56,258.00	2.64%	0	$0.00
		WOOD & HUSTON BANK, A CORPORATION	1	$50,270.38	2.36%	0	$0.00
Total			**37**	**$2,128,265.27**	**100%**	**0**	**$0.00**
3140F0PU2		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$60,000.00	2.01%	0	$0.00
		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	$56,016.42	1.87%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$75,602.62	2.53%	0	$0.00
		ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM, A CORPORATION	1	$70,877.42	2.37%	0	$0.00
		BANK OF SULLIVAN, STATE CHARTERED BANK	1	$50,917.79	1.7%	0	$0.00
		BLACKRIDGEBANK	1	$84,654.60	2.83%	0	$0.00
		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$81,666.79	2.73%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$81,818.65	2.74%	0	$0.00
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$93,715.96	3.13%	0	$0.00
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$99,657.81	3.33%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$67,220.06	2.25%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$103,550.00	3.46%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$620,076.09	20.73%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$87,257.23	2.92%	0	$0.00
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$90,600.00	3.03%	0	$0.00
		HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$61,839.33	2.07%	0	$0.00
		HOMETOWN LENDERS, LLC	1	$85,646.95	2.86%	0	$0.00
		HOMEWAY MORTGAGE LLC	1	$60,713.71	2.03%	0	$0.00
		INDEPENDENT BANK	1	$110,000.00	3.68%	0	$0.00
		INTEGGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	$97,500.00	3.26%	0	$0.00

		MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$74,312.99	2.48%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$87,916.07	2.94%	0	$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMIATED LIABILITY CO	1	$37,512.06	1.25%	0	$0.00
		NEW JERSEY COMMUNITY FCU, CREDIT UNION	1	$67,641.05	2.26%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$65,750.38	2.2%	0	$0.00
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$75,595.81	2.53%	0	$0.00
		SECURITY AMERICA MORTGAGE , INC., A TEXAS CORPORATION	1	$74,374.07	2.49%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$108,031.31	3.61%	0	$0.00
		TEXAS STATE HOME LOANS	1	$83,921.87	2.81%	0	$0.00
		VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	$75,945.56	2.54%	0	$0.00
		WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	$101,070.07	3.36%	0	$0.00
Total			**37**	**$2,991,402.67**	**100%**	**0**	**$0.00**
3140F0PV0		1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETORSHIP	1	$84,972.59	1.47%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$102,750.00	1.78%	0	$0.00
		ACCEPTANCE HOME MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$100,000.00	1.73%	0	$0.00
		AK BELL INC, AN IDAHO CORPORATION	1	$94,795.48	1.64%	0	$0.00
		AMERICAN HOME LENDING, LLC, AN OREGON LIMITED LIABILITY COMP	1	$83,414.36	1.44%	0	$0.00
		AMERICAN HOMESTEAD MORTGAGE	1	$98,603.58	1.71%	0	$0.00
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$88,532.02	1.53%	0	$0.00
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$107,769.29	1.86%	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$84,138.06	1.46%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$97,168.45	1.68%	0	$0.00
		ATLANTIC COAST BANK	1	$82,676.30	1.43%	0	$0.00
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$87,775.92	1.52%	0	$0.00
		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	2	$196,500.00	3.4%	0	$0.00
		C&T MORTGAGE, INC	1	$86,109.03	1.49%	0	$0.00

	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTERSHI	1	$78,780.85	1.36%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$96,000.00	1.66%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$75,505.40	1.31%	0	$0.00
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	$92,000.00	1.59%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$85,000.00	1.47%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$76,859.34	1.33%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	$1,353,414.68	23.41%	0	$0.00
	HOMEWAY MORTGAGE LLC	1	$78,414.83	1.36%	0	$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$75,709.55	1.31%	0	$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$83,667.29	1.45%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$100,000.00	1.73%	0	$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$106,522.28	1.84%	0	$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	$102,000.00	1.76%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$172,925.89	2.99%	0	$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$100,497.41	1.74%	0	$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$103,555.39	1.79%	0	$0.00
	PALM LENDING, LLC	1	$109,205.00	1.89%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	$89,500.00	1.55%	0	$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATI	1	$101,460.97	1.75%	0	$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$106,850.84	1.85%	0	$0.00
	SABAL PALM BANK, A STATE CHARTERED BANK	1	$94,000.00	1.63%	0	$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$104,584.44	1.81%	0	$0.00
	SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$80,780.52	1.4%	0	$0.00
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	$83,250.00	1.44%	0	$0.00

		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	$91,200.00	1.58%	0	$0.00
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	$183,336.42	3.17%	0	$0.00
		SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$85,638.94	1.48%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	$95,711.89	1.66%	0	$0.00
		TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$104,000.00	1.8%	0	$0.00
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$101,748.85	1.76%	0	$0.00
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$94,646.12	1.64%	0	$0.00
		Unavailable	1	$80,301.44	1.35%	0	$0.00
Total			**62**	**$5,782,273.42**	**100%**	**0**	**$0.00**
3140F0PW8		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$107,000.00	3.36%	0	$0.00
		ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	$83,219.56	2.62%	0	$0.00
		ANN ARBOR STATE BANK, A STATE BANK	1	$109,520.19	3.44%	0	$0.00
		ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	$69,565.39	2.19%	0	$0.00
		CENTRAL NATIONAL BANK	1	$73,200.00	2.3%	0	$0.00
		DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	$105,098.71	3.3%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$60,373.46	1.9%	0	$0.00
		FAMILY FIRST MORTGAGE, INC	1	$94,462.07	2.97%	0	$0.00
		FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$80,184.63	2.52%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$1,111,532.13	34.95%	0	$0.00
		GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$75,000.00	2.36%	0	$0.00
		IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$66,693.18	2.1%	0	$0.00
		KISH BANK, STATE CHARTERED BANK	1	$101,000.00	3.18%	0	$0.00
		KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	$127,227.32	4%	0	$0.00
		KOHLER CREDIT UNION, CREDIT UNION	1	$100,000.00	3.14%	0	$0.00
		LARABY FINANCIAL GROUP, INC	1	$100,000.00	3.14%	0	$0.00
		OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVING BANK	1	$64,380.65	2.02%	0	$0.00
		REGENT FINANCIAL GROUP INC, A	1	$100,284.57	3.15%	0	$0.00

		NEBRASKA CORPORATION					
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$97,000.00	3.05%	0	$0.00
		SWEETWATER HOME FINANCE OF HOUSTON, INC., A TEXAS CORPORATIO	1	$108,700.00	3.42%	0	$0.00
		TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$91,450.00	2.88%	0	$0.00
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$76,469.25	2.4%	0	$0.00
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$81,000.00	2.55%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$96,903.68	3.06%	0	$0.00
Total			**37**	**$3,180,264.79**	**100%**	**0**	**$0.00**
3140F0PY4		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$871,500.00	0.98%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$246,409.77	0.28%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	$671,490.65	0.76%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	5	$1,559,182.53	1.76%	0	$0.00
		AMERICA'S MONEY SOURCE, INC., A FLORIDA CORPORATION	1	$200,000.00	0.23%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	2	$620,000.00	0.7%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$255,095.71	0.29%	0	$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$240,000.00	0.27%	0	$0.00
		AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	$272,458.11	0.31%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$393,989.92	0.44%	0	$0.00
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	$435,676.26	0.49%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$205,800.00	0.23%	0	$0.00
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$345,949.90	0.39%	0	$0.00
		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	$261,377.79	0.29%	0	$0.00
		ANN ARBOR STATE BANK, A STATE BANK	1	$163,195.97	0.18%	0	$0.00
		APL FEDERAL CREDIT UNION	1	$228,500.00	0.26%	0	$0.00
			2	$556,095.48	0.63%	0	$0.00

	ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION					
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$220,000.00	0.25%	0	$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$188,500.00	0.21%	0	$0.00
	BANK OF SULLIVAN, STTE CHARTERED BANK	1	$150,550.00	0.17%	0	$0.00
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	$150,500.00	0.17%	0	$0.00
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	$325,615.48	0.37%	0	$0.00
	BARTON HILLS MORTGAGE LLC, A TEXAS LLC	1	$169,451.75	0.19%	0	$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$290,728.26	0.33%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$332,000.00	0.37%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	$453,259.16	0.51%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	$1,517,700.00	1.71%	0	$0.00
	BUENA VISTA LENDING GROUP, LLC	1	$357,000.00	0.4%	0	$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	$197,500.00	0.22%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	$487,661.31	0.55%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$413,189.80	0.47%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$320,000.00	0.36%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$343,108.59	0.39%	0	$0.00
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	$290,000.00	0.33%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	$487,087.86	0.55%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	$794,803.32	0.9%	0	$0.00
	CONSOLIDATED FEDERAL CREIT UNION, CREDIT UNION	1	$233,000.00	0.26%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$489,274.20	0.55%	0	$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	$146,085.39	0.16%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	$616,423.96	0.7%	0	$0.00

	DESIGN MORTAGE GROUP, INC., TEXAS CORPORATION	1	$417,000.00	0.47%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$311,000.00	0.35%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$630,000.00	0.71%	0	$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$248,394.14	0.28%	0	$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$208,000.00	0.23%	0	$0.00
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$230,000.00	0.26%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	6	$1,993,814.29	2.25%	0	$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$229,006.78	0.26%	0	$0.00
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	$519,200.00	0.59%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$273,000.00	0.31%	0	$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	$731,000.00	0.82%	0	$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$338,676.93	0.38%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$364,332.39	0.41%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$170,080.64	0.19%	0	$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	$730,400.00	0.82%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$214,000.00	0.24%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	2	$392,276.51	0.44%	0	$0.00
	FIRSTVOLUNTEER BANK, A CORPORATION	1	$269,132.75	0.3%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	78	$19,874,709.84	22.41%	0	$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$200,180.78	0.23%	0	$0.00
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	$181,502.52	0.2%	0	$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$185,519.51	0.21%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$299,700.00	0.34%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	5	$1,467,885.27	1.66%	0	$0.00

	CORPORATI					
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$529,000.00	0.6%	0	$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	$398,517.25	0.45%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$410,700.00	0.46%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$439,450.00	0.5%	0	$0.00
	GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$237,642.00	0.27%	0	$0.00
	GOOGAIN INC., A CORPORATION	3	$811,000.00	0.91%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$358,426.18	0.4%	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$258,083.77	0.29%	0	$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	$477,968.41	0.54%	0	$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	$238,510.00	0.27%	0	$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	$162,525.01	0.18%	0	$0.00
	HOME USA MORTGAGE, INC	1	$345,600.00	0.39%	0	$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	$114,703.94	0.13%	0	$0.00
	HOMESTAR MORTGAGE, INC	1	$234,400.00	0.26%	0	$0.00
	HOMEWAY MORTGAGE LLC	1	$210,915.19	0.24%	0	$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	$406,811.87	0.46%	0	$0.00
	INDEPENDENT BANK	3	$964,464.16	1.09%	0	$0.00
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	$260,000.00	0.29%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	$979,374.12	1.1%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	$667,000.00	0.75%	0	$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL #C	1	$217,579.36	0.25%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$385,000.00	0.43%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.47%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$213,000.00	0.24%	0	$0.00
	KANZA BANK, A KANSAS CORPORATION	2	$462,000.00	0.52%	0	$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	$267,523.98	0.3%	0	$0.00

	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$208,561.43	0.24%	0	$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$77,188.25	0.09%	0	$0.00
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	$135,857.18	0.15%	0	$0.00
	LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$155,000.00	0.17%	0	$0.00
	LEAD BANK, STATE CHARTERED BANK	1	$265,000.00	0.3%	0	$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	$179,303.74	0.2%	0	$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	$220,000.00	0.25%	0	$0.00
	LIFESTONE MORTGAGE CORPORATION	1	$228,700.00	0.26%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA	1	$149,200.00	0.17%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	$800,676.00	0.9%	0	$0.00
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	$162,000.00	0.18%	0	$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	$412,230.11	0.46%	0	$0.00
	MAPS CREDIT UNION	3	$579,732.70	0.65%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	$430,950.00	0.49%	0	$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	$168,000.00	0.19%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINESOTA CORPORAT	1	$248,000.00	0.28%	0	$0.00
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	$184,471.47	0.21%	0	$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$297,000.00	0.33%	0	$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIAILITY COMPANY	1	$325,000.00	0.37%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	$283,781.59	0.32%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$187,704.78	0.21%	0	$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	$175,000.00	0.2%	0	$0.00
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	$167,187.00	0.19%	0	$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	$270,000.00	0.3%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$213,000.00	0.24%	0	$0.00

	NORTH ISLAND CREDIT UNION	1	$515,507.00	0.58%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$305,000.00	0.34%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$340,965.01	0.38%	0	$0.00
	NP INC, A FLORIDA CORPORATION	1	$170,000.00	0.19%	0	$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$315,000.00	0.36%	0	$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$480,000.00	0.54%	0	$0.00
	OPENGATE LOANS INC, DBA OPEN GATE LENDING	1	$236,964.60	0.27%	0	$0.00
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	$203,376.81	0.23%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$305,000.00	0.34%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	$1,437,200.00	1.62%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORTION	1	$304,000.00	0.34%	0	$0.00
	PREFERRED HOME LENDING LLC	1	$144,653.68	0.16%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$174,000.00	0.2%	0	$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	5	$1,453,143.76	1.64%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$304,222.98	0.34%	0	$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$292,503.48	0.33%	0	$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	$185,338.71	0.21%	0	$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$403,000.00	0.45%	0	$0.00
	ROCK RIVER FINANCIAL, INC., AN OREGON CORPORATION	1	$225,000.00	0.25%	0	$0.00
	SAMPSON 852, LLC, A TEXAS LLC	1	$243,938.21	0.28%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	$552,900.00	0.62%	0	$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$259,880.48	0.29%	0	$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE	1	$293,910.00	0.33%	0	$0.00
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	$160,000.00	0.18%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$242,637.29	0.27%	0	$0.00
		1	$114,501.57	0.13%	0	$0.00

	SKAGIT BANK, A WASHINGTON CORPORATION					
	SKAGIT BANK, STATE CHARTERED BANK	1	$414,950.00	0.47%	0	$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$171,418.42	0.19%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$225,000.00	0.25%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$333,700.00	0.38%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$202,000.00	0.23%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$370,230.00	0.42%	0	$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	$417,000.00	0.47%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$381,000.00	0.43%	0	$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$519,000.00	0.59%	0	$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	$530,000.00	0.6%	0	$0.00
	SWEETWATER HOME FINANCE OF HOUSTON INC. DBA SWEETWATER MORT	1	$240,000.00	0.27%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	$997,152.86	1.12%	0	$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	$379,000.00	0.43%	0	$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$236,039.19	0.27%	0	$0.00
	TEXAS LOAN STAR, INC	3	$882,053.68	0.99%	0	$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	$248,525.20	0.28%	0	$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	$521,407.69	0.59%	0	$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$193,681.71	0.22%	0	$0.00
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	$289,258.67	0.33%	0	$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$181,104.07	0.2%	0	$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$334,404.96	0.38%	0	$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	$389,870.00	0.44%	0	$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	3	$1,038,228.04	1.17%	0	$0.00
		1	$280,000.00	0.32%	0	$0.00

		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION					
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	$889,500.00	1%	0	$0.00
		UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$151,313.61	0.17%	0	$0.00
		US WIDE FINANCAIL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$194,113.27	0.22%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	$1,126,615.00	1.27%	0	$0.00
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$264,000.00	0.3%	0	$0.00
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$250,732.75	0.28%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$215,151.42	0.24%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$398,351.20	0.45%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$558,949.33	0.63%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INCL, A CORPORATION	1	$417,000.00	0.47%	0	$0.00
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	$803,415.91	0.95%	0	$0.00
Total			**331**	**$88,676,523.57**	**100%**	**0**	**$0.00**
3140F0PZ1		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$185,243.56	7.34%	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$199,187.29	7.89%	0	$0.00
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	$342,400.00	13.57%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$160,000.00	6.34%	0	$0.00
		FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$290,118.86	11.5%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$381,243.44	15.11%	0	$0.00
		FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	$178,533.49	7.07%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$397,904.98	15.77%	0	$0.00
		SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	$209,057.89	8.28%	0	$0.00

		SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	$180,000.00	7.13%	0	$0.00
Total			**12**	**$2,523,689.51**	**100%**	**0**	**$0.00**
3140F0Q23		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$194,500.00	0.37%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$304,542.00	0.58%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	$341,000.00	0.64%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	$532,000.00	1.01%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	6	$2,351,400.00	4.45%	0	$0.00
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	3	$589,860.00	1.12%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	$199,800.00	0.38%	0	$0.00
		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$360,000.00	0.68%	0	$0.00
		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	4	$695,750.00	1.32%	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$320,000.00	0.6%	0	$0.00
		ARBOR MORTGAGE GROUP LLC, AN OREGON CORPORATION	1	$144,000.00	0.27%	0	$0.00
		BANCOHIO FINANCIAL, LLC	1	$390,000.00	0.74%	0	$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$584,000.00	1.1%	0	$0.00
		C & R MORTGAGE CORPORATION, A CORPORATION	1	$247,000.00	0.47%	0	$0.00
		C & T MORTGAGE, INC	1	$113,725.00	0.22%	0	$0.00
		CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	$600,000.00	1.13%	0	$0.00
		CONNECTONE BANK, A STATE COMMERCIAL BANK	1	$128,800.00	0.24%	0	$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	$576,000.00	1.09%	0	$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	$263,500.00	0.5%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$553,750.00	1.05%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$370,000.00	0.7%	0	$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$506,000.00	0.96%	0	$0.00
			2	$674,000.00	1.27%	0	$0.00

	E-TENG CORP, A CALIFORNIA CORPORATION					
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$274,000.00	0.52%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$359,000.00	0.68%	0	$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	2	$543,000.00	1.03%	0	$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	$464,300.00	0.88%	0	$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	$150,000.00	0.28%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$245,000.00	0.46%	0	$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$357,000.00	0.67%	0	$0.00
	FIRST HERITAGE BANK, STATE CHARTERED BANK	1	$126,400.00	0.24%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$447,400.00	0.85%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	52	$14,215,382.93	26.88%	0	$0.00
	FORTREN FUNDING LLC	2	$533,000.00	1.01%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$1,156,800.00	2.19%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	$1,655,000.00	3.13%	0	$0.00
	GOOGAIN INC, A CORPORATION	1	$400,000.00	0.76%	0	$0.00
	GOOGAIN INC., A CORPORATION	3	$956,760.63	1.81%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	$555,500.00	1.05%	0	$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$220,000.00	0.42%	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$286,000.00	0.54%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$292,000.00	0.55%	0	$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	$213,600.00	0.4%	0	$0.00
	GUM TREE MORTGAGE LLC, A MISSISSIPPI CORPORATION	1	$161,600.00	0.31%	0	$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	$272,000.00	0.51%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$292,000.00	0.55%	0	$0.00
	HORIZON BANK, SSB	1	$417,000.00	0.79%	0	$0.00
		1	$229,600.00	0.43%	0	$0.00

	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C					
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	$377,000.00	0.71%	0	$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	$335,000.00	0.63%	0	$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$222,700.00	0.42%	0	$0.00
	LARABY FIANCIAL GROUP, INC	1	$287,940.00	0.54%	0	$0.00
	LENDERLIVE NETWORK LLC	1	$100,750.16	0.19%	0	$0.00
	LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$195,000.00	0.37%	0	$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$126,000.00	0.24%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$491,750.00	0.93%	0	$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$219,500.00	0.41%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$376,500.00	0.71%	0	$0.00
	MAPS CREDIT UNION	1	$184,000.00	0.35%	0	$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$378,000.00	0.71%	0	$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$152,000.00	0.29%	0	$0.00
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	$203,350.00	0.38%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$122,650.00	0.23%	0	$0.00
	OPENGATE LOANS INC. DBA OPENGATE LENDING	1	$327,000.00	0.62%	0	$0.00
	OPTIMIN FIRST, INC., A CALIFORNIA CORPORATION	1	$275,000.00	0.52%	0	$0.00
	OPTIMUM FIRST, INC ., A CALIFORNIA CORPORATION	1	$333,000.00	0.63%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	$1,602,000.00	3.03%	0	$0.00
	OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION	1	$164,000.00	0.31%	0	$0.00
	PALM LENDING, LLC	1	$191,250.00	0.36%	0	$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$248,000.00	0.47%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	$180,000.00	0.34%	0	$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$110,825.00	0.21%	0	$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY	1	$330,000.00	0.62%	0	$0.00

	CORPORATION					
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$198,700.00	0.38%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	$300,000.00	0.57%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$307,500.00	0.58%	0	$0.00
	SEACOAST MORTGAGE CORPORATION	1	$199,900.00	0.38%	0	$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$225,600.00	0.43%	0	$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	$507,300.00	0.96%	0	$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$200,000.00	0.38%	0	$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$159,000.00	0.3%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$333,500.00	0.63%	0	$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$400,000.00	0.76%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$400,000.00	0.76%	0	$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$352,000.00	0.67%	0	$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	$545,518.00	1.03%	0	$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	2	$402,000.00	0.76%	0	$0.00
	TOP ONE MORTGAGE, LLC TEXAS LIMITED LIABILITY COMPANY	1	$280,000.00	0.53%	0	$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$307,000.00	0.58%	0	$0.00
	TOP WORLD INVESTMENT INC, A CALFIORNIA CORPORATION	1	$250,000.00	0.47%	0	$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$300,000.00	0.57%	0	$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	$117,000.00	0.22%	0	$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$271,000.00	0.51%	0	$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	$812,950.00	1.54%	0	$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$902,500.00	1.71%	0	$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	3	$571,526.00	1.08%	0	$0.00
	WIDE FINACIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$292,000.00	0.55%	0	$0.00

		WR STARKEY MORTGAGE, L.L.P	1	$224,570.21	0.42%	0	$0.00
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	$638,518.00	1.18%	0	$0.00
Total			**192**	**$52,893,267.93**	**100%**	**0**	**$0.00**
3140F0Q31		1ST ALLIANCE MORTGAGE LLC	2	$479,786.00	0.22%	0	$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$209,000.00	0.1%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$791,000.00	0.37%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	8	$2,824,500.00	1.31%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	$410,000.00	0.19%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA	1	$201,750.00	0.09%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	9	$2,811,100.00	1.31%	0	$0.00
		ACCESS BANK, A STATE CHARTERED BANK	1	$416,500.00	0.19%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	11	$4,485,800.00	2.08%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	3	$1,103,450.00	0.51%	0	$0.00
		ADK BANCORP INC., A CALIFORNIA CORPORATION	1	$360,000.00	0.17%	0	$0.00
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	4	$883,000.00	0.41%	0	$0.00
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$318,750.00	0.15%	0	$0.00
		ALAMO PREMIER MORTGAGE GROUP, INC	1	$372,000.00	0.17%	0	$0.00
		ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	$175,000.00	0.08%	0	$0.00
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	$542,000.00	0.25%	0	$0.00
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$361,000.00	0.17%	0	$0.00
		ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	$280,000.00	0.13%	0	$0.00
		AMERICA'S MONEY SOURCE, INC	1	$201,000.00	0.09%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	3	$1,079,500.00	0.5%	0	$0.00
		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$314,200.00	0.15%	0	$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	4	$1,169,400.00	0.54%	0	$0.00

	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$302,877.00	0.14%	0	$0.00
	AMERICAS MORTGAGE PROFESSIONAL, LLC, A FLORIDA CORPORATION	1	$363,500.00	0.17%	0	$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	2	$412,228.98	0.19%	0	$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	3	$1,054,500.00	0.49%	0	$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$220,400.00	0.1%	0	$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	$185,250.00	0.09%	0	$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	6	$1,530,216.55	0.71%	0	$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$275,000.00	0.13%	0	$0.00
	ATLANTIC CAPITAL BANK, N.A	1	$408,000.00	0.19%	0	$0.00
	ATLANTIC COAST BANK	1	$285,300.00	0.13%	0	$0.00
	ATLANTIS MORTGAGE CO., INC	2	$612,750.00	0.28%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	$203,500.00	0.09%	0	$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILTY COMPANY	1	$359,000.00	0.17%	0	$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$213,600.00	0.1%	0	$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$324,229.00	0.15%	0	$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	$417,000.00	0.19%	0	$0.00
	BARTON CREEK LENDING GROUP LLC, A TEXAS LIMITED LIABILITY CO	1	$266,000.00	0.12%	0	$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	$809,000.00	0.38%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	9	$2,650,265.00	1.23%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILTY COMPAN	1	$300,700.00	0.14%	0	$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$408,000.00	0.19%	0	$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	$384,750.00	0.18%	0	$0.00
	BOURGEOLS & ASSOCIATES MORTGAGE, LLC	1	$294,500.00	0.14%	0	$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	3	$924,000.00	0.43%	0	$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	1	$196,650.00	0.09%	0	$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$415,800.00	0.19%	0	$0.00
		1	$410,000.00	0.19%	0	$0.00

	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR					
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$303,210.00	0.14%	0	$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$192,000.00	0.09%	0	$0.00
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	$233,500.00	0.11%	0	$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	2	$795,000.00	0.37%	0	$0.00
	CATALYST MORTGAGE	1	$255,500.00	0.12%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$323,000.00	0.15%	0	$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	2	$668,150.00	0.31%	0	$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	$495,500.00	0.23%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$379,290.00	0.18%	0	$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	2	$834,000.00	0.39%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	11	$3,364,973.84	1.56%	0	$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$312,000.00	0.14%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	$514,500.00	0.24%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	$196,000.00	0.09%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$250,000.00	0.12%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$238,000.00	0.11%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	8	$1,841,575.09	0.86%	0	$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	$288,000.00	0.13%	0	$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	$834,000.00	0.39%	0	$0.00
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$372,344.00	0.17%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$377,000.00	0.18%	0	$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$548,700.00	0.25%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORORATION	1	$240,000.00	0.11%	0	$0.00
		9	$2,774,821.96	1.29%	0	$0.00

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION					
	DMD FINACIAL CORPORATION D/B/A D&H LENDING, INC	1	$231,000.00	0.11%	0	$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	2	$790,000.00	0.37%	0	$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$300,000.00	0.14%	0	$0.00
	ELITE FINANCING GROUP, LLC	1	$311,591.00	0.14%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	4	$1,431,602.85	0.67%	0	$0.00
	ENTERPRISE BANK	3	$608,562.00	0.28%	0	$0.00
	EQUIFUND MORTGAGE	1	$282,000.00	0.13%	0	$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$212,000.00	0.1%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.19%	0	$0.00
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$331,500.00	0.15%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$241,000.00	0.11%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$214,400.00	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$260,000.00	0.12%	0	$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	3	$961,410.00	0.45%	0	$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$373,000.00	0.17%	0	$0.00
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	$194,908.09	0.09%	0	$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$508,000.00	0.24%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	$1,079,000.00	0.5%	0	$0.00
	FIRST AMERICAN WHOLESALE LENDING VORP, A CALIFORNIA CORPORAT	1	$393,000.00	0.18%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	$459,600.00	0.21%	0	$0.00
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	$390,000.00	0.18%	0	$0.00
	FIRST IMPERIAL MORTGAGE INC., TEXAS CORPORATION	1	$331,000.00	0.15%	0	$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$417,000.00	0.19%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	3	$890,700.00	0.41%	0	$0.00

	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	4	$993,045.00	0.46%	0	$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$478,829.00	0.22%	0	$0.00
	FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	$198,000.00	0.09%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$553,300.00	0.26%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	$218,500.00	0.1%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	144	$44,713,139.89	20.77%	0	$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$320,000.00	0.15%	0	$0.00
	FOOTE CAPITAL MORTGAGE COMPNAY, A PENNSYLVANIA CORPORATION	1	$310,500.00	0.14%	0	$0.00
	FORTREN FUNDING LLC	1	$208,750.00	0.1%	0	$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	$204,000.00	0.09%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$512,000.00	0.24%	0	$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	$488,000.00	0.23%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$384,600.00	0.18%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	6	$2,846,000.00	1.32%	0	$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	3	$964,838.00	0.45%	0	$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	$742,000.00	0.34%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$535,400.00	0.25%	0	$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$304,000.00	0.14%	0	$0.00
	GOOGAIN INC., A CORPORATION	2	$662,000.00	0.31%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	4	$1,195,000.00	0.56%	0	$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$197,250.00	0.09%	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$382,700.00	0.18%	0	$0.00
	GREENWAY FUNDING GROUP, INC	1	$337,022.64	0.16%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$278,500.00	0.13%	0	$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	$236,500.00	0.11%	0	$0.00
		1	$240,000.00	0.11%	0	$0.00

	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION					
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	$201,400.00	0.09%	0	$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	3	$813,000.00	0.38%	0	$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	$573,750.00	0.27%	0	$0.00
	HOME USA MORTGAGE, INC	2	$554,337.00	0.26%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	$1,232,292.84	0.57%	0	$0.00
	HOMESTAR MORTGAGE, INC	3	$947,000.00	0.44%	0	$0.00
	HOMETOWN MORTGAGE CO., INC	1	$214,635.01	0.1%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$242,250.00	0.11%	0	$0.00
	INDEPENDENT BANK	5	$1,314,140.00	0.61%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$180,500.00	0.08%	0	$0.00
	INTELTY, INC	3	$1,023,750.00	0.48%	0	$0.00
	INTELTY, INCL	1	$327,000.00	0.15%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$492,000.00	0.23%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$396,000.00	0.18%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	$994,300.00	0.46%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.19%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	$1,225,000.00	0.57%	0	$0.00
	KANZA BANK, AUBURN HILLS	1	$91,722.43	0.04%	0	$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$196,000.00	0.09%	0	$0.00
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	$316,000.00	0.15%	0	$0.00
	KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	$200,000.00	0.09%	0	$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$412,000.00	0.19%	0	$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$283,000.00	0.13%	0	$0.00
	LARABY FINANCIAL GROUP, INC	4	$1,349,280.00	0.63%	0	$0.00
	LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$175,000.00	0.08%	0	$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	4	$1,791,800.00	0.83%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI	1	$210,344.00	0.1%	0	$0.00

	MORTGAGE PLUS, A GEORGIA COR					
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$278,350.00	0.13%	0	$0.00
	LIFESTONE MORTGAGE CORPORATION	1	$194,750.00	0.09%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	$1,411,000.00	0.66%	0	$0.00
	LOANLEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION	1	$317,600.00	0.15%	0	$0.00
	LOANLEADERS OF ANMERICA INC, A CALIFORNIA CORPORATION	1	$387,000.00	0.18%	0	$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$292,000.00	0.14%	0	$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.19%	0	$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILTY COMPANY	1	$264,000.00	0.12%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	6	$1,905,279.00	0.89%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	7	$1,982,329.00	0.92%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILTY CORPORATION	1	$252,800.00	0.12%	0	$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$369,600.00	0.17%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$409,500.00	0.19%	0	$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.19%	0	$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$360,000.00	0.17%	0	$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	$260,250.00	0.12%	0	$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	$150,000.00	0.07%	0	$0.00
	MORTGAGE 4 U LLC	1	$265,190.81	0.12%	0	$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$417,000.00	0.19%	0	$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI, INC, A MISSOURI CORPORATI	1	$342,000.00	0.16%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$248,000.00	0.12%	0	$0.00
	MORTGAGE PRO'S, INC	1	$191,200.00	0.09%	0	$0.00
	MORTGAGE X-CHANGE, TEXAS CORPORATION	4	$1,006,700.00	0.47%	0	$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	$223,853.00	0.1%	0	$0.00
		2	$642,500.00	0.3%	0	$0.00

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO					
	NETWORK CAPTIAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$168,975.00	0.08%	0	$0.00
	NETWORK CAPTIAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$417,000.00	0.19%	0	$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	3	$1,088,800.00	0.51%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$356,000.00	0.17%	0	$0.00
	NP INC, A FLORDIA CORPORATION	1	$196,000.00	0.09%	0	$0.00
	NP INC, A FLORIDA CORPORATION	1	$284,000.00	0.13%	0	$0.00
	NP, INC, DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$258,400.00	0.12%	0	$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	$383,200.00	0.18%	0	$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	$636,250.00	0.3%	0	$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	$1,482,200.00	0.69%	0	$0.00
	OPENGATE LOANS INC. DBA OPENGATE LENDING	1	$221,000.00	0.1%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	32	$10,914,823.01	5.07%	0	$0.00
	OPTUMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$268,000.00	0.12%	0	$0.00
	PARADISE BANK, A FEDERAL BANK	1	$408,750.00	0.19%	0	$0.00
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	2	$812,750.00	0.38%	0	$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	$225,000.00	0.1%	0	$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	2	$743,950.00	0.35%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	$218,000.00	0.1%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$224,000.00	0.1%	0	$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	$396,800.00	0.18%	0	$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$135,315.00	0.06%	0	$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$222,927.53	0.1%	0	$0.00
		1	$277,400.00	0.13%	0	$0.00

	PRIORITY LENDING, LLC, AN ARIZONA LIMITED COMPANY					
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$187,650.00	0.09%	0	$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	8	$2,563,734.00	1.19%	0	$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$153,300.00	0.07%	0	$0.00
	RED OAK MORTGAGE INC, A NEW JERESY CORPORATION	1	$412,500.00	0.19%	0	$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$296,250.00	0.14%	0	$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	2	$674,000.00	0.31%	0	$0.00
	RJS NC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$197,870.00	0.09%	0	$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	$186,400.00	0.09%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHAARTERED BANK	1	$269,100.00	0.13%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	$527,500.00	0.25%	0	$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	5	$1,439,000.00	0.67%	0	$0.00
	SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	$235,000.00	0.11%	0	$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$292,500.00	0.14%	0	$0.00
	SECURE FINANCIAL SERVICES, INC DBA SECURE MORTGAGE COMPANY	1	$198,500.00	0.09%	0	$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	$439,813.48	0.2%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., DBA SECURE MORTGAGE COMPANY	1	$416,500.00	0.19%	0	$0.00
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	2	$667,200.00	0.31%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$270,105.00	0.13%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AM ILLINOIS CORPORATIO	1	$296,000.00	0.14%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	3	$1,020,000.00	0.47%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$196,000.00	0.09%	0	$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$396,000.00	0.18%	0	$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	3	$1,027,000.00	0.48%	0	$0.00

	STEPSTONE MORTGAGE COMPANY, INC	2	$680,000.00	0.32%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$1,013,250.00	0.47%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	$2,986,000.00	1.39%	0	$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	$647,000.00	0.3%	0	$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	$116,610.00	0.05%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	5	$1,608,599.00	0.75%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABLITY CORPOR	1	$213,720.00	0.1%	0	$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	$395,000.00	0.18%	0	$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	$205,105.00	0.1%	0	$0.00
	TEXAS LOAN STAR, INC	1	$417,000.00	0.19%	0	$0.00
	TEXAS STATE HOME LOANS, INC	1	$175,564.00	0.08%	0	$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	6	$2,417,800.00	1.12%	0	$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	5	$1,584,000.00	0.74%	0	$0.00
	THE HORN FUNDING CORP. A COLORADO CORPORATION	1	$417,000.00	0.19%	0	$0.00
	THE UNIVERSITY BANK OF LAWRENCE, FEDERALLY CHARTERED COMMERC	1	$379,480.00	0.18%	0	$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	2	$459,404.41	0.21%	0	$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$259,000.00	0.12%	0	$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	4	$1,728,000.00	0.8%	0	$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$211,500.00	0.1%	0	$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	$264,217.94	0.12%	0	$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	8	$2,809,000.00	1.31%	0	$0.00
	UNI FIRST INVESTMENT INC., A CALIFORNIA CORPORATION	1	$404,027.00	0.19%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$385,000.00	0.18%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	8	$2,689,878.00	1.25%	0	$0.00
		2	$425,400.00	0.2%	0	$0.00

		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY					
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	4	$1,244,420.00	0.58%	0	$0.00
		USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$290,000.00	0.13%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$298,285.00	0.14%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	12	$4,693,669.36	2.18%	0	$0.00
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$415,793.07	0.19%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$369,000.00	0.17%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$417,000.00	0.19%	0	$0.00
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	4	$1,551,994.40	0.72%	0	$0.00
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	$414,000.00	0.25%	0	$0.00
Total			**682**	**$215,244,549.18**	**100%**	**0**	**$0.00**
3140F0Q49		1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION	1	$259,300.00	0.3%	0	$0.00
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$213,448.83	0.25%	0	$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$402,400.00	0.47%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	$1,591,300.00	1.86%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	$559,000.00	0.65%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	$827,413.71	0.97%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$403,906.91	0.47%	0	$0.00
		AECSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$616,000.00	0.72%	0	$0.00
		AFGI LOANS, AN IL CORPORATION	1	$332,000.00	0.39%	0	$0.00
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$210,000.00	0.25%	0	$0.00
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$415,456.55	0.48%	0	$0.00
		AMERICAN FINANCIAL LENDING INC, AN ARIZONA CORPORATION	1	$206,400.00	0.24%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC., AN ARIZONIA CORPORATION	1	$179,000.00	0.21%	0	$0.00
			3	$1,155,360.45	1.35%	0	$0.00

	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION					
	AMERICAN HOMESTEAD MORTGAGE	2	$757,000.00	0.88%	0	$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	$258,400.00	0.3%	0	$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$282,300.00	0.33%	0	$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	$781,660.00	0.91%	0	$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$228,000.00	0.27%	0	$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$243,663.84	0.28%	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$292,000.00	0.34%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$200,723.08	0.23%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$1,478,500.00	1.73%	0	$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$175,590.00	0.2%	0	$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	2	$371,983.49	0.43%	0	$0.00
	BAYLAKE BANK, STATE CHARTERED BANK	1	$229,600.00	0.27%	0	$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	$266,750.00	0.31%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$465,400.00	0.54%	0	$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$400,500.00	0.47%	0	$0.00
	BOND STREET MORTGAGE, LLC , A LIMITED LIABILITY CORPORATION	1	$356,250.00	0.42%	0	$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$228,000.00	0.27%	0	$0.00
	BYLINE BANK, A BANKING CORPORATION	1	$191,000.00	0.22%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$283,608.72	0.33%	0	$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$496,000.00	0.58%	0	$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	$330,000.00	0.39%	0	$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$350,000.00	0.41%	0	$0.00
	COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	$370,000.00	0.43%	0	$0.00
	CONSUMER FRUST MORTGAGE CORPORATION, A FLORIDA	1	$209,000.00	0.24%	0	$0.00

	CORPORATION					
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$179,950.00	0.21%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$388,599.00	0.45%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	$189,349.34	0.22%	0	$0.00
	DIVISION MORTGAGE GROUP INC,, A MONTANA CORPORATION	1	$302,400.00	0.35%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$968,900.00	1.13%	0	$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$375,000.00	0.44%	0	$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	2	$497,116.33	0.58%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$560,009.83	0.65%	0	$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$260,000.00	0.3%	0	$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION	1	$175,514.18	0.2%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$380,967.64	0.44%	0	$0.00
	FAMILY FIRST MORTGAGE, INC	1	$205,200.00	0.24%	0	$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$296,000.00	0.35%	0	$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$198,000.00	0.23%	0	$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	$286,750.00	0.33%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$327,000.00	0.38%	0	$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$302,092.00	0.35%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	$558,000.00	0.65%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$365,750.00	0.43%	0	$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$462,155.00	0.54%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$349,500.00	0.41%	0	$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	$256,000.00	0.3%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	54	$16,943,977.00	19.78%	0	$0.00
	FORTREN FUNDING LLC	2	$676,000.00	0.79%	0	$0.00
		1	$315,250.00	0.37%	0	$0.00

	FOUNDATION MORTGAGE CORPORATION, A CORPORATION					
	FRANK J. WEAVER INC. DBA ATLANTIC HOME EQUITY	1	$336,000.00	0.39%	0	$0.00
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$268,429.67	0.31%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$880,000.00	1.03%	0	$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$331,000.00	0.39%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$362,440.00	0.42%	0	$0.00
	GOOGAIN INC., A CORPORATION	3	$817,978.27	0.95%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	$644,000.00	0.75%	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$392,000.00	0.46%	0	$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$268,500.00	0.31%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$210,750.00	0.25%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	$186,148.91	0.22%	0	$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	$220,800.00	0.26%	0	$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	$565,000.00	0.66%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$179,972.41	0.21%	0	$0.00
	HOMETOWN LENDERS, LLC	1	$404,840.64	0.47%	0	$0.00
	IAB FINANCIAL BANK	1	$190,000.00	0.22%	0	$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT	1	$410,000.00	0.48%	0	$0.00
	INDEPENDENT BANK	2	$440,000.00	0.51%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$357,000.00	0.42%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$594,400.00	0.69%	0	$0.00
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	$413,700.00	0.48%	0	$0.00
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	$332,800.00	0.39%	0	$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	$244,440.00	0.29%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$670,713.39	0.78%	0	$0.00
	LENDING SOLUTIONS,INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	$244,000.00	0.28%	0	$0.00
		1	$404,000.00	0.47%	0	$0.00

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION					
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	3	$779,500.00	0.91%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$567,374.00	0.66%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	$538,988.00	0.63%	0	$0.00
	MATTAMY HOME FUNDING,LLC,A LIMITED LIABILTY	1	$224,962.00	0.26%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$362,000.00	0.42%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$441,497.62	0.52%	0	$0.00
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	$180,500.00	0.21%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$327,092.83	0.38%	0	$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$665,000.00	0.78%	0	$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$236,000.00	0.28%	0	$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$305,000.00	0.36%	0	$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$500,000.00	0.58%	0	$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$264,100.00	0.31%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	$249,000.00	0.29%	0	$0.00
	MORTGAGE PROS, INC	1	$282,000.00	0.33%	0	$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$194,000.71	0.23%	0	$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	3	$860,883.08	1%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$412,500.00	0.48%	0	$0.00
	NOBLE HOME LOANS, INC	1	$313,200.00	0.37%	0	$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.49%	0	$0.00
	NORTH ISLAND CREDIT UNION	1	$254,341.13	0.3%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$251,750.00	0.29%	0	$0.00
		2	$732,792.00	0.86%	0	$0.00

	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION					
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$284,195.50	0.33%	0	$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$334,200.00	0.39%	0	$0.00
	OMNI- FUND, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.49%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$401,250.00	0.47%	0	$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	$415,822.88	0.49%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	$3,316,850.00	3.87%	0	$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	$205,303.76	0.24%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	$209,697.43	0.24%	0	$0.00
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	2	$672,415.93	0.78%	0	$0.00
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	$355,000.00	0.41%	0	$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$244,408.11	0.29%	0	$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	$185,000.00	0.22%	0	$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$265,000.00	0.31%	0	$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	$1,013,500.00	1.18%	0	$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$228,000.00	0.27%	0	$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	$418,711.79	0.49%	0	$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	3	$976,350.00	1.14%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$284,515.96	0.33%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$197,600.00	0.23%	0	$0.00
	SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$187,000.00	0.22%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$480,000.00	0.56%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$417,000.00	0.49%	0	$0.00
		2	$609,500.00	0.71%	0	$0.00

	SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION					
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$248,000.00	0.29%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC , A LIMITED LIABILITY CORP	1	$179,746.38	0.21%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	6	$1,647,863.26	1.92%	0	$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$182,400.00	0.21%	0	$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$417,000.00	0.49%	0	$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$178,125.00	0.21%	0	$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$319,400.00	0.37%	0	$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$188,000.00	0.22%	0	$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$187,500.00	0.22%	0	$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$439,875.00	0.51%	0	$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$246,600.00	0.29%	0	$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	$279,000.00	0.33%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$417,000.00	0.49%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	8	$2,555,200.00	2.98%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFRONIA CORPORATI	1	$495,300.00	0.58%	0	$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	$733,930.00	0.86%	0	$0.00
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$367,650.00	0.43%	0	$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$262,500.00	0.31%	0	$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$185,000.00	0.22%	0	$0.00
	WEBER STATE FEDERAL CREDIT, CREDIT UNION	1	$417,000.00	0.49%	0	$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	$300,000.00	0.35%	0	$0.00
		1	$321,600.00	0.38%	0	$0.00

		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION					
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	$646,900.00	0.76%	0	$0.00
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$182,000.00	0.19%	0	$0.00
Total			**282**	**$85,680,701.56**	**100%**	**0**	**$0.00**
3140F0Q56		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$254,296.83	14.69%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$952,442.74	55.03%	0	$0.00
		LAKEVIEW MORTGAGE BANKERS CORP	1	$169,530.73	9.79%	0	$0.00
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$354,603.69	20.49%	0	$0.00
Total			**6**	**$1,730,873.99**	**100%**	**0**	**$0.00**
3140F0Q72		AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	$159,558.36	10.31%	0	$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$173,749.65	11.23%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$591,504.03	38.23%	0	$0.00
		HOME USA MORTGAGE, INC	2	$324,531.74	20.97%	0	$0.00
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$171,525.22	11.09%	0	$0.00
		SUNSHINE HOME LOANS, INC., FLORIDA CORPORATION	1	$33,626.65	2.17%	0	$0.00
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$92,737.25	6%	0	$0.00
Total			**11**	**$1,547,232.90**	**100%**	**0**	**$0.00**
3140F0Q80		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$415,848.93	16.9%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$206,395.63	8.39%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$415,522.88	16.89%	0	$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$199,422.72	8.11%	0	$0.00
		M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	$227,370.27	9.24%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$366,107.37	14.88%	0	$0.00
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$336,838.42	13.69%	0	$0.00

		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$292,956.05	11.9%	0	$0.00
Total			**8**	**$2,460,462.27**	**100%**	**0**	**$0.00**
3140F0Q98		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$360,047.46	32.55%	0	$0.00
		FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	$221,508.69	20.03%	0	$0.00
		FORTREN FUNDING, LLC	1	$159,181.59	14.39%	0	$0.00
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$365,279.50	33.03%	0	$0.00
Total			**4**	**$1,106,017.24**	**100%**	**0**	**$0.00**
3140F0QA5		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$149,585.95	14.59%	0	$0.00
		ACG FINDING INC., A CALIFORNIA CORPORATION	1	$105,851.71	10.33%	0	$0.00
		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	$53,889.74	5.26%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$464,294.76	45.3%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$104,378.48	10.18%	0	$0.00
		UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$147,000.00	14.34%	0	$0.00
Total			**9**	**$1,025,000.64**	**100%**	**0**	**$0.00**
3140F0QB3		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$254,598.69	28.85%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712	1	$218,386.42	24.75%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	$262,319.12	29.72%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$147,241.42	16.68%	0	$0.00
Total			**4**	**$882,545.65**	**100%**	**0**	**$0.00**
3140F0QC1		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	$82,291.99	7.56%	0	$0.00
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$151,813.10	13.95%	0	$0.00
		COLUMBIA CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$183,099.34	16.83%	0	$0.00
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$96,192.40	8.84%	0	$0.00

		FORTREN FUNDING LLC	1	$149,311.91	13.72%	0	$0.00
		LOAN STAR NATIONAL BANK	1	$177,770.87	16.34%	0	$0.00
		PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$148,000.00	13.6%	0	$0.00
		SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	$99,748.18	9.16%	0	$0.00
Total			**8**	**$1,088,227.79**	**100%**	**0**	**$0.00**
3140F0QD9		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$107,000.00	10.58%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$694,607.42	68.71%	0	$0.00
		FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$102,600.00	10.15%	0	$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$106,700.00	10.56%	0	$0.00
Total			**10**	**$1,010,907.42**	**100%**	**0**	**$0.00**
3140F0QE7		AMERICAN BANK OF MISSOURI, A CORPORATION	1	$107,422.25	9.07%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$97,989.08	8.27%	0	$0.00
		ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	$56,356.13	4.76%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$388,136.86	32.77%	0	$0.00
		J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$100,000.00	8.44%	0	$0.00
		LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	$99,439.47	8.39%	0	$0.00
		PJL FINANCIAL GROUP, INC, DBA MORTGAGE ALLIANCE, TEXAS CORPO	1	$150,000.00	12.66%	0	$0.00
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	$61,260.16	5.17%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$123,912.90	10.47%	0	$0.00
Total			**11**	**$1,184,516.85**	**100%**	**0**	**$0.00**
3140F0QG2		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$277,500.00	4.91%	0	$0.00
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	$532,460.00	9.42%	0	$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$365,347.00	6.46%	0	$0.00
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$195,800.00	3.46%	0	$0.00

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$2,106,047.96	37.26%	0	$0.00
		GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$417,000.00	7.38%	0	$0.00
		GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$417,000.00	7.38%	0	$0.00
		GUARANTY FEDERAL MORTGAGE, LLC	1	$205,811.00	3.64%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$757,000.00	13.39%	0	$0.00
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$378,100.00	6.7%	0	$0.00
Total			**19**	**$5,652,065.96**	**100%**	**0**	**$0.00**
3140F0QH0		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$250,000.00	4.85%	0	$0.00
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$282,270.00	5.48%	0	$0.00
		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOC	1	$306,500.00	5.95%	0	$0.00
		AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	$284,265.00	5.52%	0	$0.00
		FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$317,000.00	6.16%	0	$0.00
		FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$415,000.00	8.06%	0	$0.00
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$300,200.00	5.83%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$676,800.00	13.14%	0	$0.00
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$225,000.00	4.37%	0	$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$262,500.00	5.1%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$359,000.00	6.97%	0	$0.00
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$237,500.00	4.61%	0	$0.00
		RPM MORTGAGE, INC	1	$348,000.00	6.76%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$57,309.05	1.11%	0	$0.00
		UNITED MORTAGE CORPORATION OF AMERICA, WASHINGTON CORPORATI	1	$281,200.00	5.46%	0	$0.00
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$213,750.00	4.15%	0	$0.00
			1	$333,750.00	6.48%	0	$0.00

		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION					
Total			**18**	**$5,150,044.05**	**100%**	**0**	**$0.00**
3140F0QJ6		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$49,931.11	4.98%	0	$0.00
		EQUITY BANK, A STATE CHARTERED BANK	1	$53,350.00	5.32%	0	$0.00
		EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$48,935.46	4.88%	0	$0.00
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$74,788.46	7.46%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$193,609.13	19.32%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$202,691.02	20.23%	0	$0.00
		HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$63,000.00	6.29%	0	$0.00
		LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	$33,509.31	3.34%	0	$0.00
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$49,806.17	4.97%	0	$0.00
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$59,501.13	5.94%	0	$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$44,000.00	4.39%	0	$0.00
		RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	$52,000.00	5.19%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$77,000.00	7.69%	0	$0.00
Total			**15**	**$1,002,121.79**	**100%**	**0**	**$0.00**
3140F0QK3		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$201,667.96	13.21%	0	$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERESY CORPORATION	1	$105,481.94	6.91%	0	$0.00
		E-TENG CORP, A CALIFORNIA CORPORATION	1	$174,206.81	11.41%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$635,640.15	41.62%	0	$0.00
		NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$174,049.77	11.4%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	$236,090.38	15.45%	0	$0.00
Total			**7**	**$1,527,137.01**	**100%**	**0**	**$0.00**
3140F0QL1		MORTGAGE PRO'S, INC	1	$417,000.00	61.6%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$260,000.00	38.4%	0	$0.00
Total			**2**	**$677,000.00**	**100%**	**0**	**$0.00**
3140F0QN7		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$414,321.00	1.99%	0	$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$358,377.98	1.72%	0	$0.00
		BANK OF SULLIVAN, STATE CHARTERED BANK	2	$277,343.48	1.33%	0	$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$184,119.55	0.88%	0	$0.00
		CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	$651,705.11	3.13%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$766,500.00	3.68%	0	$0.00
		CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMP	1	$135,082.11	0.65%	0	$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	$994,687.09	4.77%	0	$0.00
		FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$412,271.82	1.98%	0	$0.00
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$128,134.06	0.61%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	$6,871,915.71	32.98%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$393,169.92	1.89%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$145,242.16	0.7%	0	$0.00
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$762,070.30	3.66%	0	$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$824,049.76	3.95%	0	$0.00
		LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$138,444.15	0.66%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$209,279.64	1%	0	$0.00
		LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	$87,863.25	0.42%	0	$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$196,742.09	0.94%	0	$0.00
		MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$396,732.41	1.9%	0	$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	$257,000.00	1.23%	0	$0.00
		MILEND, INC., A GEORGIA CORPORATION	2	$825,750.00	3.96%	0	$0.00
			1	$172,955.10	0.83%	0	$0.00

		MILLENNIUM BANK, AN ILLINOIS CORPORATION					
		MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$315,377.51	1.51%	0	$0.00
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$175,972.89	0.84%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$1,021,000.00	4.9%	0	$0.00
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	$812,412.34	3.9%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$347,738.62	1.67%	0	$0.00
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$237,500.89	1.14%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$197,710.06	0.95%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$414,487.45	1.99%	0	$0.00
		TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$175,931.42	0.84%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	$357,868.27	1.72%	0	$0.00
		WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIABI	1	$345,156.13	1.66%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO	1	$260,108.49	1.25%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$282,347.16	1.36%	0	$0.00
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$289,940.81	1.41%	0	$0.00
Total			**68**	**$20,837,308.73**	**100%**	**0**	**$0.00**
3140F0QP2		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	5	$1,035,036.11	5.08%	0	$0.00
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$180,000.00	0.88%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$172,774.07	0.85%	0	$0.00
		BANK OF THE ROCKIES, N.A., NATIOINAL ASSOCIATION	1	$203,050.10	1%	0	$0.00
		BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$179,773.60	0.88%	0	$0.00
		BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$161,021.12	0.79%	0	$0.00
		C. U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$413,770.33	2.03%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$271,362.34	1.33%	0	$0.00

	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	$174,448.37	0.86%	0	$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$189,401.10	0.93%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$385,000.00	1.89%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$188,192.78	0.92%	0	$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$328,000.00	1.61%	0	$0.00
	EQUIFUND MORTGAGE	1	$390,990.66	1.92%	0	$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	$324,318.13	1.59%	0	$0.00
	FIRST MORTGGE SOLUTIONS, LLC, A LIMIED LIABILITY CORPORATION	1	$163,430.57	0.8%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	$346,970.16	1.7%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LOABILITY COMPANY	1	$114,128.55	0.56%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	$4,707,296.43	23.09%	0	$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$112,245.90	0.55%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	$1,123,808.69	5.51%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$149,305.04	0.73%	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$600,000.00	2.94%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	$102,379.65	0.5%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$126,217.24	0.62%	0	$0.00
	HOMEWAY MORTGAGE LLC	1	$383,169.99	1.88%	0	$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$174,460.30	0.86%	0	$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	$274,807.59	1.35%	0	$0.00
	LENDING SOLUTIONS, INC	1	$183,980.61	0.9%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$239,638.52	1.18%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$270,280.22	1.33%	0	$0.00
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	$159,935.75	0.78%	0	$0.00
	MILLENNIUM BANK	1	$416,371.94	2.04%	0	$0.00

		MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	$270,000.00	1.32%	0	$0.00
		MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	$257,103.29	1.26%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712 , A NEVADA	1	$136,502.16	0.67%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	$177,246.60	0.87%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	$978,401.58	4.8%	0	$0.00
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$159,052.58	0.78%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$396,274.11	1.94%	0	$0.00
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$204,677.38	1%	0	$0.00
		PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	$142,095.87	0.7%	0	$0.00
		SEATTLE'S BEST MORTGAGE INC., A WASHINGTON CORPORATION	1	$403,778.63	1.98%	0	$0.00
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	$710,928.18	3.49%	0	$0.00
		SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	$357,488.36	1.75%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$291,406.45	1.43%	0	$0.00
		TEXAS STATE HOME LOANS, INC	1	$353,200.00	1.73%	0	$0.00
		TRUSWORTHY MORTGAGE CORPORATION	1	$165,364.78	0.81%	0	$0.00
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	3	$721,605.44	3.54%	0	$0.00
		Unavailable	1	$412,776.14	2.05%	0	$0.00
Total			**76**	**$20,383,467.41**	**100%**	**0**	**$0.00**
3140F0QQ0		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	3	$845,800.73	3.8%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LABILIT	1	$199,702.26	0.9%	0	$0.00
		ANN ARBOR STATE BANK, A STATE BANK	1	$335,174.66	1.51%	0	$0.00
		BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$195,298.33	0.88%	0	$0.00
		BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	$311,070.48	1.4%	0	$0.00
			1	$337,635.77	1.52%	0	$0.00

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA					
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	$403,801.67	1.81%	0	$0.00
	COLUMBUS FIRST BANK, STATE CHARTERED BANK	1	$410,269.39	1.84%	0	$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	$660,403.75	2.97%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	$313,235.14	1.41%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$135,703.75	0.61%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$198,750.00	0.89%	0	$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$254,876.34	1.14%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	$6,002,030.38	26.95%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$613,503.68	2.75%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	3	$526,967.51	2.37%	0	$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	$465,049.13	2.09%	0	$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	$446,800.38	2.01%	0	$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$160,457.30	0.72%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	6	$2,110,667.25	9.48%	0	$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$259,200.00	1.16%	0	$0.00
	INTELTY, INC	1	$278,000.00	1.25%	0	$0.00
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	$230,831.95	1.04%	0	$0.00
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	$360,582.52	1.62%	0	$0.00
	LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$270,338.11	1.21%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$72,650.90	0.33%	0	$0.00
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	$307,953.47	1.38%	0	$0.00
	NEIGHBORHOOD MORTGAGE LLC	1	$153,201.99	0.69%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	$188,384.42	0.85%	0	$0.00

		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$654,000.00	2.94%	0	$0.00
		PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$174,134.71	0.78%	0	$0.00
		PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	$393,956.25	1.77%	0	$0.00
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	$524,802.14	2.36%	0	$0.00
		RED ROCKS CREDIT UNION, CREDIT UNION	1	$127,237.07	0.57%	0	$0.00
		SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	$101,410.50	0.46%	0	$0.00
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	$757,288.55	3.4%	0	$0.00
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$127,620.70	0.57%	0	$0.00
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$362,000.00	1.63%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$157,500.00	0.71%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$289,026.97	1.3%	0	$0.00
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	5	$1,552,315.89	6.93%	0	$0.00
Total			**81**	**$22,269,634.04**	**100%**	**0**	**$0.00**
3140F0QS6		ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$309,022.83	6.84%	0	$0.00
		COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILTY COMPAN	1	$100,000.00	2.21%	0	$0.00
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$229,308.78	5.07%	0	$0.00
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$408,515.83	9.04%	0	$0.00
		FARMINGTON MOLRTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE	1	$366,180.41	8.1%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$796,879.63	17.63%	0	$0.00
		FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$274,105.88	6.06%	0	$0.00
		GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$246,665.17	5.46%	0	$0.00
		INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$53,508.87	1.18%	0	$0.00
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$655,885.53	14.51%	0	$0.00
			1	$178,042.35	3.94%	0	$0.00

		METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA					
		NOBE HOME LOANS INC, AN UTAH CORPORATION	1	$273,430.97	6.05%	0	$0.00
		NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$100,999.30	2.23%	0	$0.00
		PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	$267,786.87	5.92%	0	$0.00
		PREMIERE MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABIL	1	$8,886.92	0.2%	0	$0.00
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$250,564.35	5.56%	0	$0.00
Total			**19**	**$4,519,783.69**	**100%**	**0**	**$0.00**
3140F0QT4		AAXY LLC, DBA AAXY MORTGAGE	1	$286,067.64	5.04%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$410,217.36	7.22%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	$562,093.64	9.9%	0	$0.00
		BEST BEACH LENDING, A FLORIDA LIMITED LIABILITY COMPANY	1	$410,082.50	7.22%	0	$0.00
		DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$250,801.76	4.42%	0	$0.00
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$465,000.00	8.19%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$410,630.40	7.23%	0	$0.00
		FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$257,981.10	4.54%	0	$0.00
		HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$196,880.05	3.47%	0	$0.00
		HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$303,172.32	5.34%	0	$0.00
		ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	$294,433.13	5.18%	0	$0.00
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$413,327.26	7.28%	0	$0.00
		SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$310,196.79	5.46%	0	$0.00
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$276,266.12	4.86%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	$532,953.20	9.38%	0	$0.00
		XPRO MORTGAGE INC, A WASHINGTON CORPROATION	1	$300,122.89	5.27%	0	$0.00
Total			**18**	**$5,680,226.16**	**100%**	**0**	**$0.00**

3140F0QU1		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$131,205.47	0.67%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$387,642.72	1.99%	0	$0.00
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABLITY COMPANY	1	$294,602.99	1.51%	0	$0.00
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$248,709.75	1.27%	0	$0.00
		AMERICAN FINANCIAL LENDING INC, AN ARIZONA CORPORATION	1	$382,347.35	1.96%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$142,000.00	0.73%	0	$0.00
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$366,022.40	1.88%	0	$0.00
		C & R MORTGAGE CORPORATION, A CORPORATION	1	$354,997.50	1.82%	0	$0.00
		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	$423,025.77	2.17%	0	$0.00
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$295,845.29	1.52%	0	$0.00
		CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	3	$829,998.97	4.25%	0	$0.00
		CTC MORTGAGE COMPANY LLC, A DELEWARE LIMITED LIABILITY COMPA	1	$217,126.71	1.11%	0	$0.00
		DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	2	$597,790.34	3.06%	0	$0.00
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$180,000.00	0.92%	0	$0.00
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$252,042.83	1.29%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	$5,156,710.48	26.42%	0	$0.00
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$210,068.36	1.08%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$417,000.00	2.14%	0	$0.00
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$392,367.87	2.01%	0	$0.00
		GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	3	$802,067.18	4.11%	0	$0.00
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$303,686.97	1.56%	0	$0.00
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$192,114.52	0.98%	0	$0.00
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$522,998.62	2.68%	0	$0.00

		IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$168,595.25	0.86%	0	$0.00
		LEVEL ONE BANK, STATE CHARTERED BANK	1	$189,060.54	0.97%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$206,575.35	1.06%	0	$0.00
		MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$146,675.64	0.75%	0	$0.00
		MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$192,350.92	0.99%	0	$0.00
		MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	$280,688.92	1.44%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$359,718.00	1.84%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$410,630.40	2.1%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$99,000.00	0.51%	0	$0.00
		NORTHSTAR BANK, STATE CHARTERED BANK	1	$206,105.56	1.06%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$741,274.83	3.8%	0	$0.00
		PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY	1	$127,089.27	0.65%	0	$0.00
		PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	$292,886.87	1.5%	0	$0.00
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	$628,716.01	3.22%	0	$0.00
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$230,831.95	1.18%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$268,664.96	1.38%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	$207,511.64	1.06%	0	$0.00
		TOP ONE MORTGAGE LLC, TEXAS LIMITED LIABILITY COMPANY	1	$121,105.43	0.62%	0	$0.00
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$184,077.89	0.94%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	$411,704.33	2.11%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$328,368.30	1.68%	0	$0.00
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	$618,063.47	3.15%	0	$0.00
Total			**74**	**$19,520,067.62**	**100%**	**0**	**$0.00**
3140F0QV9			1	$196,638.25	3.9%	0	$0.00

		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION					
		CORNERSTONE MORTGAGE SERVICES, INC	1	$167,000.00	3.31%	0	$0.00
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$410,763.82	8.15%	0	$0.00
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$351,138.81	6.96%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,052,229.25	20.87%	0	$0.00
		FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$157,893.65	3.13%	0	$0.00
		GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$298,033.77	5.91%	0	$0.00
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$398,078.37	7.89%	0	$0.00
		LEVEL ONE BANK, STATE CHARTERED BANK	1	$334,239.72	6.63%	0	$0.00
		PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	$325,291.13	6.45%	0	$0.00
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$412,890.50	8.19%	0	$0.00
		SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$405,928.93	8.05%	0	$0.00
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$253,844.95	5.03%	0	$0.00
		TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$278,615.52	5.53%	0	$0.00
Total			**17**	**$5,042,586.67**	**100%**	**0**	**$0.00**
3140F0QW7		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$396,527.50	7.19%	0	$0.00
		ALTERRA BANK, A CHARTERED BANK	1	$209,141.62	3.79%	0	$0.00
		CAPSTAR LENDING, LLC	1	$363,081.77	6.58%	0	$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$250,631.69	4.54%	0	$0.00
		EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$383,656.57	6.95%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$286,725.27	5.2%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$338,046.57	6.13%	0	$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$414,754.63	7.52%	0	$0.00
		PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$114,069.34	2.07%	0	$0.00
		PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$231,813.46	4.2%	0	$0.00
			2	$654,716.70	11.86%	0	$0.00

		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION					
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$264,687.48	4.8%	0	$0.00
		SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	$319,434.90	5.79%	0	$0.00
		THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$333,163.57	6.04%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$328,388.26	5.95%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$397,847.70	7.21%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$231,478.55	4.18%	0	$0.00
Total			**18**	**$5,518,165.58**	**100%**	**0**	**$0.00**
3140F0QX5		1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$141,776.04	0.66%	0	$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$300,048.77	1.4%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	$548,051.73	2.55%	0	$0.00
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$316,461.20	1.47%	0	$0.00
		AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	$306,941.60	1.43%	0	$0.00
		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	$415,585.55	1.94%	0	$0.00
		ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION	1	$179,890.05	0.84%	0	$0.00
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$146,785.47	0.68%	0	$0.00
		BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$207,959.06	0.97%	0	$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$468,132.01	2.18%	0	$0.00
		CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	$247,957.79	1.16%	0	$0.00
		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$271,063.30	1.26%	0	$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$251,594.67	1.17%	0	$0.00
		CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	$166,053.81	0.77%	0	$0.00
		CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	$457,072.44	2.13%	0	$0.00
			1	$241,875.00	1.13%	0	$0.00

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION					
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$178,133.84	0.83%	0	$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$247,614.66	1.15%	0	$0.00
	ENTRUST FINANCIAL CORPRATION, A TEXAS CORPORATION	1	$414,332.49	1.93%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$686,115.61	3.2%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$164,115.13	0.76%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	$4,716,563.34	21.98%	0	$0.00
	FORTREN FUNDING LLC	1	$114,144.97	0.53%	0	$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$209,654.82	0.98%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$382,900.00	1.78%	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$400,000.00	1.86%	0	$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$358,814.92	1.67%	0	$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$234,475.18	1.09%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$180,914.80	0.84%	0	$0.00
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	$408,863.16	1.91%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$139,075.76	0.65%	0	$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$285,670.74	1.33%	0	$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$384,000.00	1.79%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$271,535.99	1.27%	0	$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	$274,216.73	1.28%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$493,134.22	2.3%	0	$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	$519,826.00	2.42%	0	$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	2	$397,189.49	1.85%	0	$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	$1,069,668.17	4.98%	0	$0.00
		1	$291,062.28	1.36%	0	$0.00

		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK					
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	$665,189.17	3.1%	0	$0.00
		SANIBEL CAPTIVE COMMUNITY BANK, STATE CHARTERED BANK	1	$198,374.62	0.92%	0	$0.00
		SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$412,025.79	1.92%	0	$0.00
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	3	$1,003,682.56	4.68%	0	$0.00
		SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$156,919.73	0.73%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	$412,947.23	1.92%	0	$0.00
		THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	$137,108.39	0.64%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$361,965.53	1.69%	0	$0.00
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$208,403.90	0.97%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$414,997.63	1.95%	0	$0.00
Total			**78**	**$21,460,885.34**	**100%**	**0**	**$0.00**
3140F0QY3		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	2	$647,717.49	1.64%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	6	$1,900,374.89	4.81%	0	$0.00
		AAXY, LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	$204,529.74	0.52%	0	$0.00
		ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$334,750.50	0.85%	0	$0.00
		ACE LENDING, LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$223,416.57	0.57%	0	$0.00
		AMERICAN FINANCIAL LENDING INC, AN ARIZONA CORPORATION	2	$687,499.76	1.74%	0	$0.00
		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	$201,741.96	0.51%	0	$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$244,492.58	0.62%	0	$0.00
		C & R MORTGAGE CORPORATION, A CORPORATION	1	$148,996.33	0.38%	0	$0.00
		COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$282,994.30	0.72%	0	$0.00
		CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	$173,768.43	0.44%	0	$0.00
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$240,296.91	0.61%	0	$0.00

	DRAPER AND KRAMER MORTGAEG CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$217,872.81	0.55%	0	$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$413,633.78	1.05%	0	$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	$749,866.01	1.9%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	$11,059,724.33	28.01%	0	$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$166,799.91	0.42%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$340,000.00	0.86%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$340,000.00	0.86%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$150,572.74	0.38%	0	$0.00
	GOOGAIN INC., A CORPORATION	2	$716,000.00	1.81%	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$397,716.18	1.01%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$776,322.84	1.97%	0	$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$210,907.07	0.53%	0	$0.00
	INDEPENDENT BANK	1	$411,845.81	1.04%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$409,297.56	1.04%	0	$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$417,000.00	1.06%	0	$0.00
	KANZA BANK, STATE CHARTERED BANK	1	$250,414.64	0.63%	0	$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$403,547.83	1.02%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$117,098.76	0.3%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$245,000.00	0.62%	0	$0.00
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	$295,931.60	0.75%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$125,442.84	0.32%	0	$0.00
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	$400,000.00	1.01%	0	$0.00
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	$292,719.44	0.74%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$181,192.44	0.46%	0	$0.00

		CO					
		NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$128,355.11	0.33%	0	$0.00
		NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$272,463.28	0.69%	0	$0.00
		PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$248,020.79	0.63%	0	$0.00
		PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	$237,486.19	0.6%	0	$0.00
		PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$304,591.98	0.77%	0	$0.00
		PROFESSIONAL MORTGAGE SOLUTIONS INC	1	$208,490.88	0.53%	0	$0.00
		PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	$306,765.68	0.78%	0	$0.00
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	4	$1,350,630.96	3.42%	0	$0.00
		PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	$397,184.95	1.01%	0	$0.00
		SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$176,949.75	0.45%	0	$0.00
		SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	$409,455.07	1.04%	0	$0.00
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	5	$1,677,361.35	4.25%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$387,196.83	0.98%	0	$0.00
		THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	$230,360.79	0.58%	0	$0.00
		TJC MORTGAGE, AN ALABAMA CORPORATION	1	$400,286.65	1.01%	0	$0.00
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$405,298.75	1.03%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	8	$2,176,002.04	5.51%	0	$0.00
		USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$350,395.52	0.89%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	3	$1,003,640.58	2.54%	0	$0.00
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$221,773.72	0.56%	0	$0.00
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	14	$4,219,181.54	10.65%	0	$0.00
Total			**132**	**$39,491,378.46**	**100%**	**0**	**$0.00**
3140F0QZ0		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$360,000.00	3.17%	0	$0.00
			1	$230,000.00	2.03%	0	$0.00

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION					
	ACG FUNDING INC., A CALIFORINA CORPORATION	1	$270,000.00	2.38%	0	$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$237,000.00	2.09%	0	$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	$178,474.20	1.57%	0	$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$232,742.81	2.05%	0	$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	$184,000.00	1.62%	0	$0.00
	ATLANTIC COAST BANK	1	$175,125.00	1.54%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$218,000.00	1.92%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$260,000.00	2.29%	0	$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	1	$103,018.40	0.91%	0	$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	$166,400.00	1.47%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$385,000.00	3.39%	0	$0.00
	CITY NATIONAL BANK OF FLORIDA	1	$368,000.00	3.25%	0	$0.00
	COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	$200,000.00	1.76%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$189,748.80	1.67%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$242,500.00	2.14%	0	$0.00
	EQUIFUND MORTGAGE	1	$248,000.00	2.19%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$380,000.00	3.35%	0	$0.00
	FIRST BANK TECAS, SSB	1	$221,900.00	1.96%	0	$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$235,600.00	2.08%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$409,130.00	3.61%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,069,500.00	9.43%	0	$0.00
	FORTREN FUNDING LLC	1	$170,200.00	1.5%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$238,000.00	2.1%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$346,400.00	3.05%	0	$0.00
	GLOBAL HOME FINANCE INC., A TEXAS CORPORATION	1	$151,950.00	1.34%	0	$0.00
	GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	1	$292,000.00	2.57%	0	$0.00

		HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$225,000.00	1.98%	0	$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$316,000.00	2.79%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$575,650.00	5.08%	0	$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$211,200.00	1.86%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$352,500.00	3.11%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$525,000.00	4.63%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	2	$419,200.00	3.7%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$253,000.00	2.23%	0	$0.00
		PIONEER BANK, SSB	1	$32,578.45	0.29%	0	$0.00
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$192,603.40	1.7%	0	$0.00
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$307,424.70	2.71%	0	$0.00
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$167,362.24	1.49%	0	$0.00
Total			**45**	**$11,340,208.00**	**100%**	**0**	**$0.00**
3140F0RA4		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$179,586.16	10.56%	0	$0.00
		AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	$82,301.33	4.84%	0	$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$76,532.11	4.5%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$625,612.11	36.79%	0	$0.00
		LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$123,100.91	7.24%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$181,561.65	10.68%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$153,230.11	9.01%	0	$0.00
		NOBLE HOME LOANS, INC	1	$61,455.05	3.61%	0	$0.00
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$99,753.58	5.87%	0	$0.00
		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$117,310.21	6.9%	0	$0.00
Total			**16**	**$1,700,443.22**	**100%**	**0**	**$0.00**

3140F0RB2		1ST ALLIANCE MORTGAGE LLC	1	$115,693.93	3.53%	0	$0.00
		AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE IN	1	$173,970.25	5.31%	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$146,870.19	4.48%	0	$0.00
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$147,626.85	4.5%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	$170,349.32	5.2%	0	$0.00
		CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFO	1	$63,834.92	1.95%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$116,705.00	3.56%	0	$0.00
		CLEARPATH LENDING	1	$141,624.64	4.32%	0	$0.00
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$89,714.47	2.74%	0	$0.00
		FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$127,663.38	3.89%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$714,336.46	21.79%	0	$0.00
		FORTREN FUNDING LLC	1	$121,663.23	3.71%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$112,720.08	3.44%	0	$0.00
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$171,566.35	5.23%	0	$0.00
		MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COM	1	$171,741.85	5.24%	0	$0.00
		MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION	1	$107,701.87	3.29%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$140,827.42	4.3%	0	$0.00
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$139,114.92	4.24%	0	$0.00
		PREFERRED HOME LENDING, LLC	1	$122,062.14	3.72%	0	$0.00
		RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$97,242.26	2.97%	0	$0.00
		WOOD & HUSTON BANK, A CORPORATION	1	$84,963.28	2.59%	0	$0.00
Total			**26**	**$3,277,992.81**	**100%**	**0**	**$0.00**
3140F0RD8		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$189,496.76	4.81%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$229,219.72	5.82%	0	$0.00
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$358,323.34	9.1%	0	$0.00
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$308,220.93	7.83%	0	$0.00

		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$251,299.24	6.38%	0	$0.00
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$285,245.35	7.24%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$624,611.30	15.86%	0	$0.00
		FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	$199,833.86	5.07%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$314,223.78	7.98%	0	$0.00
		REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	$205,718.00	5.22%	0	$0.00
		SYDNEY FUNDING AND REALTY INC DBA SYDNEYFUNDING INC, A CALIF	1	$353,086.90	8.97%	0	$0.00
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$618,400.76	15.72%	0	$0.00
Total			**14**	**$3,937,679.94**	**100%**	**0**	**$0.00**
3140F0RE6		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$177,501.02	9.03%	0	$0.00
		CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	$243,337.41	12.39%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$351,611.25	17.9%	0	$0.00
		L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$234,379.92	11.93%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$185,930.03	9.46%	0	$0.00
		PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$199,473.04	10.15%	0	$0.00
		REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	$331,143.64	16.85%	0	$0.00
		SUNSHINE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	$241,375.78	12.29%	0	$0.00
Total			**8**	**$1,964,752.09**	**100%**	**0**	**$0.00**
3140F0RF3		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$240,000.00	0.91%	0	$0.00
		AMERICA'S MONEY SOURCE, INC	1	$180,600.00	0.68%	0	$0.00
		AMERICAN HOMESTEAD MORTGAGE	1	$299,000.00	1.13%	0	$0.00
		AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	3	$1,028,620.06	3.9%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$207,200.00	0.79%	0	$0.00
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$187,500.00	0.71%	0	$0.00
			1	$417,000.00	1.58%	0	$0.00

	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION					
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$623,140.30	2.36%	0	$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	$328,000.00	1.24%	0	$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$191,200.00	0.72%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	$1,149,100.00	4.35%	0	$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$255,000.00	0.97%	0	$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$390,000.00	1.48%	0	$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$249,325.27	0.94%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$207,537.67	0.79%	0	$0.00
	CATALYST MORTGAGE	1	$212,000.00	0.8%	0	$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$276,000.00	1.05%	0	$0.00
	CORNERSTONE MORTGAGE SERVICES, INC	1	$284,789.08	1.08%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$297,000.00	1.13%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$368,600.00	1.4%	0	$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$199,500.00	0.76%	0	$0.00
	DMD FINANCIAL CORPORAITON D/B/A D&H LENDING, INC	1	$228,000.00	0.86%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC, A VIRGINIA CORPORATION	1	$212,000.00	0.8%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPOARTION	1	$341,280.00	1.29%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$397,338.82	1.51%	0	$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	2	$603,400.00	2.29%	0	$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$268,755.00	1.02%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$180,000.00	0.68%	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$232,892.08	0.88%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	$5,614,590.34	21.28%	0	$0.00
		1	$225,600.00	0.85%	0	$0.00

	FRANK J. WEAVER INC. DBA ATLANTIC HOME EQUITY					
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$599,187.50	2.27%	0	$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$256,000.00	0.97%	0	$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$288,300.00	1.09%	0	$0.00
	HOMESTAR MORTGAGE, INC	1	$399,000.00	1.51%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$266,000.00	1.01%	0	$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$318,725.00	1.21%	0	$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$221,000.00	0.84%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$459,800.00	1.74%	0	$0.00
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	$212,500.00	0.81%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY CORPO	1	$391,927.00	1.49%	0	$0.00
	MATTAMY HOME FUNDING,LLC,A LIMITED LIABILITY CORPORATION	1	$225,000.00	0.85%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$195,741.43	0.74%	0	$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$223,650.00	0.85%	0	$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$401,250.00	1.52%	0	$0.00
	NATIONWIDE FUNDING GROUP CORPORATION	1	$385,000.00	1.46%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$183,655.00	0.7%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$184,000.00	0.7%	0	$0.00
	NP INC, A FLORIDA CORPORATION	1	$334,527.98	1.27%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$198,200.00	0.75%	0	$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	$295,000.00	1.12%	0	$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$365,000.00	1.38%	0	$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$299,577.30	1.14%	0	$0.00
		1	$300,000.00	1.14%	0	$0.00

		RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)					
		ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$203,137.72	0.77%	0	$0.00
		SEACOAST MORTGAGE CORPORATION	1	$204,000.00	0.77%	0	$0.00
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	1.58%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$246,500.00	0.93%	0	$0.00
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	1.58%	0	$0.00
		US LENDING & COMPANY, INC	1	$180,000.00	0.68%	0	$0.00
		USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$378,320.00	1.43%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$691,238.00	2.62%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$247,000.00	0.94%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$504,012.53	1.91%	0	$0.00
Total			**89**	**$26,386,218.08**	**100%**	**0**	**$0.00**
3140F0RG1		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$391,200.00	1.87%	0	$0.00
		AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	1	$233,000.00	1.12%	0	$0.00
		AMERICAN LIBERTY MORTGGE INC, A CORPORATION	1	$210,400.00	1.01%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$308,250.00	1.48%	0	$0.00
		AMERILOAN MORTGAGE CORPORATION	1	$224,000.00	1.07%	0	$0.00
		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	$213,750.00	1.02%	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$415,000.00	1.99%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$212,719.51	1.02%	0	$0.00
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$177,600.00	0.85%	0	$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$248,000.00	1.19%	0	$0.00
		CATALYST MORTGAGE	2	$693,339.46	3.32%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$494,432.70	2.37%	0	$0.00
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	$392,000.00	1.88%	0	$0.00

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$697,000.00	3.34%	0	$0.00
	ELITE FINANCING GROUP, LLC	1	$274,805.39	1.32%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$239,765.67	1.15%	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	$421,600.00	2.02%	0	$0.00
	FAIRWAY FUNDING GROUP, INC	1	$381,600.00	1.83%	0	$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	$188,800.00	0.9%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$3,107,127.31	14.87%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$220,000.00	1.05%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	2	$522,000.00	2.5%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$175,500.00	0.84%	0	$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$417,000.00	2%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$193,600.00	0.93%	0	$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	$655,000.00	3.13%	0	$0.00
	HOMETOWN LENDERS, LLC	4	$1,177,150.00	5.63%	0	$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILIT	1	$275,000.00	1.32%	0	$0.00
	INDEPENDENT BANK	1	$417,000.00	2%	0	$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$224,000.00	1.07%	0	$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$352,000.00	1.68%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$690,983.87	3.31%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$255,000.00	1.22%	0	$0.00
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	$408,250.00	1.95%	0	$0.00
	MANN MORTGAGE, LLC, DBA GUFFEY HOME LOANS, A LIMITED LIABILI	1	$376,000.00	1.8%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$372,000.00	1.78%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	$241,500.00	1.16%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$364,500.00	1.74%	0	$0.00
		1	$402,359.46	1.93%	0	$0.00

		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO					
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$324,000.00	1.55%	0	$0.00
		SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	$179,318.88	0.86%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	$618,650.00	2.96%	0	$0.00
		SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	$267,367.45	1.28%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINIOS CORPORATIO	1	$252,000.00	1.21%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$400,000.00	1.91%	0	$0.00
		TAYLOR MORRISON HOME FUNDNG, LLC, A LIMITED LIABILITY CORPOR	1	$278,148.00	1.33%	0	$0.00
		TEXAS LOAN STAR, INC	1	$239,000.00	1.14%	0	$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$304,000.00	1.45%	0	$0.00
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$375,000.00	1.79%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$393,515.55	1.86%	0	$0.00
Total			**69**	**$20,894,233.25**	**100%**	**0**	**$0.00**
3140F0RH9		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$305,000.00	1.2%	0	$0.00
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$273,125.00	1.07%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$195,000.00	0.77%	0	$0.00
		AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	$404,000.00	1.59%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$408,500.00	1.61%	0	$0.00
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$560,000.00	2.2%	0	$0.00
		C & T MORTGAGE INC, TEXAS CORPORATION	1	$343,000.00	1.35%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$245,500.00	0.97%	0	$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$299,250.00	1.18%	0	$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$272,000.00	1.07%	0	$0.00
			1	$355,000.00	1.4%	0	$0.00

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION					
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$380,600.00	1.5%	0	$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$308,750.00	1.21%	0	$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$312,000.00	1.23%	0	$0.00
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	$176,500.00	0.69%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	$9,120,229.35	35.87%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$304,000.00	1.2%	0	$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$270,320.00	1.06%	0	$0.00
	GLFINANCIAL SERVICES, LLC, A DELWARE LIMITED LIABILITY COMPA	1	$279,195.00	1.1%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$409,500.00	1.61%	0	$0.00
	HOMESTAR MORTGAGE, INC	1	$195,000.00	0.77%	0	$0.00
	INDEPENDENT BANK	1	$125,000.00	0.49%	0	$0.00
	INDEPENDENT MORTGAGE,LC, AN IOWA LIMITED PARTNERSHIP	1	$142,400.00	0.56%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$417,000.00	1.64%	0	$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$277,000.00	1.09%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$260,000.00	1.02%	0	$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	$260,000.00	1.02%	0	$0.00
	LENDERLIVE NETWORK LLC	1	$205,000.00	0.81%	0	$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$169,000.00	0.66%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$321,500.00	1.26%	0	$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$298,000.00	1.17%	0	$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$417,000.00	1.64%	0	$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$236,400.00	0.93%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$114,475.00	0.45%	0	$0.00
	MORTGAGE PRO'S INC	1	$248,000.00	0.98%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A	1	$248,000.00	0.98%	0	$0.00

		NEVADA C					
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$380,000.00	1.49%	0	$0.00
		PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$214,000.00	0.84%	0	$0.00
		PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$410,425.00	1.61%	0	$0.00
		RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$535,000.00	2.1%	0	$0.00
		REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$177,600.00	0.7%	0	$0.00
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$250,800.00	0.99%	0	$0.00
		SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$207,000.00	0.81%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$157,250.00	0.62%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$225,000.00	0.88%	0	$0.00
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$308,655.00	1.21%	0	$0.00
		THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	$219,900.00	0.86%	0	$0.00
		THE MORTGAGE PLACE, INC, A NEW MEXICO CORPORATION	1	$334,400.00	1.32%	0	$0.00
		THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	$121,500.00	0.48%	0	$0.00
		TRUSTWORTHY MORTGAGE CORP	1	$379,000.00	1.49%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	$275,000.00	1.08%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$351,000.00	1.38%	0	$0.00
		VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	$142,500.00	0.56%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$385,000.00	1.51%	0	$0.00
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$393,918.82	1.55%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$303,500.00	1.19%	0	$0.00
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$498,750.00	1.98%	0	$0.00
Total			**87**	**$25,425,443.17**	**100%**	**0**	**$0.00**
3140F0RJ5		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$259,000.00	2.48%	0	$0.00
			1	$245,000.00	2.35%	0	$0.00

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI					
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	$583,625.00	5.59%	0	$0.00
	ALLIANCE MORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY	1	$124,805.00	1.2%	0	$0.00
	AMRES CORPORATION, A PENNSYVANIA CORPORATION	1	$146,250.00	1.4%	0	$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	$208,700.00	2%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$300,000.00	2.87%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	$156,500.00	1.5%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	$343,500.00	3.29%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$320,000.00	3.06%	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$310,000.00	2.97%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$3,097,300.00	29.66%	0	$0.00
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	$377,000.00	3.61%	0	$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$175,000.00	1.68%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$224,700.00	2.15%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$393,750.00	3.77%	0	$0.00
	GREENWAY FUNDING GROUP, INC	1	$240,000.00	2.3%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$256,400.00	2.46%	0	$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	$148,000.00	1.42%	0	$0.00
	NP INC, A FLORIDA CORPORATION	1	$222,500.00	2.13%	0	$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$241,000.00	2.31%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$326,000.00	3.12%	0	$0.00
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE, A CALIFO	1	$380,000.00	3.64%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	$170,000.00	1.63%	0	$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$428,000.00	4.1%	0	$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$192,400.00	1.84%	0	$0.00

		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$299,200.00	2.86%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$275,000.00	2.61%	0	$0.00
Total			**40**	**$10,443,630.00**	**100%**	**0**	**$0.00**
3140F0RK2		AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	$338,303.00	0.99%	0	$0.00
		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$252,000.00	0.74%	0	$0.00
		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$324,500.00	0.95%	0	$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$351,000.00	1.03%	0	$0.00
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$176,400.00	0.52%	0	$0.00
		ARBOR MORTGAGE GROUP, LLC, AN ORGEON CORPORATION	1	$287,952.00	0.84%	0	$0.00
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$320,000.00	0.94%	0	$0.00
		ASSENT INC., A CALIFORNIA CORPORATION	1	$254,500.00	0.74%	0	$0.00
		ASSOCIATED CREDIT UNION OF TEXAS	1	$190,000.00	0.56%	0	$0.00
		ATLANTIC MORTAGE SERVICES INC, A FLORIDA CORPORATION	1	$216,600.00	0.63%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$1,135,750.00	3.32%	0	$0.00
		BANK OF SULLIVAN, STATE CHARTERED BANK	1	$552,000.00	1.61%	0	$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$254,500.00	0.74%	0	$0.00
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$256,000.00	0.75%	0	$0.00
		BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$520,000.00	1.52%	0	$0.00
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$268,000.00	0.78%	0	$0.00
		CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$234,000.00	0.68%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	$1,046,750.00	3.06%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$324,000.00	0.95%	0	$0.00
		CORNERSTONE MORTGAGE SERVICES, INC	2	$548,468.34	1.6%	0	$0.00
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$208,000.00	0.61%	0	$0.00

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$1,149,071.52	3.36%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$234,365.75	0.68%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$417,000.00	1.22%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$256,000.00	0.75%	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$276,000.00	0.81%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	$6,252,320.00	18.27%	0	$0.00
	FLAGSTONE FINANCIAL SERVICES, INC., A TEXAS COPORATION	1	$182,250.00	0.53%	0	$0.00
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	$283,650.00	0.83%	0	$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$222,750.00	0.65%	0	$0.00
	FORTREN FUNDING LLC	1	$286,500.00	0.84%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$390,000.00	1.14%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$417,000.00	1.22%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$228,000.00	0.67%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	$240,000.00	0.7%	0	$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$261,500.00	0.76%	0	$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$416,438.29	1.22%	0	$0.00
	INDEPENDENT BANK	2	$617,000.00	1.8%	0	$0.00
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	$413,000.00	1.21%	0	$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$417,000.00	1.22%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$343,200.00	1%	0	$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	$285,000.00	0.83%	0	$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$381,500.00	1.11%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$392,800.00	1.15%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$349,924.99	1.02%	0	$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$244,000.00	0.71%	0	$0.00

	MORTGAGE PRO'S, INC	1	$292,000.00	0.85%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$256,000.00	0.75%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$250,000.00	0.73%	0	$0.00
	ONETRUST HOME LOANS, A LIMITED LIABILITY CORPORATION	2	$395,300.00	1.16%	0	$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$375,000.00	1.1%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$617,000.00	1.8%	0	$0.00
	PALM LENDING, LLC	1	$219,200.00	0.64%	0	$0.00
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1	$217,535.88	0.64%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	$508,650.00	1.49%	0	$0.00
	RPM MORTGAGE, INC	1	$400,000.00	1.17%	0	$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	$245,984.65	0.72%	0	$0.00
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	$222,500.00	0.65%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTEREDBANK	1	$391,500.00	1.14%	0	$0.00
	SCENIC OAKS FRUNDING, A CALIFORNIA CORPORATION	1	$313,500.00	0.92%	0	$0.00
	SEACOAST MORTGAGE CORPORATION	1	$232,238.84	0.68%	0	$0.00
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	$176,600.00	0.52%	0	$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$255,200.00	0.75%	0	$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$417,000.00	1.22%	0	$0.00
	SW.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$288,750.00	0.84%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$321,046.00	0.94%	0	$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$612,500.00	1.79%	0	$0.00
	THE HORN FUNDING CORP, A COLOARDO CORPORATION	1	$265,000.00	0.77%	0	$0.00
	TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	$413,000.00	1.21%	0	$0.00
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	$658,600.00	1.92%	0	$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$199,718.20	0.58%	0	$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	$285,000.00	0.83%	0	$0.00

		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$225,900.00	0.66%	0	$0.00
		UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$220,000.00	0.64%	0	$0.00
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$175,655.00	0.51%	0	$0.00
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$368,000.00	1.08%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$415,200.00	1.21%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	$970,250.00	2.83%	0	$0.00
Total			**112**	**$34,218,822.46**	**100%**	**0**	**$0.00**
3140F0S21		FIFTH THIRD MORTGAGE COMPANY	6	$819,246.40	76.14%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$126,030.00	11.71%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$130,648.73	12.15%	0	$0.00
Total			**8**	**$1,075,925.13**	**100%**	**0**	**$0.00**
3140F0S39		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$168,283.10	14.98%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	6	$954,912.85	85.02%	0	$0.00
Total			**7**	**$1,123,195.95**	**100%**	**0**	**$0.00**
3140F0S47		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	$71,250.00	4.69%	0	$0.00
		ACCESS NATIONALL MORTGAGE, A DIVISION OF ACCESS NA	1	$82,391.36	5.42%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	19	$1,210,087.39	79.63%	0	$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$75,000.00	4.94%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$80,962.01	5.32%	0	$0.00
Total			**23**	**$1,519,690.76**	**100%**	**0**	**$0.00**
3140F0S54		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATI	1	$104,622.05	9.88%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	7	$664,122.00	62.74%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$98,120.62	9.27%	0	$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$97,500.00	9.21%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$94,182.97	8.9%	0	$0.00
Total			**11**	**$1,058,547.64**	**100%**	**0**	**$0.00**

3140F0S62		FIFTH THIRD MORTGAGE COMPANY	17	$3,233,476.02	61.06%	0	$0.00
		FIRST ILLINOIS MORTGAGE INC, DBA FIRST ILLINOIS MO	1	$350,000.00	6.61%	0	$0.00
		POLI MORTGAGE GROUP INC, A CORPORATION	2	$785,000.00	14.82%	0	$0.00
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	2	$665,737.67	12.57%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$261,718.52	4.94%	0	$0.00
Total			**23**	**$5,295,932.21**	**100%**	**0**	**$0.00**
3140F0S70		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	$308,688.03	9.39%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$183,200.00	5.57%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	11	$2,795,738.00	85.04%	0	$0.00
Total			**13**	**$3,287,626.03**	**100%**	**0**	**$0.00**
3140F0S88		AMERIS BANK, A CORPORATION	1	$74,679.37	6.19%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	18	$1,131,886.05	93.81%	0	$0.00
Total			**19**	**$1,206,565.42**	**100%**	**0**	**$0.00**
3140F0S96		FIFTH THIRD MORTGAGE COMPANY	13	$1,261,563.00	92.06%	0	$0.00
		FIRST SECURITY MORTGAGE CORPORATION	1	$108,792.29	7.94%	0	$0.00
Total			**14**	**$1,370,355.29**	**100%**	**0**	**$0.00**
3140F0SB1		CARROLLTON BANK	1	$86,330.00	4.2%	0	$0.00
		ENCOMPASS LENDING GROUP, LP	1	$342,950.00	16.69%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	6	$1,625,000.00	79.11%	0	$0.00
Total			**8**	**$2,054,280.00**	**100%**	**0**	**$0.00**
3140F0SC9		ACRE MORTGAGE & FINANCIAL, INC	1	$232,678.99	3.2%	0	$0.00
		E LOANS MORTGAGE, INC	2	$249,996.31	3.44%	0	$0.00
		INLAND VALLEY HOME LOAN, INC	1	$210,715.78	2.9%	0	$0.00
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$218,205.67	3%	0	$0.00
		J.S. SHIRK & ASSOCIATES, INC	1	$262,500.00	3.61%	0	$0.00
		NEIGHBORHOOD LOANS INC	1	$181,450.00	2.5%	0	$0.00
		NUE RESOURCE FUNDING, L.L.C	1	$233,700.00	3.22%	0	$0.00
		PERL MORTGAGE, INC	1	$279,605.48	3.85%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$417,000.00	5.74%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	$174,450.00	2.4%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	13	$4,620,425.00	63.6%	0	$0.00
		VENTURE LENDING GROUP LLC	1	$183,920.00	2.54%	0	$0.00

Total			**25**	**$7,264,647.23**	**100%**	**0**	**$0.00**
3140F0SD7		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$180,500.00	6.78%	0	$0.00
		FUNDING RESOURCES MORTGAGE COPORATION	1	$224,710.38	8.43%	0	$0.00
		GOTMORTGAGE.COM	1	$213,481.07	8.01%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$298,640.12	11.21%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$1,519,050.00	57.02%	0	$0.00
		TRN FINANCIAL LLC DBA AMP LENDING	1	$227,699.76	8.55%	0	$0.00
Total			**10**	**$2,664,081.33**	**100%**	**0**	**$0.00**
3140F0SE5		1ST COLONIAL COMMUNITY BANK	1	$169,258.47	9.29%	0	$0.00
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$210,000.00	11.53%	0	$0.00
		AUSTIN FIRST MORTGAGE AAXY LLC	1	$285,449.43	15.67%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	$85,000.00	4.67%	0	$0.00
		PEOPLES BANK OF COMMERCE	1	$367,406.52	20.17%	0	$0.00
		PRIORITY BANK FSB	1	$195,145.07	10.71%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$509,415.17	27.96%	0	$0.00
Total			**8**	**$1,821,674.66**	**100%**	**0**	**$0.00**
3140F0SF2		FIRST MORTGAGE SOLUTIONS LLC	1	$337,499.44	22.13%	0	$0.00
		INLAND BANK AND TRUST	1	$413,025.82	27.09%	0	$0.00
		KS STATE BANK	1	$383,359.77	25.14%	0	$0.00
		SOUTHWEST FUNDING LP	1	$176,500.00	11.57%	0	$0.00
		WOLFE FINANCIAL INC	1	$214,500.00	14.07%	0	$0.00
Total			**5**	**$1,524,885.03**	**100%**	**0**	**$0.00**
3140F0SG0		BANK 21	1	$102,400.00	6.09%	0	$0.00
		CAPITAL CITY BANK	1	$84,000.00	5%	0	$0.00
		CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	$85,600.00	5.09%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$56,924.94	3.39%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$100,000.00	5.95%	0	$0.00
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	$93,751.98	5.58%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$50,350.00	3%	0	$0.00
		NEW WEST LENDING, INC	1	$75,000.00	4.46%	0	$0.00
		PEOPLES CHOICE MORTGAGE, LLC	1	$43,125.00	2.57%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$81,000.00	4.82%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$89,011.41	5.3%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	9	$819,035.00	48.75%	0	$0.00
Total			**20**	**$1,680,198.33**	**100%**	**0**	**$0.00**

3140F0SH8		ACRE MORTGAGE & FINANCIAL, INC	1	$135,375.00	5.39%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$124,909.73	4.98%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$157,325.00	6.27%	0	$0.00
		CITIZENS UNION BANK OF SHELBYVILLE, INC	1	$142,031.99	5.66%	0	$0.00
		LANDMARK MORTGAGE, LLC	1	$121,001.03	4.82%	0	$0.00
		NEIGHBORHOOD LOANS INC	1	$131,955.00	5.26%	0	$0.00
		NEW WEST LENDING, INC	1	$160,550.00	6.4%	0	$0.00
		NORTHEAST EQUITABLE MORTGAGE, LLC	2	$302,580.00	12.06%	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	1	$132,800.00	5.29%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$135,375.00	5.39%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$149,000.00	5.94%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$121,941.88	4.86%	0	$0.00
		RENAISSANCE LENDERS, INC	1	$169,786.12	6.77%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$377,900.00	15.06%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$147,236.30	5.85%	0	$0.00
Total			**18**	**$2,509,767.05**	**100%**	**0**	**$0.00**
3140F0SJ4		AUSTIN FIRST MORTGAGE AAXY LLC	2	$715,983.85	22.7%	0	$0.00
		FARMERS BANK AND TRUST COMPANY	1	$361,844.63	11.47%	0	$0.00
		HORIZON FINANCIAL BANK	1	$325,000.00	10.3%	0	$0.00
		ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	$389,000.00	12.33%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$1,362,250.00	43.2%	0	$0.00
Total			**10**	**$3,154,078.48**	**100%**	**0**	**$0.00**
3140F0SK1		1ST COLONIAL COMMUNITY BANK	2	$383,130.43	1.4%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	$239,676.72	0.87%	0	$0.00
		ALLEGACY FEDERAL CREDIT UNION	1	$327,994.73	1.2%	0	$0.00
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	$417,000.00	1.52%	0	$0.00
		AUSTIN FIRST MORTGAGE AAXY LLC	1	$390,846.05	1.43%	0	$0.00
		BANK OF NORTH CAROLINA	3	$852,650.18	3.11%	0	$0.00
		BAYBURG FINANCIAL, INC	1	$240,000.00	0.88%	0	$0.00
		CAPITAL CITY BANK	1	$263,641.27	0.96%	0	$0.00
		CAROLINA BANK	1	$428,195.82	1.56%	0	$0.00
		CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	$230,530.67	0.84%	0	$0.00
		CORNERSTONE BANK (ND)	1	$204,022.45	0.74%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$399,254.87	1.46%	0	$0.00
		DIRECTIONS EQUITY LLC	1	$346,350.00	1.26%	0	$0.00
		DYBN FINANCIAL CORPORATION	1	$225,000.00	0.82%	0	$0.00
		EAGLE SAVINGS BANK	1	$183,350.00	0.67%	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$323,000.00	1.18%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$217,982.94	0.8%	0	$0.00

		FIRST FLORIDA BANK	2	$439,850.00	1.61%	0	$0.00
		FIRST STATE BANK (NE)	1	$275,003.20	1%	0	$0.00
		FIRST STATE BANK (TX)	1	$171,763.03	0.63%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	5	$978,101.57	3.57%	0	$0.00
		GOLDEN WEST ALLIANCE, INC	1	$270,000.00	0.99%	0	$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$312,000.00	1.14%	0	$0.00
		GREAT PLAINS NATIONAL BANK	1	$384,609.38	1.4%	0	$0.00
		INLAND BANK AND TRUST	1	$196,650.00	0.72%	0	$0.00
		JLB CORP DBA GOLDEN OAK LENDING	1	$199,000.00	0.73%	0	$0.00
		LANDMARK NATIONAL BANK	1	$193,600.00	0.71%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$281,250.00	1.03%	0	$0.00
		MORTGAGE UNLIMITED LLC	1	$376,000.00	1.37%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	$270,000.00	0.99%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	$542,575.00	1.98%	0	$0.00
		NEW WEST LENDING, INC	1	$194,750.00	0.71%	0	$0.00
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$200,000.00	0.73%	0	$0.00
		NUE RESOURCE FUNDING, L.L.C	1	$223,100.00	0.81%	0	$0.00
		ONYX LENDING, LLC	2	$454,750.00	1.66%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$240,000.00	0.88%	0	$0.00
		PINNACLE MORTGAGE, INC	1	$621,200.00	2.27%	0	$0.00
		PRIORITY BANK FSB	1	$299,595.89	1.09%	0	$0.00
		PRIVATE BANK OF BUCKHEAD	1	$252,946.43	0.92%	0	$0.00
		PROVIDENCE BANK	1	$348,000.00	1.27%	0	$0.00
		RAPID MORTGAGE COMPANY	1	$207,100.00	0.76%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$260,890.07	0.95%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	45	$13,248,699.83	48.36%	0	$0.00
		WORLD WIDE CREDIT CORPORATION	1	$279,898.00	1.02%	0	$0.00
Total			**98**	**$27,393,958.53**	**100%**	**0**	**$0.00**
3140F0SL9		ACRE MORTGAGE & FINANCIAL, INC	1	$254,079.36	5.37%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$107,171.07	2.27%	0	$0.00
		CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY	1	$400,000.00	8.46%	0	$0.00
		FIRST FLORIDA BANK	1	$296,597.72	6.27%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$201,076.76	4.25%	0	$0.00
		GOLDEN WEST ALLIANCE, INC	1	$395,513.09	8.36%	0	$0.00
		JLB CORP DBA GOLDEN OAK LENDING	1	$179,400.00	3.79%	0	$0.00
		MIDWEST REGIONAL BANK	1	$105,620.57	2.23%	0	$0.00
		MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	$239,691.07	5.07%	0	$0.00
		NEW WEST LENDING, INC	1	$111,550.00	2.36%	0	$0.00
		STANDARD HOME LENDING, INC	1	$285,000.00	6.03%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	8	$2,007,083.34	42.44%	0	$0.00

		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	$146,500.00	3.1%	0	$0.00
Total			**20**	**$4,729,282.98**	**100%**	**0**	**$0.00**
3140F0SM7		PEOPLES BANK	1	$358,116.74	31.96%	0	$0.00
		RAPID MORTGAGE COMPANY	1	$123,025.00	10.98%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$527,400.00	47.07%	0	$0.00
		TRN FINANCIAL LLC DBA AMP LENDING	1	$112,000.00	9.99%	0	$0.00
Total			**6**	**$1,120,541.74**	**100%**	**0**	**$0.00**
3140F0SN5		BAYBURG FINANCIAL, INC	1	$220,000.00	17.66%	0	$0.00
		FIRST BANK FINANCIAL CENTRE	1	$230,250.00	18.48%	0	$0.00
		GRAND CASTLE, INC	1	$354,523.59	28.46%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$440,858.55	35.4%	0	$0.00
Total			**5**	**$1,245,632.14**	**100%**	**0**	**$0.00**
3140F0SP0		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$144,380.00	7.33%	0	$0.00
		LAYTON STATE BANK	1	$121,000.00	6.14%	0	$0.00
		LINCOLN SAVINGS BANK	1	$128,000.00	6.5%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$161,314.39	8.19%	0	$0.00
		PRIORITY BANK FSB	1	$159,929.00	8.12%	0	$0.00
		RELIANT BANK	1	$121,870.59	6.19%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$100,364.71	5.09%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	8	$974,255.00	49.45%	0	$0.00
		THE SOMERVILLE NATIONAL BANK	1	$59,200.00	2.99%	0	$0.00
Total			**16**	**$1,970,313.69**	**100%**	**0**	**$0.00**
3140F0SQ8		AMERICAN SOUTHWEST MORTGAGE CORP	1	$102,351.80	9.35%	0	$0.00
		COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	$111,051.00	10.14%	0	$0.00
		JLB CORP DBA GOLDEN OAK LENDING	1	$59,658.67	5.45%	0	$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	1	$166,410.00	15.2%	0	$0.00
		SECURITY MORTGAGE LENDERS, INC	1	$129,477.12	11.82%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$83,263.75	7.6%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$442,790.76	40.44%	0	$0.00
Total			**11**	**$1,095,003.10**	**100%**	**0**	**$0.00**
3140F0SR6		GATEWAY BANK MORTGAGE, INC	1	$241,567.02	28.57%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	$138,644.79	16.4%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$465,300.00	55.03%	0	$0.00
Total			**3**	**$845,511.81**	**100%**	**0**	**$0.00**
3140F0SS4		GRAND CASTLE, INC	1	$212,672.05	29.1%	0	$0.00

		RELIANT BANK	1	$251,107.74	34.36%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$267,000.00	36.54%	0	$0.00
Total			**3**	**$730,779.79**	**100%**	**0**	**$0.00**
3140F0ST2		CONSUMER LOAN SERVICES LLC	2	$237,220.00	15.26%	0	$0.00
		DIRECTIONS EQUITY LLC	1	$119,996.00	7.72%	0	$0.00
		E LOANS MORTGAGE, INC	1	$109,900.00	7.07%	0	$0.00
		FIRST ARKANSAS FINANCIAL, INC	1	$122,313.00	7.87%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$116,000.00	7.46%	0	$0.00
		MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC	2	$217,000.00	13.96%	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	1	$67,900.00	4.37%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	4	$441,058.00	28.37%	0	$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$123,500.00	7.92%	0	$0.00
Total			**14**	**$1,554,887.00**	**100%**	**0**	**$0.00**
3140F0SU9		COLLINS COMMUNITY CREDIT UNION	1	$129,600.00	7.75%	0	$0.00
		DIRECTIONS EQUITY LLC	1	$156,000.00	9.33%	0	$0.00
		LIBERTY FIRST CREDIT UNION	1	$174,600.00	10.44%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$171,000.00	10.22%	0	$0.00
		PLATTE VALLEY BANK - NE	1	$160,000.00	9.57%	0	$0.00
		PLATTE VALLEY BANK - WY	1	$135,000.00	8.07%	0	$0.00
		RELIANT BANK	1	$171,492.40	10.25%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	4	$575,000.00	34.37%	0	$0.00
Total			**11**	**$1,672,692.40**	**100%**	**0**	**$0.00**
3140F0SV7		CAPITAL CITY BANK	2	$241,689.01	23.3%	0	$0.00
		FIRST ARKANSAS FINANCIAL, INC	1	$122,550.00	11.81%	0	$0.00
		PROVIDENCE BANK	1	$71,120.00	6.86%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	6	$602,015.00	58.03%	0	$0.00
Total			**10**	**$1,037,374.01**	**100%**	**0**	**$0.00**
3140F0SW5		AMERICAN FINANCIAL NETWORK, INC	1	$147,909.00	9.78%	0	$0.00
		BRIDGEWAY FINANCIAL, LLC	1	$129,500.00	8.56%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$134,500.00	8.89%	0	$0.00
		MLB RESIDENTIAL LENDING, LLC	1	$128,250.00	8.48%	0	$0.00
		NEIGHBORHOOD LOANS INC	1	$132,050.00	8.73%	0	$0.00
		REGENT FINANCIAL GROUP INC	2	$276,255.00	18.27%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	4	$564,000.00	37.29%	0	$0.00
Total			**11**	**$1,512,464.00**	**100%**	**0**	**$0.00**
3140F0SX3		CENTRAL BANK OF ST LOUIS (MO)	2	$238,056.51	100%	0	$0.00
Total			**2**	**$238,056.51**	**100%**	**0**	**$0.00**

3140F0SY1		PULASKI BANK (MO)	1	$91,895.63	100%	0	$0.00
Total			**1**	**$91,895.63**	**100%**	**0**	**$0.00**
3140F0SZ8		CARROLTON BANK (MO)	2	$206,644.69	26.86%	0	$0.00
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	4	$334,117.52	43.43%	0	$0.00
		HOMESERVICES LENDING, LLC (MO)	1	$66,416.33	8.63%	0	$0.00
		PULASKI BANK (MO)	1	$92,034.06	11.96%	0	$0.00
		STIFEL BANK & TRUST (MO)	1	$70,085.83	9.12%	0	$0.00
Total			**9**	**$769,298.43**	**100%**	**0**	**$0.00**
3140F0T20		COMPASS BANK	6	$1,499,193.28	100%	0	$0.00
Total			**6**	**$1,499,193.28**	**100%**	**0**	**$0.00**
3140F0T46		COMPASS BANK	15	$1,512,754.88	100%	0	$0.00
Total			**15**	**$1,512,754.88**	**100%**	**0**	**$0.00**
3140F0T53		COMPASS BANK	85	$12,874,487.30	100%	0	$0.00
Total			**85**	**$12,874,487.30**	**100%**	**0**	**$0.00**
3140F0T61		COMPASS BANK	23	$1,451,952.17	100%	0	$0.00
Total			**23**	**$1,451,952.17**	**100%**	**0**	**$0.00**
3140F0T79		COMPASS BANK	104	$13,603,523.01	100%	0	$0.00
Total			**104**	**$13,603,523.01**	**100%**	**0**	**$0.00**
3140F0T87		COMPASS BANK	334	$80,708,872.75	100%	0	$0.00
Total			**334**	**$80,708,872.75**	**100%**	**0**	**$0.00**
3140F0T95		COMPASS BANK	37	$2,191,136.53	100%	0	$0.00
Total			**37**	**$2,191,136.53**	**100%**	**0**	**$0.00**
3140F0TA2		FIFTH THIRD MORTGAGE COMPANY	10	$1,175,696.04	91.09%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$115,000.00	8.91%	0	$0.00
Total			**11**	**$1,290,696.04**	**100%**	**0**	**$0.00**
3140F0TB0		FIFTH THIRD MORTGAGE COMPANY	8	$1,102,295.61	100%	0	$0.00
Total			**8**	**$1,102,295.61**	**100%**	**0**	**$0.00**
3140F0TC8		FIFTH THIRD MORTGAGE COMPANY	8	$1,296,096.09	72.19%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$156,000.00	8.69%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$169,088.62	9.42%	0	$0.00
			1	$174,259.38	9.7%	0	$0.00

		SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTG					
Total			**11**	**$1,795,444.09**	**100%**	**0**	**$0.00**
3140F0TD6		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$89,645.37	8.92%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	11	$801,887.14	79.78%	0	$0.00
		GRAND RIVER BANK	1	$113,532.01	11.3%	0	$0.00
Total			**13**	**$1,005,064.52**	**100%**	**0**	**$0.00**
3140F0TY0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	$2,479,669.32	100%	0	$0.00
Total			**21**	**$2,479,669.32**	**100%**	**0**	**$0.00**
3140F0TZ7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	$1,614,183.79	100%	0	$0.00
Total			**21**	**$1,614,183.79**	**100%**	**0**	**$0.00**
3140F0UA0		COMPASS BANK	130	$34,482,617.19	100%	0	$0.00
Total			**130**	**$34,482,617.19**	**100%**	**0**	**$0.00**
3140F0UB8		COMPASS BANK	70	$6,503,448.32	100%	0	$0.00
Total			**70**	**$6,503,448.32**	**100%**	**0**	**$0.00**
3140F0UC6		COMPASS BANK	73	$9,508,691.62	100%	0	$0.00
Total			**73**	**$9,508,691.62**	**100%**	**0**	**$0.00**
3140F0UD4		COMPASS BANK	16	$2,301,252.09	100%	0	$0.00
Total			**16**	**$2,301,252.09**	**100%**	**0**	**$0.00**
3140F0UE2		COMPASS BANK	56	$6,287,797.38	100%	0	$0.00
Total			**56**	**$6,287,797.38**	**100%**	**0**	**$0.00**
3140F0UF9		COMPASS BANK	97	$14,851,266.91	100%	0	$0.00
Total			**97**	**$14,851,266.91**	**100%**	**0**	**$0.00**
3140F0UG7		COMPASS BANK	33	$3,628,227.08	100%	0	$0.00
Total			**33**	**$3,628,227.08**	**100%**	**0**	**$0.00**
3140F0UH5		COMPASS BANK	18	$1,460,792.97	100%	0	$0.00
Total			**18**	**$1,460,792.97**	**100%**	**0**	**$0.00**
3140F0UJ1		COMPASS BANK	65	$4,051,204.71	100%	0	$0.00
Total			**65**	**$4,051,204.71**	**100%**	**0**	**$0.00**
3140F0UK8		COMPASS BANK	73	$9,380,804.80	100%	0	$0.00

Total			**73**	**$9,380,804.80**	**100%**	**0**	**$0.00**
3140F0UL6		COMPASS BANK	55	$12,870,563.33	100%	0	$0.00
Total			**55**	**$12,870,563.33**	**100%**	**0**	**$0.00**
3140F0UM4		COMPASS BANK	31	$2,872,547.66	100%	0	$0.00
Total			**31**	**$2,872,547.66**	**100%**	**0**	**$0.00**
3140F0UN2		COMPASS BANK	13	$2,931,241.40	100%	0	$0.00
Total			**13**	**$2,931,241.40**	**100%**	**0**	**$0.00**
3140F0UP7		COMPASS BANK	37	$3,411,704.00	100%	0	$0.00
Total			**37**	**$3,411,704.00**	**100%**	**0**	**$0.00**
3140F0UQ5		COMPASS BANK	302	$72,763,439.29	100%	0	$0.00
Total			**302**	**$72,763,439.29**	**100%**	**0**	**$0.00**
3140F0UR3		COMPASS BANK	16	$2,322,528.50	100%	0	$0.00
Total			**16**	**$2,322,528.50**	**100%**	**0**	**$0.00**
3140F0US1		COMPASS BANK	38	$4,150,991.25	100%	0	$0.00
Total			**38**	**$4,150,991.25**	**100%**	**0**	**$0.00**
3140F0UT9		COMPASS BANK	54	$8,274,757.52	100%	0	$0.00
Total			**54**	**$8,274,757.52**	**100%**	**0**	**$0.00**
3140F0X66		BANK OF ENGLAND DBA ENG LENDING	1	$111,566.68	3.28%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	4	$418,181.28	12.3%	0	$0.00
		CAPITAL CITY BANK FL	2	$137,824.86	4.05%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$181,721.54	5.35%	0	$0.00
		EMBRACE HOME LOANS, INC	3	$345,297.19	10.16%	0	$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	$138,881.72	4.09%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$157,736.55	4.64%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$131,549.60	3.87%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$186,928.63	5.5%	0	$0.00
		HOME MORTGAGE OF AMERICA, INC	1	$108,503.31	3.19%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$115,508.03	3.4%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$100,846.44	2.97%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$186,584.19	5.49%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$108,801.97	3.2%	0	$0.00
		VANDYK MORTGAGE CORPORATION	3	$372,798.49	10.97%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION	1	$138,308.41	4.07%	0	$0.00
		WATSON MORTGAGE CORP	2	$237,728.74	6.99%	0	$0.00
		WELLS FARGO BANK, N.A	2	$220,263.35	6.48%	0	$0.00
Total			**32**	**$3,399,030.98**	**100%**	**0**	**$0.00**
3140F0X74		EMBRACE HOME LOANS, INC	3	$464,827.64	22.94%	0	$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	$153,511.97	7.57%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$335,651.60	16.56%	0	$0.00
		FBC MORTGAGE, LLC	1	$195,858.01	9.66%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$325,996.75	16.09%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$165,332.10	8.16%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$212,940.02	10.51%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$172,553.74	8.51%	0	$0.00
Total			**12**	**$2,026,671.83**	**100%**	**0**	**$0.00**
3140F0X90		CHARTER WEST NATIONAL BANK	1	$93,908.35	4.24%	0	$0.00
		CORNHUSKER BANK	2	$265,379.69	11.99%	0	$0.00
		FIRST MORTGAGE COMPANY LLC	1	$160,196.36	7.24%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	3	$351,463.90	15.88%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$405,165.60	18.31%	0	$0.00
		FIVE POINTS BANK	1	$99,599.76	4.5%	0	$0.00
		GREAT WESTERN BANK	2	$158,367.09	7.16%	0	$0.00
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	$105,570.76	4.77%	0	$0.00
		LIBERTY FIRST CREDIT UNION	3	$377,257.65	17.05%	0	$0.00
		MADISON COUNTY BANK	1	$116,023.89	5.24%	0	$0.00
		PINNACLE BANK	1	$80,179.06	3.62%	0	$0.00
Total			**19**	**$2,213,112.11**	**100%**	**0**	**$0.00**
3140F0XB5		ACADEMY MORTGAGE CORPORATION	2	$633,365.76	7.68%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$264,251.95	3.21%	0	$0.00
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	$321,132.17	3.9%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$341,034.59	4.14%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$415,191.50	5.04%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$370,855.58	4.5%	0	$0.00
		COUNTRY CLUB MORTGAGE INC	1	$96,207.53	1.17%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$127,444.89	1.55%	0	$0.00
		GUILD MORTGAGE COMPANY	12	$3,186,768.37	38.66%	0	$0.00
		LOAN SIMPLE INC	1	$342,540.89	4.16%	0	$0.00
		NATIONS LENDING CORPORATION	1	$415,297.75	5.04%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	$196,662.31	2.39%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$179,767.93	2.18%	0	$0.00
		PROSPECT MORTGAGE LLC	1	$172,368.25	2.09%	0	$0.00
		SANTA CRUZ HOME FINANCE	2	$664,390.89	8.06%	0	$0.00
		SUMMIT FUNDING INC	1	$341,076.95	4.14%	0	$0.00
		VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	$174,353.99	2.09%	0	$0.00
Total			**30**	**$8,242,711.30**	**100%**	**0**	**$0.00**
3140F0XC3		ACADEMY MORTGAGE CORPORATION	1	$147,872.80	10.66%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$104,224.25	7.51%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$146,870.19	10.58%	0	$0.00
		CALIBER HOME LOANS INC	1	$89,454.85	6.45%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$117,506.33	8.47%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$111,413.28	8.03%	0	$0.00
		MERIDIAN BANK	1	$44,243.45	3.19%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$255,960.32	18.44%	0	$0.00
		RUOFF MORTGAGE COMPANY INC	1	$111,268.75	8.02%	0	$0.00
		V.I.P. MORTGAGE INC	1	$140,311.30	10.11%	0	$0.00
		VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	1	$118,597.14	8.54%	0	$0.00
Total			**12**	**$1,387,722.66**	**100%**	**0**	**$0.00**
3140F0XD1		ACADEMY MORTGAGE CORPORATION	6	$1,716,572.72	9.52%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$303,103.10	1.68%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$645,580.48	3.58%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$277,632.02	1.54%	0	$0.00
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	2	$611,169.46	3.39%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$260,576.12	1.44%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$170,379.11	0.94%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	4	$1,062,576.73	5.89%	0	$0.00
		CALIBER HOME LOANS INC	1	$163,712.88	0.91%	0	$0.00
		COUNTRY CLUB MORTGAGE INC	1	$170,558.91	0.95%	0	$0.00

		DIGNIFIED HOME LOANS LLC	1	$351,788.97	1.95%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$415,916.81	2.31%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$272,794.53	1.51%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	6	$1,554,206.31	8.62%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC	2	$573,727.72	3.18%	0	$0.00
		GUILD MORTGAGE COMPANY	11	$3,102,235.12	17.2%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$214,133.49	1.19%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	$227,411.89	1.26%	0	$0.00
		MOUNTAIN WEST FINANCIAL INC	1	$227,411.89	1.26%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$402,184.82	2.23%	0	$0.00
		ON Q FINANCIAL, INC	1	$188,501.29	1.04%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION	3	$762,056.70	4.22%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$821,088.70	4.55%	0	$0.00
		PROSPECT MORTGAGE LLC	5	$948,440.00	5.26%	0	$0.00
		SIERRA PACIFIC MORTGAGE CO	1	$234,796.25	1.3%	0	$0.00
		STEARNS LENDING LLC	2	$738,577.22	4.09%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$190,533.07	1.06%	0	$0.00
		VENTA FINANCIAL GROUP INC DBA ALTERRA MORTGAGE	5	$1,010,486.81	5.6%	0	$0.00
		WELLS FARGO BANK, N.A	1	$231,274.23	1.28%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$189,415.15	1.05%	0	$0.00
Total			**70**	**$18,038,842.50**	**100%**	**0**	**$0.00**
3140F0XE9		ACADEMY MORTGAGE CORPORATION	2	$217,660.01	7.42%	0	$0.00
		AMERIFIRST FINANCIAL INC	4	$403,763.53	13.76%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$147,081.10	5.01%	0	$0.00
		CMG MORTGAGE INC	1	$126,263.79	4.3%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$112,411.97	3.83%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$324,010.25	11.04%	0	$0.00
		HOMESTREET BANK	1	$121,840.95	4.15%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	$126,701.16	4.32%	0	$0.00
		MOHAVE STATE BANK	1	$140,675.65	4.79%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$118,476.99	4.04%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$238,907.28	8.14%	0	$0.00
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$109,352.08	3.73%	0	$0.00
		ON Q FINANCIAL, INC	1	$105,384.43	3.59%	0	$0.00
			1	$96,339.35	3.28%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC					
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$144,716.52	4.93%	0	$0.00
		V.I.P. MORTGAGE INC	3	$400,641.75	13.67%	0	$0.00
Total			**25**	**$2,934,226.81**	**100%**	**0**	**$0.00**
3140F0XF6		ACADEMY MORTGAGE CORPORATION	4	$654,240.62	22.59%	0	$0.00
		AMERIFIRST FINANCIAL INC	3	$512,154.01	17.69%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$156,208.24	5.39%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$158,285.25	5.47%	0	$0.00
		HOMESTREET BANK	2	$322,416.51	11.13%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$163,024.34	5.63%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$305,491.42	10.55%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$472,299.96	16.31%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$151,555.74	5.24%	0	$0.00
Total			**18**	**$2,895,676.09**	**100%**	**0**	**$0.00**
3140F0XG4		ACADEMY MORTGAGE CORPORATION	11	$2,238,615.76	28.8%	0	$0.00
		AMERIFIRST FINANCIAL INC	3	$606,061.91	7.8%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$312,779.23	4.02%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	1	$176,614.49	2.27%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$194,302.24	2.5%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$204,000.86	2.62%	0	$0.00
		MICHIGAN MUTUAL, INC	1	$139,240.42	1.79%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$415,926.37	5.35%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$673,237.95	8.66%	0	$0.00
		ON Q FINANCIAL, INC	1	$246,337.34	3.17%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$235,532.25	3.03%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$227,475.82	2.93%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$433,160.69	5.57%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$194,302.24	2.5%	0	$0.00
		V.I.P. MORTGAGE INC	1	$230,980.09	2.97%	0	$0.00
		WALLICK AND VOLK, INC	4	$1,053,718.54	13.56%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$191,364.03	2.46%	0	$0.00
Total			**36**	**$7,773,650.23**	**100%**	**0**	**$0.00**

3140F0XH2		BREMER BANK NATIONAL ASSOCIATION	1	$114,479.58	35.06%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$157,243.32	48.16%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	1	$54,780.91	16.78%	0	$0.00
Total			**3**	**$326,503.81**	**100%**	**0**	**$0.00**
3140F0XJ8		GUARANTEED RATE INC	1	$138,325.66	100%	0	$0.00
Total			**1**	**$138,325.66**	**100%**	**0**	**$0.00**
3140F0XK5		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$187,863.97	15.18%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$132,008.45	10.66%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$142,172.83	11.48%	0	$0.00
		MIDCOUNTRY BANK	2	$388,638.93	31.39%	0	$0.00
		MORTGAGES UNLIMITED INC	1	$169,302.09	13.68%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$217,923.46	17.61%	0	$0.00
Total			**7**	**$1,237,909.73**	**100%**	**0**	**$0.00**
3140F0XL3		HALLMARK HOME MORTGAGE, LLC	1	$138,181.84	100%	0	$0.00
Total			**1**	**$138,181.84**	**100%**	**0**	**$0.00**
3140F0XM1		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	$136,488.19	100%	0	$0.00
Total			**1**	**$136,488.19**	**100%**	**0**	**$0.00**
3140F0XN9		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$108,707.34	100%	0	$0.00
Total			**1**	**$108,707.34**	**100%**	**0**	**$0.00**
3140F0XP4		EVOLVE BANK & TRUST	1	$73,729.63	100%	0	$0.00
Total			**1**	**$73,729.63**	**100%**	**0**	**$0.00**
3140F0XQ2		TALMER BANK AND TRUST	1	$116,937.63	63.87%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$66,148.39	36.13%	0	$0.00
Total			**2**	**$183,086.02**	**100%**	**0**	**$0.00**
3140F0XR0		AMERICAN MORTGAGE SERVICE COMPANY	1	$62,473.04	9.05%	0	$0.00
		FIRSTMERIT BANK N.A	1	$188,772.90	27.33%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$148,610.12	21.52%	0	$0.00

		THE HUNTINGTON NATIONAL BANK	1	$120,676.90	17.47%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	$90,985.40	13.17%	0	$0.00
		THE STATE BANK AND TRUST COMPANY	1	$79,099.48	11.46%	0	$0.00
Total			**6**	**$690,617.84**	**100%**	**0**	**$0.00**
3140F0XS8		MORTGAGE FINANCIAL INC	2	$325,492.66	28.77%	0	$0.00
		NEW ENGLAND FEDERAL CREDIT UNION	1	$199,954.92	17.67%	0	$0.00
		NORTHEAST HOME LOAN LLC	2	$199,347.57	17.62%	0	$0.00
		PEOPLE'S UNITED BANK	2	$406,619.51	35.94%	0	$0.00
Total			**7**	**$1,131,414.66**	**100%**	**0**	**$0.00**
3140F0XV1		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$159,386.14	7.71%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$144,896.50	7.01%	0	$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	$345,318.38	16.7%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$126,771.98	6.13%	0	$0.00
		CALIBER HOME LOANS INC	1	$150,582.81	7.28%	0	$0.00
		CORNERSTONE HOME LENDING INC	1	$97,063.00	4.69%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$160,530.58	7.76%	0	$0.00
		HOMESERVICES LENDING LLC	2	$316,800.81	15.32%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$61,583.34	2.98%	0	$0.00
		MORTGAGES UNLIMITED INC	1	$170,443.74	8.24%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	2	$174,757.29	8.45%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$159,521.30	7.73%	0	$0.00
Total			**16**	**$2,067,655.87**	**100%**	**0**	**$0.00**
3140F0XY5		ACADEMY MORTGAGE CORPORATION	1	$213,487.18	13.6%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$224,627.03	14.31%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$137,219.05	8.74%	0	$0.00
		CORNERSTONE HOME LENDING INC	1	$197,880.00	12.61%	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$165,992.89	10.57%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$324,495.76	20.67%	0	$0.00
		PROSPECT MORTGAGE LLC	1	$97,354.64	6.2%	0	$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$208,737.05	13.3%	0	$0.00
Total			**9**	**$1,569,793.60**	**100%**	**0**	**$0.00**
3140F0Y24		CITIZENS BANK, NA	11	$1,008,077.33	100%	0	$0.00

Total			**11**	**$1,008,077.33**	**100%**	**0**	**$0.00**
3140F0Y32		CITIZENS BANK, NA	19	$3,089,008.69	100%	0	$0.00
Total			**19**	**$3,089,008.69**	**100%**	**0**	**$0.00**
3140F0Y40		CITIZENS BANK, NA	9	$1,476,985.84	100%	0	$0.00
Total			**9**	**$1,476,985.84**	**100%**	**0**	**$0.00**
3140F0Y57		CITIZENS BANK, NA	10	$3,066,345.23	100%	0	$0.00
Total			**10**	**$3,066,345.23**	**100%**	**0**	**$0.00**
3140F0Y65		CITIZENS BANK, NA	21	$6,046,479.10	100%	0	$0.00
Total			**21**	**$6,046,479.10**	**100%**	**0**	**$0.00**
3140F0Y73		CITIZENS BANK, NA	14	$3,503,255.00	100%	0	$0.00
Total			**14**	**$3,503,255.00**	**100%**	**0**	**$0.00**
3140F0YA6		CITY BANK AND TRUST CO	1	$109,092.59	49.45%	0	$0.00
		PULASKI BANK	1	$111,514.26	50.55%	0	$0.00
Total			**2**	**$220,606.85**	**100%**	**0**	**$0.00**
3140F0YB4		FARMERS AND MERCHANTS BANK	1	$73,516.50	7.85%	0	$0.00
		FIVE POINTS BANK	1	$132,632.87	14.17%	0	$0.00
		HEARTLAND BANK	1	$96,632.52	10.32%	0	$0.00
		LIBERTY FIRST CREDIT UNION	1	$72,628.13	7.76%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$130,445.03	13.93%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$141,632.96	15.13%	0	$0.00
		PINNACLE BANK	1	$40,737.24	4.35%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$121,082.95	12.93%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$126,894.93	13.56%	0	$0.00
Total			**9**	**$936,203.13**	**100%**	**0**	**$0.00**
3140F0YC2		CHARTER WEST NATIONAL BANK	1	$75,944.07	29.91%	0	$0.00
		EQUITABLE BANK	1	$97,418.85	38.37%	0	$0.00
		PULASKI BANK	1	$80,559.39	31.72%	0	$0.00
Total			**3**	**$253,922.31**	**100%**	**0**	**$0.00**
3140F0YV0		CITIZENS COMMUNITY FEDERAL	4	$285,914.80	18.41%	0	$0.00
		COLUMBIA BANK	1	$98,077.09	6.32%	0	$0.00
		CRESCENT MORTGAGE COMPANY	4	$332,400.00	21.41%	0	$0.00
		CRESCOM BANK	1	$85,602.50	5.51%	0	$0.00
		CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	$100,000.00	6.44%	0	$0.00
		FIRST FEDERAL BANK	1	$52,863.29	3.4%	0	$0.00

		FIRST NATIONAL BANK	1	$98,400.00	6.34%	0	$0.00
		FIRST NATIONAL BANK IN DERIDDER	1	$61,770.37	3.98%	0	$0.00
		HOMELAND FEDERAL SAVINGS BANK	1	$84,000.00	5.41%	0	$0.00
		KEMBA FINANCIAL CREDIT UNION	1	$95,881.96	6.18%	0	$0.00
		NEBRASKALAND NATIONAL BANK	1	$84,087.40	5.42%	0	$0.00
		SEVIER COUNTY BANK	1	$70,688.97	4.55%	0	$0.00
		THE HARDIN COUNTY BANK	1	$103,000.00	6.63%	0	$0.00
Total			**19**	**$1,552,686.38**	**100%**	**0**	**$0.00**
3140F0YW8		CITIZENS BANK, NA	13	$1,295,882.96	100%	0	$0.00
Total			**13**	**$1,295,882.96**	**100%**	**0**	**$0.00**
3140F0YX6		CITIZENS BANK, NA	9	$1,073,143.90	100%	0	$0.00
Total			**9**	**$1,073,143.90**	**100%**	**0**	**$0.00**
3140F0YY4		CITIZENS BANK, NA	30	$3,885,877.38	100%	0	$0.00
Total			**30**	**$3,885,877.38**	**100%**	**0**	**$0.00**
3140F0YZ1		CITIZENS BANK, NA	15	$1,944,923.24	100%	0	$0.00
Total			**15**	**$1,944,923.24**	**100%**	**0**	**$0.00**
3140F0Z23		MOVEMENT MORTGAGE, LLC	22	$2,067,450.00	88.17%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	$277,400.00	11.83%	0	$0.00
Total			**25**	**$2,344,850.00**	**100%**	**0**	**$0.00**
3140F0Z31		MOVEMENT MORTGAGE, LLC	21	$1,411,268.00	100%	0	$0.00
Total			**21**	**$1,411,268.00**	**100%**	**0**	**$0.00**
3140F0Z49		MOVEMENT MORTGAGE, LLC	13	$1,482,663.00	84.12%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	$279,800.00	15.88%	0	$0.00
Total			**15**	**$1,762,463.00**	**100%**	**0**	**$0.00**
3140F0Z56		MOVEMENT MORTGAGE, LLC	14	$1,405,503.00	94.03%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$89,165.00	5.97%	0	$0.00
Total			**15**	**$1,494,668.00**	**100%**	**0**	**$0.00**
3140F0Z64		MOVEMENT MORTGAGE, LLC	26	$3,086,695.00	96.11%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$125,000.00	3.89%	0	$0.00
Total			**27**	**$3,211,695.00**	**100%**	**0**	**$0.00**
3140F0Z72		MOVEMENT MORTGAGE, LLC	7	$834,393.00	77.19%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	$246,600.00	22.81%	0	$0.00
Total			**9**	**$1,080,993.00**	**100%**	**0**	**$0.00**
3140F0Z80		MOVEMENT MORTGAGE, LLC	44	$6,079,067.00	100%	0	$0.00

Total			**44**	**$6,079,067.00**	**100%**	**0**	**$0.00**
3140F0Z98		MOVEMENT MORTGAGE, LLC	20	$2,766,637.66	95.48%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$131,100.00	4.52%	0	$0.00
Total			**21**	**$2,897,737.66**	**100%**	**0**	**$0.00**
3140F0ZH0		MOVEMENT MORTGAGE, LLC	14	$1,387,509.00	95.43%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$66,405.00	4.57%	0	$0.00
Total			**15**	**$1,453,914.00**	**100%**	**0**	**$0.00**
3140F0ZJ6		MOVEMENT MORTGAGE, LLC	31	$1,956,904.57	97.61%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$48,000.00	2.39%	0	$0.00
Total			**32**	**$2,004,904.57**	**100%**	**0**	**$0.00**
3140F0ZK3		MOVEMENT MORTGAGE, LLC	29	$2,832,623.07	93.28%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	$204,000.00	6.72%	0	$0.00
Total			**31**	**$3,036,623.07**	**100%**	**0**	**$0.00**
3140F0ZL1		MOVEMENT MORTGAGE, LLC	18	$2,132,218.96	100%	0	$0.00
Total			**18**	**$2,132,218.96**	**100%**	**0**	**$0.00**
3140F0ZM9		MOVEMENT MORTGAGE, LLC	17	$2,029,735.00	100%	0	$0.00
Total			**17**	**$2,029,735.00**	**100%**	**0**	**$0.00**
3140F0ZN7		MOVEMENT MORTGAGE, LLC	17	$2,373,910.00	100%	0	$0.00
Total			**17**	**$2,373,910.00**	**100%**	**0**	**$0.00**
3140F0ZP2		MOVEMENT MORTGAGE, LLC	23	$3,178,894.94	88.29%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	$421,810.10	11.71%	0	$0.00
Total			**26**	**$3,600,705.04**	**100%**	**0**	**$0.00**
3140F0ZQ0		MOVEMENT MORTGAGE, LLC	9	$1,459,434.64	100%	0	$0.00
Total			**9**	**$1,459,434.64**	**100%**	**0**	**$0.00**
3140F0ZR8		MOVEMENT MORTGAGE, LLC	42	$11,727,560.95	98.08%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$229,000.00	1.92%	0	$0.00
Total			**43**	**$11,956,560.95**	**100%**	**0**	**$0.00**
3140F0ZS6		MOVEMENT MORTGAGE, LLC	10	$2,399,098.05	100%	0	$0.00
Total			**10**	**$2,399,098.05**	**100%**	**0**	**$0.00**
3140F0ZT4		MOVEMENT MORTGAGE, LLC	15	$1,620,935.90	100%	0	$0.00
Total			**15**	**$1,620,935.90**	**100%**	**0**	**$0.00**
3140F0ZU1		MOVEMENT MORTGAGE, LLC	11	$1,099,944.18	100%	0	$0.00

Total			**11**	**$1,099,944.18**	**100%**	**0**	**$0.00**
3140F0ZV9		MOVEMENT MORTGAGE, LLC	6	$900,796.62	87.13%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$133,000.00	12.87%	0	$0.00
Total			**7**	**$1,033,796.62**	**100%**	**0**	**$0.00**
3140F0ZW7		MOVEMENT MORTGAGE, LLC	7	$1,178,563.00	88.58%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$151,920.00	11.42%	0	$0.00
Total			**8**	**$1,330,483.00**	**100%**	**0**	**$0.00**
3140F0ZX5		MOVEMENT MORTGAGE, LLC	3	$991,451.56	100%	0	$0.00
Total			**3**	**$991,451.56**	**100%**	**0**	**$0.00**
3140F0ZY3		MOVEMENT MORTGAGE, LLC	6	$1,747,057.22	100%	0	$0.00
Total			**6**	**$1,747,057.22**	**100%**	**0**	**$0.00**
3140F0ZZ0		MOVEMENT MORTGAGE, LLC	4	$920,385.60	100%	0	$0.00
Total			**4**	**$920,385.60**	**100%**	**0**	**$0.00**
3140F12S0		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$152,000.00	13.9%	0	$0.00
		LOANLEADERS OF AMERICA, INC	1	$155,400.00	14.21%	0	$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	$170,602.75	15.6%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$111,500.00	10.2%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$347,895.00	31.82%	0	$0.00
		UNION SAVINGS BANK	1	$156,000.00	14.27%	0	$0.00
Total			**7**	**$1,093,397.75**	**100%**	**0**	**$0.00**
3140F12T8		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	$86,925.00	8.3%	0	$0.00
		BANK 21/4TH PARTY/BLUE RIDGE BANK AND TRUST CO	1	$92,000.00	8.78%	0	$0.00
		CHRISTENSEN FINANCIAL, INC	1	$160,000.00	15.27%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK	1	$71,946.38	6.87%	0	$0.00
		CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	$108,000.00	10.31%	0	$0.00
		LAFAYETTE COMMUNITY BANK	1	$31,201.17	2.98%	0	$0.00
		OZARK BANK	1	$79,500.00	7.59%	0	$0.00
		PARADISE BANK	1	$82,500.00	7.87%	0	$0.00
		SOUTHERN FIRST BANK	1	$172,660.00	16.48%	0	$0.00
		TRN FINANCIAL LLC DBA AMP LENDING	1	$163,172.00	15.55%	0	$0.00
Total			**10**	**$1,047,904.55**	**100%**	**0**	**$0.00**
3140F12U5		ADVISORS MORTGAGE GROUP, LLC	1	$320,970.77	13.06%	0	$0.00
		CATALYST MORTGAGE	1	$379,050.00	15.43%	0	$0.00
			1	$195,240.20	7.95%	0	$0.00

		GENERAL MORTGAGE CAPITAL CORPORATION					
		GOLDEN WEST ALLIANCE, INC	1	$347,800.00	14.16%	0	$0.00
		NUE RESOURCE FUNDING, L.L.C	1	$205,600.00	8.37%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$416,225.53	16.94%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$591,925.00	24.09%	0	$0.00
Total			**8**	**$2,456,811.50**	**100%**	**0**	**$0.00**
3140F12V3		FIRST AMERICAN WHOLESALE LENDING CORP	1	$407,000.00	17.54%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	7	$1,913,130.00	82.46%	0	$0.00
Total			**8**	**$2,320,130.00**	**100%**	**0**	**$0.00**
3140F12W1		BANK OF LAKE MILLS	1	$130,950.00	1.67%	0	$0.00
		CONVERSE COUNTY BANK	1	$194,000.00	2.47%	0	$0.00
		J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIA	1	$390,000.00	4.96%	0	$0.00
		LINCOLN SAVINGS BANK	1	$408,000.00	5.19%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	$209,600.00	2.67%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$182,100.00	2.32%	0	$0.00
		NEW WEST LENDING, INC	1	$283,000.00	3.6%	0	$0.00
		NUE RESOURCE FUNDING, L.L.C	1	$308,750.00	3.93%	0	$0.00
		PLATTE VALLEY BANK - WY	1	$239,000.00	3.04%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$285,600.00	3.64%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$234,477.51	2.98%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	16	$4,485,473.00	57.09%	0	$0.00
		WEST COAST MORTGAGE GROUP AND REALTY	2	$505,750.00	6.44%	0	$0.00
Total			**29**	**$7,856,700.51**	**100%**	**0**	**$0.00**
3140F12X9		LOANLEADERS OF AMERICA, INC	1	$252,350.00	18.89%	0	$0.00
		NEIGHBORHOOD LOANS INC	1	$220,400.00	16.5%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$373,518.58	27.96%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$187,000.00	14%	0	$0.00
		THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST	1	$302,600.00	22.65%	0	$0.00
Total			**5**	**$1,335,868.58**	**100%**	**0**	**$0.00**
3140F12Y7		COMMUNITY FIRST NATIONAL BANK	1	$397,044.05	32.3%	0	$0.00
		FIRST DIRECT LENDING, LLC	1	$339,610.01	27.63%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$492,400.00	40.07%	0	$0.00
Total			**4**	**$1,229,054.06**	**100%**	**0**	**$0.00**
3140F12Z4		NJ LENDERS CORP	1	$274,345.00	23.79%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$226,100.00	19.6%	0	$0.00

		RAPID MORTGAGE COMPANY	1	$417,000.00	36.16%	0	$0.00
		UNITED PREMIER FUNDING, LLC	1	$235,920.00	20.45%	0	$0.00
Total			**4**	**$1,153,365.00**	**100%**	**0**	**$0.00**
3140F13A8		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$138,700.00	8.33%	0	$0.00
		BANK OF NORTH CAROLINA	2	$239,633.42	14.39%	0	$0.00
		CAPITAL CITY BANK	1	$146,700.00	8.81%	0	$0.00
		CONSUMER LOAN SERVICES LLC	1	$90,550.00	5.44%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$144,590.70	8.68%	0	$0.00
		HOMEWAY MORTGAGE	1	$132,000.00	7.93%	0	$0.00
		KANSAS STATE BANK OF MANHATTAN	1	$132,165.00	7.94%	0	$0.00
		LINCOLN SAVINGS BANK	1	$114,000.00	6.84%	0	$0.00
		PEOPLES BANK (MS)	1	$117,510.55	7.06%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$279,360.00	16.77%	0	$0.00
		WEST TOWN BANK & TRUST	1	$130,300.00	7.81%	0	$0.00
Total			**13**	**$1,665,509.67**	**100%**	**0**	**$0.00**
3140F13B6		CAPITAL CITY BANK	1	$118,750.00	10.46%	0	$0.00
		CORNERSTONE BANK (ND)	1	$149,196.24	13.14%	0	$0.00
		E LOANS MORTGAGE, INC	1	$102,000.00	8.99%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$67,550.00	5.95%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$164,673.00	14.51%	0	$0.00
		PROVIDENCE BANK	1	$159,600.00	14.06%	0	$0.00
		PULASKI BANK	1	$53,930.49	4.75%	0	$0.00
		RAPID MORTGAGE COMPANY	1	$147,250.00	12.97%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$172,240.00	15.17%	0	$0.00
Total			**9**	**$1,135,189.73**	**100%**	**0**	**$0.00**
3140F13C4		BANK OF NORTH CAROLINA	1	$115,348.00	10.58%	0	$0.00
		CATALYST MORTGAGE	1	$128,250.00	11.76%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$103,869.16	9.52%	0	$0.00
		FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GR	1	$75,904.38	6.96%	0	$0.00
		FIRST COMMUNITY BANK (TX)	1	$76,410.00	7.01%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$52,500.00	4.81%	0	$0.00
		PULASKI BANK	1	$81,574.79	7.48%	0	$0.00
		TRN FINANCIAL LLC DBA AMP LENDING	5	$456,750.00	41.88%	0	$0.00
Total			**12**	**$1,090,606.33**	**100%**	**0**	**$0.00**
3140F13D2		COLLINS COMMUNITY CREDIT UNION	1	$160,050.00	9.48%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$233,225.00	13.81%	0	$0.00
		LINCOLN SAVINGS BANK	1	$417,000.00	24.7%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$231,658.22	13.72%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$646,400.00	38.29%	0	$0.00

Total			**6**	**$1,688,333.22**	**100%**	**0**	**$0.00**
3140F13E0		AMERICAN SECURITY MORTGAGE CORP	1	$343,693.41	3.84%	0	$0.00
		DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	$185,148.00	2.07%	0	$0.00
		DIRECTORS FINANCIAL GROUP	2	$777,450.00	8.7%	0	$0.00
		FIRST DIRECT LENDING, LLC	1	$370,000.00	4.14%	0	$0.00
		FIRST NATIONAL MORTGAGE SERVICES, LLC	1	$417,000.00	4.66%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	2	$783,000.00	8.76%	0	$0.00
		GOLDEN WEST ALLIANCE, INC	1	$377,958.00	4.23%	0	$0.00
		INLAND VALLEY HOME LOAN, INC	1	$278,624.18	3.12%	0	$0.00
		J.S. SHIRK & ASSOCIATES, INC	1	$411,000.00	4.6%	0	$0.00
		LOAN GALLERY, INC	1	$417,000.00	4.66%	0	$0.00
		MORTGAGE UNLIMITED LLC	1	$250,000.00	2.8%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	$680,400.00	7.61%	0	$0.00
		NEW WEST LENDING, INC	1	$243,000.00	2.72%	0	$0.00
		PRIVATE BANK OF BUCKHEAD	2	$450,702.95	5.04%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$352,516.18	3.94%	0	$0.00
		RENAISSANCE LENDERS, INC	1	$257,500.00	2.88%	0	$0.00
		RENASANT BANK	1	$296,809.28	3.32%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	4	$1,324,521.90	14.82%	0	$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$228,000.00	2.55%	0	$0.00
		UNITED PREMIER FUNDING, LLC	1	$201,600.00	2.26%	0	$0.00
		WORLD WIDE CREDIT CORPORATION	1	$293,200.00	3.28%	0	$0.00
Total			**28**	**$8,939,123.90**	**100%**	**0**	**$0.00**
3140F13H3		1ST SECURITY BANK OF WASHINGTON - WH	4	$447,253.40	11.09%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORP - WH	6	$1,488,073.46	36.89%	0	$0.00
		CALIBER HOME LOANS, INC. (WH)	2	$369,706.76	9.17%	0	$0.00
		DHI MORTGAGE COMPANY, LTD - WH	2	$365,706.04	9.07%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	$180,203.30	4.47%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	$151,788.66	3.76%	0	$0.00
		GUILD MORTGAGE COMPANY - WH	2	$330,862.04	8.2%	0	$0.00
		HOMESIGHT - WH DU	1	$183,394.28	4.55%	0	$0.00
		HOMESTREET BANK (WH)	1	$286,796.81	7.11%	0	$0.00
		MANN MORTGAGE LLC - WH	1	$116,016.82	2.88%	0	$0.00
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	$114,042.12	2.81%	0	$0.00

Total			**22**	**$4,033,843.69**	**100%**	**0**	**$0.00**
3140F13J9		HOMELAND MORTGAGE COMPANY (ND-CORR)	2	$659,000.00	8.58%	0	$0.00
		INTERFIRST MORTGAGE COMPANY	18	$7,018,024.00	91.42%	0	$0.00
Total			**20**	**$7,677,024.00**	**100%**	**0**	**$0.00**
3140F13K6		INTERFIRST MORTGAGE COMPANY	5	$1,839,000.00	100%	0	$0.00
Total			**5**	**$1,839,000.00**	**100%**	**0**	**$0.00**
3140F13L4		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$135,000.00	12.77%	0	$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	$417,000.00	39.45%	0	$0.00
		NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$133,000.00	12.58%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$116,000.00	10.97%	0	$0.00
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$128,000.00	12.11%	0	$0.00
		TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$128,000.00	12.12%	0	$0.00
Total			**8**	**$1,057,000.00**	**100%**	**0**	**$0.00**
3140F13M2		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$306,035.64	28.65%	0	$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$103,000.00	9.64%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$99,100.00	9.28%	0	$0.00
		CORNERSTONE MORTGAGE INC	1	$102,000.00	9.55%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$87,500.00	8.19%	0	$0.00
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$90,000.00	8.43%	0	$0.00
		ONY GLO , INC	1	$98,643.78	9.24%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$96,530.00	9.04%	0	$0.00
		STIFEL BANK AND TRUST	1	$85,262.94	7.98%	0	$0.00
Total			**11**	**$1,068,072.36**	**100%**	**0**	**$0.00**
3140F13N0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$99,002.01	9.37%	0	$0.00
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$86,832.66	8.21%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$106,875.00	10.11%	0	$0.00

		MORTGAGE INVESTORS GROUP	2	$187,988.48	17.78%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$107,120.82	10.13%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$86,646.47	8.2%	0	$0.00
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$89,634.28	8.48%	0	$0.00
		THE MORTGAGE FIRM INC A CORPORATION	1	$89,308.17	8.45%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$99,593.64	9.42%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$104,145.24	9.85%	0	$0.00
Total			**11**	**$1,057,146.77**	**100%**	**0**	**$0.00**
3140F13P5		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$257,000.00	11.73%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$177,000.00	8.08%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$200,000.00	9.13%	0	$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$180,000.00	8.21%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$317,556.00	14.49%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$212,000.00	9.68%	0	$0.00
		COUNTRY CLUB MORTGAGE, INC	1	$204,250.00	9.32%	0	$0.00
		EVERETT FINANCIAL INC DBA DUPREME LENDING A TEXAS CORPORATIO	1	$202,418.00	9.24%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$179,950.00	8.21%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$261,000.00	11.91%	0	$0.00
Total			**10**	**$2,191,174.00**	**100%**	**0**	**$0.00**
3140F13Q3		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$571,400.00	44.32%	0	$0.00
		ATLANTIC HOME LOANS INC A CORPORATION	1	$303,750.00	23.56%	0	$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$235,000.00	18.23%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$179,250.00	13.89%	0	$0.00
Total			**6**	**$1,289,400.00**	**100%**	**0**	**$0.00**
3140F13R1		AFMC MORTGAGE	2	$377,500.00	1.84%	0	$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION	5	$1,393,970.58	6.79%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$288,000.00	1.4%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	17	$4,109,641.74	20.03%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$332,000.00	1.62%	0	$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$203,273.00	0.99%	0	$0.00
	APEX HOME LOANS INC A CORPORATION	1	$233,985.19	1.14%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$182,400.00	0.89%	0	$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	$226,000.00	1.1%	0	$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	$698,732.49	3.41%	0	$0.00
	CENDERA FUNDING INC	1	$299,700.00	1.46%	0	$0.00
	CORNERSTONE HOME LENDING INC	1	$208,000.00	1.01%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$204,400.00	1%	0	$0.00
	DAS ACQUISLTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$301,861.00	1.47%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$440,000.00	2.14%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$417,000.00	2.03%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$280,000.00	1.36%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$564,000.00	2.75%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$179,350.00	0.87%	0	$0.00
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	$240,000.00	1.17%	0	$0.00
	KS STATEBANK A KANSAS CORPORATION	4	$1,243,000.00	6.06%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	$417,000.00	2.03%	0	$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$409,500.00	2%	0	$0.00
	NVR MORTGAGE FINANCE INC	3	$754,970.00	3.68%	0	$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	$200,000.00	0.97%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$240,000.00	1.17%	0	$0.00
		1	$227,000.00	1.11%	0	$0.00

		PEAPACK GLUDSTONE BANK, A STATE CHARTERED BANK					
		PLAINS COMMERCE BANK A CORPORATION	1	$182,800.00	0.89%	0	$0.00
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$220,045.64	1.07%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	5	$1,201,400.00	5.86%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$256,800.00	1.25%	0	$0.00
		PULASKI BANK N A	1	$180,003.43	0.88%	0	$0.00
		PULASKI BANK NA	1	$199,500.00	0.97%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	3	$577,600.00	2.81%	0	$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$257,500.00	1.25%	0	$0.00
		SIRVA MORTGAGE INC	1	$319,900.00	1.56%	0	$0.00
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	$656,100.00	3.2%	0	$0.00
		T J FINANCIAL INC A CALIFORNIA CORPORATION	2	$1,041,000.00	5.07%	0	$0.00
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$155,600.00	0.76%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$240,000.00	1.17%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$134,400.00	0.66%	0	$0.00
		WYOMING BANK AND TRUST A CORPORATION	1	$225,000.00	1.11%	0	$0.00
Total			**79**	**$20,518,933.07**	**100%**	**0**	**$0.00**
3140F13S9		1ST PRIORITY MORTGAGE INC	2	$92,750.00	8.87%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$68,000.00	6.5%	0	$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	$60,000.00	5.74%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$68,800.00	6.58%	0	$0.00
		ATLANTIC HOME LOANS INC A CORPORATION	1	$80,000.00	7.65%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$144,000.00	13.77%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	1	$50,000.00	4.78%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$63,000.00	6.03%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$64,700.00	6.19%	0	$0.00
		HOMESERVICES LENDING LLC A	1	$38,000.00	3.63%	0	$0.00

		LIMITED LIABILITY COMPANY					
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$63,500.00	6.07%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$70,000.00	6.7%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$57,700.00	5.52%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$75,000.00	7.17%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	$50,000.00	4.8%	0	$0.00
Total			**17**	**$1,045,450.00**	**100%**	**0**	**$0.00**
3140F13T7		ACOPIA LLC A CORPORATION	1	$52,035.50	5.17%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	2	$124,500.00	12.37%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$68,000.00	6.76%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$48,800.00	4.85%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$57,300.00	5.7%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$67,200.00	6.68%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$75,000.00	7.45%	0	$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$63,000.00	6.26%	0	$0.00
		NATIONS RELIABLE LENDING LLC	1	$48,000.00	4.77%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$84,000.00	8.35%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$55,000.00	5.47%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$81,750.00	8.13%	0	$0.00
		RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	$65,000.00	6.46%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$55,000.00	5.47%	0	$0.00
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	$61,500.00	6.11%	0	$0.00
Total			**16**	**$1,006,085.50**	**100%**	**0**	**$0.00**
3140F13U4		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$233,600.00	21.83%	0	$0.00
		CATALYST LENDING INC A COLORADO CORPORATION	2	$235,100.00	21.97%	0	$0.00
		CENDERA FUNDING INC	1	$120,000.00	11.22%	0	$0.00
		F AND B ACQUISITION GROUP LLC	1	$121,500.00	11.36%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$120,000.00	11.22%	0	$0.00

		GOLDWATER BANK N A	1	$120,000.00	11.22%	0	$0.00
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$119,700.84	11.18%	0	$0.00
Total			**9**	**$1,069,900.84**	**100%**	**0**	**$0.00**
3140F13V2		ADVISA MORTGAGE SERVICES LTD	1	$90,000.00	7.94%	0	$0.00
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$86,750.00	7.65%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$100,000.00	8.82%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$99,375.00	8.76%	0	$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$98,000.00	8.64%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$104,000.00	9.17%	0	$0.00
		NTFN ,INC. DBA PREMIER NATIONWIDE LENDING	1	$87,200.00	7.69%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$89,600.00	7.9%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$100,400.00	8.85%	0	$0.00
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$99,000.00	8.73%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$94,000.00	8.29%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$85,500.00	7.56%	0	$0.00
Total			**12**	**$1,133,825.00**	**100%**	**0**	**$0.00**
3140F13W0		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$160,500.00	13.61%	0	$0.00
		INTERFIRST MORTGAGE COMPANY	1	$378,407.98	32.1%	0	$0.00
		NBKC BANK A STATE CHARTERED BANK	1	$221,300.00	18.77%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUPINC A CALIFORNIA CORPORA	1	$213,750.00	18.13%	0	$0.00
		T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$205,000.00	17.39%	0	$0.00
Total			**5**	**$1,178,957.98**	**100%**	**0**	**$0.00**
3140F13X8		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$515,000.00	11.11%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$300,000.00	6.47%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$270,000.00	5.82%	0	$0.00
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$162,885.00	3.51%	0	$0.00

		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$144,000.00	3.11%	0	$0.00
		CAPSTONE DIRECT INC	1	$300,000.00	6.47%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$70,850.00	1.53%	0	$0.00
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$445,000.00	9.6%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$174,000.00	3.75%	0	$0.00
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	$595,000.00	12.83%	0	$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$241,300.00	5.21%	0	$0.00
		NBKC BANK A STATE CHARTERED BANK	1	$157,000.00	3.39%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	$223,800.00	4.83%	0	$0.00
		PULASKI BANK N A	1	$159,000.00	3.43%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$187,000.00	4.03%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$152,000.00	3.28%	0	$0.00
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$176,660.00	3.81%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$178,000.00	3.84%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$184,300.00	3.98%	0	$0.00
Total			**22**	**$4,635,795.00**	**100%**	**0**	**$0.00**
3140F15N8		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	$390,000.00	15.68%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$390,000.00	15.68%	0	$0.00
		CALATLANTIC MORTGAGE INC	1	$265,230.00	10.66%	0	$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	$1,283,008.10	51.59%	0	$0.00
		LENDERFI INC A CALIFORNIA CORPORATION	1	$158,908.05	6.39%	0	$0.00
Total			**8**	**$2,487,146.15**	**100%**	**0**	**$0.00**
3140F15P3		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$343,000.00	7.16%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$181,000.00	3.78%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$460,800.00	9.62%	0	$0.00

		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$160,000.00	3.34%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	$225,000.00	4.7%	0	$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$260,000.00	5.43%	0	$0.00
		GOLDEN EMPIRE MORTGAGE ,INC., A CALIFORNIA CORPORATION	1	$228,548.07	4.77%	0	$0.00
		HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$280,000.00	5.85%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$409,000.00	8.54%	0	$0.00
		NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$221,240.00	4.62%	0	$0.00
		NVR MORTGAGE FINANCE INC	2	$658,249.00	13.74%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$199,500.00	4.17%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC (700129)	1	$176,249.53	3.68%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$328,000.00	6.85%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	2	$369,000.00	7.7%	0	$0.00
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$290,000.00	6.05%	0	$0.00
Total			**18**	**$4,789,586.60**	**100%**	**0**	**$0.00**
3140F15Q1		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$187,250.00	18.48%	0	$0.00
		ATLANTIC HOME LOANS INC A CORPORATION	1	$75,000.00	7.4%	0	$0.00
		CENDERA FUNDING INC	1	$84,000.00	8.29%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$82,740.39	8.17%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$80,000.00	7.9%	0	$0.00
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$45,000.00	4.44%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$71,898.55	7.1%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$85,000.00	8.39%	0	$0.00
		REGENCY MORTGAGE CORP	1	$84,000.00	8.29%	0	$0.00
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$80,000.00	7.9%	0	$0.00
		SOUTHWEST FUNDING LP	1	$80,000.00	7.9%	0	$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$58,400.00	5.74%	0	$0.00

Total			**14**	**$1,013,288.94**	**100%**	**0**	**$0.00**
3140F15R9		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$98,395.00	9.82%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$110,000.00	10.98%	0	$0.00
		CENDERA FUNDING INC	1	$110,000.00	10.98%	0	$0.00
		FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	$105,000.00	10.48%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$89,873.20	8.97%	0	$0.00
		INLANTA MORTGAGE INC	1	$106,400.00	10.62%	0	$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$102,600.00	10.24%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$91,200.00	9.1%	0	$0.00
		WALLICK AND VOLK INC	1	$100,000.00	9.98%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$88,650.00	8.83%	0	$0.00
Total			**10**	**$1,002,118.20**	**100%**	**0**	**$0.00**
3140F15S7		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$123,500.00	11.6%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES , LLC DBA BENCHMARK MORTGAGE	1	$110,400.00	10.37%	0	$0.00
		BELL STATE BANK AND TRUST, A CORPORATION	1	$112,350.00	10.55%	0	$0.00
		ENDEAVOR CAPITAL LLC	1	$124,250.00	11.67%	0	$0.00
		FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	$120,200.00	11.29%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$117,500.00	11.04%	0	$0.00
		GREENTREE MORTGAGE COMPANY LP	1	$120,000.00	11.27%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$121,600.00	11.42%	0	$0.00
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION STATE CHARTERED CR	1	$114,834.30	10.79%	0	$0.00
Total			**9**	**$1,064,634.30**	**100%**	**0**	**$0.00**
3140F15T5		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$135,804.05	12.37%	0	$0.00
		CHARTER WEST BANK A CORPORATION	1	$138,000.00	12.57%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$144,650.00	13.18%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$149,150.00	13.59%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$121,916.08	11.11%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$136,000.00	12.39%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$140,000.00	12.76%	0	$0.00

		VIP MORTGAGE INC	1	$132,000.00	12.03%	0	$0.00
Total			**8**	**$1,097,520.13**	**100%**	**0**	**$0.00**
3140F15U2		1ST PRIORITY MORTGAGE INC	2	$97,750.00	3.75%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$63,243.77	2.43%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$58,500.00	2.24%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$66,500.00	2.55%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION , GEORGIA CORPORATION	1	$65,000.00	2.49%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$80,500.00	3.09%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	$80,000.00	3.07%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$68,590.00	2.63%	0	$0.00
		BRAND MORTGAGE GROUP LLC	2	$129,600.00	4.97%	0	$0.00
		CB AND S BANK	1	$60,752.00	2.33%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$79,150.00	3.04%	0	$0.00
		ENDEAVOR CAPITAL LLC	1	$45,611.00	1.75%	0	$0.00
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$72,000.00	2.76%	0	$0.00
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$61,000.00	2.34%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$71,600.00	2.75%	0	$0.00
		GOLDWATER BANK NA	1	$67,500.00	2.59%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$54,400.00	2.09%	0	$0.00
		HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$70,000.00	2.68%	0	$0.00
		KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$78,375.00	3.01%	0	$0.00
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$80,750.00	3.1%	0	$0.00
		OPEN MORTGAGE LLC	1	$75,755.00	2.91%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$73,500.00	2.82%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$75,650.00	2.9%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$119,800.00	4.6%	0	$0.00
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$62,994.00	2.42%	0	$0.00
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$72,000.00	2.76%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$70,000.00	2.68%	0	$0.00

		SOUTHERN BANCORP BANK	1	$60,000.00	2.3%	0	$0.00
		SOUTHWEST FUNDING LP	1	$81,000.00	3.11%	0	$0.00
		SUMMIT FUNDING INC	1	$85,000.00	3.26%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$77,500.00	2.97%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$62,910.00	2.41%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$85,000.00	3.26%	0	$0.00
		THE MORTGAGE FIRM, INC A CORPORATION	1	$82,500.00	3.16%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$72,750.00	2.78%	0	$0.00
Total			**38**	**$2,607,180.77**	**100%**	**0**	**$0.00**
3140F15V0		ACOPLA LLC A CORPORATION	1	$89,919.00	4.91%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$98,940.00	5.4%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$95,600.00	5.22%	0	$0.00
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$97,200.00	5.31%	0	$0.00
		CORNERSTONE MORTGAGE INC	1	$86,400.00	4.72%	0	$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$91,200.00	4.98%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL MORTGAGE	1	$104,925.00	5.73%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$104,405.00	5.7%	0	$0.00
		GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	$85,500.00	4.67%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$90,000.00	4.91%	0	$0.00
		GREENTREE MORTGAGE COMPANY L P	1	$94,050.00	5.14%	0	$0.00
		GREENTREE MORTGAGE COMPANY LP	1	$92,400.00	5.05%	0	$0.00
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	$190,000.00	10.37%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$94,500.00	5.16%	0	$0.00
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$105,000.00	5.73%	0	$0.00
		JG WENTWORTH HOME LENDING LLC	1	$106,400.00	5.81%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$105,000.00	5.73%	0	$0.00
		THE MORTGAGE FIRM INC A CORPORATION	1	$100,000.00	5.46%	0	$0.00
Total			**19**	**$1,831,439.00**	**100%**	**0**	**$0.00**
3140F15W8			1	$114,750.00	10.65%	0	$0.00

		FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION					
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$112,500.00	10.44%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$119,510.00	11.1%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$119,852.45	11.13%	0	$0.00
		JG WENTWORTH HOME LENDING INC	1	$125,000.00	11.61%	0	$0.00
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$123,000.00	11.42%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$120,000.00	11.14%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFRORNIA CORPO	1	$124,000.00	11.51%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$118,500.00	11%	0	$0.00
Total			**9**	**$1,077,112.45**	**100%**	**0**	**$0.00**
3140F15X6		BELL STATE BANK AND TRUST	1	$140,800.00	11.25%	0	$0.00
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$140,000.00	11.18%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$146,250.00	11.68%	0	$0.00
		MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	$134,243.00	10.72%	0	$0.00
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$149,250.00	11.92%	0	$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$142,500.00	11.38%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$130,000.00	10.38%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$126,000.00	10.06%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	$142,996.00	11.43%	0	$0.00
Total			**9**	**$1,252,039.00**	**100%**	**0**	**$0.00**
3140F17E6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,007,500.45	100%	0	$0.00
Total			**5**	**$1,007,500.45**	**100%**	**0**	**$0.00**
3140F17F3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	$2,566,537.38	100%	0	$0.00
Total			**22**	**$2,566,537.38**	**100%**	**0**	**$0.00**
3140F17G1		BANK OF BOTETOURT	1	$109,500.00	6.63%	0	$0.00
		CAROLINA FARM CREDIT, ACA	1	$93,550.00	5.66%	0	$0.00

		FIRST METRO BANK	1	$53,500.00	3.24%	0	$0.00
		FIRSTBANK	12	$1,175,020.00	71.15%	0	$0.00
		MORRIS BANK	1	$100,000.00	6.05%	0	$0.00
		SOUTH ATLANTIC BANK	1	$120,000.00	7.27%	0	$0.00
Total			**17**	**$1,651,570.00**	**100%**	**0**	**$0.00**
3140F17H9		UNION HOME MORTGAGE CORP., A CORPORATION	3	$1,023,123.59	100%	0	$0.00
Total			**3**	**$1,023,123.59**	**100%**	**0**	**$0.00**
3140F17J5		UNION HOME MORTGAGE CORP., A CORPORATION	2	$730,818.82	100%	0	$0.00
Total			**2**	**$730,818.82**	**100%**	**0**	**$0.00**
3140F17K2		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$1,257,380.00	79.25%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$329,200.00	20.75%	0	$0.00
Total			**5**	**$1,586,580.00**	**100%**	**0**	**$0.00**
3140F17L0		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$417,000.00	6.8%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	$3,054,535.00	49.84%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$2,656,596.97	43.36%	0	$0.00
Total			**15**	**$6,128,131.97**	**100%**	**0**	**$0.00**
3140F17M8		BARR GROUP, INC	1	$116,250.00	7.54%	0	$0.00
		FIRSTBANK	9	$1,017,760.00	65.97%	0	$0.00
		GUARDIAN CREDIT UNION	1	$97,000.00	6.29%	0	$0.00
		HOMELAND COMMUNITY BANK	1	$73,600.00	4.77%	0	$0.00
		PINNACLE BANK	1	$160,500.00	10.4%	0	$0.00
		THE HINKS COMPANY, INC. DBA LENDING PATH	1	$77,600.00	5.03%	0	$0.00
Total			**14**	**$1,542,710.00**	**100%**	**0**	**$0.00**
3140F1AA0		UNITED WHOLESALE MORTGAGE	6	$1,697,487.01	100%	0	$0.00
Total			**6**	**$1,697,487.01**	**100%**	**0**	**$0.00**
3140F1AB8		FIRST NATIONAL FINANCING INC	1	$240,000.00	5.26%	0	$0.00
		UNITED WHOLESALE MORTGAGE	18	$4,319,468.50	94.74%	0	$0.00
Total			**19**	**$4,559,468.50**	**100%**	**0**	**$0.00**
3140F1AC6		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$300,000.00	4.91%	0	$0.00

		KEYSTONE MORTGAGE GROUP LLC	1	$264,575.00	4.33%	0	$0.00
		UNITED WHOLESALE MORTGAGE	20	$5,546,249.49	90.76%	0	$0.00
Total			**22**	**$6,110,824.49**	**100%**	**0**	**$0.00**
3140F1AD4		A-Z MORTGAGE INC	1	$120,000.00	2.95%	0	$0.00
		CAPITAL MORTGAGE HOME LOANS	1	$128,465.00	3.16%	0	$0.00
		CHEMTOV MORTGAGE GROUP CORPORATION	1	$137,500.00	3.38%	0	$0.00
		LEGACY LENDING USA	1	$133,000.00	3.27%	0	$0.00
		SHORE MORTGAGE	2	$291,200.00	7.16%	0	$0.00
		SIMPLY HOME LENDING INC	1	$147,600.00	3.63%	0	$0.00
		UNITED PREMIER FUNDING, LLC	1	$123,375.00	3.03%	0	$0.00
		UNITED WHOLESALE MORTGAGE	22	$2,985,075.63	73.42%	0	$0.00
Total			**30**	**$4,066,215.63**	**100%**	**0**	**$0.00**
3140F1AE2		C2 FINANCIAL CORPORATION	1	$265,000.00	3%	0	$0.00
		MORTGAGE 4 U LLC	1	$224,000.00	2.54%	0	$0.00
		UNITED WHOLESALE MORTGAGE	29	$8,338,500.00	94.46%	0	$0.00
Total			**31**	**$8,827,500.00**	**100%**	**0**	**$0.00**
3140F1AF9		CAPITAL CONCEPTS INC	1	$270,000.00	4.43%	0	$0.00
		OPTION FUNDING, INC	1	$591,202.56	9.7%	0	$0.00
		SUPERIOR LENDING ASSOCIATES, L.C	1	$325,500.00	5.34%	0	$0.00
		TODAYS MORTGAGE LLC	1	$379,885.00	6.23%	0	$0.00
		UNITED WHOLESALE MORTGAGE	17	$4,528,396.00	74.3%	0	$0.00
Total			**21**	**$6,094,983.56**	**100%**	**0**	**$0.00**
3140F1AG7		CONSUMER REAL ESTATE FINANCE CO	1	$210,900.00	4.04%	0	$0.00
		EZ FUNDINGS, INC	1	$247,000.00	4.73%	0	$0.00
		FIDELITY BLUELINE MORTGAGE, INC	1	$233,500.00	4.47%	0	$0.00
		MIDAMERICA LENDERS & CO	1	$345,000.00	6.61%	0	$0.00
		PLUM CREEK FUNDING INC	2	$502,900.00	9.63%	0	$0.00
		PRO MORTGAGES, LLC	1	$208,905.00	4%	0	$0.00
		SAN JOAQUIN VALLEY MORTGAGE	1	$285,000.00	5.46%	0	$0.00
		SHORE MORTGAGE	1	$182,165.20	3.49%	0	$0.00
		ST CLAIR FINANCIAL CORP	1	$310,250.00	5.94%	0	$0.00
		UNITED PREMIER FUNDING, LLC	1	$252,000.00	4.83%	0	$0.00
		UNITED WHOLESALE MORTGAGE	8	$2,442,079.96	46.8%	0	$0.00
Total			**19**	**$5,219,700.16**	**100%**	**0**	**$0.00**
3140F1AH5		AFFORDABLE LENDING GROUP, LLC	1	$222,500.00	1.86%	0	$0.00
		CAPITAL MORTGAGE HOME LOANS	1	$250,000.00	2.09%	0	$0.00
		SHORE MORTGAGE	1	$196,724.00	1.65%	0	$0.00
		UNITED WHOLESALE MORTGAGE	36	$11,289,517.43	94.4%	0	$0.00
Total			**39**	**$11,958,741.43**	**100%**	**0**	**$0.00**

3140F1AJ1		FIRSTLINE MORTGAGE INC	1	$251,000.00	4.22%	0	$0.00
		UNITED WHOLESALE MORTGAGE	18	$5,692,400.00	95.78%	0	$0.00
Total			**19**	**$5,943,400.00**	**100%**	**0**	**$0.00**
3140F1AK8		ALLIED FINANCIAL GROUP	1	$417,000.00	6.54%	0	$0.00
		UNITED WHOLESALE MORTGAGE	18	$5,961,560.00	93.46%	0	$0.00
Total			**19**	**$6,378,560.00**	**100%**	**0**	**$0.00**
3140F1AL6		A-Z MORTGAGE INC	1	$375,390.00	6.83%	0	$0.00
		C2 FINANCIAL CORPORATION	1	$212,500.00	3.87%	0	$0.00
		FIRST RATE LENDING	1	$329,000.00	5.99%	0	$0.00
		UNITED WHOLESALE MORTGAGE	16	$4,575,868.00	83.31%	0	$0.00
Total			**19**	**$5,492,758.00**	**100%**	**0**	**$0.00**
3140F1AM4		TJC MORTGAGE, INC	1	$329,000.00	4.33%	0	$0.00
		UNITED WHOLESALE MORTGAGE	23	$7,263,800.00	95.67%	0	$0.00
Total			**24**	**$7,592,800.00**	**100%**	**0**	**$0.00**
3140F1AN2		UNITED WHOLESALE MORTGAGE	19	$5,545,635.00	100%	0	$0.00
Total			**19**	**$5,545,635.00**	**100%**	**0**	**$0.00**
3140F1AP7		ATLANTA MORTGAGE LENDING LLC	1	$218,250.00	3.5%	0	$0.00
		PREFERRED LENDING SOLUTIONS, LLC	1	$200,790.00	3.22%	0	$0.00
		UNITED WHOLESALE MORTGAGE	19	$5,816,823.02	93.28%	0	$0.00
Total			**21**	**$6,235,863.02**	**100%**	**0**	**$0.00**
3140F1B27		MY MORTGAGE STORE, LLC	1	$282,500.00	5.94%	0	$0.00
		UNITED WHOLESALE MORTGAGE	14	$4,476,135.00	94.06%	0	$0.00
Total			**15**	**$4,758,635.00**	**100%**	**0**	**$0.00**
3140F1B35		UNITED WHOLESALE MORTGAGE	18	$5,686,307.30	100%	0	$0.00
Total			**18**	**$5,686,307.30**	**100%**	**0**	**$0.00**
3140F1B43		LENDING HAND MORTGAGE, LLC	1	$174,300.00	5.9%	0	$0.00
		OPTION FUNDING, INC	1	$161,000.00	5.45%	0	$0.00
		UNITED WHOLESALE MORTGAGE	16	$2,617,084.16	88.65%	0	$0.00
Total			**18**	**$2,952,384.16**	**100%**	**0**	**$0.00**
3140F1B50		C2 FINANCIAL CORPORATION	1	$203,500.00	3.99%	0	$0.00
		EAST COAST MORTGAGE LENDERS INC	1	$240,000.00	4.7%	0	$0.00
		FIDELITY BLUELINE MORTGAGE, INC	1	$248,500.00	4.87%	0	$0.00
		ORANGE COUNTY MORTGAGE INC	1	$250,000.00	4.9%	0	$0.00
		PACIFIC ONE LENDING	1	$302,200.00	5.92%	0	$0.00
		PREMIERE FINANCIAL	1	$226,000.00	4.43%	0	$0.00

		STATEWIDE MORTGAGE LLC	1	$248,500.00	4.87%	0	$0.00
		UNITED PREMIER FUNDING, LLC	1	$199,500.00	3.91%	0	$0.00
		UNITED WHOLESALE MORTGAGE	13	$3,185,038.57	62.41%	0	$0.00
Total			**21**	**$5,103,238.57**	**100%**	**0**	**$0.00**
3140F1B68		UNITED WHOLESALE MORTGAGE	15	$5,084,074.82	100%	0	$0.00
Total			**15**	**$5,084,074.82**	**100%**	**0**	**$0.00**
3140F1B84		UNITED WHOLESALE MORTGAGE	20	$5,992,743.05	100%	0	$0.00
Total			**20**	**$5,992,743.05**	**100%**	**0**	**$0.00**
3140F1B92		1ST SECURITY HOME MORTGAGE CORP	1	$85,218.00	1.64%	0	$0.00
		C2 FINANCIAL CORPORATION	1	$307,000.00	5.91%	0	$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$226,141.00	4.35%	0	$0.00
		UNITED WHOLESALE MORTGAGE	14	$4,577,800.00	88.1%	0	$0.00
Total			**17**	**$5,196,159.00**	**100%**	**0**	**$0.00**
3140F1BS0		A & D MORTGAGE, LLC	1	$101,250.00	0.54%	0	$0.00
		AMERICAN 1ST RATE MORTGAGE, LLC	1	$188,500.00	1.01%	0	$0.00
		CHEMTOV MORTGAGE GROUP CORPORATION	1	$150,400.00	0.8%	0	$0.00
		FIRST NATIONAL FINANCING INC	1	$238,700.00	1.27%	0	$0.00
		HOME PLACE MORTGAGE LOANS INC	1	$205,000.00	1.09%	0	$0.00
		INBANET	1	$221,000.00	1.18%	0	$0.00
		MORTGAGE 4 U LLC	1	$338,000.00	1.8%	0	$0.00
		MORTGAGE NETWORK SOLUTIONS, LLC	1	$229,500.00	1.22%	0	$0.00
		SHORE MORTGAGE	2	$389,700.00	2.08%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	$218,700.00	1.17%	0	$0.00
		UNITED WHOLESALE MORTGAGE	56	$16,465,426.61	87.84%	0	$0.00
Total			**67**	**$18,746,176.61**	**100%**	**0**	**$0.00**
3140F1BT8		STATEWIDE MORTGAGE LLC	1	$417,000.00	7.89%	0	$0.00
		UNITED WHOLESALE MORTGAGE	15	$4,870,390.00	92.11%	0	$0.00
Total			**16**	**$5,287,390.00**	**100%**	**0**	**$0.00**
3140F1BU5		AFFORDABLE LENDING GROUP, LLC	1	$262,000.00	4.5%	0	$0.00
		PRIVATE MORTGAGE WHOLESALE, INC	1	$259,960.00	4.47%	0	$0.00
		UNITED WHOLESALE MORTGAGE	19	$5,297,581.35	91.03%	0	$0.00
Total			**21**	**$5,819,541.35**	**100%**	**0**	**$0.00**
3140F1BV3		ARROWHEAD CAPITAL CORPORATION	1	$298,100.00	5.29%	0	$0.00
		C2 FINANCIAL CORPORATION	1	$333,500.00	5.92%	0	$0.00
		UNITED WHOLESALE MORTGAGE	20	$5,006,512.72	88.79%	0	$0.00
Total			**22**	**$5,638,112.72**	**100%**	**0**	**$0.00**

3140F1BW1		UNITED WHOLESALE MORTGAGE	18	$5,839,850.00	100%	0	$0.00
Total			**18**	**$5,839,850.00**	**100%**	**0**	**$0.00**
3140F1BX9		BRIK HOME LOANS	1	$226,920.00	3.79%	0	$0.00
		SHORE MORTGAGE	1	$213,000.00	3.56%	0	$0.00
		UNITED WHOLESALE MORTGAGE	17	$5,546,333.00	92.65%	0	$0.00
Total			**19**	**$5,986,253.00**	**100%**	**0**	**$0.00**
3140F1BY7		BROOK MORTGAGE CORP	1	$183,000.00	3.53%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	$383,500.00	7.4%	0	$0.00
		UNITED WHOLESALE MORTGAGE	15	$4,616,829.00	89.07%	0	$0.00
Total			**17**	**$5,183,329.00**	**100%**	**0**	**$0.00**
3140F1BZ4		BRIDGEWAY FINANCIAL, LLC	1	$238,400.00	4.64%	0	$0.00
		CORNERSTONE MORTGAGE SERVICES, INC	1	$194,600.00	3.79%	0	$0.00
		ELOAN GROUP, INC	1	$361,000.00	7.03%	0	$0.00
		ST CLAIR FINANCIAL CORP	1	$330,000.00	6.42%	0	$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	$221,600.00	4.31%	0	$0.00
		UNITED WHOLESALE MORTGAGE	13	$3,792,692.21	73.81%	0	$0.00
Total			**18**	**$5,138,292.21**	**100%**	**0**	**$0.00**
3140F1C26		CMC HOME LENDING	1	$298,116.00	21.38%	0	$0.00
		CORNERSTONE HOME LENDING, INC	2	$549,105.21	39.38%	0	$0.00
		GROUP MORTGAGE, LLC	1	$315,000.00	22.59%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$232,308.35	16.65%	0	$0.00
Total			**5**	**$1,394,529.56**	**100%**	**0**	**$0.00**
3140F1C34		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$351,490.00	34.04%	0	$0.00
		CORNERSTONE HOME LENDING, INC	3	$681,150.00	65.96%	0	$0.00
Total			**4**	**$1,032,640.00**	**100%**	**0**	**$0.00**
3140F1C42		CITIZENS BANK OF LAS CRUCES	1	$144,464.00	12.56%	0	$0.00
		CORNERSTONE HOME LENDING, INC	6	$861,559.00	74.93%	0	$0.00
		UNITED HERITAGE CREDIT UNION	1	$143,792.52	12.51%	0	$0.00
Total			**8**	**$1,149,815.52**	**100%**	**0**	**$0.00**
3140F1C59		CORNERSTONE HOME LENDING, INC	7	$691,395.02	68.64%	0	$0.00
		ECU MORTGAGE	1	$54,844.74	5.44%	0	$0.00
		FIDELITY BANK WF	1	$86,777.56	8.61%	0	$0.00
		INWOOD NATIONAL BANK	1	$98,910.00	9.82%	0	$0.00
		KIRKPATRICK BANK	1	$75,391.22	7.49%	0	$0.00

Total			**11**	**$1,007,318.54**	**100%**	**0**	**$0.00**
3140F1C67		ASCENT HOME LENDING, LLC	1	$97,425.00	9.01%	0	$0.00
		CORNERSTONE HOME LENDING, INC	9	$984,316.00	90.99%	0	$0.00
Total			**10**	**$1,081,741.00**	**100%**	**0**	**$0.00**
3140F1CA8		SHORE MORTGAGE	1	$198,550.00	3.95%	0	$0.00
		UNITED WHOLESALE MORTGAGE	15	$4,832,533.00	96.05%	0	$0.00
Total			**16**	**$5,031,083.00**	**100%**	**0**	**$0.00**
3140F1CB6		EAST COAST MORTGAGE LENDERS INC	1	$277,500.00	5.43%	0	$0.00
		HOME MORTGAGE EXPERTS, INC	1	$271,579.00	5.31%	0	$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	$328,700.00	6.43%	0	$0.00
		UNITED WHOLESALE MORTGAGE	15	$4,234,992.37	82.83%	0	$0.00
Total			**18**	**$5,112,771.37**	**100%**	**0**	**$0.00**
3140F1CC4		STONEHAVEN MORTGAGE INCORPORATED	1	$216,750.00	3.72%	0	$0.00
		UNITED WHOLESALE MORTGAGE	19	$5,614,382.13	96.28%	0	$0.00
Total			**20**	**$5,831,132.13**	**100%**	**0**	**$0.00**
3140F1CD2		STONEHAVEN MORTGAGE INCORPORATED	1	$276,000.00	5.32%	0	$0.00
		UNITED WHOLESALE MORTGAGE	15	$4,907,277.00	94.68%	0	$0.00
Total			**16**	**$5,183,277.00**	**100%**	**0**	**$0.00**
3140F1CE0		AFFORDABLE LENDING GROUP, LLC	1	$132,000.00	2.52%	0	$0.00
		APPROVED MORTGAGE	1	$145,500.00	2.77%	0	$0.00
		BANCOHIO FINANCIAL, LLC	1	$118,400.00	2.26%	0	$0.00
		CAPITAL CONCEPTS INC	1	$126,971.97	2.42%	0	$0.00
		CONSUMER REAL ESTATE FINANCE CO	1	$141,643.57	2.7%	0	$0.00
		DOMINION CAPITAL MORTGAGE INC	1	$140,600.00	2.68%	0	$0.00
		FAIRWAY ASSET CORPORATION	1	$150,000.00	2.86%	0	$0.00
		FAMILY MORTGAGE, INC	1	$112,000.00	2.14%	0	$0.00
		MID OHIO MORTGAGE CORP	1	$111,550.00	2.13%	0	$0.00
		SAN JOAQUIN VALLEY MORTGAGE	1	$119,855.81	2.28%	0	$0.00
		SHORE MORTGAGE	1	$115,906.00	2.21%	0	$0.00
		STATEWIDE MORTGAGE LLC	1	$148,000.00	2.82%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	$134,625.00	2.57%	0	$0.00
		TRIDENT HOME LOANS	1	$129,931.00	2.48%	0	$0.00
		UNITED WHOLESALE MORTGAGE	25	$3,270,468.00	62.35%	0	$0.00
		US LENDING & COMPANY, INC	1	$148,000.00	2.81%	0	$0.00
Total			**40**	**$5,245,451.35**	**100%**	**0**	**$0.00**

3140F1CF7		ALLIANCE WEST MORTGAGE, INC	1	$105,000.00	5.15%	0	$0.00
		APPROVED MORTGAGE SOURCE, LLC	2	$173,900.00	8.53%	0	$0.00
		CAPITAL CONCEPTS INC	2	$207,500.00	10.17%	0	$0.00
		FIRST CHOICE LENDING SERVICES, LLC	1	$102,000.00	5%	0	$0.00
		SHORE MORTGAGE	1	$96,000.00	4.71%	0	$0.00
		TJC MORTGAGE, INC	1	$103,360.00	5.07%	0	$0.00
		UNITED WHOLESALE MORTGAGE	13	$1,251,675.00	61.37%	0	$0.00
Total			**21**	**$2,039,435.00**	**100%**	**0**	**$0.00**
3140F1CG5		APPROVED MORTGAGE SOURCE, LLC	1	$75,600.00	6.54%	0	$0.00
		CAPITAL CONCEPTS INC	1	$71,250.00	6.16%	0	$0.00
		SUNVEST MORTGAGE GROUP, LLC	1	$80,750.00	6.98%	0	$0.00
		UNITED WHOLESALE MORTGAGE	13	$866,005.00	74.87%	0	$0.00
		US MORTGAGE OF FLORIDA	1	$63,000.00	5.45%	0	$0.00
Total			**17**	**$1,156,605.00**	**100%**	**0**	**$0.00**
3140F1CH3		FAMILY MORTGAGE, INC	1	$170,500.00	3.09%	0	$0.00
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	$156,600.00	2.84%	0	$0.00
		ICON MORTGAGE LENDING INC	1	$166,250.00	3.02%	0	$0.00
		MIDWEST CAPITAL MORTGAGE, INC	1	$152,575.00	2.77%	0	$0.00
		TJC MORTGAGE, INC	1	$155,420.00	2.82%	0	$0.00
		UNITED WHOLESALE MORTGAGE	29	$4,712,448.00	85.46%	0	$0.00
Total			**34**	**$5,513,793.00**	**100%**	**0**	**$0.00**
3140F1CJ9		COLONIAL MORTGAGE COMPANY, LLC	1	$120,590.99	5.98%	0	$0.00
		COOSA VALLEY MORTGAGE, INC	1	$140,000.00	6.95%	0	$0.00
		FIRSTBANK	11	$1,334,698.63	66.24%	0	$0.00
		INDEPENDENCE NATIONAL BANK	1	$138,710.00	6.88%	0	$0.00
		SOUTH ATLANTIC BANK	1	$146,000.00	7.25%	0	$0.00
		THE HINKS COMPANY, INC. DBA LENDING PATH	1	$134,900.00	6.7%	0	$0.00
Total			**16**	**$2,014,899.62**	**100%**	**0**	**$0.00**
3140F1CK6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$1,018,932.39	100%	0	$0.00
Total			**3**	**$1,018,932.39**	**100%**	**0**	**$0.00**
3140F1CL4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	$4,542,824.87	100%	0	$0.00
Total			**16**	**$4,542,824.87**	**100%**	**0**	**$0.00**
3140F1CM2		INTERFIRST MORTGAGE COMPANY	8	$3,092,292.66	100%	0	$0.00
Total			**8**	**$3,092,292.66**	**100%**	**0**	**$0.00**
3140F1CN0		INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR)	1	$342,000.00	21.26%	0	$0.00

		INTERFIRST MORTGAGE COMPANY	4	$1,266,569.04	78.74%	0	$0.00
Total			**5**	**$1,608,569.04**	**100%**	**0**	**$0.00**
3140F1CP5		BANK RHODE ISLAND	1	$416,399.18	1.14%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION	3	$663,169.02	1.81%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	101	$27,663,597.21	75.53%	0	$0.00
		BROOKLINE BANK	1	$417,000.00	1.14%	0	$0.00
		COLONIAL MORTGAGE CO	1	$179,740.65	0.49%	0	$0.00
		CONVERSE COUNTY BANK	2	$531,233.48	1.45%	0	$0.00
		COUNTYBANK	1	$285,787.64	0.78%	0	$0.00
		CYPRUS FEDERAL CREDIT UNION	2	$458,987.73	1.25%	0	$0.00
		DAMASCUS COMMUNITY BANK	1	$359,957.99	0.98%	0	$0.00
		EQUITY RESOURCES, INC	1	$282,692.11	0.77%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$308,795.88	0.84%	0	$0.00
		FIRST SECURITY BANK, INC	4	$1,367,034.83	3.73%	0	$0.00
		HEARTLAND NATIONAL BANK	1	$374,459.69	1.02%	0	$0.00
		INTRUST BANK, N.A	3	$838,889.56	2.29%	0	$0.00
		LEVEL ONE BANK	1	$317,641.67	0.87%	0	$0.00
		LINCOLN SAVINGS BANK	1	$224,973.74	0.61%	0	$0.00
		MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATION	1	$286,670.14	0.78%	0	$0.00
		MERCHANTS BANK OF BANGOR	1	$177,394.04	0.48%	0	$0.00
		PLATINUM FINANCIAL FUNDING, LLC	2	$633,904.97	1.73%	0	$0.00
		STIFEL BANK AND TRUST	1	$209,044.86	0.57%	0	$0.00
		SUMMIT COMMUNITY BANK, INC	1	$259,249.53	0.71%	0	$0.00
		SUMMIT MORTGAGE, INC	1	$368,068.92	1.03%	0	$0.00
Total			**132**	**$36,624,692.84**	**100%**	**0**	**$0.00**
3140F1CQ3		BRANCH BANKING AND TRUST COMPANY	41	$2,684,238.46	86.36%	0	$0.00
		FORTUNEBANK	1	$63,909.82	2.06%	0	$0.00
		GSB MORTGAGE, INC	1	$82,814.90	2.66%	0	$0.00
		HEARTLAND NATIONAL BANK	1	$52,345.07	1.68%	0	$0.00
		INTRUST BANK, N.A	1	$83,015.00	2.67%	0	$0.00
		RELIANCE BANK	1	$79,732.89	2.57%	0	$0.00
		SOUTHWEST MISSOURI BANK	1	$62,319.60	2%	0	$0.00
Total			**47**	**$3,108,375.74**	**100%**	**0**	**$0.00**
3140F1CR1		ACCESS NATIONAL MORTGAGE	1	$153,123.47	3.77%	0	$0.00
		AMERIPRO FUNDING	1	$148,395.27	3.65%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	17	$2,657,059.44	65.34%	0	$0.00
		COUNTYBANK	2	$337,420.69	8.3%	0	$0.00

		LINCOLN SAVINGS BANK	1	$165,053.32	4.06%	0	$0.00
		MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	1	$156,059.69	3.84%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$151,331.12	3.72%	0	$0.00
		VBS MORTGAGE LLC/F&M BANK CORP	2	$298,141.25	7.32%	0	$0.00
Total			**26**	**$4,066,584.25**	**100%**	**0**	**$0.00**
3140F1CS9		BRANCH BANKING AND TRUST COMPANY	19	$2,615,310.86	73.11%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP	1	$127,919.20	3.58%	0	$0.00
		LINCOLN SAVINGS BANK	1	$146,806.42	4.1%	0	$0.00
		PARK STERLING BANK	1	$125,268.58	3.5%	0	$0.00
		PLATINUM FINANCIAL FUNDING, LLC	2	$274,804.13	7.68%	0	$0.00
		SECURITY HOME MORTGAGE, LLC	1	$142,108.32	3.97%	0	$0.00
		STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	$145,116.08	4.06%	0	$0.00
Total			**26**	**$3,577,333.59**	**100%**	**0**	**$0.00**
3140F1CT7		BANK OF LEXINGTON, INC	1	$165,000.00	5.91%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	12	$1,964,912.41	70.41%	0	$0.00
		CAPGROW HOME MORTGAGE, LLC	1	$159,794.05	5.73%	0	$0.00
		CYPRUS FEDERAL CREDIT UNION	1	$170,774.82	6.12%	0	$0.00
		HOWARD BANK	1	$169,571.39	6.08%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$160,575.18	5.75%	0	$0.00
Total			**17**	**$2,790,627.85**	**100%**	**0**	**$0.00**
3140F1CU4		1ST PREFERENCE MORTGAGE CORPORATION	2	$557,881.84	1.09%	0	$0.00
		AMERIPRO FUNDING	1	$176,511.42	0.35%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	$176,967.08	0.35%	0	$0.00
		ATLANTIC FINANCIAL, INC	4	$1,395,747.97	2.73%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION	3	$665,589.51	1.3%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	136	$36,289,419.54	70.96%	0	$0.00
		CAPGROW HOME MORTGAGE, LLC	1	$403,455.81	0.79%	0	$0.00
		COMMERCIAL BANK	3	$722,642.49	1.41%	0	$0.00
		COMMUNITY BANK & TRUST	1	$274,171.74	0.54%	0	$0.00
		CONGRESSIONAL BANK	1	$410,420.90	0.8%	0	$0.00
		COUNTYBANK	5	$1,145,616.30	2.24%	0	$0.00
		CYPRUS FEDERAL CREDIT UNION	1	$279,614.24	0.55%	0	$0.00
		EAST CAMBRIDGE SAVINGS BANK	1	$333,098.56	0.65%	0	$0.00
		EQUITY RESOURCES, INC	1	$237,165.37	0.46%	0	$0.00
		FIRST INTEGRITY MORTGAGE SERVICES	2	$805,296.14	1.57%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	1	$338,393.08	0.66%	0	$0.00

		FIRST NATIONAL BANK DBA FIRST NATIONAL BANK MORTGAGE	1	$198,674.38	0.39%	0	$0.00
		FIRST SECURITY BANK, INC	2	$382,050.95	0.75%	0	$0.00
		HARBOR COMMUNITY BANK	1	$317,961.33	0.62%	0	$0.00
		HEARTLAND NATIONAL BANK	1	$177,749.19	0.35%	0	$0.00
		INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	$411,918.79	0.81%	0	$0.00
		LINCOLN SAVINGS BANK	3	$666,686.02	1.3%	0	$0.00
		MERCHANTS BANK OF BANGOR	1	$231,673.11	0.45%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$189,498.66	0.37%	0	$0.00
		OAK MORTGAGE GROUP, INC	1	$235,223.91	0.46%	0	$0.00
		PLATINUM FINANCIAL FUNDING, LLC	3	$1,032,675.59	2.02%	0	$0.00
		PLATTE VALLEY BANK - WYOMING	1	$230,362.36	0.45%	0	$0.00
		PRESIDENTIAL BANK, FSB	3	$801,893.06	1.57%	0	$0.00
		SECURITY NATIONAL MORTGAGE CO	1	$295,218.96	0.58%	0	$0.00
		SECURITYPLUS FEDERAL CREDIT UNION	2	$455,864.06	0.89%	0	$0.00
		SERVISFIRST BANK	1	$175,768.23	0.34%	0	$0.00
		STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	3	$551,401.00	1.08%	0	$0.00
		THE NEW WINDSOR STATE BANK	1	$266,623.80	0.52%	0	$0.00
		TRANSWEST CREDIT UNION	1	$308,442.17	0.6%	0	$0.00
Total			**192**	**$51,141,677.56**	**100%**	**0**	**$0.00**
3140F1CV2		AMERISERV FINANCIAL, INC	1	$73,900.32	6.39%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	15	$1,016,453.00	87.85%	0	$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	$66,699.54	5.76%	0	$0.00
Total			**17**	**$1,157,052.86**	**100%**	**0**	**$0.00**
3140F1CW0		BANK OF TENNESSEE	1	$97,248.50	7.17%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	9	$872,909.92	64.4%	0	$0.00
		FIRST INTEGRITY MORTGAGE SERVICES	1	$91,878.85	6.78%	0	$0.00
		SECURITY HOME MORTGAGE, LLC	1	$98,732.81	7.28%	0	$0.00
		SPRINGFIELD FIRST COMMUNITY BANK	1	$88,640.48	6.54%	0	$0.00
		VBS MORTGAGE LLC/F&M BANK CORP	1	$106,051.95	7.83%	0	$0.00
Total			**14**	**$1,355,462.51**	**100%**	**0**	**$0.00**
3140F1CX8		ACCESS NATIONAL MORTGAGE	1	$115,843.75	5.77%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	11	$1,311,893.63	65.31%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$114,440.30	5.7%	0	$0.00
		FIRST INTEGRITY MORTGAGE SERVICES	1	$116,484.75	5.8%	0	$0.00
		FIRST NATIONAL BANK DBA FIRST NATIONAL BANK MORTGAGE	1	$118,240.52	5.89%	0	$0.00

		SOUTHWEST MISSOURI BANK	1	$114,073.21	5.68%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$117,841.05	5.85%	0	$0.00
Total			**17**	**$2,008,817.21**	**100%**	**0**	**$0.00**
3140F1CY6		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$317,849.60	25.18%	0	$0.00
		CORNERSTONE HOME LENDING, INC	3	$670,160.85	53.09%	0	$0.00
		GROUP MORTGAGE, LLC	1	$274,204.58	21.73%	0	$0.00
Total			**5**	**$1,262,215.03**	**100%**	**0**	**$0.00**
3140F1CZ3		CORNERSTONE HOME LENDING, INC	4	$1,056,099.00	100%	0	$0.00
Total			**4**	**$1,056,099.00**	**100%**	**0**	**$0.00**
3140F1E24		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$348,000.00	2.26%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$394,000.00	2.56%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$330,000.00	2.14%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$590,000.00	3.83%	0	$0.00
		APEX HOME LOANS INC A CORPORATION	1	$400,000.00	2.59%	0	$0.00
		ARBOR BANK A STATE CHARTERED BANK	1	$401,000.00	2.6%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$262,400.00	1.7%	0	$0.00
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$240,800.00	1.56%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$386,400.00	2.51%	0	$0.00
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$382,500.00	2.48%	0	$0.00
		BELL STATE BANK AND TRUST	1	$266,000.00	1.72%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$333,000.00	2.16%	0	$0.00
		CALATLANTIC MORTGAGE INC	1	$233,203.00	1.51%	0	$0.00
		CLM MORTGAGE LLC	2	$492,412.00	3.19%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	1	$384,000.00	2.49%	0	$0.00
		FIRST CENTURY BANK NA A CORPORATION	1	$548,000.00	3.55%	0	$0.00
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$335,000.00	2.17%	0	$0.00
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$198,542.00	1.29%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	$235,000.00	1.52%	0	$0.00

		GREENTREE MORTGAGE COMPANY LP	1	$236,720.00	1.54%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	2.7%	0	$0.00
		INTERFIRST MORTGAGE COMPANY	4	$1,451,627.40	9.41%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$320,250.00	2.08%	0	$0.00
		MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$255,000.00	1.65%	0	$0.00
		NEXERA HOLDING LLC	1	$330,000.00	2.14%	0	$0.00
		NTFN INC	1	$417,000.00	2.7%	0	$0.00
		NVR MORTGAGE FINANCE INC	4	$1,875,174.00	12.16%	0	$0.00
		PULASKI BANK NA	1	$343,742.85	2.23%	0	$0.00
		RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$400,000.00	2.59%	0	$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$416,500.00	2.7%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$417,000.00	2.7%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	$408,790.03	2.65%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$233,200.00	1.51%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$283,480.00	1.84%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	$484,664.00	3.14%	0	$0.00
		VIP INDEPENDENT MORTGAGE INC	1	$370,000.00	2.43%	0	$0.00
Total			**45**	**$15,420,405.28**	**100%**	**0**	**$0.00**
3140F1E32		ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	$397,500.00	3.56%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$335,048.00	3%	0	$0.00
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$299,250.00	2.68%	0	$0.00
		CORNERSTONE HOME LENDING INC	1	$327,228.54	2.93%	0	$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$409,500.00	3.67%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$380,000.00	3.41%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	$1,254,349.83	11.25%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$284,000.00	2.55%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$215,120.00	1.93%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$322,050.00	2.89%	0	$0.00

		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$354,350.00	3.18%	0	$0.00
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$324,900.00	2.91%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$345,717.20	3.1%	0	$0.00
		NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$621,600.00	5.57%	0	$0.00
		NORTHERN STATES FUNDING GROUP INC	1	$342,000.00	3.07%	0	$0.00
		NVR MORTGAGE FINANCE INC	6	$2,014,856.00	18.07%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$264,000.00	2.37%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$256,405.00	2.3%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$418,905.00	3.76%	0	$0.00
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$223,463.00	2%	0	$0.00
		SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$360,000.00	3.23%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$312,000.00	2.8%	0	$0.00
		TRADITIONAL MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPO	1	$338,200.00	3.03%	0	$0.00
		USA DIRECT FUNDING	1	$400,000.00	3.59%	0	$0.00
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$351,515.04	3.15%	0	$0.00
Total			**33**	**$11,151,957.61**	**100%**	**0**	**$0.00**
3140F1E40		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	9.68%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$228,000.00	5.29%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$214,853.78	4.99%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$391,200.00	9.08%	0	$0.00
		HIGHTECH LENDING INC A CALIFORNIA CORPORATION	1	$291,600.00	6.77%	0	$0.00
		INLANTA MORTGAGE INC	1	$198,550.00	4.61%	0	$0.00
		MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP	1	$308,750.00	7.17%	0	$0.00
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORA	1	$376,000.00	8.73%	0	$0.00
		PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	$224,000.00	5.2%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$234,650.00	5.45%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$292,000.00	6.78%	0	$0.00
		RPM MORTGAGE INC	1	$285,000.00	6.62%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$193,500.00	4.49%	0	$0.00
		WALLICK AND VOLK INC	1	$222,000.00	5.15%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$429,900.00	9.99%	0	$0.00
Total			**15**	**$4,307,003.78**	**100%**	**0**	**$0.00**
3140F1E57		1ST PRIORITY MORTGAGE INC	1	$71,400.00	7.1%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$82,500.00	8.21%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$154,522.63	15.37%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$49,600.00	4.93%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$54,818.00	5.45%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$63,000.00	6.27%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$75,000.00	7.46%	0	$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$59,500.00	5.92%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$70,000.00	6.96%	0	$0.00
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$80,865.00	8.04%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$83,100.00	8.27%	0	$0.00
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$72,000.00	7.16%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$37,000.00	3.68%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$52,000.00	5.18%	0	$0.00
Total			**15**	**$1,005,305.63**	**100%**	**0**	**$0.00**
3140F1E65		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$400,000.00	3.94%	0	$0.00
		AMERIS BANK A CORPORATION	1	$275,500.00	2.72%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$401,750.00	3.96%	0	$0.00
		ARBOR BANK A STATE CHARTERED BANK	1	$182,000.00	1.79%	0	$0.00
		BAY VALLEY MORTGAGE GROUP	1	$302,000.00	2.98%	0	$0.00

		CALATLANTIC MORTGAGE INC	1	$325,408.00	3.21%	0	$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$325,000.00	3.2%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	1	$300,000.00	2.96%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$178,400.00	1.76%	0	$0.00
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$297,000.00	2.93%	0	$0.00
		INLANTA MORTGAGE INC	1	$228,950.00	2.26%	0	$0.00
		INTERFIRST MORTGAGE COMPANY	2	$439,500.00	4.33%	0	$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$309,000.00	3.05%	0	$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$565,425.47	5.57%	0	$0.00
		NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$333,000.00	3.28%	0	$0.00
		NVR MORTGAGE FINANCE INC	6	$1,690,519.00	16.66%	0	$0.00
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	$441,000.00	4.35%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$947,027.26	9.34%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$193,500.00	1.91%	0	$0.00
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$332,500.00	3.28%	0	$0.00
		PULASKI BANK NA	1	$249,007.62	2.45%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$403,000.00	3.97%	0	$0.00
		RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	$227,500.00	2.24%	0	$0.00
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$225,000.00	2.22%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$240,550.00	2.37%	0	$0.00
		VIP MORTGAGE INC	1	$332,000.00	3.27%	0	$0.00
Total			**34**	**$10,144,537.35**	**100%**	**0**	**$0.00**
3140F1E73		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$536,000.00	4.76%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$713,500.00	6.34%	0	$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$361,000.00	3.21%	0	$0.00
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$414,000.00	3.68%	0	$0.00
		CALATLANTIC MORTGAGE INC	1	$331,293.00	2.94%	0	$0.00
			1	$266,976.00	2.37%	0	$0.00

		CITYWIDE HOME LOANS A UTAH CORPORATION					
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$417,000.00	3.71%	0	$0.00
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$217,500.00	1.93%	0	$0.00
		FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	$527,200.00	4.69%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	$1,412,826.46	12.56%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$285,320.00	2.54%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	$893,896.00	7.95%	0	$0.00
		INTERFIRST MORTGAGE COMPANY	1	$222,054.13	1.97%	0	$0.00
		MANHATTAN FINANCIAL GROUP INC	1	$416,191.34	3.7%	0	$0.00
		MANN MORTGAGE LLC A LIMITED COMPANY	1	$222,250.00	1.98%	0	$0.00
		MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$232,000.00	2.06%	0	$0.00
		PJLASKI BANK HOME LENDING A NATIONAL BANKING ASSOCIATION	1	$161,032.79	1.43%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$617,250.00	5.49%	0	$0.00
		RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$417,000.00	3.71%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$398,650.00	3.54%	0	$0.00
		RPM MORTGAGE INC	1	$397,700.00	3.54%	0	$0.00
		SUMMIT FUNDING INC	2	$908,100.00	8.07%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$240,000.00	2.13%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$331,000.00	2.94%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$310,500.00	2.76%	0	$0.00
Total			**34**	**$11,250,239.72**	**100%**	**0**	**$0.00**
3140F1E81		AMERIFIRST FINANCIAL INC A CORPORATION	1	$259,768.00	6.07%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$379,050.00	8.86%	0	$0.00
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	$231,415.07	5.41%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$239,900.00	5.61%	0	$0.00
			1	$417,000.00	9.75%	0	$0.00

		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN					
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$217,500.00	5.08%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$186,937.00	4.37%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$184,500.00	4.31%	0	$0.00
		OAK MORTGAGE GROUP INC	1	$231,000.00	5.4%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$1,010,949.06	23.63%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$270,000.00	6.31%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	$354,600.00	8.29%	0	$0.00
		TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	$295,848.66	6.91%	0	$0.00
Total			**15**	**$4,278,467.79**	**100%**	**0**	**$0.00**
3140F1E99		APEX HOME LOANS INC	1	$304,057.11	6.16%	0	$0.00
		CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	$250,000.00	5.06%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$311,331.81	6.3%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$275,280.11	5.57%	0	$0.00
		FC LENDING LTD	1	$415,924.39	8.42%	0	$0.00
		FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	$278,350.00	5.64%	0	$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$157,250.00	3.18%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	$489,397.51	9.91%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	$374,528.20	7.58%	0	$0.00
		OAKDALE CAPITAL FUNDING LLC A TEXAS LIMITED LIABILITY COMPAN	1	$391,991.77	7.94%	0	$0.00
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	$159,596.59	3.23%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$232,107.61	4.7%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$156,750.00	3.17%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$281,000.00	5.69%	0	$0.00
		RPM MORTGAGE, INC	1	$224,000.00	4.54%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$356,040.00	7.21%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$281,250.00	5.7%	0	$0.00
Total			**17**	**$4,938,855.10**	**100%**	**0**	**$0.00**

3140F1EJ7		CROWN MORTGAGE COMPANY	11	$1,732,945.59	100%	0	$0.00
Total			**11**	**$1,732,945.59**	**100%**	**0**	**$0.00**
3140F1EK4		WEICHERT FINANCIAL SERVICES	13	$4,536,033.94	100%	0	$0.00
Total			**13**	**$4,536,033.94**	**100%**	**0**	**$0.00**
3140F1EL2		WEICHERT FINANCIAL SERVICES	18	$5,497,222.34	100%	0	$0.00
Total			**18**	**$5,497,222.34**	**100%**	**0**	**$0.00**
3140F1EM0		WEICHERT FINANCIAL SERVICES	28	$6,181,813.96	100%	0	$0.00
Total			**28**	**$6,181,813.96**	**100%**	**0**	**$0.00**
3140F1EN8		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$276,591.92	2.79%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$196,500.00	1.98%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$270,000.00	2.73%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$623,806.60	6.3%	0	$0.00
		APEX HOME LOANS INC A CORPORATION	1	$516,000.00	5.21%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$387,600.00	3.91%	0	$0.00
		AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$289,563.21	2.92%	0	$0.00
		CALATLANTIC MORTGAGE INC	1	$228,294.00	2.3%	0	$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$618,200.00	6.24%	0	$0.00
		CAPSTAR LENDING LLC	1	$244,800.00	2.47%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$348,944.05	3.52%	0	$0.00
		CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	$409,500.00	4.13%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., LP	1	$467,310.54	4.72%	0	$0.00
		FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK A TENNESSEE C	1	$346,239.16	3.5%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	4.21%	0	$0.00
		INTERFIRST MORTGAGE COMPANY	1	$298,417.95	3.01%	0	$0.00
		KEYPOINT CREDIT UNION	1	$257,220.50	2.6%	0	$0.00
		MORTGAGE TRUST INC A CORPORATION	1	$412,000.00	4.16%	0	$0.00
		NATIONS RELIABLE LENDING LLC	1	$416,371.94	4.2%	0	$0.00
		NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$352,500.00	3.56%	0	$0.00
			1	$287,500.00	2.9%	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR					
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$400,000.00	4.04%	0	$0.00
		PRIORITY MORTGAGE. FUNDING, INC., A CALIFORNIA CORPORATION	1	$400,000.00	4.04%	0	$0.00
		RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	$384,000.00	3.88%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$308,000.00	3.11%	0	$0.00
		SIRVA MORTGAGE INC	1	$188,000.00	1.9%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$214,103.00	2.16%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	$348,236.22	3.51%	0	$0.00
Total			**30**	**$9,906,699.09**	**100%**	**0**	**$0.00**
3140F1EP3		AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	$149,907.00	12.15%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$416,000.00	33.71%	0	$0.00
		NMSI INC A CALIFORNIA CORPORATION	1	$397,500.00	32.21%	0	$0.00
		POTOMAC MORTGAGE GROUP ,INC .DBA MVB MORTGAGE. A CORPORATION	1	$270,569.53	21.93%	0	$0.00
Total			**4**	**$1,233,976.53**	**100%**	**0**	**$0.00**
3140F1EQ1		1ST MARINER BANK A BANKING CORPORATION	1	$370,134.74	0.66%	0	$0.00
		1ST PORTFOLIO LENDING CORPORATION	1	$436,000.00	0.78%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$513,000.00	0.92%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$190,992.39	0.34%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$323,000.00	0.58%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	$2,617,625.89	4.7%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$350,000.00	0.63%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	12	$3,567,763.88	6.41%	0	$0.00
		APEX HOME LOANS INC A CORPORATION	3	$995,750.00	1.79%	0	$0.00
			1	$340,800.00	0.61%	0	$0.00

	ASPIRE FINANCIAL INC DBA TEXASLENDIG COM A CORPORATION					
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$250,000.00	0.45%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$280,250.00	0.5%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC	2	$987,000.00	1.77%	0	$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$417,000.00	0.75%	0	$0.00
	BELL STATE BANK AND TRUST	1	$407,400.00	0.73%	0	$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	$263,000.00	0.47%	0	$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$305,500.00	0.55%	0	$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$387,000.00	0.7%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$301,578.00	0.54%	0	$0.00
	CALATLANTIC MORTGAGE INC	4	$1,100,401.00	1.98%	0	$0.00
	CALATLANTIC MORTGAGE, INC	1	$285,950.00	0.51%	0	$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$212,000.00	0.38%	0	$0.00
	CAPSTAR LENDING LLC	1	$220,003.25	0.4%	0	$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	$353,000.00	0.63%	0	$0.00
	CBC NATIONAL BANK FEDERALLY CHARTERED NATIONAL BANK	1	$292,000.00	0.52%	0	$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$332,000.00	0.6%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$459,500.00	0.83%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$519,625.00	0.93%	0	$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	$314,900.00	0.57%	0	$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$372,400.00	0.67%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$298,800.00	0.54%	0	$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$456,150.17	0.82%	0	$0.00
	DIERCTORS MORTGAGE INC AN OREGON CORPORATION	1	$254,500.00	0.46%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$417,000.00	0.75%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$1,205,000.00	2.16%	0	$0.00
		1	$232,000.00	0.42%	0	$0.00

	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT					
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$671,278.00	1.21%	0	$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$251,070.54	0.45%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	2	$680,625.00	1.22%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$377,150.00	0.68%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$233,600.00	0.42%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$201,638.00	0.36%	0	$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$415,231.28	0.75%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$313,500.00	0.56%	0	$0.00
	FRANKLIN SYNERGY BANK	1	$284,598.44	0.51%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$577,597.00	1.04%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$595,188.58	1.07%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$332,800.00	0.6%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	$532,864.56	0.96%	0	$0.00
	GREENTREE MORTGAGE COMPANY LP	3	$741,125.00	1.33%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	$765,985.00	1.38%	0	$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$201,116.23	0.36%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$254,640.70	0.46%	0	$0.00
	INLANTA MORTGAGE INC	1	$270,376.98	0.49%	0	$0.00
	INTEGRITY HOME MORTGAGE, CORPORATION A CORPORATION	1	$324,000.00	0.58%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$612,987.00	1.1%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$313,308.00	0.56%	0	$0.00
	JG WENTWORTH HOME LENDING INC	3	$975,468.96	1.75%	0	$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$407,000.00	0.73%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$417,000.00	0.75%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	$408,000.00	0.73%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$393,300.00	0.71%	0	$0.00

	LOANSTAR HOME LOANS, LLC, DBA LOAN STAR HOME LENDING A LIMIT	1	$399,950.00	0.72%	0	$0.00
	M AND T BANK A CORPORATON	1	$365,750.00	0.66%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$633,000.00	1.14%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$764,902.00	1.37%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$624,618.68	1.12%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$301,983.37	0.54%	0	$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$348,000.00	0.63%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$305,468.99	0.55%	0	$0.00
	MK LENDING CORP A CORPORATION	1	$330,000.00	0.59%	0	$0.00
	MONARCH BANK	2	$420,447.98	0.76%	0	$0.00
	MORTGAGE TRUST INC A CORPORATION	2	$672,650.00	1.21%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$305,000.00	0.55%	0	$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$310,400.00	0.56%	0	$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	$352,800.00	0.63%	0	$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$366,950.00	0.66%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$161,233.42	0.29%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$203,000.00	0.36%	0	$0.00
	NVR MORTGAGE FINANCE INC	2	$688,560.00	1.24%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$398,225.00	0.72%	0	$0.00
	NVR MORTGAGE FINANCIAL INC	1	$361,500.00	0.65%	0	$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	$208,718.47	0.37%	0	$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$401,600.00	0.72%	0	$0.00
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	$320,000.00	0.57%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$370,277.55	0.67%	0	$0.00
	PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATIO	1	$215,100.00	0.39%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	$1,260,767.71	2.26%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$391,795.00	0.7%	0	$0.00

	PILGRIM MORTGAGE LLC	1	$223,012.00	0.4%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$601,355.92	1.08%	0	$0.00
	PINNACLE BANK A STATE-CHARTED TENNESSEE BANK	1	$285,300.00	0.51%	0	$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$359,922.16	0.65%	0	$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	$364,000.00	0.65%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	3	$799,035.00	1.44%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	$2,008,543.48	3.61%	0	$0.00
	PRIORITY HOME MORTGAGE LP	1	$392,850.00	0.71%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES ,INC	1	$324,441.39	0.58%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$412,800.00	0.74%	0	$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	$357,600.00	0.64%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	$218,591.57	0.39%	0	$0.00
	RPM MORTGAGE, INC	1	$298,796.97	0.54%	0	$0.00
	SAGE BANK	1	$208,000.00	0.37%	0	$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$355,105.00	0.64%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$315,200.00	0.57%	0	$0.00
	SOUTHWEST FUNDING LP	1	$283,100.00	0.51%	0	$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$233,750.00	0.42%	0	$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$332,975.00	0.6%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	$476,574.89	0.86%	0	$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	$287,222.71	0.52%	0	$0.00
	TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIF	1	$521,280.82	0.94%	0	$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	$747,750.00	1.34%	0	$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$352,644.34	0.63%	0	$0.00
	USA DIRECT FUNDING, NMLS 3240	1	$415,000.00	0.75%	0	$0.00
	V I P MORTGAGE INC	1	$264,000.00	0.47%	0	$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$322,000.00	0.58%	0	$0.00
	WHOLESALE CAPITAL CORPORATION A	1	$248,664.59	0.42%	0	$0.00

		CORPORATION					
Total			**173**	**$55,672,687.60**	**100%**	**0**	**$0.00**
3140F1ER9		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$455,200.00	9.91%	0	$0.00
		CALATLANTIC MORTGAGE INC	1	$320,325.65	6.98%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$151,500.00	3.3%	0	$0.00
		ENDEAVOR CAPITAL LLC	1	$167,039.57	3.64%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$256,990.47	5.6%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$215,062.81	4.68%	0	$0.00
		JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$370,500.00	8.07%	0	$0.00
		KS STATEBANK, A KANSAS CORPORATION	1	$339,072.86	7.38%	0	$0.00
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$159,798.69	3.48%	0	$0.00
		NMSI INC A CALIFORNIA CORPORATION	1	$506,861.49	11.04%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$590,921.00	12.87%	0	$0.00
		SAGE BANK	1	$218,153.00	4.75%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	2	$840,178.35	18.3%	0	$0.00
Total			**15**	**$4,591,603.89**	**100%**	**0**	**$0.00**
3140F1ES7		ADVISA MORTGAGE SERVICES LTD	1	$263,469.00	4.19%	0	$0.00
		CAL ATLANTIC MORTGAGE INC	1	$249,647.76	3.97%	0	$0.00
		CALATLANTIC MORTGAGE INC	1	$259,549.00	4.12%	0	$0.00
		CAPSTAR LENDING LLC	1	$267,996.86	4.26%	0	$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$660,000.00	10.48%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$421,000.00	6.69%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$302,167.43	4.8%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	$206,250.00	3.28%	0	$0.00
		MONARCH BANK	1	$303,110.00	4.81%	0	$0.00
		NORTHPOINT MORTGAGE INC A CORPORATION	1	$297,500.00	4.73%	0	$0.00
		OAKDALE CAPITAL FUNDING LLC A TEXAS LIMITED LIABILTIY COMPAN	1	$374,471.62	5.95%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$520,557.00	8.27%	0	$0.00
		PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	$625,500.00	9.94%	0	$0.00
			1	$166,500.00	2.64%	0	$0.00

		RESIDENTIAL MORTGAEG SERVICES INC					
		RESIDENTIAL MORTGAGE SERVICES INC	1	$417,000.00	6.62%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$417,000.00	6.62%	0	$0.00
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$350,000.00	5.56%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$193,444.08	3.07%	0	$0.00
Total			**21**	**$6,295,162.75**	**100%**	**0**	**$0.00**
3140F1ET5		AMERICAN EQUITY MORTGAGE INC	3	$301,950.00	28.74%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$88,500.00	8.42%	0	$0.00
		BANK 34 A FEDERAL BANK	1	$88,593.00	8.43%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$92,800.00	8.83%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$88,000.00	8.38%	0	$0.00
		HOUSTON CAPITAL MORTGAGE	1	$92,250.00	8.78%	0	$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$100,000.00	9.52%	0	$0.00
		UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	$99,750.00	9.49%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$98,887.00	9.41%	0	$0.00
Total			**11**	**$1,050,730.00**	**100%**	**0**	**$0.00**
3140F1EU2		AMERICAN SECURITY MORTGAGE CORP	1	$258,000.00	2.38%	0	$0.00
		AMERIS BANK A CORPORATION	1	$380,000.00	3.5%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	$1,850,247.40	17.04%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$593,000.00	5.46%	0	$0.00
		BANK 34 A FEDERAL BANK	1	$222,000.00	2.04%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$223,155.00	2.06%	0	$0.00
		BAY VALLEY MORTGAGE GROUP	1	$290,000.00	2.67%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$266,375.95	2.45%	0	$0.00
		CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$276,000.00	2.54%	0	$0.00
		CHRUCHILL MORTGAGE CORPORATION A CORPORATION	1	$214,400.00	1.97%	0	$0.00
		CLM MORTGAGE LLC	1	$326,000.00	3%	0	$0.00

		DELMAR FINANCIAL COMPANY A CORPORATION	1	$330,000.00	3.04%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$158,000.00	1.46%	0	$0.00
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$233,400.00	2.15%	0	$0.00
		LENDERFI INC A CALIFORNIA CORPORATION	1	$483,000.00	4.45%	0	$0.00
		LOANSTAR HOMES LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$356,250.00	3.28%	0	$0.00
		M AND T BANK A CORPORATION	1	$366,000.00	3.37%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$417,000.00	3.84%	0	$0.00
		OAK MORTGAGE COMPANY LLC A LIMITED LIABLLITY COMPANY	1	$326,400.00	3.01%	0	$0.00
		PACIFIC BAY LENDING GROUP	1	$362,500.00	3.34%	0	$0.00
		PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	$300,750.00	2.77%	0	$0.00
		PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	$306,450.00	2.82%	0	$0.00
		RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$399,000.00	3.67%	0	$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$330,600.00	3.04%	0	$0.00
		SAGE BANK	1	$375,000.00	3.45%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$416,500.00	3.84%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$217,600.00	2%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	$579,980.11	5.36%	0	$0.00
Total			**35**	**$10,857,608.46**	**100%**	**0**	**$0.00**
3140F1EV0		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$505,000.00	9.94%	0	$0.00
		DIGNLFIED HOME LOANS LLC	1	$401,600.00	7.91%	0	$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$296,000.00	5.83%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$388,533.97	7.65%	0	$0.00
		GOLDWATER BANK N A	1	$239,000.00	4.71%	0	$0.00
		GOLDWATER BANK NA	1	$248,900.00	4.9%	0	$0.00
		JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$354,000.00	6.97%	0	$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$282,000.00	5.55%	0	$0.00
		MORTGAGE FINANCIAL SERVICES LLC	1	$398,437.81	7.85%	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$188,000.00	3.7%	0	$0.00
		POINT MORTGAGE CORPORATION , A FLORIDA CORPORATION	1	$205,500.00	4.05%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$615,350.00	12.12%	0	$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$404,600.00	7.97%	0	$0.00
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$223,000.00	4.39%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$328,500.00	6.46%	0	$0.00
Total			**16**	**$5,078,421.78**	**100%**	**0**	**$0.00**
3140F1EW8		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$919,305.62	3.73%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$274,611.00	1.11%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$409,450.00	1.66%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$770,000.00	3.12%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	$976,501.26	3.96%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$211,500.00	0.86%	0	$0.00
		APEX HOME LOANS INC A CORPORATION	1	$424,824.10	1.72%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	$258,210.00	1.05%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$349,800.00	1.42%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$303,560.00	1.23%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$340,790.33	1.38%	0	$0.00
		CALATLANTIC MORTGAGE INC	1	$337,165.00	1.37%	0	$0.00
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	$417,000.00	1.69%	0	$0.00
		CAPSTONE DIRECT INC	1	$417,000.00	1.69%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$416,425.49	1.69%	0	$0.00
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$375,000.00	1.52%	0	$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$203,000.00	0.82%	0	$0.00
			1	$192,100.00	0.78%	0	$0.00

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY					
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$285,000.00	1.16%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$198,300.00	0.8%	0	$0.00
	EAGLEBANK A CORPORATION	1	$417,000.00	1.69%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$539,803.48	2.19%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	$348,000.00	1.41%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$461,871.56	1.87%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	$602,750.00	2.45%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A	1	$272,000.00	1.1%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	$380,000.00	1.54%	0	$0.00
	GOLDWATER BANK, N.A	1	$182,000.00	0.74%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC A ARIZONA LIMITED LIABILI	1	$220,000.00	0.89%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$242,250.00	0.98%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$272,000.00	1.1%	0	$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$267,738.87	1.09%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	$487,000.00	1.98%	0	$0.00
	MK LENDING CORP A CORPORATION	1	$549,000.00	2.23%	0	$0.00
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	$211,215.10	0.86%	0	$0.00
	MORTGAGE TRUST INC A CORPORATION	1	$251,655.00	1.02%	0	$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$255,000.00	1.03%	0	$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$533,000.00	2.16%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$180,400.00	0.73%	0	$0.00
	NVR MORTGAGE FINANCE INC	3	$1,118,765.00	4.54%	0	$0.00
	ON Q FINANCIAL INC	1	$503,600.00	2.04%	0	$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	2	$716,586.46	2.91%	0	$0.00

		PACIFIC BAY LENDING GROUP	1	$348,000.00	1.41%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$727,200.00	2.95%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$389,250.00	1.58%	0	$0.00
		POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$254,600.00	1.03%	0	$0.00
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$336,589.10	1.37%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$387,600.00	1.57%	0	$0.00
		PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	$408,000.00	1.66%	0	$0.00
		PULASKI BANK NA	1	$176,387.09	0.72%	0	$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$387,000.00	1.57%	0	$0.00
		RPM MORTGAGE INC	1	$232,000.00	0.94%	0	$0.00
		SAN DIEGO FUNDING	1	$337,500.00	1.37%	0	$0.00
		SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$378,750.00	1.54%	0	$0.00
		SOUTHWEST FUNDING LP	1	$412,000.00	1.67%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$204,250.00	0.83%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$316,125.00	1.28%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$176,782.00	0.72%	0	$0.00
		THE MORTGAGE FIRM INC A CORPORATION	1	$345,200.00	1.4%	0	$0.00
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$193,500.00	0.78%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$249,600.00	1.01%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$417,000.00	1.69%	0	$0.00
		V I P INDEPENDENT MORTGAGE INC	1	$196,500.00	0.8%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$504,000.00	2.04%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$180,800.00	0.76%	0	$0.00
Total			**77**	**$24,649,811.46**	**100%**	**0**	**$0.00**
3140F1EX6		1ST PRIORITY MORTGAGE INC	1	$54,306.58	5.37%	0	$0.00
		BELL STATE BANK AND TRUST	1	$64,500.00	6.37%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$66,400.00	6.56%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$76,400.00	7.55%	0	$0.00
			1	$72,660.55	7.18%	0	$0.00

		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA					
		GOLDWATER BANK, NA	1	$45,096.00	4.46%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$76,000.00	7.51%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$156,893.06	15.5%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, IN.,C A CALIFORNIA COR	1	$57,000.00	5.63%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$137,898.05	13.63%	0	$0.00
		PULASKI BANK NA	1	$63,722.20	6.3%	0	$0.00
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	$141,118.12	13.94%	0	$0.00
Total			**15**	**$1,011,994.56**	**100%**	**0**	**$0.00**
3140F1EY4		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$87,700.00	8.56%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$95,000.00	9.27%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$95,876.43	9.36%	0	$0.00
		ESSEX BANK	1	$93,750.00	9.15%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$93,000.00	9.07%	0	$0.00
		MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	$86,250.00	8.42%	0	$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$86,250.00	8.42%	0	$0.00
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$109,250.00	10.66%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$87,500.00	8.54%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$94,500.00	9.22%	0	$0.00
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$95,726.62	9.33%	0	$0.00
Total			**11**	**$1,024,803.05**	**100%**	**0**	**$0.00**
3140F1EZ1		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	$1,061,800.00	16.81%	0	$0.00
		CALATLANTIC MORTGAGE INC	1	$414,000.00	6.55%	0	$0.00
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$620,000.00	9.82%	0	$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$338,429.00	5.36%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$380,000.00	6.02%	0	$0.00
			1	$280,000.00	4.43%	0	$0.00

		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION					
		GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	$310,000.00	4.91%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$198,400.00	3.14%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$388,000.00	6.14%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$791,950.00	12.54%	0	$0.00
		PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$292,000.00	4.62%	0	$0.00
		RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	$212,000.00	3.36%	0	$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$272,000.00	4.31%	0	$0.00
		SELECT BANK	1	$218,192.13	3.45%	0	$0.00
		THE MORTGAGE FIRM INC A CORPORATION	1	$361,950.00	5.73%	0	$0.00
		V I P INDEPENDENT MORTGAGE INC	1	$177,100.00	2.81%	0	$0.00
Total			**20**	**$6,315,821.13**	**100%**	**0**	**$0.00**
3140F1F23		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$918,200.00	6.86%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$238,800.00	1.79%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$399,000.00	2.98%	0	$0.00
		CENDERA FUNDING INC	1	$263,920.00	1.97%	0	$0.00
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$208,000.00	1.56%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$295,000.00	2.21%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$396,500.00	2.96%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$318,250.00	2.38%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC GROUP A CALIFORNI	1	$329,600.00	2.46%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$391,116.00	2.92%	0	$0.00
		HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	$721,000.00	5.39%	0	$0.00
		JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$380,000.00	2.84%	0	$0.00
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$364,325.00	2.72%	0	$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$417,000.00	3.12%	0	$0.00

		MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP	1	$384,200.00	2.87%	0	$0.00
		MONARCH BANK	1	$391,500.00	2.93%	0	$0.00
		MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$178,773.00	1.34%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$410,000.00	3.07%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$411,400.00	3.08%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	$408,000.00	3.05%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$574,500.00	4.3%	0	$0.00
		PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	$417,000.00	3.12%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	$178,514.00	1.33%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$1,036,257.00	7.75%	0	$0.00
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$300,261.00	2.24%	0	$0.00
		RESOURCE LENDERS INC CALIFORNIA CORPORATION	2	$713,850.00	5.34%	0	$0.00
		SAGE BANK	1	$412,000.00	3.08%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$552,000.00	4.13%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$268,000.00	2%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$411,800.00	3.08%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	$269,619.58	2.02%	0	$0.00
		WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATI	1	$417,000.00	3.11%	0	$0.00
Total			**38**	**$13,375,385.58**	**100%**	**0**	**$0.00**
3140F1F31		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$127,819.65	11.92%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$133,000.00	12.4%	0	$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$140,600.00	13.11%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$124,800.00	11.64%	0	$0.00
		PARAGON HOME LOANS INC	1	$114,950.00	10.72%	0	$0.00
		PILGRIM MORTAGE LLC	1	$140,000.00	13.06%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$147,200.00	13.73%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$143,920.00	13.42%	0	$0.00

Total			**8**	**$1,072,289.65**	**100%**	**0**	**$0.00**
3140F1F49		AMERICAN EQUITY MORTGAGE INC	1	$112,000.00	10.53%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$124,400.00	11.7%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$112,000.00	10.53%	0	$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$122,500.00	11.52%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	$116,000.00	10.91%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$125,000.00	11.75%	0	$0.00
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$124,000.00	11.66%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$227,675.00	21.4%	0	$0.00
Total			**9**	**$1,063,575.00**	**100%**	**0**	**$0.00**
3140F1F56		BELL STATE AND TRUST A CORPORATION	1	$232,000.00	18.73%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$280,000.00	22.6%	0	$0.00
		GENEQUITY MORTGAGE INC	1	$402,400.00	32.49%	0	$0.00
		RESOURCE LENDERS ,INC. CALIFORNIA CORPORATION W CFL 607 3548	1	$324,292.00	26.18%	0	$0.00
Total			**4**	**$1,238,692.00**	**100%**	**0**	**$0.00**
3140F1F64		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$392,000.00	3.58%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$348,000.00	3.17%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$195,200.00	1.78%	0	$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$407,920.00	3.72%	0	$0.00
		ANGLIA FINANCIAL LLC	1	$217,075.00	1.98%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$247,000.00	2.25%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	$240,000.00	2.19%	0	$0.00
		BANK 34 A FEDERAL BANK	1	$214,040.00	1.95%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$169,005.00	1.54%	0	$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	$168,000.00	1.53%	0	$0.00

		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$250,000.00	2.28%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$225,000.00	2.05%	0	$0.00
		CAPSTONE DIRECT INC	2	$558,000.00	5.09%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$367,601.50	3.35%	0	$0.00
		CHARTER WEST BANK A CORPORATION	1	$182,400.00	1.66%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$301,600.00	2.75%	0	$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$704,400.00	6.43%	0	$0.00
		INLANTA MORTGAGE INC	1	$314,100.00	2.87%	0	$0.00
		M AND T BANK A CORPORATION	1	$282,675.00	2.58%	0	$0.00
		MONARCH BANK	2	$833,000.00	7.6%	0	$0.00
		MORTGAGE FINANCIAL SERVICES LLC	1	$163,200.00	1.49%	0	$0.00
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$261,250.00	2.38%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$344,200.00	3.14%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$384,000.00	3.5%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$232,000.00	2.12%	0	$0.00
		PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	$417,000.00	3.8%	0	$0.00
		PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	$273,600.00	2.5%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$528,700.00	4.82%	0	$0.00
		PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$334,400.00	3.05%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$168,150.00	1.53%	0	$0.00
		SIRVA MORTGAGE INC	1	$222,480.00	2.03%	0	$0.00
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$500,000.00	4.56%	0	$0.00
		TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$515,000.00	4.73%	0	$0.00
Total			**38**	**$10,960,996.50**	**100%**	**0**	**$0.00**
3140F1F72		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$113,840.00	10.71%	0	$0.00
		CENDERA FUNDING INC	1	$121,885.00	11.47%	0	$0.00
		ENDEAVOR CAPITAL LLC	1	$123,750.00	11.64%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$119,873.00	11.28%	0	$0.00

		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$111,467.72	10.49%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$114,750.00	10.8%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$124,800.00	11.74%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$112,410.00	10.58%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$120,000.00	11.29%	0	$0.00
Total			**9**	**$1,062,775.72**	**100%**	**0**	**$0.00**
3140F1F80		GATEWAY MORTGAGE GROUP, LLC	25	$1,657,413.28	95.4%	0	$0.00
		GRAND SAVINGS BANK	1	$79,889.78	4.6%	0	$0.00
Total			**26**	**$1,737,303.06**	**100%**	**0**	**$0.00**
3140F1F98		GATEWAY MORTGAGE GROUP, LLC	17	$1,099,868.63	100%	0	$0.00
Total			**17**	**$1,099,868.63**	**100%**	**0**	**$0.00**
3140F1FA5		1ST PRIORITY MORTGAGE INC	1	$117,000.00	11.01%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$110,869.77	10.43%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$121,600.00	11.44%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$119,125.00	11.21%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$117,600.00	11.07%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$116,851.23	10.99%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$123,500.00	11.62%	0	$0.00
		MORTGAGE LENDING SERVICES LLC	1	$113,250.00	10.66%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$123,000.00	11.57%	0	$0.00
Total			**9**	**$1,062,796.00**	**100%**	**0**	**$0.00**
3140F1FB3		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$330,000.00	6.31%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$250,325.00	4.78%	0	$0.00
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$414,500.00	7.92%	0	$0.00
		CAPSTONE DIRECT INC	1	$222,000.00	4.24%	0	$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$172,750.00	3.3%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$879,114.00	16.8%	0	$0.00
			1	$360,000.00	6.88%	0	$0.00

		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMTED LIABILITY COMPAN					
		GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A CA	1	$199,000.00	3.8%	0	$0.00
		HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$316,000.00	6.04%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$267,500.00	5.11%	0	$0.00
		MORTGAGE TRUST INC A CORPORATION	1	$417,000.00	7.97%	0	$0.00
		NVR MORTGAGE FINANCE INC	2	$561,681.00	10.73%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$376,600.00	7.2%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$153,575.00	2.93%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$313,405.00	5.99%	0	$0.00
Total			**17**	**$5,233,450.00**	**100%**	**0**	**$0.00**
3140F1FC1		1ST PRIORITY MORTGAGE INC	1	$85,212.00	8.49%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$110,000.00	10.96%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$105,700.00	10.54%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$100,700.00	10.04%	0	$0.00
		INLANTA MORTGAGE INC	1	$86,897.61	8.66%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC	2	$208,000.00	20.73%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$108,000.00	10.76%	0	$0.00
		SOUTHWEST FUNDING, LP	1	$104,250.00	10.39%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$94,500.00	9.43%	0	$0.00
Total			**10**	**$1,003,259.61**	**100%**	**0**	**$0.00**
3140F1FE7		EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	$360,000.00	32.36%	0	$0.00
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$399,541.19	35.92%	0	$0.00
		VIP INDEPENDENT MORTGAGE INC	1	$197,600.00	17.76%	0	$0.00
		WOLFE FINANCIAL INC	1	$155,200.00	13.96%	0	$0.00
Total			**4**	**$1,112,341.19**	**100%**	**0**	**$0.00**
3140F1FF4		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$314,630.18	29.98%	0	$0.00
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	$192,800.00	18.37%	0	$0.00

		GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	$389,552.66	37.12%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$152,556.74	14.53%	0	$0.00
Total			**4**	**$1,049,539.58**	**100%**	**0**	**$0.00**
3140F1FG2		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	$1,522,700.00	4.71%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$175,750.00	0.54%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$166,500.00	0.52%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$337,500.00	1.04%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$715,000.00	2.21%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$387,300.00	1.2%	0	$0.00
		APEX HOME LOANS INC A CORPORATION	1	$178,500.00	0.55%	0	$0.00
		BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$336,000.00	1.04%	0	$0.00
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	$648,000.00	2%	0	$0.00
		CENDERA FUNDING INC	2	$592,750.00	1.83%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$284,000.00	0.88%	0	$0.00
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	$417,000.00	1.29%	0	$0.00
		CRITERION MORTGAGE SERVICES LLC	1	$260,000.00	0.8%	0	$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED COMPANY	1	$206,100.00	0.64%	0	$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$308,500.00	0.95%	0	$0.00
		ENDEAVOR CAPITAL LLC	1	$170,000.00	0.53%	0	$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$277,500.00	0.86%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$440,000.00	1.36%	0	$0.00
		FIRST PRIORITY FINANCIAL ,INC	1	$225,000.00	0.7%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	2	$744,050.00	2.3%	0	$0.00
		FOUR OAKS BANK AND TRUST CO	1	$183,103.02	0.57%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD BAN LEGACY MUTUAL MORTGAGE	1	$212,800.00	0.66%	0	$0.00
			3	$738,580.00	2.28%	0	$0.00

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE					
	GEORGE MASON MORTGAGE LLC	1	$318,750.00	0.99%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	$1,084,803.00	3.36%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$222,000.00	0.69%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$670,700.00	2.07%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	$512,465.00	1.59%	0	$0.00
	GOLDWATER BANK N A	1	$361,000.00	1.12%	0	$0.00
	GOLDWATER BANK NA A CORPORATION	1	$185,350.00	0.57%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$417,000.00	1.29%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$169,900.00	0.53%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	4	$1,380,795.00	4.27%	0	$0.00
	HOMELAND FINANCIAL NETWORK INC	1	$255,000.00	0.79%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	$377,000.00	1.17%	0	$0.00
	INLANTA MORTGAGE, INC	1	$198,725.83	0.61%	0	$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	8	$2,246,050.00	6.95%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$486,000.00	1.5%	0	$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$369,500.00	1.14%	0	$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$207,000.00	0.64%	0	$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$265,600.00	0.82%	0	$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$639,400.00	1.98%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$182,320.00	0.56%	0	$0.00
	NVR MORTGAGE FINANCE INC	16	$5,052,992.00	15.63%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$664,959.81	2.06%	0	$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$375,250.00	1.16%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$200,000.00	0.62%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$678,867.00	2.1%	0	$0.00
	PRIORITY HOME MORTGAGE L P	1	$405,939.00	1.26%	0	$0.00

		RESIDENTIAL MORTGAGE SERVICES INC	2	$503,250.00	1.56%	0	$0.00
		RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	$316,000.00	0.98%	0	$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$350,950.00	1.09%	0	$0.00
		RPM MORTGAGE INC	1	$370,000.00	1.14%	0	$0.00
		SOUTHERN LENDING SERVICES LTD	1	$356,208.00	1.1%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$308,652.00	0.95%	0	$0.00
		SOUTHWEST FUNDING LP	1	$232,800.00	0.72%	0	$0.00
		SUMMIT FUNDING INC	1	$475,000.00	1.47%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$417,000.00	1.29%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$286,000.00	0.88%	0	$0.00
		THE MORTGAGE FIRM INC A CORPORATION	2	$611,300.00	1.89%	0	$0.00
		VIP MORTGAGE INC	1	$417,000.00	1.29%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	$225,000.00	0.71%	0	$0.00
Total			**109**	**$32,323,159.66**	**100%**	**0**	**$0.00**
3140F1FH0		ADVISORS MORTGAGE GROUP LLC	1	$592,000.00	3.67%	0	$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	$264,100.00	1.64%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$343,000.00	2.13%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$301,625.00	1.87%	0	$0.00
		CAPSTONE DIRECT INC	1	$325,000.00	2.02%	0	$0.00
		CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$497,300.00	3.08%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	$675,500.00	4.19%	0	$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$320,000.00	1.98%	0	$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$289,900.00	1.8%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	7	$2,350,050.00	14.57%	0	$0.00
		INLANTA MORTGAGE INC	1	$417,000.00	2.59%	0	$0.00
		INTERFIRST MORTGAGE COMPANY	1	$349,000.00	2.16%	0	$0.00
		KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	$218,650.00	1.36%	0	$0.00
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$329,100.00	2.04%	0	$0.00
		MK LENDING CORP A CORPORATION	1	$417,000.00	2.59%	0	$0.00

		MORTGAGE TRUST INC A CORPORATION	1	$253,000.00	1.57%	0	$0.00
		NBKC BANK A STATE CHARTERED BANK	1	$237,500.00	1.47%	0	$0.00
		NVR MORTGAGE FINANCE INC	11	$3,061,292.00	18.98%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$284,000.00	1.76%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$297,126.00	1.84%	0	$0.00
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATIOM	1	$380,000.00	2.36%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	$275,000.00	1.71%	0	$0.00
		PULASKI BANK NA	1	$259,825.00	1.61%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	4	$1,359,500.00	8.43%	0	$0.00
		SIRVA MORTGAGE INC	1	$276,000.00	1.71%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$282,000.00	1.75%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$192,080.00	1.19%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$278,800.00	1.73%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$417,000.00	2.59%	0	$0.00
		USA DIRECT FUNDING	1	$175,000.00	1.09%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$409,600.00	2.52%	0	$0.00
Total			**51**	**$16,126,948.00**	**100%**	**0**	**$0.00**
3140F1FJ6		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$409,454.00	4.43%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$248,000.00	2.68%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$394,250.00	4.27%	0	$0.00
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$417,000.00	4.51%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$188,237.00	2.04%	0	$0.00
		CALATLANTIC MORTGAGE INC	1	$315,831.00	3.42%	0	$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$433,307.20	4.69%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$180,000.00	1.95%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$248,280.00	2.69%	0	$0.00
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$487,800.00	5.28%	0	$0.00

		CRITERION MORTGAGE SERVICES LLC	1	$312,000.00	3.38%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$321,600.00	3.48%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$332,500.00	3.6%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$286,000.00	3.1%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$416,800.00	4.51%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$155,200.00	1.68%	0	$0.00
		JG WENTWORTH HOME LENDING INC	1	$400,000.00	4.33%	0	$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$307,000.00	3.32%	0	$0.00
		MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	$337,500.00	3.65%	0	$0.00
		NVR MORTGAGE FINANCE INC	6	$1,775,883.00	19.22%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$217,000.00	2.35%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$334,000.00	3.62%	0	$0.00
		SOUTHERN LENDING SERVICES LTD	1	$376,270.00	4.07%	0	$0.00
		THE MORTGAGE FIRM INC A CORPORATION	1	$344,000.00	3.73%	0	$0.00
Total			**29**	**$9,237,912.20**	**100%**	**0**	**$0.00**
3140F1FK3		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$80,250.00	7.99%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$48,000.00	4.78%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$63,750.00	6.35%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	$40,000.00	3.98%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$134,319.48	13.38%	0	$0.00
		GREENTREE MORTGAGE COMPANY LP	1	$80,401.02	8.01%	0	$0.00
		INLANTA MORTGAGE INC	1	$66,915.00	6.66%	0	$0.00
		JG WENTWORTH HOME LENDING LLC	1	$51,750.00	5.15%	0	$0.00
		KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$85,000.00	8.47%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$72,000.00	7.17%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$68,800.00	6.85%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$61,200.00	6.1%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$33,173.81	3.3%	0	$0.00
			2	$118,500.00	11.81%	0	$0.00

		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION					
Total			**16**	**$1,004,059.31**	**100%**	**0**	**$0.00**
3140F1FL1		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$360,000.00	3.33%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$632,500.00	5.85%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$188,855.00	1.75%	0	$0.00
		AMERIS BANK A CORPORATION	1	$312,000.00	2.89%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$1,916,950.00	17.73%	0	$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$291,200.00	2.69%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$268,000.00	2.48%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$255,000.00	2.36%	0	$0.00
		CALI-LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	$348,750.00	3.23%	0	$0.00
		CBC NATIONAL BANK A FEDERAL CHARTERED NATIONAL BANK	1	$356,000.00	3.29%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$218,744.00	2.02%	0	$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	$990,484.00	9.16%	0	$0.00
		INTERFIRST MORTGAGE COMPANY	1	$182,625.00	1.69%	0	$0.00
		MORTGAGE TRUST INC A CORPORATION	1	$232,000.00	2.15%	0	$0.00
		NBKC BANK A STATE CHARTERED BANK	1	$452,975.00	4.19%	0	$0.00
		NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$382,500.00	3.54%	0	$0.00
		NVR MORTGAGE FINANCE INC	3	$764,412.00	7.07%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFONIA CORPORA	1	$294,297.00	2.72%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$167,612.00	1.55%	0	$0.00
		PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$417,000.00	3.86%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$382,500.00	3.54%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$358,150.00	3.31%	0	$0.00
		WOLFE FINANCIAL INC	1	$417,000.00	3.86%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$624,037.70	5.74%	0	$0.00

Total			**34**	**$10,813,591.70**	**100%**	**0**	**$0.00**
3140F1FM9		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$351,000.00	5.83%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$198,488.00	3.3%	0	$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$190,000.00	3.16%	0	$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$294,856.00	4.9%	0	$0.00
		FIRST CENTURY BANK NA A CORPORATION	1	$625,000.00	10.38%	0	$0.00
		FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$352,000.00	5.85%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$330,600.00	5.49%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	$813,150.00	13.51%	0	$0.00
		INLANTA MORTGAGE INC	1	$249,100.00	4.14%	0	$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$234,650.00	3.9%	0	$0.00
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$332,500.00	5.52%	0	$0.00
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	$403,500.00	6.7%	0	$0.00
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$289,750.00	4.81%	0	$0.00
		SOUTHWEST FUNDING LP	1	$248,000.00	4.12%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$165,000.00	2.74%	0	$0.00
		VIP INDEPENDENT MORTGAGE INC	1	$600,000.00	9.97%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$342,000.00	5.68%	0	$0.00
Total			**18**	**$6,019,594.00**	**100%**	**0**	**$0.00**
3140F1FN7		AMERICAN EQUITY MORTGAGE INC	1	$280,000.00	2.1%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$708,991.15	5.32%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$209,600.00	1.57%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$763,250.00	5.72%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$265,600.00	1.99%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$203,600.00	1.53%	0	$0.00

	CALATLANTIC MORTGAGE INC	1	$226,295.00	1.7%	0	$0.00
	CHARTER WEST BANK A CORPORATION	1	$264,603.62	1.98%	0	$0.00
	CORNERSTONE HOME LENDING INC	1	$417,000.00	3.13%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$693,800.00	5.2%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	2	$518,376.00	3.89%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$361,000.00	2.71%	0	$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$316,000.00	2.37%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$180,000.00	1.35%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$286,900.00	2.15%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	2	$734,450.00	5.51%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$284,000.00	2.13%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$394,000.00	2.95%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$289,600.00	2.17%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	$340,000.00	2.55%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$437,134.00	3.28%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$360,000.00	2.7%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$254,400.00	1.91%	0	$0.00
	NVR MORTGAGE FINANCE INC	2	$508,562.00	3.81%	0	$0.00
	OAK MORTGAGE GROUP INC	1	$417,000.00	3.13%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$550,000.00	4.12%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$375,000.00	2.81%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$351,500.00	2.64%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$436,500.00	3.27%	0	$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	$225,625.00	1.69%	0	$0.00
	SOUTHWEST FUNDING LP	1	$175,507.87	1.32%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$382,322.54	2.87%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	$417,000.00	3.13%	0	$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$384,000.00	2.88%	0	$0.00
		1	$323,000.00	2.42%	0	$0.00

		WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA					
Total			**42**	**$13,334,617.18**	**100%**	**0**	**$0.00**
3140F1FP2		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$526,000.00	3.09%	0	$0.00
		AMERICAN NATIONAL BANK ,A CORPORATION	1	$218,500.00	1.28%	0	$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	$135,700.00	0.8%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$559,890.00	3.29%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	$2,743,100.00	16.13%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$272,000.00	1.6%	0	$0.00
		CALATLANTIC MORTGAGE INC	2	$563,997.00	3.32%	0	$0.00
		CALI-LAND INC (700645)	1	$372,000.00	2.19%	0	$0.00
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	$413,000.00	2.43%	0	$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$399,000.00	2.35%	0	$0.00
		CAPSTAR LENDING LLC	1	$352,000.00	2.07%	0	$0.00
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$378,192.03	2.22%	0	$0.00
		CHARTER WEST BANK A CORPORATION	1	$155,000.00	0.91%	0	$0.00
		CLM MORTGAGE LLC	1	$204,921.00	1.2%	0	$0.00
		DELMAR FINANCIAL COMPANY A CORPORATION	1	$238,600.00	1.4%	0	$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$610,000.00	3.59%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	1	$133,200.00	0.78%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$284,420.00	1.67%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$329,868.00	1.94%	0	$0.00
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$224,400.00	1.32%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$300,000.00	1.76%	0	$0.00
		INTERFIRST MORTGAGE COMPANY	1	$400,000.00	2.35%	0	$0.00
		MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$389,000.00	2.29%	0	$0.00
		NMSI INC A CALIFORNIA CORPORATION	1	$234,000.00	1.38%	0	$0.00
		NVR MORTGAGE FINANCE INC	5	$1,297,462.00	7.63%	0	$0.00

		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$205,200.00	1.21%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$414,477.00	2.44%	0	$0.00
		RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	$360,000.00	2.12%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$326,500.00	1.92%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$276,000.00	1.62%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	5	$1,488,825.00	8.75%	0	$0.00
		SIRVA MORTGAGE INC	1	$245,000.00	1.44%	0	$0.00
		SOUTHWEST BANK	2	$635,920.00	3.74%	0	$0.00
		T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$405,000.00	2.38%	0	$0.00
		THE BANK OF CHARLOTTE COUNTY A BANKING CORPORATION	1	$170,905.00	1%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$161,500.00	0.95%	0	$0.00
		TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	$414,000.00	2.43%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$168,400.00	1.01%	0	$0.00
Total			**58**	**$17,005,977.03**	**100%**	**0**	**$0.00**
3140F1FQ0		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$625,500.00	9.87%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$440,000.00	6.94%	0	$0.00
		CALATLANTIC MORTGAGE INC	1	$339,990.00	5.36%	0	$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$256,000.00	4.04%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$412,300.00	6.5%	0	$0.00
		KWIK MORTGAGE CORPORATION	1	$248,000.00	3.91%	0	$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$402,349.00	6.35%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$325,770.00	5.14%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$336,000.00	5.3%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$408,500.00	6.44%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	2	$597,000.00	9.42%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$471,250.79	7.43%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A	1	$417,000.00	6.58%	0	$0.00

		CORPORATION					
		THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$186,609.00	2.94%	0	$0.00
		V I P INDEPENDENT MORTGAGE INC	1	$417,000.00	6.58%	0	$0.00
		VIP MORTGAGE INC	1	$248,000.00	3.91%	0	$0.00
		WR STARKEY MORTGAGE L L P	1	$208,800.00	3.29%	0	$0.00
Total			**20**	**$6,340,068.79**	**100%**	**0**	**$0.00**
3140F1FR8		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$390,000.00	8.89%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$187,500.00	4.27%	0	$0.00
		DHI MORTGAGE COMPANY LTD LP	1	$434,835.09	9.91%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	1	$308,696.00	7.04%	0	$0.00
		FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	$311,000.00	7.09%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$343,000.00	7.82%	0	$0.00
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$295,000.00	6.73%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$297,600.00	6.79%	0	$0.00
		NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$330,000.00	7.52%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$412,425.00	9.4%	0	$0.00
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$340,720.00	7.77%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$382,000.00	8.71%	0	$0.00
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$353,250.00	8.06%	0	$0.00
Total			**13**	**$4,386,026.09**	**100%**	**0**	**$0.00**
3140F1FS6		ADVISA MORTGAGE SERVICES LTD	1	$362,210.00	3.95%	0	$0.00
		ADVISORS MORTGAGE GROUP LLC	1	$332,500.00	3.62%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$378,000.00	4.12%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$327,500.00	3.57%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$230,400.00	2.51%	0	$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$341,050.00	3.72%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$335,350.00	3.65%	0	$0.00

		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$191,900.00	2.09%	0	$0.00
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$464,000.00	5.05%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$304,000.00	3.31%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$365,750.00	3.98%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	$344,200.00	3.75%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY COMPA	1	$266,000.00	2.9%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$202,500.00	2.21%	0	$0.00
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$241,300.00	2.63%	0	$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$341,100.00	3.72%	0	$0.00
		MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$258,750.00	2.82%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$187,425.00	2.04%	0	$0.00
		NATIONS RELIABLE LENDING LLC	1	$365,750.00	3.98%	0	$0.00
		NEXERA HOLDING LLC DBA BLUSTREAM LENDING ,A DELAWARE CORPORT	1	$406,800.00	4.43%	0	$0.00
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$417,000.00	4.54%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$204,000.00	2.22%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$336,960.00	3.67%	0	$0.00
		PRIORITY HOME MORTGAGE L P	1	$245,000.00	2.67%	0	$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$396,800.00	4.32%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$229,900.00	2.5%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$321,766.14	3.51%	0	$0.00
		V I P INDEPENDENT MORTGAGE INC	1	$449,600.00	4.9%	0	$0.00
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$332,000.00	3.62%	0	$0.00
Total			**29**	**$9,179,511.14**	**100%**	**0**	**$0.00**
3140F1FT4		AMERICAN EQUITY MORTGAGE INC	1	$108,000.00	9.96%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$99,750.00	9.2%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$205,125.00	18.92%	0	$0.00

		GOLDWATER BANK N A	1	$86,250.00	7.96%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$88,500.00	8.16%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$92,150.00	8.5%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$108,000.00	9.96%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$100,100.00	9.23%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$101,250.00	9.34%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$94,875.00	8.77%	0	$0.00
Total			**11**	**$1,084,000.00**	**100%**	**0**	**$0.00**
3140F1FU1		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	$144,214.12	14.39%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$142,500.00	14.22%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	1	$139,990.00	13.97%	0	$0.00
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	$130,200.00	12.99%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$297,200.00	29.66%	0	$0.00
		VIP MORTGAGE INC	1	$148,000.00	14.77%	0	$0.00
Total			**7**	**$1,002,104.12**	**100%**	**0**	**$0.00**
3140F1FV9		1ST PRIORITY MORTGAGE INC	1	$117,400.00	10.76%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$269,797.10	24.73%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$142,908.00	13.1%	0	$0.00
		INLANTA MORTGAGE INC	1	$145,600.00	13.35%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$139,900.00	12.82%	0	$0.00
		RPM MORTGAGE INC	1	$144,000.00	13.2%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$131,250.00	12.04%	0	$0.00
Total			**8**	**$1,090,855.10**	**100%**	**0**	**$0.00**
3140F1FW7		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$280,000.00	2.48%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$290,000.00	2.57%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$772,000.00	6.84%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	3	$1,289,700.00	11.43%	0	$0.00

		AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$304,000.00	2.69%	0	$0.00
		CALATLANTIC MORTGAGE INC	1	$376,290.00	3.33%	0	$0.00
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	$408,750.00	3.62%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	3	$721,100.00	6.39%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$227,550.00	2.02%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$392,400.00	3.48%	0	$0.00
		INLANTA MORTGAGE INC	1	$356,000.00	3.15%	0	$0.00
		INTERFIRST MORTGAGE COMPANY	2	$773,000.00	6.85%	0	$0.00
		MORTGAGE TRUST, INC., A CORPORATION	1	$400,800.00	3.55%	0	$0.00
		NORTHPOINT MORTGAGE INC A CORPORATION	1	$168,000.00	1.49%	0	$0.00
		NVR MORTGAGE FINANCE ,INC	1	$218,490.00	1.94%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$171,500.00	1.52%	0	$0.00
		OPEN MORTGAGAE LLC	1	$250,000.00	2.22%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$636,670.00	5.64%	0	$0.00
		PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	$212,000.00	1.88%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$302,000.00	2.68%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$228,000.00	2.02%	0	$0.00
		SOUTHWEST FUNDING LP	1	$360,000.00	3.19%	0	$0.00
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$409,694.00	3.63%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$180,000.00	1.59%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$151,900.00	1.35%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$192,000.00	1.7%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	$781,630.00	6.93%	0	$0.00
		WENTWORTH HOME LENDING INC	1	$156,500.00	1.39%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$276,525.00	2.43%	0	$0.00
Total			**38**	**$11,286,499.00**	**100%**	**0**	**$0.00**
3140F1FX5		AEK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$403,200.00	2.83%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$165,771.30	1.16%	0	$0.00

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$392,000.00	2.75%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$159,000.00	1.11%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	$160,000.00	1.12%	0	$0.00
	BELL STATE BANK AND TRUST	1	$184,000.00	1.29%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$320,150.00	2.24%	0	$0.00
	CALATLANTIC MORTGAGE INC	2	$564,669.00	3.96%	0	$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$161,500.00	1.13%	0	$0.00
	CENDERA FUNDING INC	2	$458,950.00	3.22%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$156,750.00	1.1%	0	$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$429,250.00	3.01%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	3	$980,000.00	6.87%	0	$0.00
	GARDNER FINANCIAL SERVICE LTD DBA LEGACY MUTUAL MORTGAGE	1	$163,774.05	1.15%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$164,000.00	1.15%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$168,500.00	1.18%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	$1,161,985.00	8.14%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	$573,750.00	4.02%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	$338,500.00	2.37%	0	$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$169,600.00	1.19%	0	$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$166,250.00	1.16%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$151,795.26	1.06%	0	$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$417,000.00	2.92%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$240,000.00	1.68%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$231,000.00	1.62%	0	$0.00
	MONARCH BANK	2	$673,250.00	4.72%	0	$0.00
	MORTGAGE TRUST INC A CORPORATION	1	$246,905.00	1.73%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$356,250.00	2.5%	0	$0.00
	NVR MORTGAGE FINANCE INC	2	$749,388.00	5.25%	0	$0.00

		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$319,920.00	2.24%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	$162,000.00	1.14%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$315,850.00	2.21%	0	$0.00
		PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	$168,000.00	1.18%	0	$0.00
		REGENCY MORTGAGE CORP	1	$350,000.00	2.45%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	2	$522,700.00	3.66%	0	$0.00
		RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	$185,000.00	1.3%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$548,750.00	3.85%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$217,800.00	1.53%	0	$0.00
		SUMMIT FUNDING INC	2	$609,700.00	4.27%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$364,000.00	2.54%	0	$0.00
Total			**54**	**$14,270,907.61**	**100%**	**0**	**$0.00**
3140F1FY3		ALLIED MORTGAGE GROUP INC	1	$253,072.06	2.66%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$140,000.00	1.47%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$265,905.00	2.79%	0	$0.00
		ARBOR BANK A STATE CHARTERED BANK	2	$373,600.00	3.93%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$171,000.00	1.8%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$304,125.00	3.2%	0	$0.00
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$395,000.00	4.15%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$248,175.00	2.61%	0	$0.00
		BERKSHIRE BANK A BANKING CORPORATION	1	$395,000.00	4.15%	0	$0.00
		CAPITAL CENTER LLC A LIMITED LIABILTY COMPANY	1	$238,500.00	2.51%	0	$0.00
		CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	$228,000.00	2.4%	0	$0.00
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	$346,700.00	3.64%	0	$0.00
		FIRST CHOICE LENDING GROUP LP	1	$417,000.00	4.38%	0	$0.00
		FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	2	$580,000.00	6.09%	0	$0.00
		FIRST WESTERN TRUST BANK A	1	$310,650.00	3.26%	0	$0.00

		COLORADO BANKING CORPORATION					
		IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$495,000.00	5.2%	0	$0.00
		INLANTA MORTGAGE INC	1	$284,000.00	2.98%	0	$0.00
		NVR MORTGAGE FINANCE INC	2	$400,688.00	4.21%	0	$0.00
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$404,000.00	4.25%	0	$0.00
		PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORAT	1	$399,500.00	4.2%	0	$0.00
		REGENCY MORTGAGE CORP	1	$417,000.00	4.38%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	2	$575,500.00	6.05%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$218,457.00	2.3%	0	$0.00
		RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$255,000.00	2.68%	0	$0.00
		RPM MORTGAGE INC	1	$387,200.00	4.07%	0	$0.00
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$450,775.00	4.74%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$191,309.00	2.01%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$193,410.00	2.03%	0	$0.00
		USA DIRECT FUNDING	1	$178,000.00	1.86%	0	$0.00
Total			**33**	**$9,516,566.06**	**100%**	**0**	**$0.00**
3140F1FZ0		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$670,314.00	12.34%	0	$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	$356,000.00	6.56%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$276,600.00	5.09%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$262,500.00	4.83%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$308,750.00	5.69%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$280,250.00	5.16%	0	$0.00
		METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$540,000.00	9.94%	0	$0.00
		MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$369,000.00	6.8%	0	$0.00
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	$371,450.00	6.84%	0	$0.00
			2	$677,050.00	12.47%	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR					
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$526,200.00	9.69%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$298,900.00	5.5%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$255,000.00	4.7%	0	$0.00
		SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$238,000.00	4.39%	0	$0.00
Total			**17**	**$5,430,014.00**	**100%**	**0**	**$0.00**
3140F1GA4		GATEWAY MORTGAGE GROUP, LLC	10	$1,359,212.20	100%	0	$0.00
Total			**10**	**$1,359,212.20**	**100%**	**0**	**$0.00**
3140F1GB2		SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$2,412,980.79	80.69%	0	$0.00
		TOPONE MORTGAGE INC	1	$577,500.00	19.31%	0	$0.00
Total			**6**	**$2,990,480.79**	**100%**	**0**	**$0.00**
3140F1GC0		SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$2,906,123.27	100%	0	$0.00
Total			**5**	**$2,906,123.27**	**100%**	**0**	**$0.00**
3140F1GD8		BANCORPSOUTH BANK	96	$26,651,540.93	100%	0	$0.00
Total			**96**	**$26,651,540.93**	**100%**	**0**	**$0.00**
3140F1GE6		BANCORPSOUTH BANK	33	$9,442,513.35	100%	0	$0.00
Total			**33**	**$9,442,513.35**	**100%**	**0**	**$0.00**
3140F1GF3		BANCORPSOUTH BANK	93	$10,546,163.55	100%	0	$0.00
Total			**93**	**$10,546,163.55**	**100%**	**0**	**$0.00**
3140F1GG1		BANCORPSOUTH BANK	17	$2,761,398.26	100%	0	$0.00
Total			**17**	**$2,761,398.26**	**100%**	**0**	**$0.00**
3140F1GH9		BANCORPSOUTH BANK	11	$1,844,284.00	100%	0	$0.00
Total			**11**	**$1,844,284.00**	**100%**	**0**	**$0.00**
3140F1GJ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	$2,907,577.18	100%	0	$0.00
Total			**22**	**$2,907,577.18**	**100%**	**0**	**$0.00**
3140F1GK2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	$2,042,386.61	100%	0	$0.00
Total			**17**	**$2,042,386.61**	**100%**	**0**	**$0.00**

3140F1GL0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	$1,183,540.23	100%	0	$0.00
Total			**20**	**$1,183,540.23**	**100%**	**0**	**$0.00**
3140F1GM8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	$1,385,912.83	100%	0	$0.00
Total			**22**	**$1,385,912.83**	**100%**	**0**	**$0.00**
3140F1GN6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	$2,125,948.67	100%	0	$0.00
Total			**22**	**$2,125,948.67**	**100%**	**0**	**$0.00**
3140F1GP1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$2,125,562.29	100%	0	$0.00
Total			**13**	**$2,125,562.29**	**100%**	**0**	**$0.00**
3140F1GQ9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	$7,082,397.32	100%	0	$0.00
Total			**29**	**$7,082,397.32**	**100%**	**0**	**$0.00**
3140F1K43		STATE FARM BANK, F.S.B	7	$1,132,232.37	100%	0	$0.00
Total			**7**	**$1,132,232.37**	**100%**	**0**	**$0.00**
3140F1K50		STATE FARM BANK, F.S.B	15	$2,002,183.51	100%	0	$0.00
Total			**15**	**$2,002,183.51**	**100%**	**0**	**$0.00**
3140F1K68		STATE FARM BANK, F.S.B	9	$1,103,023.12	100%	0	$0.00
Total			**9**	**$1,103,023.12**	**100%**	**0**	**$0.00**
3140F1K76		STATE FARM BANK, F.S.B	21	$1,286,155.72	100%	0	$0.00
Total			**21**	**$1,286,155.72**	**100%**	**0**	**$0.00**
3140F1K84		STATE FARM BANK, F.S.B	8	$2,058,943.76	100%	0	$0.00
Total			**8**	**$2,058,943.76**	**100%**	**0**	**$0.00**
3140F1K92		STATE FARM BANK, F.S.B	20	$4,878,874.01	100%	0	$0.00
Total			**20**	**$4,878,874.01**	**100%**	**0**	**$0.00**
3140F1KV3		BOKF NA DBA BANK OF ARKANSAS	1	$280,500.00	45.95%	0	$0.00
		BOKF NA DBA BANK OF TEXAS	1	$330,000.00	54.05%	0	$0.00
Total			**2**	**$610,500.00**	**100%**	**0**	**$0.00**
3140F1KX9		WEICHERT FINANCIAL SERVICES	18	$4,732,110.76	100%	0	$0.00
Total			**18**	**$4,732,110.76**	**100%**	**0**	**$0.00**
3140F1L26			14	$2,281,674.20	87.22%	0	$0.00

		BRANCH BANKING AND TRUST COMPANY					
		SECURITY HOME MORTGAGE, LLC	1	$167,358.83	6.4%	0	$0.00
		THE CITIZENS BANK	1	$167,000.00	6.38%	0	$0.00
Total			**16**	**$2,616,033.03**	**100%**	**0**	**$0.00**
3140F1L34		ATLANTIC COAST MORTGAGE, LLC	1	$178,418.87	1.39%	0	$0.00
		ATLANTIC FINANCIAL, INC	1	$332,160.31	2.6%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	37	$9,880,877.83	77.22%	0	$0.00
		FIRST SECURITY BANK, INC	1	$413,426.66	3.23%	0	$0.00
		INDEPENDENT BANK	1	$181,968.72	1.42%	0	$0.00
		INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	2	$642,242.57	5.02%	0	$0.00
		LINCOLN SAVINGS BANK	1	$176,094.55	1.38%	0	$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	$212,167.68	1.66%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$185,414.87	1.45%	0	$0.00
		SUMMIT MORTGAGE, INC	1	$187,694.15	1.47%	0	$0.00
		VERITEX COMMUNITY BANK	1	$203,740.47	1.59%	0	$0.00
		WILLOW BEND MORTGAGE	1	$202,140.87	1.57%	0	$0.00
Total			**49**	**$12,796,347.55**	**100%**	**0**	**$0.00**
3140F1L42		BRANCH BANKING AND TRUST COMPANY	4	$1,099,900.00	82.89%	0	$0.00
		CYPRUS FEDERAL CREDIT UNION	1	$227,064.01	17.11%	0	$0.00
Total			**5**	**$1,326,964.01**	**100%**	**0**	**$0.00**
3140F1L59		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	$64,800.00	25.44%	0	$0.00
		FLAT BRANCH MORTGAGE (MO)	1	$77,955.00	30.61%	0	$0.00
		PRIME LENDING (MO)	1	$111,930.48	43.95%	0	$0.00
Total			**3**	**$254,685.48**	**100%**	**0**	**$0.00**
3140F1L67		FREEDOM MORTGAGE CORPORATION	12	$3,927,919.98	86.56%	0	$0.00
		QUICKEN LOANS INC	1	$260,650.00	5.74%	0	$0.00
		SIRVA MORTGAGE, INC	1	$349,484.38	7.7%	0	$0.00
Total			**14**	**$4,538,054.36**	**100%**	**0**	**$0.00**
3140F1L75		FREEDOM MORTGAGE CORPORATION	4	$1,279,500.00	24.8%	0	$0.00
		NATIONSTARMORTGAGE	14	$3,880,750.00	75.2%	0	$0.00
Total			**18**	**$5,160,250.00**	**100%**	**0**	**$0.00**
3140F1L83		FREEDOM MORTGAGE CORPORATION	3	$769,565.95	14.93%	0	$0.00
		NATIONSTARMORTGAGE	20	$4,383,352.02	85.07%	0	$0.00
Total			**23**	**$5,152,917.97**	**100%**	**0**	**$0.00**

3140F1LA8		STATE FARM BANK, F.S.B	11	$1,013,919.78	100%	0	$0.00
Total			**11**	**$1,013,919.78**	**100%**	**0**	**$0.00**
3140F1LB6		STATE FARM BANK, F.S.B	11	$1,040,231.30	100%	0	$0.00
Total			**11**	**$1,040,231.30**	**100%**	**0**	**$0.00**
3140F1LC4		STATE FARM BANK, F.S.B	14	$1,029,198.46	100%	0	$0.00
Total			**14**	**$1,029,198.46**	**100%**	**0**	**$0.00**
3140F1LD2		FIRST HOME MORTGAGE CORPORATION	3	$1,011,000.00	100%	0	$0.00
Total			**3**	**$1,011,000.00**	**100%**	**0**	**$0.00**
3140F1LF7		BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$80,000.00	3.09%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	20	$2,505,597.67	96.91%	0	$0.00
Total			**21**	**$2,585,597.67**	**100%**	**0**	**$0.00**
3140F1LG5		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	$1,788,350.00	100%	0	$0.00
Total			**14**	**$1,788,350.00**	**100%**	**0**	**$0.00**
3140F1LK6		NAVY FEDERAL CREDIT UNION	4	$1,031,523.79	100%	0	$0.00
Total			**4**	**$1,031,523.79**	**100%**	**0**	**$0.00**
3140F1LL4		BAYCOAST BANK	21	$3,196,254.98	100%	0	$0.00
Total			**21**	**$3,196,254.98**	**100%**	**0**	**$0.00**
3140F1LM2		BAYCOAST BANK	21	$3,650,447.36	100%	0	$0.00
Total			**21**	**$3,650,447.36**	**100%**	**0**	**$0.00**
3140F1LN0		BAYCOAST BANK	28	$4,582,754.92	100%	0	$0.00
Total			**28**	**$4,582,754.92**	**100%**	**0**	**$0.00**
3140F1LP5		BAYCOAST BANK	17	$2,638,288.37	100%	0	$0.00
Total			**17**	**$2,638,288.37**	**100%**	**0**	**$0.00**
3140F1LQ3		BAYCOAST BANK	67	$12,056,992.71	100%	0	$0.00
Total			**67**	**$12,056,992.71**	**100%**	**0**	**$0.00**
3140F1LR1		BAYCOAST BANK	9	$1,201,922.41	100%	0	$0.00
Total			**9**	**$1,201,922.41**	**100%**	**0**	**$0.00**
3140F1LS9		BAYCOAST BANK	15	$2,261,086.59	100%	0	$0.00
Total			**15**	**$2,261,086.59**	**100%**	**0**	**$0.00**

3140F1LT7		BAYCOAST BANK	13	$1,268,301.38	100%	0	$0.00
Total			**13**	**$1,268,301.38**	**100%**	**0**	**$0.00**
3140F1LW0		BRANCH BANKING AND TRUST COMPANY	11	$802,372.79	78.53%	0	$0.00
		COUNTYBANK	1	$75,000.00	7.34%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP	1	$69,700.75	6.82%	0	$0.00
		SOUTHWEST MISSOURI BANK	1	$74,682.59	7.31%	0	$0.00
Total			**14**	**$1,021,756.13**	**100%**	**0**	**$0.00**
3140F1LX8		ACCESS NATIONAL MORTGAGE	1	$101,135.38	3.62%	0	$0.00
		AMERICAN SAVINGS BANK, FSB	1	$86,655.95	3.1%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	25	$2,409,394.66	86.29%	0	$0.00
		CYPRUS FEDERAL CREDIT UNION	1	$91,306.69	3.27%	0	$0.00
		LINCOLN SAVINGS BANK	1	$103,555.39	3.72%	0	$0.00
Total			**29**	**$2,792,048.07**	**100%**	**0**	**$0.00**
3140F1LY6		BRANCH BANKING AND TRUST COMPANY	15	$1,761,407.63	88.45%	0	$0.00
		FIRST SECURITY BANK, INC	1	$112,000.00	5.62%	0	$0.00
		FIRST STATE BANK	1	$117,993.40	5.93%	0	$0.00
Total			**17**	**$1,991,401.03**	**100%**	**0**	**$0.00**
3140F1LZ3		BRANCH BANKING AND TRUST COMPANY	17	$2,323,648.59	94.37%	0	$0.00
		CYPRUS FEDERAL CREDIT UNION	1	$138,654.69	5.63%	0	$0.00
Total			**18**	**$2,462,303.28**	**100%**	**0**	**$0.00**
3140F1M25		NATIONSTARMORTGAGE	5	$1,127,753.27	100%	0	$0.00
Total			**5**	**$1,127,753.27**	**100%**	**0**	**$0.00**
3140F1M33		NATIONSTARMORTGAGE	4	$1,279,800.00	100%	0	$0.00
Total			**4**	**$1,279,800.00**	**100%**	**0**	**$0.00**
3140F1M41		ACCESS NATIONAL BANK	1	$383,647.70	24.76%	0	$0.00
		NATIONSTARMORTGAGE	5	$1,166,000.00	75.24%	0	$0.00
Total			**6**	**$1,549,647.70**	**100%**	**0**	**$0.00**
3140F1M58		NATIONSTARMORTGAGE	5	$1,178,150.00	100%	0	$0.00
Total			**5**	**$1,178,150.00**	**100%**	**0**	**$0.00**
3140F1M66		NATIONSTARMORTGAGE	6	$1,252,000.00	100%	0	$0.00
Total			**6**	**$1,252,000.00**	**100%**	**0**	**$0.00**
3140F1MA7		ALAMEDA MORTGAGE CORPORATION	1	$355,000.00	2.83%	0	$0.00

		AMCAP MORTGAGE, LTD	1	$250,997.04	2%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$260,000.00	2.07%	0	$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	$500,605.00	3.99%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$209,700.00	1.67%	0	$0.00
		NATIONSTARMORTGAGE	36	$10,487,781.82	83.6%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$237,092.37	1.89%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$244,202.86	1.95%	0	$0.00
Total			**44**	**$12,545,379.09**	**100%**	**0**	**$0.00**
3140F1MG4		NATIONSTARMORTGAGE	16	$1,135,700.00	100%	0	$0.00
Total			**16**	**$1,135,700.00**	**100%**	**0**	**$0.00**
3140F1MH2		FREEDOM MORTGAGE CORPORATION	1	$77,504.58	1.77%	0	$0.00
		NATIONSTARMORTGAGE	61	$4,242,845.75	96.97%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$55,000.00	1.26%	0	$0.00
Total			**63**	**$4,375,350.33**	**100%**	**0**	**$0.00**
3140F1MJ8		AMERICAN SOUTHWEST MORTGAGE CORP	2	$204,961.70	13.04%	0	$0.00
		CBC NATIONAL BANK	1	$49,855.42	3.17%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$80,750.00	5.14%	0	$0.00
		INLANTA MORTGAGE, INC	1	$106,875.00	6.8%	0	$0.00
		NATIONSTARMORTGAGE	10	$919,779.28	58.5%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$108,842.95	6.92%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC	1	$101,107.34	6.43%	0	$0.00
Total			**17**	**$1,572,171.69**	**100%**	**0**	**$0.00**
3140F1MK5		AMERICAN EQUITY MORTGAGE, INC	1	$103,533.00	3.08%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$108,453.72	3.22%	0	$0.00
		MORTGAGE ASSURANCE INC	2	$191,965.17	5.71%	0	$0.00
		NATIONSTARMORTGAGE	30	$2,960,088.57	87.99%	0	$0.00
Total			**34**	**$3,364,040.46**	**100%**	**0**	**$0.00**
3140F1ML3		NATIONSTARMORTGAGE	65	$6,330,579.88	100%	0	$0.00
Total			**65**	**$6,330,579.88**	**100%**	**0**	**$0.00**
3140F1MM1		AMERICAN SOUTHWEST MORTGAGE CORP	1	$111,309.90	8.52%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$119,500.00	9.14%	0	$0.00
		EVERETT FINANCIAL, INC	1	$123,634.07	9.46%	0	$0.00
		GTL INVESTMENTS, INC	1	$116,835.15	8.94%	0	$0.00
		NATIONSTARMORTGAGE	5	$593,100.00	45.38%	0	$0.00
		PERL MORTGAGE, INC	1	$122,400.00	9.37%	0	$0.00
		SIRVA MORTGAGE, INC	1	$120,150.00	9.19%	0	$0.00

Total			**11**	**$1,306,929.12**	**100%**	**0**	**$0.00**
3140F1MN9		EVERETT FINANCIAL, INC	1	$117,424.97	2.91%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$114,000.00	2.83%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$119,834.67	2.97%	0	$0.00
		NATIONSTARMORTGAGE	31	$3,681,757.32	91.29%	0	$0.00
Total			**34**	**$4,033,016.96**	**100%**	**0**	**$0.00**
3140F1MP4		AMERICAN EQUITY MORTGAGE, INC	1	$143,520.00	7.87%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$137,944.67	7.57%	0	$0.00
		FIDELITY BANK	1	$146,250.00	8.02%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$409,704.80	22.48%	0	$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$150,000.00	8.23%	0	$0.00
		NATIONSTARMORTGAGE	2	$282,300.00	15.49%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$134,049.74	7.35%	0	$0.00
		PERL MORTGAGE, INC	2	$280,900.00	15.41%	0	$0.00
		SIRVA MORTGAGE, INC	1	$138,225.00	7.58%	0	$0.00
Total			**13**	**$1,822,894.21**	**100%**	**0**	**$0.00**
3140F1MQ2		FIRST PRIORITY FINANCIAL, INC	1	$132,306.68	2.11%	0	$0.00
		MILEND, INC	1	$144,800.23	2.31%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$139,638.87	2.23%	0	$0.00
		NATIONSTARMORTGAGE	41	$5,712,902.00	91.05%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$145,000.00	2.3%	0	$0.00
Total			**45**	**$6,274,647.78**	**100%**	**0**	**$0.00**
3140F1MR0		NATIONSTARMORTGAGE	58	$7,507,389.26	100%	0	$0.00
Total			**58**	**$7,507,389.26**	**100%**	**0**	**$0.00**
3140F1MS8		AMERICAN SOUTHWEST MORTGAGE CORP	1	$162,938.75	4.34%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	2	$340,361.74	9.06%	0	$0.00
		CBC NATIONAL BANK	1	$170,040.00	4.53%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$157,600.00	4.2%	0	$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	3	$484,751.00	12.91%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$158,571.19	4.22%	0	$0.00
		NATIONSTARMORTGAGE	11	$1,793,092.00	47.74%	0	$0.00
		PERL MORTGAGE, INC	1	$159,200.00	4.24%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$173,000.00	4.61%	0	$0.00
		SIRVA MORTGAGE, INC	1	$156,400.00	4.15%	0	$0.00
Total			**23**	**$3,755,954.68**	**100%**	**0**	**$0.00**

3140F1MT6		AMERICAN SOUTHWEST MORTGAGE CORP	1	$161,073.86	2.41%	0	$0.00
		EQUITY LOANS LLC	1	$173,735.66	2.6%	0	$0.00
		GTL INVESTMENTS, INC	1	$163,700.93	2.45%	0	$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$165,940.67	2.48%	0	$0.00
		NATIONSTARMORTGAGE	36	$5,864,910.00	87.76%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$153,330.82	2.3%	0	$0.00
Total			**41**	**$6,682,691.94**	**100%**	**0**	**$0.00**
3140F1MU3		NATIONSTARMORTGAGE	21	$3,435,206.67	100%	0	$0.00
Total			**21**	**$3,435,206.67**	**100%**	**0**	**$0.00**
3140F1MV1		BROADVIEW MORTGAGE CORPORATION	1	$186,193.12	2.88%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	1	$187,180.35	2.89%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$540,975.32	8.36%	0	$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$185,250.00	2.86%	0	$0.00
		NATIONSTARMORTGAGE	27	$5,002,100.00	77.26%	0	$0.00
		SIRVA MORTGAGE, INC	1	$188,000.00	2.9%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$184,706.45	2.85%	0	$0.00
Total			**35**	**$6,474,405.24**	**100%**	**0**	**$0.00**
3140F1MW9		NATIONSTARMORTGAGE	8	$1,481,800.00	100%	0	$0.00
Total			**8**	**$1,481,800.00**	**100%**	**0**	**$0.00**
3140F1MX7		NATIONSTARMORTGAGE	4	$1,231,600.00	100%	0	$0.00
Total			**4**	**$1,231,600.00**	**100%**	**0**	**$0.00**
3140F1MY5		NATIONSTARMORTGAGE	14	$3,514,626.64	100%	0	$0.00
Total			**14**	**$3,514,626.64**	**100%**	**0**	**$0.00**
3140F1MZ2		NATIONSTARMORTGAGE	10	$2,643,548.63	100%	0	$0.00
Total			**10**	**$2,643,548.63**	**100%**	**0**	**$0.00**
3140F1TC6		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$1,007,244.00	74.65%	0	$0.00
		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$342,000.00	25.35%	0	$0.00
Total			**4**	**$1,349,244.00**	**100%**	**0**	**$0.00**
3140F1TD4		BRANCH BANKING AND TRUST COMPANY	6	$844,581.01	76.71%	0	$0.00
		NORTHERN BANK AND TRUST COMPANY	1	$128,853.05	11.7%	0	$0.00

		PLATINUM FINANCIAL FUNDING, LLC	1	$127,575.77	11.59%	0	$0.00
Total			**8**	**$1,101,009.83**	**100%**	**0**	**$0.00**
3140F1TE2		BRANCH BANKING AND TRUST COMPANY	4	$640,970.20	58.11%	0	$0.00
		CAPGROW HOME MORTGAGE, LLC	1	$152,915.98	13.86%	0	$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	$157,129.23	14.25%	0	$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	$152,003.39	13.78%	0	$0.00
Total			**7**	**$1,103,018.80**	**100%**	**0**	**$0.00**
3140F1TF9		BRANCH BANKING AND TRUST COMPANY	8	$1,523,790.86	100%	0	$0.00
Total			**8**	**$1,523,790.86**	**100%**	**0**	**$0.00**
3140F1TG7		BRANCH BANKING AND TRUST COMPANY	24	$6,913,564.51	84.71%	0	$0.00
		FIRST SECURITY BANK, INC	1	$415,199.24	5.09%	0	$0.00
		INTRUST BANK, N.A	1	$208,992.64	2.56%	0	$0.00
		OAK MORTGAGE GROUP, INC	1	$207,272.07	2.54%	0	$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	$184,823.40	2.26%	0	$0.00
		SUMMIT MORTGAGE, INC	1	$231,212.51	2.84%	0	$0.00
Total			**29**	**$8,161,064.37**	**100%**	**0**	**$0.00**
3140F1TH5		DHI MORTGAGE COMPANY LTD	3	$652,492.00	31.12%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	5	$983,240.00	46.89%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$236,512.00	11.28%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	1	$224,622.09	10.71%	0	$0.00
Total			**10**	**$2,096,866.09**	**100%**	**0**	**$0.00**
3140F1TJ1		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$312,000.00	11%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	7	$1,923,910.00	67.81%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$292,703.61	10.32%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	1	$308,692.00	10.87%	0	$0.00
Total			**10**	**$2,837,305.61**	**100%**	**0**	**$0.00**
3140F1TK8		BANCORPSOUTH BANK	24	$5,940,332.39	100%	0	$0.00
Total			**24**	**$5,940,332.39**	**100%**	**0**	**$0.00**
3140F1TL6		BANCORPSOUTH BANK	32	$2,838,394.76	100%	0	$0.00
Total			**32**	**$2,838,394.76**	**100%**	**0**	**$0.00**

3140F1TM4		SANTANDER BANK, N.A	11	$2,502,837.90	100%	0	$0.00
Total			**11**	**$2,502,837.90**	**100%**	**0**	**$0.00**
3140F1TN2		BANKWEST INC	1	$231,500.00	7.21%	0	$0.00
		F & M BANK, A STATE BANK	1	$264,448.86	8.24%	0	$0.00
		FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	2	$800,656.85	24.95%	0	$0.00
		GIBRALTER MORTGAGE SERVICES, LLC	1	$173,456.03	5.41%	0	$0.00
		LEGACY BANK	1	$157,700.00	4.91%	0	$0.00
		PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	2	$450,038.28	14.02%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$417,489.62	13.01%	0	$0.00
		U.S. BANK N.A	3	$713,563.82	22.25%	0	$0.00
Total			**13**	**$3,208,853.46**	**100%**	**0**	**$0.00**
3140F1TP7		COMMUNITY FIRST BANK, A CORPORATION	1	$44,000.00	4.39%	0	$0.00
		F & M BANK, A STATE BANK	1	$74,376.94	7.43%	0	$0.00
		KAW VALLEY STATE BANK & TRUST CO, A KANSAS CHARTERED BANK	1	$62,000.00	6.19%	0	$0.00
		KLEBERG BANK, N.A	1	$42,000.00	4.19%	0	$0.00
		LEGACY BANK, A CORPORATION	1	$83,642.50	8.35%	0	$0.00
		PHELPS COUNTY BANK	1	$60,000.00	5.99%	0	$0.00
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$85,000.00	8.49%	0	$0.00
		U.S. BANK N.A	9	$486,858.09	48.61%	0	$0.00
		U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	$63,737.27	6.36%	0	$0.00
Total			**17**	**$1,001,614.80**	**100%**	**0**	**$0.00**
3140F1TQ5		GIBRALTAR MORTGAGE SERVICES, LLC	1	$109,543.80	9.8%	0	$0.00
		NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	$99,585.28	8.91%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$104,187.33	9.32%	0	$0.00
		U.S. BANK N.A	8	$804,136.06	71.97%	0	$0.00
Total			**11**	**$1,117,452.47**	**100%**	**0**	**$0.00**
3140F1TR3		U.S. BANK N.A	4	$1,023,018.67	100%	0	$0.00
Total			**4**	**$1,023,018.67**	**100%**	**0**	**$0.00**
3140F1TS1		STATE FARM BANK, F.S.B	9	$1,031,576.90	100%	0	$0.00
Total			**9**	**$1,031,576.90**	**100%**	**0**	**$0.00**
3140F1TT9		STATE FARM BANK, F.S.B	9	$1,247,554.29	100%	0	$0.00
Total			**9**	**$1,247,554.29**	**100%**	**0**	**$0.00**

3140F1TU6		STATE FARM BANK, F.S.B	39	$2,507,978.44	100%	0	$0.00
Total			**39**	**$2,507,978.44**	**100%**	**0**	**$0.00**
3140F1TV4		STATE FARM BANK, F.S.B	18	$1,002,506.66	100%	0	$0.00
Total			**18**	**$1,002,506.66**	**100%**	**0**	**$0.00**
3140F1TW2		STATE FARM BANK, F.S.B	17	$1,629,523.98	100%	0	$0.00
Total			**17**	**$1,629,523.98**	**100%**	**0**	**$0.00**
3140F1TX0		STATE FARM BANK, F.S.B	15	$3,432,443.21	100%	0	$0.00
Total			**15**	**$3,432,443.21**	**100%**	**0**	**$0.00**
3140F1TY8		STATE FARM BANK, F.S.B	7	$1,759,493.53	100%	0	$0.00
Total			**7**	**$1,759,493.53**	**100%**	**0**	**$0.00**
3140F1TZ5		OPES ADVISORS, INC	2	$1,072,200.00	100%	0	$0.00
Total			**2**	**$1,072,200.00**	**100%**	**0**	**$0.00**
3140F1W57		EVERBANK	5	$1,545,106.20	100%	0	$0.00
Total			**5**	**$1,545,106.20**	**100%**	**0**	**$0.00**
3140F1W65		EVERBANK	4	$1,107,857.08	100%	0	$0.00
Total			**4**	**$1,107,857.08**	**100%**	**0**	**$0.00**
3140F1W73		EVERBANK	16	$4,288,761.35	100%	0	$0.00
Total			**16**	**$4,288,761.35**	**100%**	**0**	**$0.00**
3140F1W81		BRANCH BANKING AND TRUST COMPANY	5	$1,160,313.00	100%	0	$0.00
Total			**5**	**$1,160,313.00**	**100%**	**0**	**$0.00**
3140F1W99		A+ MORTGAGE SERVICES	1	$417,000.00	6.51%	0	$0.00
		ACADEMY MORTGAGE CORP	1	$139,577.62	2.18%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	13	$3,569,972.01	55.74%	0	$0.00
		COUNTYBANK	1	$139,500.00	2.18%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	1	$263,157.26	4.11%	0	$0.00
		FIRST SECURITY BANK, INC	1	$328,391.70	5.13%	0	$0.00
		INLAND BANK & TRUST	1	$131,783.03	2.06%	0	$0.00
		RELIANCE BANK	1	$162,704.50	2.54%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$333,201.41	5.2%	0	$0.00
		RIVER COMMUNITY BANK, NA	2	$582,709.45	9.1%	0	$0.00
		WYOMING BANK & TRUST	1	$336,908.33	5.25%	0	$0.00
Total			**24**	**$6,404,905.31**	**100%**	**0**	**$0.00**

3140F1XA5		BRANCH BANKING AND TRUST COMPANY	4	$1,013,520.00	61.18%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$248,125.92	14.98%	0	$0.00
		NORTH STATE BANK MORTGAGE	1	$212,000.00	12.8%	0	$0.00
		VILLAGE BANK MORTGAGE CORPORATION	1	$182,988.02	11.04%	0	$0.00
Total			**7**	**$1,656,633.94**	**100%**	**0**	**$0.00**
3140F1XB3		BRANCH BANKING AND TRUST COMPANY	3	$734,495.44	44.52%	0	$0.00
		FIRST HOME MORTGAGE CORP	1	$305,781.81	18.53%	0	$0.00
		NORTH STATE BANK MORTGAGE	1	$285,137.13	17.28%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$324,499.60	19.67%	0	$0.00
Total			**6**	**$1,649,913.98**	**100%**	**0**	**$0.00**
3140F1XC1		EVERBANK	16	$1,009,544.36	100%	0	$0.00
Total			**16**	**$1,009,544.36**	**100%**	**0**	**$0.00**
3140F1XD9		EVERBANK	7	$1,357,305.05	100%	0	$0.00
Total			**7**	**$1,357,305.05**	**100%**	**0**	**$0.00**
3140F1XE7		EVERBANK	7	$1,151,998.25	100%	0	$0.00
Total			**7**	**$1,151,998.25**	**100%**	**0**	**$0.00**
3140F1XF4		EVERBANK	25	$3,205,376.58	100%	0	$0.00
Total			**25**	**$3,205,376.58**	**100%**	**0**	**$0.00**
3140F1XG2		EVERBANK	14	$1,342,798.97	100%	0	$0.00
Total			**14**	**$1,342,798.97**	**100%**	**0**	**$0.00**
3140F1XH0		EVERBANK	111	$31,969,453.50	100%	0	$0.00
Total			**111**	**$31,969,453.50**	**100%**	**0**	**$0.00**
3140F1XK3		EVERBANK	19	$2,558,511.76	100%	0	$0.00
Total			**19**	**$2,558,511.76**	**100%**	**0**	**$0.00**
3140F1XL1		EVERBANK	12	$1,915,580.00	100%	0	$0.00
Total			**12**	**$1,915,580.00**	**100%**	**0**	**$0.00**
3140F1XM9		EVERBANK	58	$12,084,216.30	100%	0	$0.00
Total			**58**	**$12,084,216.30**	**100%**	**0**	**$0.00**
3140F1XN7		EVERBANK	6	$1,046,400.00	100%	0	$0.00

Total			**6**	**$1,046,400.00**	**100%**	**0**	**$0.00**
3140F22V1		ACOPIA, LLC	1	$86,400.00	0.36%	0	$0.00
		AMERICAN FIRST LENDING CORPORATION	1	$335,000.00	1.4%	0	$0.00
		BRIGHTEN LENDING	1	$396,000.00	1.66%	0	$0.00
		C&F MORTGAGE CORPORATION	1	$133,084.00	0.56%	0	$0.00
		CALIBER HOME LOANS, INC	81	$21,220,063.00	88.9%	0	$0.00
		FM HOME LOANS, LLC	1	$159,200.00	0.67%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$154,800.00	0.65%	0	$0.00
		INLANTA MORTGAGE, INC	1	$168,000.00	0.7%	0	$0.00
		MANN MORTGAGE, LLC	1	$153,500.00	0.64%	0	$0.00
		NETWORK FUNDING, L.P	1	$181,650.00	0.76%	0	$0.00
		RESOURCE LENDERS, INC	1	$125,130.00	0.52%	0	$0.00
		VANGUARD FUNDING LLC	2	$757,470.00	3.18%	0	$0.00
Total			**93**	**$23,870,297.00**	**100%**	**0**	**$0.00**
3140F22W9		CALIBER HOME LOANS, INC	12	$933,168.00	70.28%	0	$0.00
		CENTENNIAL BANK	1	$122,220.00	9.21%	0	$0.00
		NETWORK FUNDING, L.P	1	$72,000.00	5.42%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$66,000.00	4.97%	0	$0.00
		SEMPER HOME LOANS, INC	1	$79,200.00	5.96%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$55,165.37	4.16%	0	$0.00
Total			**17**	**$1,327,753.37**	**100%**	**0**	**$0.00**
3140F22X7		ACADEMY MORTGAGE CORPORATION	6	$1,710,235.91	15.59%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$310,000.00	2.83%	0	$0.00
		BANK'34	1	$399,384.12	3.64%	0	$0.00
		CALIBER HOME LOANS, INC	17	$5,112,182.58	46.61%	0	$0.00
		CAROLINA BANK	1	$199,692.07	1.82%	0	$0.00
		CBC NATIONAL BANK	2	$618,600.00	5.64%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$325,736.55	2.97%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$143,960.00	1.31%	0	$0.00
		LENDERFI, INC	1	$544,500.00	4.96%	0	$0.00
		LO, INC	1	$374,800.00	3.42%	0	$0.00
		MEGA CAPITAL FUNDING, INC	2	$665,000.00	6.06%	0	$0.00
		MSA MORTGAGE, LLC	1	$130,000.00	1.19%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	2	$434,541.53	3.96%	0	$0.00
Total			**37**	**$10,968,632.76**	**100%**	**0**	**$0.00**
3140F22Y5		ACADEMY MORTGAGE CORPORATION	2	$585,231.00	5.29%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$216,451.00	1.96%	0	$0.00

		CALIBER HOME LOANS, INC	25	$7,631,770.66	68.98%	0	$0.00
		CBC NATIONAL BANK	1	$165,000.00	1.49%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$519,200.00	4.69%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$878,400.00	7.94%	0	$0.00
		PARKSIDE LENDING, LLC	1	$503,000.00	4.55%	0	$0.00
		WESTERN BANCORP	1	$564,000.00	5.1%	0	$0.00
Total			**36**	**$11,063,052.66**	**100%**	**0**	**$0.00**
3140F26Y1		CITIZENS FIRST BANK INC	1	$225,000.00	6.18%	0	$0.00
		COUNTRY CLUB BANK A MISSOURI STATE BANK	1	$239,596.90	6.58%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$264,000.00	7.25%	0	$0.00
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	$349,631.85	9.6%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,278,880.74	35.11%	0	$0.00
		HOME AND LOAN FINDERS.COM	1	$320,000.00	8.79%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$416,329.27	11.43%	0	$0.00
		RANDOLPH SAVINGS BANK A MASSACHUSETTS CORPORATION	1	$274,000.00	7.52%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$275,071.65	7.54%	0	$0.00
Total			**13**	**$3,642,510.41**	**100%**	**0**	**$0.00**
3140F26Z8		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$257,000.00	4.45%	0	$0.00
		AMERICAN WEST MORTGAGE	1	$328,500.00	5.69%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$815,187.96	14.11%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$227,707.09	3.94%	0	$0.00
		BUCKHEAD HOME LOANS	1	$229,650.00	3.98%	0	$0.00
		CAPITAL MORTGAGE SERVICES	1	$417,000.00	7.22%	0	$0.00
		FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	$273,550.00	4.74%	0	$0.00
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$184,000.00	3.19%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,079,055.00	18.68%	0	$0.00
		GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$359,500.00	6.22%	0	$0.00
		LANDMARK COMMUNITY BANK	1	$210,000.00	3.64%	0	$0.00
			1	$189,000.00	3.27%	0	$0.00

		MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY					
		RENASANT BANK A MISSISSIPPI CORPORATION	1	$308,492.08	5.34%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$325,200.00	5.63%	0	$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	$572,481.00	9.9%	0	$0.00
Total			**21**	**$5,776,323.13**	**100%**	**0**	**$0.00**
3140F27A2		BEAR STATE BANK NA PROFESSIONAL CORPORATION	1	$227,296.84	21.66%	0	$0.00
		BOFI FEDERAL BANK	1	$287,066.98	27.36%	0	$0.00
		LENDERFI INC A CALIFORNIA CORPORATION	1	$117,837.43	11.23%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$417,000.00	39.75%	0	$0.00
Total			**4**	**$1,049,201.25**	**100%**	**0**	**$0.00**
3140F2AA8		K PACIFIC GROUP	1	$465,167.24	42.35%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	2	$633,225.00	57.65%	0	$0.00
Total			**3**	**$1,098,392.24**	**100%**	**0**	**$0.00**
3140F2AC4		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	$1,935,450.00	100%	0	$0.00
Total			**7**	**$1,935,450.00**	**100%**	**0**	**$0.00**
3140F2AD2		AMERICAN EQUITY MORTGAGE INC	2	$292,450.00	25.93%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$128,848.00	11.42%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$145,837.16	12.93%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$135,920.00	12.05%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$136,800.00	12.13%	0	$0.00
		SIRVA MORTGAGE INC	1	$139,600.00	12.38%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$148,500.00	13.16%	0	$0.00
Total			**8**	**$1,127,955.16**	**100%**	**0**	**$0.00**
3140F2AE0		ADVISA MORTGAGE SERVICES LTD	1	$221,484.00	4.38%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$521,500.00	10.32%	0	$0.00
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$502,500.00	9.95%	0	$0.00
		CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	$198,550.00	3.93%	0	$0.00

		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$187,200.00	3.71%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	1	$209,000.00	4.14%	0	$0.00
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$289,600.00	5.73%	0	$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$288,000.00	5.7%	0	$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	3.96%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$308,000.00	6.1%	0	$0.00
		MORTGAGE TRUST INC A CORPORATION	1	$400,000.00	7.92%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$223,250.00	4.42%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$577,931.00	11.44%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$226,100.00	4.48%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$266,750.00	5.28%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$208,000.00	4.12%	0	$0.00
		THE MORTGAGE FIRM INC A CORPORATION	1	$224,000.00	4.42%	0	$0.00
Total			**19**	**$5,051,865.00**	**100%**	**0**	**$0.00**
3140F2AF7		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$417,000.00	4.48%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$410,000.00	4.4%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$476,947.00	5.12%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$266,250.00	2.86%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$360,525.00	3.87%	0	$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$236,000.00	2.53%	0	$0.00
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$396,500.00	4.26%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$450,000.00	4.83%	0	$0.00
		GSF MORTGAGE CORPORATION	2	$430,000.00	4.62%	0	$0.00
		HAMILTON GROUP FUNDING INC	1	$381,600.00	4.1%	0	$0.00
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$239,200.00	2.57%	0	$0.00

		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$225,150.00	2.42%	0	$0.00
		MARYLAND MUTUAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	$204,000.00	2.19%	0	$0.00
		NVR MORTGAGE FINANCE INC	3	$830,664.00	8.92%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$344,000.00	3.69%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$545,750.00	5.86%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$417,000.00	4.48%	0	$0.00
		RPM MORTGAGE INC	1	$212,080.00	2.28%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$355,759.18	3.82%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	2	$560,850.00	6.02%	0	$0.00
		SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$310,650.00	3.34%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$352,000.00	3.78%	0	$0.00
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$240,000.00	2.58%	0	$0.00
		V I P MORTGAGE INC	1	$324,900.00	3.49%	0	$0.00
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	$328,000.00	3.49%	0	$0.00
Total			**30**	**$9,314,825.18**	**100%**	**0**	**$0.00**
3140F2AG5		AMERICAN EQUITY MORTGAGE INC	1	$109,600.00	10.94%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$92,000.00	9.19%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$104,000.00	10.38%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$88,176.28	8.8%	0	$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$95,060.00	9.49%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$87,115.26	8.7%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$105,000.00	10.48%	0	$0.00
		KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$109,600.00	10.94%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$102,900.00	10.28%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$108,000.00	10.8%	0	$0.00
Total			**10**	**$1,001,451.54**	**100%**	**0**	**$0.00**
3140F2AH3		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$859,092.35	39.73%	0	$0.00
			2	$1,103,488.05	51.03%	0	$0.00

		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO					
		VANGUARD FUNDING LLC ALIMITED LIABILITY COMPANY	1	$200,000.00	9.24%	0	$0.00
Total			**5**	**$2,162,580.40**	**100%**	**0**	**$0.00**
3140F2AJ9		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$159,405.00	9.17%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$310,000.00	17.84%	0	$0.00
		CALATLANTIC MORTGAGE INC	1	$359,560.00	20.7%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$226,250.00	13.02%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE INC	2	$682,200.00	39.27%	0	$0.00
Total			**6**	**$1,737,415.00**	**100%**	**0**	**$0.00**
3140F2AK6		AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION	1	$300,000.00	2.69%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$664,000.00	5.95%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$323,000.00	2.9%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$328,060.00	2.94%	0	$0.00
		BERKSHIRE BANK A BANKING CORPORATION	1	$247,920.00	2.22%	0	$0.00
		CALATLANTIC MORTGAGE INC	1	$415,817.00	3.73%	0	$0.00
		CAROLINA BANK	1	$331,500.00	2.97%	0	$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$402,000.00	3.6%	0	$0.00
		FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	$274,625.00	2.46%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$276,900.00	2.48%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	$1,214,000.00	10.88%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$224,000.00	2.01%	0	$0.00
		IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$570,000.00	5.11%	0	$0.00
		INTERFIRST MORTGAGE COMPANY	1	$350,600.00	3.14%	0	$0.00
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$218,500.00	1.96%	0	$0.00
		LENDERFI INC A CALIFORNIA CORPORATION	1	$352,000.00	3.16%	0	$0.00
		MONARCH BANK	2	$703,500.00	6.31%	0	$0.00

		NVR MORTGAGE FINANCE INC	3	$953,352.00	8.55%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$417,000.00	3.74%	0	$0.00
		PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	2	$815,400.00	7.31%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	2	$497,200.00	4.46%	0	$0.00
		SIRVA MORTGAGE INC	1	$210,000.00	1.88%	0	$0.00
		T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$409,000.00	3.67%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	$656,370.00	5.88%	0	$0.00
Total			**33**	**$11,154,744.00**	**100%**	**0**	**$0.00**
3140F2AL4		ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$133,000.00	12.87%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$130,950.00	12.67%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$120,650.00	11.67%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$127,920.00	12.38%	0	$0.00
		SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$126,350.00	12.23%	0	$0.00
		SUMMIT FUNDING INC	1	$124,355.00	12.03%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$142,200.00	13.76%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$128,000.00	12.39%	0	$0.00
Total			**8**	**$1,033,425.00**	**100%**	**0**	**$0.00**
3140F2AM2		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$417,000.00	5.35%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$300,000.00	3.85%	0	$0.00
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$322,000.00	4.13%	0	$0.00
		BELL STATE BANK AND TRUST	1	$153,750.00	1.97%	0	$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$184,800.00	2.37%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$284,250.00	3.65%	0	$0.00
		EAGLEBANK A CORPORATION	1	$272,000.00	3.49%	0	$0.00
		FIRST CENTURY BANK NA A CORPORATION	1	$360,000.00	4.62%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	2	$513,750.00	6.59%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$356,000.00	4.57%	0	$0.00
			2	$770,000.00	9.88%	0	$0.00

		IAPPROVE LENDING A CALIFORNIA CORPORATION					
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$339,000.00	4.35%	0	$0.00
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$198,750.00	2.55%	0	$0.00
		MONARCH BANK	1	$337,000.00	4.32%	0	$0.00
		NMSI INC A CALIFORNIA CORPORATION	1	$370,000.00	4.75%	0	$0.00
		PEOPLES HOME EQUITY INC A TENNEESSEE CORPORATION	1	$281,250.00	3.61%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$409,500.00	5.25%	0	$0.00
		PULASKI BANK N A	1	$242,250.00	3.11%	0	$0.00
		RPM MORTGAGE INC	2	$1,048,000.00	13.44%	0	$0.00
		T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$250,500.00	3.21%	0	$0.00
		THE MORTGAGE FIRM INC A CORPORATION	1	$171,000.00	2.19%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$214,200.00	2.75%	0	$0.00
Total			**26**	**$7,795,000.00**	**100%**	**0**	**$0.00**
3140F2AN0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$247,950.00	5.16%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$417,000.00	8.68%	0	$0.00
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$373,000.00	7.76%	0	$0.00
		BAY VALLEY MORTGAGE GROUP	1	$367,500.00	7.65%	0	$0.00
		CALATLANTIC MORTGAGE INC	1	$313,746.00	6.53%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$272,639.00	5.68%	0	$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$323,000.00	6.72%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$276,533.00	5.76%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$350,400.00	7.29%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$216,000.00	4.5%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$227,502.00	4.74%	0	$0.00
		OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	$229,900.00	4.79%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$353,500.00	7.36%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$834,950.00	17.38%	0	$0.00
Total			**15**	**$4,803,620.00**	**100%**	**0**	**$0.00**

3140F2AP5		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$232,000.00	2.46%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$754,900.00	8.02%	0	$0.00
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$255,000.00	2.71%	0	$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$588,180.00	6.25%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$270,000.00	2.87%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$257,450.00	2.73%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$244,000.00	2.59%	0	$0.00
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$240,000.00	2.55%	0	$0.00
		JG WENTWORTH HOME LENDING LLC	1	$205,000.00	2.18%	0	$0.00
		JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$240,000.00	2.55%	0	$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$319,500.00	3.39%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$360,000.00	3.82%	0	$0.00
		MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$223,000.00	2.37%	0	$0.00
		MK LENDING CORP A CORPORATION	1	$417,000.00	4.43%	0	$0.00
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	$695,000.00	7.38%	0	$0.00
		NVR MORTGAGE FINANCE INC	2	$618,055.00	6.56%	0	$0.00
		PACFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$400,000.00	4.25%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	$280,000.00	2.97%	0	$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$416,250.00	4.42%	0	$0.00
		RPM MORTGAGE INC	1	$495,000.00	5.26%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$385,600.00	4.1%	0	$0.00
		SUMMIT FUNDING INC	1	$279,960.00	2.97%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$320,150.00	3.4%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$282,681.00	3%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$442,499.00	4.7%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$194,000.00	2.07%	0	$0.00
Total			**30**	**$9,415,225.00**	**100%**	**0**	**$0.00**

3140F2AQ3		AMERIFIRST FINANCIAL INC A CORPORATION	2	$179,200.00	17.22%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$192,300.00	18.48%	0	$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	2	$211,750.00	20.35%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$95,920.00	9.22%	0	$0.00
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$87,760.00	8.43%	0	$0.00
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$87,000.00	8.36%	0	$0.00
		SUMMIT FUNDING INC	1	$92,800.00	8.92%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$93,750.00	9.02%	0	$0.00
Total			**11**	**$1,040,480.00**	**100%**	**0**	**$0.00**
3140F2AR1		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$375,418.00	8.15%	0	$0.00
		APEX HOME LOANS INC A CORPORATION	1	$410,000.00	8.9%	0	$0.00
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	$291,200.00	6.32%	0	$0.00
		CENDERA FUNDING INC	1	$237,419.25	5.15%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$284,500.00	6.17%	0	$0.00
		NVR MORTGAGE FINANCE INC	5	$1,743,716.00	37.84%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$654,250.00	14.2%	0	$0.00
		POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$411,469.67	8.93%	0	$0.00
		SUMMIT FUNDING INC	1	$199,742.55	4.34%	0	$0.00
Total			**14**	**$4,607,715.47**	**100%**	**0**	**$0.00**
3140F2AS9		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$380,000.00	2.77%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$327,000.00	2.38%	0	$0.00
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	$417,000.00	3.04%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$683,747.00	4.98%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$120,000.00	0.87%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES LLC	1	$391,400.00	2.85%	0	$0.00

	DBA BENCHMARK MORTGAGE					
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$405,500.00	2.95%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$342,000.00	2.49%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$324,900.00	2.37%	0	$0.00
	CAPSTONE DIRECT INC	1	$357,600.00	2.6%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$122,295.00	0.89%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$460,000.00	3.35%	0	$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$282,800.00	2.06%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	$1,076,682.00	7.84%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$238,951.00	1.74%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	1	$412,000.00	3%	0	$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$384,750.00	2.8%	0	$0.00
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	$301,000.00	2.19%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$218,400.00	1.59%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$163,400.00	1.19%	0	$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	$682,450.00	4.97%	1	$294,688.19
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$183,200.00	1.33%	0	$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$168,000.00	1.22%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$160,000.00	1.16%	0	$0.00
	NVR MORTGAGE FINANCE INC	4	$1,452,085.00	10.57%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$331,920.00	2.42%	0	$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$421,500.00	3.07%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$332,000.00	2.42%	0	$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$356,000.00	2.59%	0	$0.00
	SIRVA MORTGAGE INC	1	$248,000.00	1.81%	0	$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$406,600.00	2.96%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$307,200.00	2.24%	0	$0.00

		T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$417,000.00	3.04%	0	$0.00
		THE MORTGAGE FIRM INC A CORPORATION	1	$240,000.00	1.75%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	$619,900.00	4.5%	0	$0.00
Total			**44**	**$13,735,280.00**	**100%**	**1**	**$294,688.19**
3140F2AT7		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$135,200.00	12%	0	$0.00
		CAPITAL BANK NA A NATIONAL BANK	1	$144,000.00	12.78%	0	$0.00
		ENDEAVOR CAPITAL LLC	2	$285,000.00	25.3%	0	$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$149,600.00	13.28%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	$145,350.00	12.9%	0	$0.00
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$127,500.00	11.32%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$140,000.00	12.42%	0	$0.00
Total			**8**	**$1,126,650.00**	**100%**	**0**	**$0.00**
3140F2AV2		1ST PRIORITY MORTGAGE INC	1	$133,450.00	12.65%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$135,000.00	12.79%	0	$0.00
		FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	$126,800.00	12.02%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$126,000.00	11.94%	0	$0.00
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$136,000.00	12.89%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$138,400.00	13.12%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$128,250.00	12.15%	0	$0.00
		PULASKI BANK NA	1	$131,250.00	12.44%	0	$0.00
Total			**8**	**$1,055,150.00**	**100%**	**0**	**$0.00**
3140F2AW0		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$245,000.00	1.29%	0	$0.00
		AMERIS BANK A CORPORATION	1	$207,200.00	1.09%	0	$0.00
		BAY VALLEY MORTGAGE GROUP	1	$388,000.00	2.04%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$345,000.00	1.81%	0	$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	$740,250.00	3.89%	0	$0.00
		CAPSTONE DIRECT INC	2	$653,900.00	3.43%	0	$0.00

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATINAL BANK	1	$417,000.00	2.19%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	$1,331,850.00	6.99%	0	$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$417,000.00	2.19%	0	$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$204,058.00	1.07%	0	$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$458,700.00	2.41%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$265,000.00	1.39%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$512,211.62	2.69%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$258,000.00	1.35%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$256,000.00	1.34%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$422,750.00	2.22%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$231,920.00	1.22%	0	$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$185,300.00	0.97%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$169,700.00	0.89%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	$250,000.00	1.31%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	$635,300.00	3.34%	0	$0.00
	MORTGAGE TRUST INC A CORPORATION	4	$1,252,700.00	6.58%	0	$0.00
	NBKC BANK A STATE CHARTERED BANK	1	$465,600.00	2.45%	0	$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$212,000.00	1.11%	0	$0.00
	NVR MORTGAGE FINANCE INC	2	$723,027.00	3.8%	0	$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	$803,250.00	4.22%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$369,000.00	1.94%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$270,400.00	1.42%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$112,100.00	0.59%	0	$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	$599,000.00	3.15%	0	$0.00

		PREMIER MORTGAGE RESOURCES LLC	1	$191,920.00	1.01%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$815,310.00	4.28%	0	$0.00
		PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$493,500.00	2.59%	0	$0.00
		PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	$397,500.00	2.09%	0	$0.00
		REGENCY MORTGAGE CORP	1	$273,600.00	1.44%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	4	$1,383,800.00	7.27%	0	$0.00
		SAGE BANK	1	$407,000.00	2.14%	0	$0.00
		T J FINANCIAL INC A CALIFONRIA CORPORATION	1	$417,000.00	2.19%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$156,750.00	0.82%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$161,025.00	0.85%	0	$0.00
		USA DIRECT FUNDING	2	$664,000.00	3.49%	0	$0.00
		VIP MORTGAGE INC	1	$278,000.00	1.45%	0	$0.00
Total			**64**	**$19,040,621.62**	**100%**	**0**	**$0.00**
3140F2AX8		ALL WESTERN MORTGAGE INC	1	$346,750.00	3.08%	0	$0.00
		AMEICAN FEDERAL MORTGAGE CORPORATION	1	$250,000.00	2.22%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$335,836.67	2.99%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	$787,899.00	7%	0	$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	$168,625.00	1.5%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$346,320.00	3.08%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$332,760.00	2.96%	0	$0.00
		CRESTLINE FUNDING CORPORATION A CORPORATION	1	$625,500.00	5.56%	0	$0.00
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$177,650.00	1.58%	0	$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$328,477.00	2.92%	0	$0.00
		GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$403,750.00	3.59%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$278,800.00	2.48%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$225,150.00	2%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA	1	$279,900.00	2.49%	0	$0.00

		LLC AN ARIZONA LIMITERD LIABI					
		JG WENTWORTH HOME LENDING LLC	1	$164,250.00	1.46%	0	$0.00
		MORTGAGE TRUST INC A CORPORATION	1	$175,500.00	1.56%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$325,000.00	2.89%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$315,400.00	2.8%	0	$0.00
		PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	$399,000.00	3.55%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$821,929.00	7.31%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	2	$523,600.00	4.65%	0	$0.00
		RPM MORTGAGE INC	2	$883,500.00	7.85%	0	$0.00
		SIRVA MORTGAGE INC	1	$417,000.00	3.71%	0	$0.00
		SOUTHWEST FUNDING LP	1	$278,350.00	2.47%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$415,500.00	3.69%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$375,240.00	3.34%	0	$0.00
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPROATION	1	$216,900.00	1.93%	0	$0.00
		VIP MORTGAGE INC	1	$256,000.00	2.28%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$417,000.00	3.71%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$379,050.00	3.35%	0	$0.00
Total			**36**	**$11,250,636.67**	**100%**	**0**	**$0.00**
3140F2AY6		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$463,200.00	4.59%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$794,000.00	7.87%	0	$0.00
		CACHET REAL ESTATE FINANCE LLC	1	$222,600.00	2.21%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$192,000.00	1.9%	0	$0.00
		CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$295,200.00	2.93%	0	$0.00
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$240,000.00	2.38%	0	$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$212,915.00	2.11%	0	$0.00
		EAGLEBANK A CORPORATION	1	$533,900.00	5.29%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	1	$413,745.00	4.1%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$224,000.00	2.22%	0	$0.00
		GOLDWATER BANK, N.A	1	$241,600.00	2.4%	0	$0.00

		HOMESIDE FINANCIAL LLC, A LICENSED LENDER	1	$238,400.00	2.36%	0	$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$359,000.00	3.56%	0	$0.00
		MORTGAGE TRUST INC A CORPORATION	1	$417,000.00	4.14%	0	$0.00
		NATIONS RELIABLE LENDING LLC	1	$320,000.00	3.17%	0	$0.00
		NVR MORGAGE FINANCE INC	1	$375,800.00	3.73%	0	$0.00
		NVR MORTGAGE FINANCE INC	3	$1,032,842.00	10.24%	0	$0.00
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$254,500.00	2.52%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	$225,150.00	2.23%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$203,000.00	2.01%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	2	$698,250.00	6.92%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	$273,540.00	2.71%	0	$0.00
		RPM MORTGAGE INC	2	$739,262.00	7.33%	0	$0.00
		SMARK CHOICE MORTGAGE LLC	1	$375,936.00	3.73%	0	$0.00
		V I P MORTGAGE INC	1	$405,000.00	4.02%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$333,000.00	3.33%	0	$0.00
Total			**31**	**$10,083,840.00**	**100%**	**0**	**$0.00**
3140F2B25		ACCESS NATIONAL BANK	1	$262,321.61	1.61%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$580,208.63	3.57%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$273,815.59	1.68%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$282,950.62	1.74%	0	$0.00
		ASPIRE FINANCIAL, INC	1	$299,604.94	1.84%	0	$0.00
		BELL STATE BANK & TRUST	2	$702,618.47	4.32%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$293,648.17	1.81%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$397,475.89	2.44%	0	$0.00
		HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COM	1	$278,191.46	1.71%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$381,468.30	2.35%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$623,494.93	3.83%	0	$0.00
		JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$287,620.75	1.77%	0	$0.00
		JPMORGAN CHASE BANK, N.A	28	$6,561,259.20	40.34%	0	$0.00
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$274,274.38	1.69%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$247,673.42	1.52%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION	1	$310,179.38	1.91%	0	$0.00

		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$358,651.14	2.2%	0	$0.00
		PERL MORTGAGE, INC	2	$421,406.58	2.59%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	$297,712.36	1.83%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$327,831.80	2.02%	0	$0.00
		RPM MORTGAGE INC	2	$747,560.20	4.6%	0	$0.00
		SAN DIEGO FUNDING	1	$303,197.86	1.86%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC	1	$70,986.11	0.44%	0	$0.00
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$601,479.69	3.7%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$210,642.72	1.29%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	$313,999.62	1.93%	0	$0.00
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$266,499.18	1.64%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$76,897.67	0.47%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$212,864.08	1.3%	0	$0.00
Total			**60**	**$16,266,534.75**	**100%**	**0**	**$0.00**
3140F2B33		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$384,208.52	12.93%	0	$0.00
		JPMORGAN CHASE BANK, N.A	14	$2,452,266.50	82.55%	0	$0.00
		PULASKI BANK	1	$134,029.00	4.52%	0	$0.00
Total			**16**	**$2,970,504.02**	**100%**	**0**	**$0.00**
3140F2B41		A & N MORTGAGE SERVICES, INC	1	$110,000.00	0.23%	0	$0.00
		BELL STATE BANK & TRUST	1	$260,000.00	0.53%	0	$0.00
		CAMBRIDGE SAVINGS BANK	1	$413,320.95	0.85%	0	$0.00
		FIRST COLLINSVILLE BANK	1	$205,155.49	0.42%	0	$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$109,039.13	0.22%	0	$0.00
		GOOGAIN, INC	2	$1,033,344.00	2.12%	0	$0.00
		JPMORGAN CHASE BANK, N.A	175	$45,517,935.82	93.24%	0	$0.00
		PERFORMANCE FINANCIAL INC	1	$138,952.71	0.28%	0	$0.00
		PULASKI BANK	1	$526,221.33	1.08%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$503,173.30	1.03%	0	$0.00
Total			**185**	**$48,817,142.73**	**100%**	**0**	**$0.00**
3140F2B58		FIRST NATIONAL BANK	1	$411,171.17	6.9%	0	$0.00
		FIRST OPTION MORTGAGE, LLC	1	$99,684.86	1.67%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$273,636.82	4.59%	0	$0.00
		JPMORGAN CHASE BANK, N.A	27	$5,177,386.96	86.84%	0	$0.00
Total			**30**	**$5,961,879.81**	**100%**	**0**	**$0.00**

3140F2B66		JPMORGAN CHASE BANK, N.A	21	$1,399,026.80	100%	0	$0.00
Total			**21**	**$1,399,026.80**	**100%**	**0**	**$0.00**
3140F2B74		GTL INVESTMENTS, INC	1	$128,740.91	5.9%	0	$0.00
		JPMORGAN CHASE BANK, N.A	12	$1,545,330.36	70.77%	0	$0.00
		LOANDEPOT.COM, LLC	1	$135,054.27	6.19%	0	$0.00
		PATRIOT COMMUNITY BANK	1	$125,653.82	5.75%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$125,010.38	5.73%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$123,715.67	5.66%	0	$0.00
Total			**17**	**$2,183,505.41**	**100%**	**0**	**$0.00**
3140F2B82		1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	$190,000.00	0.76%	0	$0.00
		A & N MORTGAGE SERVICES, INC	1	$288,846.00	1.15%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$312,412.10	1.25%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$107,818.60	0.43%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$355,599.90	1.42%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$338,904.70	1.35%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	2	$532,520.15	2.13%	0	$0.00
		BELL STATE BANK & TRUST	2	$374,281.63	1.5%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$413,357.39	1.65%	0	$0.00
		COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$201,682.10	0.81%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	2	$728,188.79	2.91%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$207,936.34	0.83%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$138,460.65	0.55%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$169,732.45	0.68%	0	$0.00
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$178,647.35	0.71%	0	$0.00
		EMC HOLDINGS LLC	1	$359,812.03	1.44%	0	$0.00
		ENVOY MORTGAGE LTD	1	$132,054.32	0.53%	0	$0.00
		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	$232,783.28	0.93%	0	$0.00
		FIDELITY BANK	4	$719,769.85	2.88%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$149,537.39	0.6%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$295,111.54	1.18%	0	$0.00
		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$205,250.98	0.82%	0	$0.00
		GENEQUITY MORTGAGE INC	1	$415,472.95	1.66%	0	$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$299,033.56	1.19%	0	$0.00
	GOOGAIN, INC	2	$657,196.42	2.63%	0	$0.00
	GOOGAIN, INC., A CORPORATION	1	$330,393.46	1.32%	0	$0.00
	GUARANTEED RATE, INC	2	$485,212.06	1.94%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$1,327,676.36	5.3%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$252,410.77	1.01%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	$863,416.93	3.45%	0	$0.00
	JPMORGAN CHASE BANK, N.A	19	$4,438,430.56	17.73%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$70,498.27	0.28%	0	$0.00
	M/I FINANCIAL, LLC	1	$347,327.80	1.39%	0	$0.00
	MEETINGHOUSE BANK	1	$351,356.19	1.4%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$561,172.53	2.24%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$354,853.17	1.42%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$141,545.76	0.57%	0	$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$197,414.95	0.79%	0	$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORTION	1	$275,602.51	1.1%	0	$0.00
	MORIA DEVELOPMENT INC	1	$209,407.22	0.84%	0	$0.00
	MORTGAGE NETWORK INC	4	$1,013,458.31	4.05%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$245,257.82	0.98%	0	$0.00
	NEWBRIDGE BANK	1	$299,506.88	1.2%	0	$0.00
	NJ LENDERS CORP	3	$598,236.04	2.39%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$338,390.07	1.35%	0	$0.00
	ON Q FINANCIAL, INC	2	$498,708.41	1.99%	0	$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$233,667.88	0.93%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$242,048.41	0.97%	0	$0.00
	PERL MORTGAGE, INC	2	$356,133.77	1.42%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$133,554.70	0.53%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$161,000.00	0.64%	0	$0.00
	REGENCY MORTGAGE CORP	1	$179,728.89	0.72%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$204,597.92	0.82%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$323,266.96	1.29%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$224,321.17	0.9%	0	$0.00
	STIFEL BANK AND TRUST	1	$206,303.74	0.82%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	$647,663.30	2.59%	0	$0.00

		THE MORTGAGE HOUSE, INC	1	$133,200.00	0.53%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$237,231.94	0.95%	0	$0.00
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$172,841.41	0.69%	0	$0.00
		UWHARRIE BANK	1	$209,338.06	0.84%	0	$0.00
		UWHARRIE BANK, A CORPORATION	1	$162,754.50	0.63%	0	$0.00
Total			**103**	**$25,032,339.19**	**100%**	**0**	**$0.00**
3140F2B90		A & N MORTGAGE SERVICES, INC	1	$155,749.08	0.62%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	$351,236.08	1.4%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$199,649.39	0.8%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$431,635.35	1.72%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	2	$553,199.82	2.21%	0	$0.00
		AMERIPRO FUNDING, INC	2	$489,939.97	1.95%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$415,597.39	1.66%	0	$0.00
		AURORA FINANCIAL, LLC	1	$369,323.27	1.47%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	4	$633,664.14	2.53%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$154,745.22	0.62%	0	$0.00
		BLUELEAF LENDING LLC	1	$233,623.62	0.93%	0	$0.00
		CAPGROW HOME MORTGAGE LLC	1	$141,736.54	0.57%	0	$0.00
		CAPITAL CENTER L.L.C	1	$149,779.02	0.6%	0	$0.00
		CAPSTAR LENDING LLC	1	$179,691.11	0.72%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	5	$1,547,400.49	6.17%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	2	$294,916.36	1.18%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$112,299.08	0.45%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	2	$639,361.54	2.55%	0	$0.00
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	2	$454,692.18	1.81%	0	$0.00
		ENVOY MORTGAGE LTD	1	$344,486.68	1.37%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$224,290.77	0.89%	0	$0.00
		FEARON FINANCIAL, LLC	2	$562,387.84	2.24%	0	$0.00
		FIDELITY BANK	2	$543,747.02	2.17%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$82,500.00	0.33%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$299,054.36	1.19%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$198,344.91	0.79%	0	$0.00
		GUARANTEED RATE, INC	6	$1,702,974.27	6.79%	0	$0.00

		GUILD MORTGAGE COMPANY	1	$408,650.31	1.63%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$255,101.35	1.02%	0	$0.00
		HOMESTEAD FUNDING CORP	2	$611,032.78	2.44%	0	$0.00
		INLANTA MORTGAGE INC	1	$405,631.04	1.62%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$1,741,419.02	6.94%	0	$0.00
		LEADER BANK, NA	1	$173,359.14	0.69%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$373,153.65	1.49%	0	$0.00
		MEETINGHOUSE BANK	1	$389,498.40	1.55%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$380,980.86	1.52%	0	$0.00
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$277,543.05	1.11%	0	$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$179,204.13	0.71%	0	$0.00
		MORTGAGE NETWORK INC	7	$2,096,568.90	8.36%	0	$0.00
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$373,655.42	1.49%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$418,576.85	1.67%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$149,758.74	0.6%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION	2	$621,496.48	2.48%	0	$0.00
		PRIME MORTGAGE LENDING, INC	1	$374,207.93	1.49%	0	$0.00
		PULASKI BANK, N.A	1	$331,879.94	1.32%	0	$0.00
		R P FUNDING, INC	1	$244,389.09	0.97%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$281,033.04	1.12%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$370,748.75	1.48%	0	$0.00
		STIFEL BANK & TRUST	3	$1,101,690.08	4.39%	0	$0.00
		STIFEL BANK AND TRUST	2	$497,991.54	1.99%	0	$0.00
		SUMMIT FUNDING, INC	2	$356,565.44	1.42%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$308,828.91	1.23%	0	$0.00
		UWHARRIE BANK	1	$208,144.69	0.83%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$124,794.53	0.5%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$558,091.71	2.21%	0	$0.00
Total			**96**	**$25,080,021.27**	**100%**	**0**	**$0.00**
3140F2BX7		JPMORGAN CHASE BANK, N.A	12	$1,596,763.75	100%	0	$0.00
Total			**12**	**$1,596,763.75**	**100%**	**0**	**$0.00**
3140F2BY5		JPMORGAN CHASE BANK, N.A	7	$1,160,231.61	77.18%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION	1	$172,450.00	11.47%	0	$0.00

		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$170,533.77	11.35%	0	$0.00
Total			**9**	**$1,503,215.38**	**100%**	**0**	**$0.00**
3140F2CA6		A+ MORTGAGE SERVICES, INC	1	$229,615.21	0.9%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$348,872.49	1.36%	0	$0.00
		AMERIPRO FUNDING, INC	2	$599,747.84	2.34%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$299,054.36	1.17%	0	$0.00
		AVEX FUNDING CORPORATION	1	$382,700.00	1.49%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	8	$2,484,944.11	9.69%	0	$0.00
		CAMBRIDGE SAVINGS BANK	1	$370,825.83	1.45%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$417,000.00	1.63%	0	$0.00
		COMMERCE HOME MORTGAGE, INC	1	$314,028.54	1.22%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$415,475.00	1.62%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$221,747.95	0.86%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	4	$895,618.04	3.49%	0	$0.00
		EMC HOLDINGS LLC	1	$219,877.55	0.86%	0	$0.00
		ENVOY MORTGAGE LTD	2	$604,494.23	2.36%	0	$0.00
		ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$196,367.55	0.77%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	$414,489.33	1.62%	0	$0.00
		GOOGAIN, INC	1	$389,386.23	1.52%	0	$0.00
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$76,881.88	0.3%	0	$0.00
		GUARANTEED RATE, INC	9	$2,915,973.61	11.37%	0	$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$359,445.72	1.4%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$411,726.30	1.61%	0	$0.00
		GUILD MORTGAGE COMPANY	5	$1,870,695.52	7.29%	0	$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$489,590.55	1.91%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$415,549.80	1.62%	0	$0.00
		INLANTA MORTGAGE INC	2	$366,603.31	1.43%	0	$0.00
		JG WENTWORTH HOME LENDING, INC	1	$416,371.93	1.62%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$1,176,000.00	4.59%	0	$0.00
		LEADER BANK, NA	1	$299,000.00	1.17%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$407,357.90	1.59%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	3	$722,610.71	2.82%	0	$0.00

		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$316,522.54	1.23%	0	$0.00
		MORTGAGE NETWORK INC	2	$582,298.82	2.27%	0	$0.00
		MORTGAGE NETWORK, INC	1	$299,548.15	1.17%	0	$0.00
		NJ LENDERS CORP	1	$310,741.54	1.21%	0	$0.00
		NOIC, INC	1	$353,952.34	1.38%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$516,555.00	2.01%	0	$0.00
		PERL MORTGAGE, INC	1	$341,250.00	1.33%	0	$0.00
		POLI MORTGAGE GROUP INC	1	$416,314.51	1.62%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC	1	$319,013.13	1.24%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$314,535.94	1.23%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC	1	$242,844.63	0.95%	0	$0.00
		SENTE MORTGAGE, INC	1	$141,724.36	0.55%	0	$0.00
		STERLING NATIONAL BANK	1	$324,510.49	1.27%	0	$0.00
		SUMMIT FUNDING, INC	2	$613,185.19	2.39%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC	1	$140,000.00	0.55%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	$379,427.66	1.48%	0	$0.00
		WATERMARK CAPITAL, INC	1	$304,519.99	1.19%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$613,256.10	2.39%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$382,177.00	1.47%	0	$0.00
Total			**83**	**$25,644,428.88**	**100%**	**0**	**$0.00**
3140F2CB4		JPMORGAN CHASE BANK, N.A	10	$1,059,132.13	100%	0	$0.00
Total			**10**	**$1,059,132.13**	**100%**	**0**	**$0.00**
3140F2CC2		JPMORGAN CHASE BANK, N.A	11	$1,097,965.91	100%	0	$0.00
Total			**11**	**$1,097,965.91**	**100%**	**0**	**$0.00**
3140F2CD0		JPMORGAN CHASE BANK, N.A	3	$1,478,643.82	73.19%	0	$0.00
		PERFORMANCE FINANCIAL INC	1	$541,627.12	26.81%	0	$0.00
Total			**4**	**$2,020,270.94**	**100%**	**0**	**$0.00**
3140F2CE8		1ST PRIORITY MORTGAGE, INC	1	$195,293.15	5.39%	0	$0.00
		JPMORGAN CHASE BANK, N.A	7	$2,855,831.61	78.77%	0	$0.00
		LOANDEPOT.COM, LLC	1	$224,188.30	6.18%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$350,031.12	9.66%	0	$0.00
Total			**10**	**$3,625,344.18**	**100%**	**0**	**$0.00**
3140F2CF5		JPMORGAN CHASE BANK, N.A	5	$1,116,012.93	100%	0	$0.00

Total			**5**	**$1,116,012.93**	**100%**	**0**	**$0.00**
3140F2E55		EVERBANK	21	$1,321,664.21	100%	0	$0.00
Total			**21**	**$1,321,664.21**	**100%**	**0**	**$0.00**
3140F2H94		HOMELAND MORTGAGE COMPANY (ND-CORR)	1	$316,000.00	5.59%	0	$0.00
		INTERFIRST MORTGAGE COMPANY	15	$5,341,500.00	94.41%	0	$0.00
Total			**16**	**$5,657,500.00**	**100%**	**0**	**$0.00**
3140F2JC5		BEST CAPITAL FUNDING	1	$166,500.00	12.87%	0	$0.00
		CITIBANK,N.A	7	$1,127,392.88	87.13%	0	$0.00
Total			**8**	**$1,293,892.88**	**100%**	**0**	**$0.00**
3140F2JD3		BEST CAPITAL FUNDING	1	$256,500.00	3.89%	0	$0.00
		CITIBANK,N.A	31	$4,411,324.00	66.86%	0	$0.00
		IVY MORTGAGE, INC	1	$236,250.00	3.58%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$625,000.00	9.47%	0	$0.00
		PERL MORTGAGE, INC	1	$234,000.00	3.55%	0	$0.00
		POLI MORTGAGE GROUP INC	1	$645,300.00	9.78%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	$189,000.00	2.87%	0	$0.00
Total			**37**	**$6,597,374.00**	**100%**	**0**	**$0.00**
3140F2JE1		AMERISAVE MORTGAGE CORPORATION	1	$559,000.00	0.75%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$620,000.00	0.83%	0	$0.00
		CITIBANK,N.A	119	$62,953,643.00	84.18%	0	$0.00
		ETHOS LENDING, LLC	9	$5,054,167.28	6.76%	0	$0.00
		FIRST STANDARD FINANCIAL CORP	1	$474,400.00	0.63%	0	$0.00
		GOOGAIN INC. DBA MAXREAL	1	$548,000.00	0.73%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	4	$1,916,400.00	2.56%	0	$0.00
		MEGA CAPITAL FUNDING, INC	2	$1,014,000.00	1.36%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	2	$1,144,000.00	1.53%	0	$0.00
		T.J. FINANCIAL, INC	1	$505,000.00	0.67%	0	$0.00
Total			**141**	**$74,788,610.28**	**100%**	**0**	**$0.00**
3140F2JF8		BEST CAPITAL FUNDING	2	$1,043,000.00	27.71%	0	$0.00
		BM REAL ESTATE SERVICE INC	1	$550,000.00	14.61%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$574,906.84	15.27%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$437,000.00	11.61%	0	$0.00
		OPES ADVISORS INC	2	$1,159,000.00	30.8%	0	$0.00
Total			**7**	**$3,763,906.84**	**100%**	**0**	**$0.00**
3140F2JG6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$68,000.00	3.42%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$188,000.00	9.45%	0	$0.00

		CALCON MUTUAL MORTGAGE LLC	1	$120,000.00	6.03%	0	$0.00
		CITIBANK,N.A	11	$1,129,237.31	56.75%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$138,750.00	6.97%	0	$0.00
		HOWARD BANK	2	$151,500.00	7.61%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$50,000.00	2.51%	0	$0.00
		PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	$144,434.51	7.26%	0	$0.00
Total			**21**	**$1,989,921.82**	**100%**	**0**	**$0.00**
3140F2JL5		CITIBANK,N.A	4	$952,326.00	71.95%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$184,000.00	13.9%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$187,243.83	14.15%	0	$0.00
Total			**6**	**$1,323,569.83**	**100%**	**0**	**$0.00**
3140F3AE8		DIRECTORS MORTGAGE, INC	1	$376,286.67	63.6%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOIS LIMITED LIABILITY	1	$215,319.13	36.4%	0	$0.00
Total			**2**	**$591,605.80**	**100%**	**0**	**$0.00**
3140F3AF5		COMMONWEALTH MORTGAGE LLC, LLC, A MASSA CHUSETTS LIMITED LIA	1	$408,327.72	39.19%	0	$0.00
		PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	$273,596.02	26.26%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$360,000.00	34.55%	0	$0.00
Total			**3**	**$1,041,923.74**	**100%**	**0**	**$0.00**
31418B2K1		1ST SOURCE BANK	5	$612,000.00	0.23%	0	$0.00
		ACADIANA MORTGAGE OF LOUISIANA, INC	2	$499,500.00	0.19%	0	$0.00
		ADVISORS MORTGAGE GROUP LLC	1	$539,204.47	0.2%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$638,919.06	0.24%	0	$0.00
		AMER SW MORTGAGE	1	$111,550.00	0.04%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$365,000.00	0.14%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$330,000.00	0.12%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	$1,115,463.21	0.42%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	4	$1,162,369.04	0.44%	0	$0.00
		AMERIS BANK A CORPORATION	1	$208,000.00	0.08%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	7	$1,847,136.67	0.7%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	$251,100.00	0.09%	0	$0.00

	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$254,400.00	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$231,232.01	0.09%	0	$0.00
	BANK OF AMERICA, N.A	12	$2,529,382.46	0.96%	0	$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	$178,336.89	0.07%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$505,345.41	0.19%	0	$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	4	$1,373,419.29	0.52%	0	$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$224,430.00	0.08%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$204,250.00	0.08%	0	$0.00
	BRAND MORTGAGE (NC)	1	$88,493.06	0.03%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	7	$1,999,311.68	0.76%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	5	$1,955,966.87	0.74%	0	$0.00
	C & F MORTGAGE CORPORATION	1	$195,700.00	0.07%	0	$0.00
	CALATLANTIC MORTGAGE, INC	11	$3,341,943.75	1.26%	0	$0.00
	CALIBER HOME LOANS, INC	17	$4,943,090.00	1.87%	0	$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$315,500.00	0.12%	0	$0.00
	CBC NATIONAL BANK	10	$3,156,506.28	1.19%	0	$0.00
	CENDERA FUNDING INC	2	$665,520.00	0.25%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$184,300.00	0.07%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	2	$586,022.49	0.22%	0	$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	$210,000.00	0.08%	0	$0.00
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	$220,000.00	0.08%	0	$0.00
	COMPASS MORTGAGE, INC	2	$791,399.18	0.3%	0	$0.00
	CORE BANK	1	$283,206.67	0.11%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	$494,150.00	0.19%	0	$0.00
	EQUITY LOANS LLC	1	$336,000.00	0.13%	0	$0.00
	ETHOS LENDING LLC	7	$2,110,362.00	0.8%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$607,000.00	0.23%	0	$0.00
	EVERBANK	23	$6,789,900.00	2.57%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$1,323,280.00	0.5%	0	$0.00
	EVERETT FINANCIAL, INC	1	$424,000.00	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	$121,887.16	0.05%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$416,371.93	0.16%	0	$0.00
	FIDELITY BANK	4	$986,400.00	0.37%	0	$0.00

	FINANCE OF AMERICA MORTGAGE LLC (NC)	1	$197,600.00	0.07%	0	$0.00
	FIRST CITIZENS NATIONAL BANK	1	$108,936.60	0.04%	0	$0.00
	FIRSTBANK	117	$32,309,527.18	12.22%	0	$0.00
	FM HOME LOANS, LLC	1	$224,000.00	0.08%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	6	$1,552,674.54	0.59%	0	$0.00
	FULTON BANK	2	$551,651.26	0.21%	0	$0.00
	GEORGE MASON MORTGAGE	1	$197,843.29	0.07%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$172,956.91	0.07%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$207,920.00	0.08%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	$495,600.00	0.19%	0	$0.00
	GTL INVESTMENTS, INC	5	$1,149,078.62	0.43%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$636,309.88	0.24%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY (MHC)	1	$100,850.00	0.04%	0	$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	$150,000.00	0.06%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	1	$196,500.00	0.07%	0	$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$229,668.02	0.09%	0	$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	16	$5,338,791.95	2.02%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC	1	$177,950.00	0.07%	0	$0.00
	HOMEWARD RESIDENTIAL INC	16	$4,564,358.06	1.73%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$405,000.00	0.15%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$187,690.67	0.07%	0	$0.00
	JPMORGAN CHASE BANK, N.A	1	$128,827.65	0.05%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$257,000.00	0.1%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	$714,500.00	0.27%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$240,387.39	0.09%	0	$0.00
	LOANDEPOT.COM, LLC	306	$93,494,164.75	35.36%	0	$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$417,000.00	0.16%	0	$0.00
	LOANSTAR HOME LOANS, LLC	1	$468,000.00	0.18%	0	$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COM	1	$122,720.00	0.05%	0	$0.00
	MCGOWIN-KING MORTGAGE,LLC,AN ALABAMA LIMITED LIABILITY COMPA	1	$195,012.29	0.07%	0	$0.00
	MEGA CAPITAL FUNDING, INC	2	$655,250.00	0.25%	0	$0.00
	MLB RESIDENTIAL LENDING LLC	1	$400,000.00	0.15%	0	$0.00
	MONARCH BANK	2	$457,255.08	0.17%	0	$0.00
	MONARCH MORTGAGE	1	$221,543.17	0.08%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$392,000.00	0.15%	0	$0.00
	MORRIS BANK	1	$175,000.00	0.07%	0	$0.00

	MORTGAGE ASSURANCE INC	6	$1,699,732.13	0.64%	0	$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$336,000.00	0.13%	0	$0.00
	MORTGAGE TRUST INC A CORPORATION	1	$288,000.00	0.11%	0	$0.00
	MORTGAGENETWORK	6	$1,726,850.00	0.65%	0	$0.00
	MOVEMENT MORTGAGE	2	$497,750.80	0.19%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$246,828.00	0.09%	0	$0.00
	NATIONAL BANK OF COMMERCE	2	$793,076.36	0.3%	0	$0.00
	NATIONSTARMORTGAGE	59	$16,616,021.31	6.28%	0	$0.00
	NEW PENN FINANCIAL, LLC	63	$17,155,906.00	6.49%	0	$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$264,079.03	0.1%	0	$0.00
	NORTH AMERICAN FINANCIAL CORP	1	$241,530.00	0.09%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$500,325.00	0.19%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$784,480.17	0.3%	0	$0.00
	OCWEN LOAN SERVICING LLC	3	$948,471.71	0.36%	0	$0.00
	ON Q FINANCIAL INC	1	$114,191.44	0.04%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$320,800.00	0.12%	0	$0.00
	PACOR MORTGAGE CORP	2	$514,550.00	0.19%	0	$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$119,120.00	0.05%	0	$0.00
	PERL MORTGAGE, INC	1	$172,800.00	0.07%	0	$0.00
	PINNACLE MORTGAGE INC	2	$466,106.66	0.18%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$488,585.65	0.18%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$3,628,691.48	1.37%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$195,000.00	0.07%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC	1	$395,200.00	0.15%	0	$0.00
	POTOMAC MORTGAGE GROUP,INC. DBA MVB MORTGAGE	1	$214,797.06	0.08%	0	$0.00
	PRESIDENTIAL BANK, FSB	3	$873,241.15	0.33%	0	$0.00
	PRIME LENDING	4	$773,887.73	0.29%	0	$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$85,500.00	0.03%	0	$0.00
	PRIME MORTGAGE LENDING, INC	2	$468,500.00	0.18%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$884,925.00	0.33%	0	$0.00
	PRINCETON MORTGAGE CORPORATION	1	$265,000.00	0.1%	0	$0.00
	PROGRESS BANK & TRUST	1	$413,908.46	0.16%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$191,986.75	0.07%	0	$0.00
	PROSPECT LENDING, LLC	1	$414,361.04	0.16%	0	$0.00
	PROSPECT MORTGAGE, LLC	1	$153,000.00	0.06%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$313,883.15	0.12%	0	$0.00

		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$180,500.00	0.07%	0	$0.00
		SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$313,405.00	0.12%	0	$0.00
		SFMC, LP	2	$469,920.00	0.18%	0	$0.00
		SHELTER LENDING SERVICES, LLC	7	$2,006,499.00	0.76%	0	$0.00
		SIRVA MORTGAGE, INC	19	$5,899,603.22	2.23%	0	$0.00
		SKYLINE FINANCIAL CORP	1	$305,000.00	0.12%	0	$0.00
		SOUTHERN TRUST MORTGAGE, INC	1	$166,145.70	0.06%	0	$0.00
		SUMMIT HOME MORTGAGE, LLC	1	$135,915.00	0.05%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$625,000.00	0.24%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	2	$708,600.00	0.27%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$387,000.00	0.15%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY	1	$305,800.00	0.12%	0	$0.00
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$405,600.00	0.15%	0	$0.00
		TOWNEBANK MORTGAGE	3	$521,136.82	0.2%	0	$0.00
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	21	$4,313,468.51	1.63%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$312,075.00	0.12%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$161,555.00	0.06%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$188,083.00	0.07%	0	$0.00
		WOLFE FINANCIAL, INC	1	$233,000.00	0.07%	0	$0.00
Total			**928**	**$264,426,309.22**	**100%**	**0**	**$0.00**
31418B2L9		1ST SOURCE BANK	27	$4,373,018.07	0.8%	0	$0.00
		A.K.T. AMERICAN CAPITAL, INC	1	$343,071.57	0.06%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$268,829.04	0.05%	0	$0.00
		ACADIANA MORTGAGE OF LOUISIANA, INC	2	$411,611.08	0.08%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C	1	$417,000.00	0.08%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	2	$637,140.60	0.12%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$312,243.00	0.06%	0	$0.00
		AMCAP MORTGAGE, LTD	6	$1,880,659.03	0.34%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$315,564.64	0.06%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$250,000.00	0.05%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$381,017.09	0.07%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$416,500.00	0.08%	0	$0.00
		AMERICAN NATIONAL BANK, A CORPORATION	1	$117,031.13	0.02%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$446,990.32	0.08%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	$909,150.00	0.17%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	$1,428,355.96	0.26%	0	$0.00
	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	$117,675.00	0.02%	0	$0.00
	AMERIPRO FUNDING INC	1	$216,000.00	0.04%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	6	$1,320,000.00	0.24%	0	$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	5	$932,151.08	0.17%	0	$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	3	$445,575.07	0.08%	0	$0.00
	ANDERSON BROTHERS BANK	2	$419,600.00	0.08%	0	$0.00
	APEX HOME LOANS INC A CORPORATION	1	$228,000.00	0.04%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$388,975.33	0.07%	0	$0.00
	BANCORPSOUTH	1	$134,527.62	0.02%	0	$0.00
	BANK IOWA, AN IOWA BANKING CORPORATION	1	$91,667.73	0.02%	0	$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	$107,847.83	0.02%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$257,654.14	0.05%	0	$0.00
	BARR GROUP, INC	1	$235,482.38	0.04%	0	$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	$351,006.36	0.06%	0	$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	$391,265.61	0.07%	0	$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	$300,000.00	0.05%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$568,514.44	0.1%	0	$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$520,000.00	0.1%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	7	$3,122,272.49	0.57%	0	$0.00
	BRYANT BANK	2	$653,030.14	0.12%	0	$0.00
	CALATLANTIC MORTGAGE, INC	15	$4,621,693.02	0.85%	0	$0.00
	CALIBER HOME LOANS, INC	8	$1,857,717.10	0.34%	0	$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	21	$4,059,040.00	0.74%	0	$0.00
	CAROLINA ONE MORTGAGE, LLC	11	$2,211,136.00	0.4%	0	$0.00
	CBC NATIONAL BANK	13	$4,040,418.91	0.74%	0	$0.00
	CENTURY BANK, A CORPORATION	1	$249,626.28	0.05%	0	$0.00
	CHEAHA BANK DU	1	$145,202.67	0.03%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$800,438.29	0.15%	0	$0.00

	COLUMBIA STATE BANK	1	$260,000.00	0.05%	0	$0.00
	COMMONWEALTH MORTGAGE LLC	3	$477,349.77	0.09%	0	$0.00
	CRESCENT MORTGAGE COMPANY	2	$681,000.00	0.12%	0	$0.00
	CRESCOM BANK	1	$189,000.00	0.03%	0	$0.00
	DHI MORTGAGE COMPANY	4	$854,537.03	0.16%	0	$0.00
	DUBUQUE BANK & TRUST COMPANY	1	$113,343.90	0.02%	0	$0.00
	DYNAMIC FUNDING SOLUTIONS INC	2	$526,500.00	0.1%	0	$0.00
	EQUITY LOANS LLC	1	$355,748.05	0.07%	0	$0.00
	ETHOS LENDING LLC	3	$1,303,550.00	0.24%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$208,500.00	0.04%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$261,000.00	0.05%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$215,109.08	0.04%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	$3,202,050.00	0.59%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$224,787.00	0.04%	0	$0.00
	EVERETT FINANCIAL, INC	6	$2,233,611.15	0.41%	0	$0.00
	EVESHAM MORTGAGE LLC	1	$124,000.00	0.02%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$206,102.55	0.04%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$892,378.31	0.16%	0	$0.00
	FBT MORTGAGE, LLC	1	$224,476.10	0.04%	0	$0.00
	FIDELITY BANK	2	$378,000.00	0.07%	0	$0.00
	FIRST AMERICAN BANK	2	$161,674.85	0.03%	0	$0.00
	FIRST BANK (DU)	1	$178,954.65	0.03%	0	$0.00
	FIRST BANK OF TENNESSEE	1	$192,500.00	0.04%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$493,624.79	0.09%	0	$0.00
	FIRST INDEPENDENCE BANK	1	$220,196.21	0.04%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	3	$491,565.33	0.09%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$363,600.00	0.07%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	2	$735,144.47	0.13%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	$515,058.15	0.09%	0	$0.00
	FIRSTBANK	47	$12,148,877.44	2.22%	0	$0.00
	FLORIDA CAPITAL BANK, N.A	1	$219,066.86	0.04%	0	$0.00
	FRANKLIN SYNERGY BANK	1	$179,752.01	0.03%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	10	$2,759,370.20	0.5%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$364,420.00	0.07%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$577,498.24	0.11%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	7	$2,871,480.95	0.53%	0	$0.00

	GMH MORTGAGE SERVICES LLC	1	$314,545.34	0.06%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$321,100.00	0.06%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	$215,200.00	0.04%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	$406,000.00	0.07%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	4	$1,485,626.90	0.27%	0	$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST	1	$75,203.07	0.01%	0	$0.00
	GREAT WESTERN BANK	1	$95,062.83	0.02%	0	$0.00
	GREER STATE BANK	1	$243,663.84	0.04%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$344,375.00	0.06%	0	$0.00
	GTL INVESTMENTS, INC	2	$408,720.00	0.07%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,228,794.99	0.22%	0	$0.00
	GUARANTY MORTGAGE SERVICES, LLC	12	$3,005,285.00	0.55%	0	$0.00
	GVC MORTGAGE, INC	1	$237,279.95	0.04%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	6	$1,421,500.00	0.26%	0	$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	31	$8,962,784.94	1.64%	0	$0.00
	HOMEFIRST MORTGAGE, LLC	4	$983,069.19	0.18%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$67,709.59	0.01%	0	$0.00
	HOMEWARD RESIDENTIAL INC	33	$8,524,470.15	1.56%	0	$0.00
	HSBC BANK USA, N.A	1	$133,845.90	0.02%	0	$0.00
	IMORTGAGE	1	$229,500.00	0.04%	0	$0.00
	INLANTA MORTGAGE INC	1	$222,892.49	0.04%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	4	$738,633.96	0.14%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	1	$322,469.00	0.06%	0	$0.00
	JPMORGAN CHASE BANK, N.A	2	$105,173.81	0.02%	0	$0.00
	KENTWOOD MORTGAGE INC	1	$115,307.36	0.02%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	34	$9,216,131.51	1.69%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	5	$1,377,950.00	0.25%	0	$0.00
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	$92,895.74	0.02%	0	$0.00
	LOAN SIMPLE, INC	7	$2,119,043.35	0.39%	0	$0.00
	LOANDEPOT.COM, LLC	686	$192,108,149.24	35.14%	0	$0.00
	LOANSTAR HOMELOANS , LLC ,DBA LOANSTAR HOME LENDING A LIMITE	1	$221,000.00	0.04%	0	$0.00
	M&T BANK	1	$212,000.00	0.04%	0	$0.00
	MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA A LIMITED	1	$288,000.00	0.05%	0	$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	2	$652,000.00	0.12%	0	$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COM	2	$543,762.97	0.1%	0	$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$189,525.00	0.03%	0	$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	3	$788,016.62	0.14%	0	$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	4	$869,534.51	0.16%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$324,000.00	0.06%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$282,997.87	0.05%	0	$0.00
	MIE FINANCIAL INC	1	$281,220.68	0.05%	0	$0.00
	MILEND, INC	1	$205,303.76	0.04%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$128,040.00	0.02%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$416,425.49	0.08%	0	$0.00
	MORRIS BANK	3	$606,466.59	0.11%	0	$0.00
	MORTGAGE ASSURANCE INC	14	$3,790,107.99	0.69%	0	$0.00
	MORTGAGE FINANCIAL, INC	8	$2,677,152.35	0.49%	0	$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$427,500.00	0.08%	0	$0.00
	MORTGAGENETWORK	4	$1,114,174.00	0.2%	0	$0.00
	MSC MORTGAGE, LLC	1	$163,800.00	0.03%	0	$0.00
	NATIONAL BANK OF COMMERCE	2	$503,159.37	0.09%	0	$0.00
	NATIONSTARMORTGAGE	161	$46,428,477.20	8.49%	0	$0.00
	NEW PENN FINANCIAL, LLC	373	$98,118,255.81	17.95%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	$1,037,536.30	0.19%	0	$0.00
	NVR MORTGAGE FINANCE INC	6	$1,496,431.00	0.27%	0	$0.00
	OAKTREE FUNDING CORP	1	$125,000.00	0.02%	0	$0.00
	OCWEN LOAN SERVICING LLC	12	$2,831,860.17	0.52%	0	$0.00
	ON Q FINANCIAL, INC	1	$416,425.49	0.08%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$249,085.54	0.05%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$200,000.00	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$359,960.00	0.07%	0	$0.00
	PERL MORTGAGE, INC	4	$1,195,825.00	0.22%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$126,000.00	0.02%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	$289,340.00	0.05%	0	$0.00
	PINNACLE MORTGAGE INC	1	$193,500.00	0.04%	0	$0.00
	PLAZA HOME MORTGAGE, INC	6	$3,107,843.06	0.57%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$2,765,084.75	0.51%	0	$0.00
	POLARIS HOME FUNDING CORP	3	$479,710.41	0.09%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	10	$3,036,132.69	0.56%	0	$0.00
	PRIME MORTGAGE LENDING, INC	2	$533,930.36	0.1%	0	$0.00
		1	$118,033.45	0.02%	0	$0.00

	PRIMELENDING, A PLAINS CAPITAL CO. (MHC)					
	PRINCETON MORTGAGE CORPORATION	1	$308,750.00	0.06%	0	$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	3	$896,876.42	0.16%	0	$0.00
	PROGRESS BANK & TRUST DU	2	$333,688.36	0.06%	0	$0.00
	PROSPECT MORTGAGE, LLC	31	$8,711,009.77	1.59%	0	$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	4	$1,155,903.60	0.21%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$309,163.34	0.06%	0	$0.00
	R M K FINANCIAL CORP	1	$367,554.23	0.07%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$335,849.27	0.06%	0	$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$156,000.00	0.03%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$331,550.00	0.06%	0	$0.00
	RESMAC, INC	2	$603,100.00	0.11%	0	$0.00
	RPM MORTGAGE INC	3	$820,650.00	0.15%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$535,150.00	0.1%	0	$0.00
	SHELTER LENDING SERVICES, LLC	52	$12,615,146.00	2.31%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	6	$1,357,226.00	0.25%	0	$0.00
	SIRVA MORTGAGE, INC	9	$2,629,166.15	0.48%	0	$0.00
	SOUTH ATLANTIC BANK	3	$549,700.00	0.1%	0	$0.00
	SUMMIT HOME MORTGAGE, LLC	1	$190,000.00	0.03%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$95,200.00	0.02%	0	$0.00
	SYNERGY ONE LENDING, INC	1	$366,984.19	0.07%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$348,000.00	0.06%	0	$0.00
	THE CITIZENS BANK	1	$275,000.00	0.05%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	4	$1,268,660.83	0.23%	0	$0.00
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	$283,109.41	0.05%	0	$0.00
	THE MORTGAGE COMPANY	6	$1,960,935.08	0.36%	0	$0.00
	THE MORTGAGE CONNECTION	3	$831,884.88	0.15%	0	$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	$535,000.00	0.1%	0	$0.00
	TOP FLITE FINANCIAL, INC	3	$763,932.58	0.14%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	73	$14,410,633.36	2.64%	0	$0.00
	U.S. BANK N.A	1	$154,165.78	0.03%	0	$0.00
	USAMERIABANK	1	$125,304.91	0.02%	0	$0.00
	WARD KILDUFF MORTGAGE LLC	1	$231,400.00	0.04%	0	$0.00
	WELLS FARGO BANK, N.A	1	$25,493.80	0%	0	$0.00
	WESTERN BANCORP	1	$473,000.00	0.09%	0	$0.00

		WESTSTAR MORTGAGE CORPORATION	4	$1,331,625.36	0.24%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$58,028.21	0.01%	0	$0.00
		WOLFE FINANCIAL, INC	2	$446,310.00	0.08%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$517,096.26	0.08%	0	$0.00
Total			**2,045**	**$546,721,775.48**	**100%**	**0**	**$0.00**
31418B2M7		1ST ALLIANCE MORTGAGE LLC	1	$400,000.00	0.05%	0	$0.00
		1ST PRIORITY MORTGAGE INC	1	$103,500.00	0.01%	0	$0.00
		1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION	1	$166,640.00	0.02%	0	$0.00
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	2	$243,245.76	0.03%	0	$0.00
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	$111,719.54	0.01%	0	$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	6	$1,193,472.61	0.15%	0	$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	$225,664.23	0.03%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.05%	0	$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	$155,194.70	0.02%	0	$0.00
		AAXY LLC	1	$249,799.21	0.03%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	9	$2,214,753.54	0.27%	0	$0.00
		ABS HOME MORTGAGE INC., AN ILLINOIS CORPORATION	1	$182,000.00	0.02%	0	$0.00
		ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$101,397.69	0.01%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$217,000.00	0.03%	0	$0.00
		ABSOLUTE LENDING GROUP LLC, A TEXAS LIABILITY COMPANY	1	$396,705.70	0.05%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORAITON	1	$240,421.18	0.03%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	3	$675,461.18	0.08%	0	$0.00
		ACCESS BANK, A STATE CHARTERED BANK	2	$229,272.12	0.03%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$322,601.93	0.04%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	$1,093,000.00	0.13%	0	$0.00
		ADELO MORTGAGE, INC	1	$190,970.51	0.02%	0	$0.00

	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$585,236.62	0.07%	0	$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$292,611.48	0.04%	0	$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	4	$825,488.29	0.1%	0	$0.00
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	$205,852.08	0.03%	0	$0.00
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	$107,000.00	0.01%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$143,000.00	0.02%	0	$0.00
	ALLIANCE BANK	1	$138,000.00	0.02%	0	$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$378,500.00	0.05%	0	$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$134,500.00	0.02%	0	$0.00
	ALPINE MORTGAGE SERVICES, LLC	2	$464,899.31	0.06%	0	$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	$327,126.84	0.04%	0	$0.00
	AMCAP MORTGAGE, LTD	1	$173,529.07	0.02%	0	$0.00
	AMERICA'S MONEY SOURCD, INC., A FLORIDA CORPORATION	1	$213,408.29	0.03%	0	$0.00
	AMERICA'S MONEY SOURCE, INC	1	$242,250.00	0.03%	0	$0.00
	AMERICAN FEDERAL MORTGAGE, CORPORATION	1	$388,860.01	0.05%	0	$0.00
	AMERICAN FINANCIAL LENDING, INC, AN ARIZONA CORPORATION	1	$149,500.00	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$216,800.00	0.03%	0	$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	$223,753.76	0.03%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$318,822.75	0.04%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	6	$1,319,149.72	0.16%	0	$0.00
	AMERICAN HERITAGE LENDING INC, A CALIFORNIA CORPORATION	1	$158,218.76	0.02%	0	$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	2	$575,317.90	0.07%	0	$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$349,616.95	0.04%	0	$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$394,000.00	0.05%	0	$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	$394,507.79	0.05%	0	$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	$172,310.66	0.02%	0	$0.00

	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$229,372.92	0.03%	0	$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	$335,000.00	0.04%	0	$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$205,000.00	0.03%	0	$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$167,189.13	0.02%	0	$0.00
	AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	2	$247,160.28	0.03%	0	$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	$464,179.61	0.06%	0	$0.00
	AMERICAN MORTGAGE & CONSULTANTS, INC., A CORPORATION	1	$177,810.56	0.02%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	13	$2,629,935.98	0.32%	0	$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$191,000.00	0.02%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$347,000.00	0.04%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$135,900.00	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$423,279.02	0.05%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$375,000.00	0.05%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$472,439.95	0.06%	0	$0.00
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	$480,297.71	0.06%	0	$0.00
	AMERICAS MORTGAGE PROFESSIONALS , LLC, A FLORIDA CORPORATION	1	$169,445.19	0.02%	0	$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$163,354.02	0.02%	0	$0.00
	AMERICAS MTG RESOURCE,INC	1	$291,192.63	0.04%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$138,615.66	0.02%	0	$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	$254,918.70	0.03%	0	$0.00
	AMERIS BANK	1	$310,914.95	0.04%	0	$0.00
	AMERIS BANK A CORPORATION	1	$200,000.00	0.02%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	16	$3,466,150.00	0.43%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$487,968.34	0.06%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	2	$531,308.66	0.07%	0	$0.00

	CORPORATION					
	AMERISERV FINANCIAL BANK	1	$91,671.32	0.01%	0	$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$337,093.37	0.04%	0	$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	$345,000.00	0.04%	0	$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	4	$1,148,500.00	0.14%	0	$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.05%	0	$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$139,330.78	0.02%	0	$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	9	$2,229,599.24	0.27%	0	$0.00
	ANN ARBOR STATE BANK, A STATE BANK	2	$394,087.88	0.05%	0	$0.00
	APPLE DIRECT FUNDING CORPORATION, A CLAIFORNIA CORPORATION	1	$248,000.00	0.03%	0	$0.00
	APPROVED FUNDING CORP	1	$169,529.96	0.02%	0	$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	$202,000.00	0.02%	0	$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$146,783.27	0.02%	0	$0.00
	ARCSTONE FINANCIAL INC	1	$298,460.52	0.04%	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	$370,126.98	0.05%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$405,655.54	0.05%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	7	$1,301,204.67	0.16%	0	$0.00
	ASSENT, INC	1	$198,890.16	0.02%	0	$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	$217,277.63	0.03%	0	$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	$198,684.71	0.02%	0	$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	$133,846.37	0.02%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	$632,402.77	0.08%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$282,500.00	0.03%	0	$0.00
	ASSURED MORTGAGE, INC	1	$236,000.00	0.03%	0	$0.00
	ATLANTIC COAST BANK	3	$506,435.52	0.06%	0	$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	$170,040.74	0.02%	0	$0.00
	ATLANTIS MORTGAGE CO., INC	2	$451,171.80	0.06%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$346,000.00	0.04%	0	$0.00

	AURORA FINANCIAL LLC	1	$311,611.50	0.04%	0	$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	$390,870.92	0.05%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	$316,503.49	0.04%	0	$0.00
	AUSTIN FIRST MORTGAGE AAXY LLC	1	$306,127.14	0.04%	0	$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$269,000.00	0.03%	0	$0.00
	AVEX FUNDING CORPORATION	1	$349,988.09	0.04%	0	$0.00
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	$280,540.78	0.03%	0	$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$265,021.55	0.03%	0	$0.00
	BANCORPSOUTH BANK	7	$2,094,019.74	0.26%	0	$0.00
	BANK 21	1	$92,500.00	0.01%	0	$0.00
	BANK 34 A FEDERAL BANK	1	$236,834.08	0.03%	0	$0.00
	BANK OF AMERICA, N.A	33	$5,191,187.47	0.64%	0	$0.00
	BANK OF BRIDGER N.A. , FEDERALLY CHARTERED SAVINGS BANK	1	$282,276.60	0.03%	0	$0.00
	BANK OF JACKSON HOLE	1	$242,849.52	0.03%	0	$0.00
	BANK OF NEBRASKA	1	$92,063.42	0.01%	0	$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$268,000.00	0.03%	0	$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$202,363.87	0.02%	0	$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	3	$627,922.73	0.08%	0	$0.00
	BANK OF THE BLUEGRASS & TRUST	2	$552,656.74	0.07%	0	$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	$394,651.15	0.05%	0	$0.00
	BANK'34, A FEDERAL BANK	1	$276,179.07	0.03%	0	$0.00
	BANKERS BANK	1	$291,158.19	0.04%	0	$0.00
	BANKERS TRUST CO NA	1	$202,729.97	0.02%	0	$0.00
	BANKERS TRUST COMPANY	1	$221,150.89	0.03%	0	$0.00
	BANKPLUS A CORPORATION	3	$682,497.42	0.08%	0	$0.00
	BANKPLUS, A CORP	1	$193,829.99	0.02%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	$202,438.71	0.02%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$542,139.26	0.07%	0	$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	5	$1,167,425.13	0.14%	0	$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	$365,000.00	0.04%	0	$0.00
	BAYLAKE BANK, STATE CHARTERED BANK	1	$75,136.76	0.01%	0	$0.00
		2	$168,390.81	0.02%	0	$0.00

	BCK CAPITAL INC, AN OREGON CORPORATION					
	BEEHIVE FEDERAL CREDIT UNION	1	$119,800.00	0.01%	0	$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	$224,700.00	0.03%	0	$0.00
	BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	$226,719.42	0.03%	0	$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$345,419.30	0.04%	0	$0.00
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$333,065.92	0.04%	0	$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	$382,250.00	0.05%	0	$0.00
	BLUE BRICK FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$305,792.40	0.04%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$218,000.00	0.03%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	$860,626.15	0.11%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	18	$4,731,368.07	0.58%	0	$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$163,500.00	0.02%	0	$0.00
	BLUELEAF LENDING LLC	1	$128,800.00	0.02%	0	$0.00
	BNB FINANCIAL INC	1	$366,000.00	0.05%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$225,000.00	0.03%	0	$0.00
	BOFI FEDERAL BANK	2	$647,941.82	0.08%	0	$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	$1,035,979.72	0.13%	0	$0.00
	BRIDGEWATER SAVINGS BANK	1	$445,203.36	0.05%	0	$0.00
	BRIGHTEN LENDING	1	$289,000.00	0.04%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$340,000.00	0.04%	0	$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	$176,033.21	0.02%	0	$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	2	$506,557.31	0.06%	0	$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	4	$692,132.60	0.09%	0	$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	3	$665,079.46	0.08%	0	$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	1	$417,000.00	0.05%	0	$0.00
	C & T MORTGAGE, INC, A TEXAS CORPORATION	1	$230,129.17	0.03%	0	$0.00
	C2 FINANCIAL CORPORATION	1	$432,000.00	0.05%	0	$0.00

	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	2	$632,500.00	0.08%	0	$0.00
	CALIBER HOME LOANS, INC	31	$6,703,448.00	0.82%	0	$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	2	$617,000.00	0.08%	0	$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	$232,000.00	0.03%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$77,500.00	0.01%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$79,668.19	0.01%	0	$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$216,000.00	0.03%	0	$0.00
	CAPITAL CENTER LLC	1	$257,000.00	0.03%	0	$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	6	$1,850,505.66	0.23%	0	$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	3	$529,136.83	0.07%	0	$0.00
	CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	$224,390.31	0.03%	0	$0.00
	CAPSTAR LENDING, LLC	1	$256,697.80	0.03%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$275,763.00	0.03%	0	$0.00
	CATALYST MORTGAGE	2	$749,250.00	0.09%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	$1,299,607.39	0.16%	0	$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$158,000.00	0.02%	0	$0.00
	CENTRAL NATIONAL BANK	1	$174,509.33	0.02%	0	$0.00
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	$197,151.60	0.02%	0	$0.00
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	2	$426,217.64	0.05%	0	$0.00
	CHOICE FINANCIAL GROUP	1	$400,000.00	0.05%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$246,500.00	0.03%	0	$0.00
	CITIBANK,N.A	41	$7,246,271.70	0.89%	0	$0.00
	CITIZENS BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$89,747.65	0.01%	0	$0.00
	CITIZENS BANK, NA	20	$3,682,324.07	0.45%	0	$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$111,000.00	0.01%	0	$0.00
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$216,458.65	0.03%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$263,530.60	0.03%	0	$0.00
	CLARK FINANCIAL GROUP LLC, A	1	$394,565.70	0.05%	0	$0.00

	MICHIGAN LIMITED LIABILITY COMA					
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	2	$291,608.89	0.04%	0	$0.00
	CLM MORTGAGE LLC	1	$300,000.00	0.04%	0	$0.00
	COLDWELL BANKER HOME LOANS	3	$522,511.69	0.06%	0	$0.00
	COLE TAYLOR BANK	4	$815,694.01	0.1%	0	$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$822,069.22	0.1%	0	$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	4	$842,601.92	0.1%	0	$0.00
	COMMERCE NATIONAL BANK & TRUST	1	$265,000.00	0.03%	0	$0.00
	COMMERCIAL NTL BK OF TEXARKANA	1	$378,919.59	0.05%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$415,814.39	0.05%	0	$0.00
	COMMONWWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERS	1	$448,684.44	0.06%	0	$0.00
	COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	$165,088.42	0.02%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$99,723.51	0.01%	0	$0.00
	COMMUNITY MORTGAGE GROUP, INC., A M	1	$395,000.00	0.05%	0	$0.00
	COMMUNITY MORTGAGE LLC	2	$392,025.37	0.05%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$411,077.89	0.05%	0	$0.00
	COMMUNITY SHORES BANK	1	$100,000.00	0.01%	0	$0.00
	COMPASS BANK	3	$806,754.23	0.1%	0	$0.00
	CONGRESSIONAL BANK, A MARYLAND BANKING CORP	1	$203,000.00	0.02%	0	$0.00
	CONNECTONE BANK	1	$293,585.28	0.04%	0	$0.00
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	$408,544.84	0.05%	0	$0.00
	CONNECTONE BANK, A STATE COMMERICAL BANK	1	$208,736.18	0.03%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	5	$1,208,202.71	0.15%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	12	$3,194,830.11	0.39%	0	$0.00
	CONSOLODATED FEDERAL CREDIT UNION, CREDIT UNION	1	$181,247.22	0.02%	0	$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$152,000.00	0.02%	0	$0.00
	CORNERSTONE HOME LENDING, INC	13	$3,161,710.00	0.39%	0	$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	$463,500.96	0.06%	0	$0.00
		1	$200,000.00	0.02%	0	$0.00

	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CO					
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	5	$745,205.72	0.09%	0	$0.00
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	$349,914.02	0.04%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$506,058.81	0.06%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$232,200.00	0.03%	0	$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	$116,807.32	0.01%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	$170,977.15	0.02%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	6	$1,200,994.66	0.15%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	$609,277.77	0.07%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$184,018.00	0.02%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$98,404.89	0.01%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	$350,867.48	0.04%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	$405,952.53	0.05%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$233,000.00	0.03%	0	$0.00
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$278,000.00	0.03%	0	$0.00
	DESERET FIRST FEDERAL CRDIT UNION, CREDIT UNION	1	$352,004.53	0.04%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$213,302.78	0.03%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, UTAH CREDIT UNION	1	$160,362.09	0.02%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	$215,903.55	0.03%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$98,248.72	0.01%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	15	$3,264,653.62	0.4%	0	$0.00
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$348,504.68	0.04%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$172,276.94	0.02%	0	$0.00
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA	1	$116,875.00	0.01%	0	$0.00

	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	2	$218,744.21	0.03%	0	$0.00
	DFK ENTERPRISE, INC., A TEXAS CORPORATION	2	$241,835.12	0.03%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	5	$1,108,538.57	0.14%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$394,887.43	0.05%	0	$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	6	$1,657,969.67	0.2%	0	$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	$165,642.31	0.02%	0	$0.00
	DITECH FINANCIAL LLC	76	$14,781,415.81	1.82%	0	$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$121,123.41	0.01%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$254,500.00	0.03%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	15	$4,475,587.52	0.55%	0	$0.00
	DMD FINANCIAL CORPORATION D/B/A D & H LENDING, INC	1	$133,104.38	0.02%	0	$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	3	$876,119.53	0.11%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	3	$582,236.55	0.07%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$179,501.68	0.02%	0	$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$136,569.95	0.02%	0	$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	2	$380,594.71	0.05%	0	$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$477,000.00	0.06%	0	$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	2	$615,393.33	0.08%	0	$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	3	$715,631.73	0.09%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$575,000.00	0.07%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATON	1	$374,200.00	0.05%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	3	$729,100.00	0.09%	0	$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	$171,783.48	0.02%	0	$0.00
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	$219,697.80	0.03%	0	$0.00
		2	$489,500.00	0.06%	0	$0.00

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY					
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$177,511.31	0.02%	0	$0.00
	EVERBANK	20	$4,377,742.74	0.54%	0	$0.00
	EVERETT FINANCIAL, INC	1	$197,000.00	0.02%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	2	$393,116.70	0.05%	0	$0.00
	F&B ACQUISITION GROUP, LLC	2	$393,308.44	0.05%	0	$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	2	$143,212.17	0.02%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$414,592.13	0.05%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	7	$2,427,276.58	0.3%	0	$0.00
	FAMILY FIRST MORTGAGE, INC	1	$112,116.72	0.01%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$130,400.00	0.02%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$198,000.00	0.02%	0	$0.00
	FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	$382,071.72	0.05%	0	$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESS	1	$136,374.02	0.02%	0	$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE 3707	1	$187,500.00	0.02%	0	$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	6	$1,387,960.69	0.17%	0	$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, TENNESSEE C	1	$98,844.40	0.01%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$204,000.00	0.03%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	3	$716,206.48	0.09%	0	$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$168,000.00	0.02%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$213,000.00	0.03%	0	$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$240,000.00	0.03%	0	$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$150,000.00	0.02%	0	$0.00
	FIEDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	$202,616.82	0.02%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	24	$3,558,535.87	0.44%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$708,507.07	0.09%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$332,000.00	0.04%	0	$0.00
	FIRST BANK & TRUST	1	$187,273.44	0.02%	0	$0.00
		1	$340,000.00	0.04%	0	$0.00

	FIRST CENTURY BANK N/A A CORPORATION					
	FIRST CENTURY BANK NA A CORPORATION	1	$376,500.00	0.05%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$247,322.99	0.03%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	16	$3,843,694.21	0.47%	0	$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	$257,338.80	0.03%	0	$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$256,279.41	0.03%	0	$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	$547,102.62	0.07%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$264,246.55	0.03%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	4	$716,547.30	0.09%	0	$0.00
	FIRST MADISON VALLEY BANK	1	$373,000.00	0.05%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY COPORATIO	1	$171,865.17	0.02%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$412,187.43	0.05%	0	$0.00
	FIRST OHIO HOME FINANCE INC, AN OHIO CORPORATION	1	$126,665.35	0.02%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	4	$820,200.92	0.1%	0	$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	9	$1,609,463.17	0.2%	0	$0.00
	FIRST OHIO HOME FINANCE, INC., AN OHIO CORPORATION	1	$155,777.37	0.02%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$321,266.09	0.04%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$828,186.17	0.1%	0	$0.00
	FIRST PARTNERS BANK	1	$159,468.99	0.02%	0	$0.00
	FIRST SECURITY BANK	3	$716,051.91	0.09%	0	$0.00
	FIRST VOLUNTEER BANK	1	$325,000.00	0.04%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	3	$415,303.15	0.05%	0	$0.00
	FIRSTBANK	11	$2,960,263.93	0.36%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	244	$59,198,031.01	7.28%	0	$0.00
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	$406,500.00	0.05%	0	$0.00
	FLORIDIAN COMMUNITY BANK, STATE CHARTERED BANK	1	$288,664.06	0.04%	0	$0.00
	FM HOME LOANS, LLC	1	$259,270.99	0.03%	0	$0.00

	FORTHRIGHT FUNDING CORPORATION	1	$167,435.76	0.02%	0	$0.00
	FORTREN FUNDING LLC	7	$1,388,962.11	0.17%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	$520,567.58	0.06%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	4	$778,366.26	0.1%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	$285,716.40	0.04%	0	$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$254,879.56	0.03%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	$1,665,415.00	0.2%	0	$0.00
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	$102,222.25	0.01%	0	$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	$199,456.59	0.02%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$198,892.22	0.02%	0	$0.00
	FREMONT BANK	13	$3,269,240.46	0.4%	0	$0.00
	FSGBANK, NA, NATIONAL BANK	1	$99,198.20	0.01%	1	$90,627.76
	GALAXY LENDING GROUP LLC, A ARIZONA LLC	2	$531,815.14	0.07%	0	$0.00
	GALAXY LENDING GROUP LLC, AN ARIZONA LLC	1	$128,473.60	0.02%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	$2,486,185.88	0.31%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	$363,976.59	0.04%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	$1,629,000.00	0.2%	0	$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$166,500.00	0.02%	0	$0.00
	GENESEE REGIONAL BANK, A NEW YORK B	1	$69,806.45	0.01%	0	$0.00
	GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$178,582.12	0.02%	0	$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	$175,311.11	0.02%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$284,000.00	0.03%	0	$0.00
	GEORGETOWN MORTGAGE LLC	2	$441,238.21	0.05%	0	$0.00
	GEORGIA BANKING COMPANY	1	$347,459.74	0.04%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	$433,142.20	0.05%	0	$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	3	$1,154,950.00	0.14%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$981,369.07	0.12%	0	$0.00

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$445,729.09	0.05%	0	$0.00
	GLACIER BANK	1	$124,644.60	0.02%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	$854,608.28	0.11%	0	$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	$162,331.52	0.02%	0	$0.00
	GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	2	$401,700.00	0.05%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$192,000.00	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$136,000.00	0.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	$858,348.29	0.11%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	$365,000.00	0.04%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	$66,618.44	0.01%	0	$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$369,500.00	0.05%	0	$0.00
	GOODMORTGAGE.COM, A COPORATION	1	$158,187.21	0.02%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	18	$4,582,283.58	0.56%	0	$0.00
	GOOGAIN INC DBA MAXREAL	1	$470,000.00	0.06%	0	$0.00
	GOOGAIN INC., A CORPORATION	2	$738,000.00	0.09%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$157,455.11	0.02%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$355,000.00	0.04%	0	$0.00
	GRAND RIVER BANK	1	$98,722.42	0.01%	0	$0.00
	GRANITE MORTGAGE COMPANY, A MINNESOTA CORPORATION	1	$312,000.00	0.04%	0	$0.00
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	2	$695,973.88	0.09%	0	$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$233,918.23	0.03%	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$580,277.31	0.07%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$194,038.58	0.02%	0	$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$282,000.00	0.03%	0	$0.00
	GREENWAY FUNDING GROUP, INC	5	$1,617,098.18	0.2%	0	$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$359,478.49	0.04%	0	$0.00
	GTL INVESTMENTS, INC	1	$238,484.06	0.03%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE	6	$1,375,494.51	0.17%	0	$0.00

	CORPORATION					
	GUARANTY FEDERAL MORTGAGE LLC	2	$422,087.20	0.05%	0	$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	2	$399,724.50	0.05%	0	$0.00
	GUARDHILL FINANCIAL CORP	1	$316,013.64	0.04%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$379,263.12	0.05%	0	$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$90,468.54	0.01%	0	$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$165,948.56	0.02%	0	$0.00
	HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPORATION	1	$178,967.08	0.02%	0	$0.00
	HARTFORD FINANCIAL SERVICES INC., AM ILLINOIS CORPORATION	1	$243,080.67	0.03%	0	$0.00
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	1	$147,534.60	0.02%	0	$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	$117,354.75	0.01%	0	$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	$225,500.98	0.03%	0	$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	4	$530,004.73	0.07%	0	$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	2	$229,623.04	0.03%	0	$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	$224,200.56	0.03%	0	$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	$147,000.00	0.02%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC	1	$183,000.00	0.02%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	$307,124.29	0.04%	0	$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$205,507.69	0.03%	0	$0.00
	HOMELAND COMMUNITY BANK	1	$146,000.00	0.02%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	$1,202,111.51	0.15%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$295,150.00	0.04%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$179,394.82	0.02%	0	$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$247,493.88	0.03%	0	$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$195,000.00	0.02%	0	$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	$86,104.11	0.01%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$175,000.00	0.02%	0	$0.00

	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	$159,551.38	0.02%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$80,000.00	0.01%	0	$0.00
	HOMESTAR MORTGAGE INC	1	$145,825.00	0.02%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	12	$3,113,354.16	0.38%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORTION	1	$219,965.12	0.03%	0	$0.00
	HOMESTAR MORTGAGE, INC	1	$260,000.00	0.03%	0	$0.00
	HOMESTREET BANK	18	$4,315,480.61	0.53%	0	$0.00
	HOMETOWN LENDERS, LLC	1	$98,000.00	0.01%	0	$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	$271,022.62	0.03%	0	$0.00
	HOMEWARD RESIDENTIAL INC	4	$977,145.74	0.12%	0	$0.00
	HORIZON BANK, SSB	1	$185,632.34	0.02%	0	$0.00
	HOWARD BANK	1	$457,730.88	0.06%	0	$0.00
	HSBC BANK USA, N.A	2	$458,871.58	0.06%	0	$0.00
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	$223,518.32	0.03%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$142,000.00	0.02%	0	$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	$345,848.52	0.04%	0	$0.00
	IAB FINANCIAL BANK	2	$436,600.00	0.05%	0	$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$70,264.87	0.01%	0	$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	6	$668,614.72	0.08%	0	$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	$398,391.56	0.05%	0	$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$567,000.00	0.07%	0	$0.00
	INDEPENDENT BANK	5	$1,394,889.51	0.17%	0	$0.00
	INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	$161,308.74	0.02%	0	$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$179,495.30	0.02%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	$522,904.14	0.06%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$223,884.00	0.03%	0	$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	$166,798.89	0.02%	0	$0.00
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	2	$442,973.58	0.05%	0	$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$175,578.64	0.02%	0	$0.00
	ISLAND MORTGAGE SOURCE, INC	1	$186,000.00	0.02%	0	$0.00

	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$415,000.00	0.05%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$313,232.49	0.04%	0	$0.00
	J PHILIPS MORTGAGE, INC	1	$278,000.00	0.03%	0	$0.00
	JD BANK	1	$123,000.00	0.02%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	4	$1,408,000.00	0.17%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$129,527.00	0.02%	0	$0.00
	JMAC LENDING, INC	1	$259,270.99	0.03%	0	$0.00
	JMAC LENDING, INCORPORATED	1	$375,000.00	0.05%	0	$0.00
	JPMORGAN CHASE BANK, N.A	67	$13,767,583.17	1.69%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	3	$691,675.97	0.09%	0	$0.00
	KELLY STEPHENS MORTGAGE, INC	3	$647,543.19	0.08%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$79,777.19	0.01%	0	$0.00
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	$164,800.00	0.02%	0	$0.00
	KISH BANK	1	$31,040.00	0%	0	$0.00
	KISH BANK, STATE CHARTERED BANK	1	$229,300.45	0.03%	0	$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	$147,589.43	0.02%	0	$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$159,367.22	0.02%	0	$0.00
	KOHLER CREDIT UNION, CREDIT UNION	12	$1,429,998.29	0.18%	0	$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$245,000.00	0.03%	0	$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	$168,055.00	0.02%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$200,000.00	0.02%	0	$0.00
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	$126,973.01	0.02%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	7	$1,682,522.78	0.21%	0	$0.00
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	$83,124.26	0.01%	0	$0.00
	LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$343,007.88	0.04%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$276,801.16	0.03%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	$301,957.89	0.04%	0	$0.00
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	$296,209.40	0.04%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$425,000.00	0.05%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$150,300.00	0.02%	0	$0.00
		1	$275,868.47	0.03%	0	$0.00

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,239,578.31	0.15%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	$382,000.00	0.05%	0	$0.00
	LENDERFI, INC,. A CALIFORNIA CORPORATION	2	$386,586.38	0.05%	0	$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	13	$4,026,822.61	0.5%	0	$0.00
	LENDERFI,INC., A CALIFORNIA CORPORATION	1	$275,000.00	0.03%	0	$0.00
	LENDERFL,INC.,A CALIFORNIA CORPORATION	1	$194,148.44	0.02%	0	$0.00
	LENDIA, INC	1	$279,214.91	0.03%	0	$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$285,000.00	0.04%	0	$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	$241,303.27	0.03%	0	$0.00
	LENDING SOLUTIONS, INC	1	$232,807.64	0.03%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	6	$1,355,019.58	0.17%	0	$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	$106,395.66	0.01%	0	$0.00
	LEVEL ONE BANK, A STATE BANK	1	$186,254.08	0.02%	0	$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	$148,599.53	0.02%	0	$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	$218,431.44	0.03%	0	$0.00
	LINCOLN FEDERAL BANK OF NEBRASKA A CORPORATION	1	$82,650.00	0.01%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$239,000.00	0.03%	0	$0.00
	LINCOLNWAY COMMUNITY BANK	1	$215,000.00	0.03%	0	$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	4	$538,938.23	0.07%	0	$0.00
	LOANDEPOT.COM, LLC	52	$13,331,774.60	1.64%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	7	$1,626,886.47	0.2%	0	$0.00
	LOANLEADERS OF AMERICA, INC	1	$159,250.00	0.02%	0	$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$354,000.00	0.04%	0	$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	5	$1,303,424.87	0.16%	0	$0.00
	LUND MORTGAGE TEAM INC., AN ARIZONA CORPORATION	1	$169,527.66	0.02%	0	$0.00
	LUXURY MORTGAGE CORP	1	$274,228.93	0.03%	0	$0.00

	M + T BANK A CORPORATION	1	$241,000.00	0.03%	0	$0.00
	M&T BANK	9	$1,844,282.15	0.23%	0	$0.00
	M2 LENDING SOLUTIONS, LLC A COLORADO LIMITED LIABILITY COMPA	1	$202,310.78	0.02%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$500,414.71	0.06%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	4	$745,263.77	0.09%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	$792,599.72	0.1%	0	$0.00
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILIT	1	$187,692.14	0.02%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$148,994.50	0.02%	0	$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$237,313.80	0.03%	0	$0.00
	MAPS CREDIT UNION	1	$170,420.20	0.02%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$112,916.13	0.01%	0	$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	2	$390,918.48	0.05%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	$177,943.58	0.02%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$278,210.52	0.03%	0	$0.00
	MBA MORTGAGE SERVICE, INC	1	$133,973.17	0.02%	0	$0.00
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	$241,594.32	0.03%	0	$0.00
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	4	$1,282,131.66	0.16%	0	$0.00
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	$312,000.00	0.04%	0	$0.00
	MEGA CAPITAL FUNDING, INC	2	$585,000.00	0.07%	0	$0.00
	MENNA COMPANY	1	$349,018.64	0.04%	0	$0.00
	MERCHANTS BANK OF INDIANA	1	$307,160.25	0.04%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$387,000.00	0.05%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$158,533.92	0.02%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$717,630.17	0.09%	0	$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	$192,000.00	0.02%	0	$0.00
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	$200,000.00	0.02%	0	$0.00
		2	$478,838.85	0.06%	0	$0.00

	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA					
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$211,329.75	0.03%	0	$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	3	$782,533.57	0.1%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$192,600.00	0.02%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	3	$727,506.71	0.09%	0	$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	$127,864.58	0.02%	0	$0.00
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	$273,500.00	0.03%	0	$0.00
	MILESTONE MORTGAGE, INC., AN INDINANA CORPORATION	1	$107,500.00	0.01%	0	$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	2	$536,765.35	0.07%	0	$0.00
	MONARCH BANKDBA MONARCH MTG	2	$768,648.78	0.09%	0	$0.00
	MORTGAGE 1 INC DBA TOTAL HOME LENDING . A MICHIGAN CORPORATI	1	$224,477.61	0.03%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$248,510.97	0.03%	0	$0.00
	MORTGAGE ASSURANCE INC	2	$515,746.50	0.06%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	4	$1,000,685.34	0.12%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	$361,920.16	0.04%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$188,000.00	0.02%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	$503,288.52	0.06%	0	$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	$240,147.19	0.03%	0	$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$227,443.88	0.03%	0	$0.00
	MORTGAGE EXPRESS LLC	1	$249,000.00	0.03%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	$485,966.39	0.06%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$411,400.29	0.05%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	2	$320,354.35	0.04%	0	$0.00
	MORTGAGE PRO'S, INC	1	$397,753.38	0.05%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LAONS	1	$79,158.13	0.01%	0	$0.00
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	$408,000.00	0.05%	0	$0.00

	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	$344,600.00	0.04%	0	$0.00
	MORTGAGENETWORK	2	$322,719.35	0.04%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$432,860.48	0.05%	0	$0.00
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	$235,916.48	0.03%	0	$0.00
	NATIONSTARMORTGAGE	44	$10,249,967.37	1.26%	0	$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$183,824.29	0.02%	0	$0.00
	NBKC BANK A STATE CHARTERED BANK	1	$281,200.00	0.03%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$130,000.00	0.02%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	6	$938,149.08	0.12%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	$334,754.81	0.04%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	2	$403,850.00	0.05%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	24	$4,455,053.90	0.55%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11713, A NEVADA CO	1	$118,821.58	0.01%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION. NMLS#11712, A NEVADA CO	1	$349,900.00	0.04%	0	$0.00
	NETWORK MORTGAGE, LLC, A ILLINOIS LLC	1	$216,728.72	0.03%	0	$0.00
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$284,924.19	0.04%	0	$0.00
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$254,717.43	0.03%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	$203,361.90	0.03%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$62,110.78	0.01%	0	$0.00
	NEW PENN FINANCIAL, LLC	10	$2,262,531.76	0.28%	0	$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$489,344.89	0.06%	0	$0.00
	NEW YORK COMMUNITY BANK	30	$7,954,109.85	0.98%	0	$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	$516,456.05	0.06%	0	$0.00
	NJ LENDERS CORP	1	$655,132.02	0.08%	0	$0.00
	NMSI, INC	1	$400,000.00	0.05%	0	$0.00

	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$82,483.57	0.01%	0	$0.00
	NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$159,451.38	0.02%	0	$0.00
	NORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$337,823.89	0.04%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	$829,688.39	0.1%	0	$0.00
	NORTH ISLAND CREDIT UNION	1	$270,000.00	0.03%	0	$0.00
	NORTH POINTE MORTGAGE, INC., A CORPORATION	1	$116,177.60	0.01%	0	$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	$252,755.25	0.03%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	5	$912,374.15	0.11%	0	$0.00
	NORTHPOINTE MORTGAGE, INC., A CORPORATION	1	$357,500.00	0.04%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$255,080.75	0.03%	0	$0.00
	NORTHWEST EQUITY SOLUTIONS, INC. A WASHINGTON CORPORATION	1	$189,806.53	0.02%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	7	$1,336,874.90	0.16%	0	$0.00
	NP INC, A FLORIDA CORPORATION	2	$381,112.40	0.05%	0	$0.00
	NP INC, A FLORIDA CORPORATION	3	$733,159.77	0.09%	0	$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$233,698.37	0.03%	0	$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$302,000.00	0.04%	0	$0.00
	OCWEN LOAN SERVICING LLC	3	$790,700.00	0.1%	0	$0.00
	OLD LINE BANK	1	$175,513.36	0.02%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$218,850.83	0.03%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$197,452.54	0.02%	0	$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$109,586.26	0.01%	0	$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	$450,227.35	0.06%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	15	$4,197,693.79	0.52%	0	$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	$170,520.54	0.02%	0	$0.00
	PACIFIC FINANCE GROU, LLLC, A WASHINGTON LIMITED LIABILITY	1	$230,042.40	0.03%	0	$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	8	$2,691,674.24	0.33%	0	$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILTY CO	1	$305,007.94	0.04%	0	$0.00

	PACOR MORTGAGE CORP	1	$277,432.99	0.03%	0	$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	$149,579.42	0.02%	0	$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	$168,131.65	0.02%	0	$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	$346,711.31	0.04%	0	$0.00
	PALM LENDING, LLC	1	$127,825.61	0.02%	0	$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$237,079.53	0.03%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$299,601.87	0.04%	0	$0.00
	PATRIOT BANK A BANKING CORPORATION	1	$127,646.08	0.02%	0	$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$119,668.20	0.01%	0	$0.00
	PEOPLES NATIONAL BANK A CORPORATION	2	$479,289.65	0.06%	0	$0.00
	PERL MORTGAGE INC	1	$128,250.00	0.02%	0	$0.00
	PERL MORTGAGE, INC	2	$382,949.27	0.05%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$671,731.96	0.08%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$250,144.19	0.03%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$223,371.93	0.03%	0	$0.00
	PHH MORTGAGE CORPORATION	5	$1,235,094.80	0.15%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	$361,678.29	0.04%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$305,247.36	0.04%	0	$0.00
	PINE LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	$150,000.00	0.02%	0	$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	$390,377.35	0.05%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$348,579.15	0.04%	0	$0.00
	PINNACLE BANK,A STATE-CHARTERED TENNESSEE BANK	1	$215,000.00	0.03%	0	$0.00
	PIONEER BANK, SSB	1	$257,035.67	0.03%	0	$0.00
	PLAINS COMMERCE BANK	1	$259,360.48	0.03%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	9	$1,906,229.63	0.23%	0	$0.00
	PLAZA HOME MORTGAGE	4	$868,645.85	0.11%	0	$0.00
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	$431,526.19	0.05%	0	$0.00
	PLUM CREEK FUNDING INC	1	$253,600.00	0.03%	0	$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	80	$16,107,160.61	1.98%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$175,014.75	0.02%	0	$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$67,194.84	0.01%	0	$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$200,428.52	0.02%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$247,000.00	0.03%	0	$0.00
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1	$152,500.00	0.02%	0	$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$46,671.01	0.01%	0	$0.00
	PRECISION MORTGAGE, LLC	1	$201,500.00	0.02%	0	$0.00
	PREFERRED HOME LENDING LLC	1	$375,028.39	0.05%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$375,000.00	0.05%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	3	$417,376.80	0.05%	0	$0.00
	PREMIUM MORTGAGE CORP	3	$536,147.66	0.07%	0	$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$153,971.79	0.02%	0	$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$239,007.55	0.03%	0	$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	$563,529.49	0.07%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$590,600.00	0.07%	0	$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$284,407.61	0.03%	0	$0.00
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$123,316.97	0.02%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	$5,340,885.32	0.66%	0	$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$185,749.40	0.02%	0	$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	$224,275.41	0.03%	0	$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	8	$2,382,312.38	0.29%	0	$0.00
	PROLENDING MORTGAGE, LLC	2	$439,764.84	0.05%	0	$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$163,447.52	0.02%	0	$0.00
	PROSPECT LENDING, LLC	1	$333,761.54	0.04%	0	$0.00
	PROSPECT MORTGAGE, LLC	1	$155,768.12	0.02%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$231,089.75	0.03%	0	$0.00
	PROVINCIAL BANK, A STATE BANK (CFL	1	$365,402.64	0.04%	0	$0.00

	# 34443)					
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$200,000.00	0.02%	0	$0.00
	PULASKI BANK NA	3	$923,452.89	0.11%	0	$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$231,000.00	0.03%	0	$0.00
	QUICKEN LOANS INC	626	$149,030,793.73	18.33%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$238,000.00	0.03%	0	$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$151,528.75	0.02%	0	$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	$523,300.00	0.06%	0	$0.00
	RCB BANK A CORPORATION	1	$130,054.44	0.02%	0	$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	5	$1,361,873.92	0.17%	0	$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$369,202.00	0.05%	0	$0.00
	REGENCY MORTGAGE CORP	1	$305,700.00	0.04%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$225,085.85	0.03%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	2	$512,876.26	0.06%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$505,617.68	0.06%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$368,348.02	0.05%	0	$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	$529,682.97	0.07%	0	$0.00
	RESMAC, INC., A CORPORATION	1	$230,253.14	0.03%	0	$0.00
	RESOURCEMORTGAGE.COM,LLC, AMICHIGAN LIMITED LIABILITY COMPAN	1	$213,168.49	0.03%	0	$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	$204,425.21	0.03%	0	$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	$176,039.18	0.02%	0	$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	$299,170.51	0.04%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	7	$1,254,960.58	0.15%	0	$0.00
	RPM MORTGAGE INC	1	$385,000.00	0.05%	0	$0.00
	RPM MORTGAGE, INC	6	$2,061,894.28	0.25%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$350,000.00	0.04%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	2	$686,229.95	0.08%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	$299,475.39	0.04%	0	$0.00
	SAIL MORTGAGE CORP	1	$138,500.00	0.02%	0	$0.00

	SAINT CLOUD FEDERAL CREDIT UNION	2	$269,118.67	0.03%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	1	$213,000.00	0.03%	0	$0.00
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$127,842.06	0.02%	0	$0.00
	SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC	1	$196,622.56	0.02%	0	$0.00
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	$108,947.93	0.01%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$466,000.00	0.06%	0	$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	3	$823,326.33	0.1%	0	$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$385,000.00	0.05%	0	$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	$481,838.67	0.06%	0	$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTAGE COMPANY	1	$306,270.10	0.04%	0	$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	3	$516,699.94	0.06%	0	$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	$165,071.41	0.02%	0	$0.00
	SECURITY BANK & TRUST CO	1	$203,443.80	0.03%	0	$0.00
	SECURITY MORTGAGE LENDERS, INC	1	$165,534.56	0.02%	0	$0.00
	SEMPER HOME LOANS, INC	1	$159,400.00	0.02%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$69,500.00	0.01%	0	$0.00
	SEVERN SAVINGS BANK, FSB	1	$194,660.27	0.02%	0	$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	$192,277.34	0.02%	0	$0.00
	SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$350,000.00	0.04%	0	$0.00
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	$239,500.00	0.03%	0	$0.00
	SHELTER LENDING SERVICES, LLC	2	$558,050.00	0.07%	0	$0.00
	SHORE MORTGAGE	1	$122,700.00	0.02%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$334,112.86	0.04%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	1	$261,763.98	0.03%	0	$0.00
	SKAGIT BANK, A WASHINGTON CORPORATION	1	$78,335.69	0.01%	0	$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	4	$962,806.65	0.12%	0	$0.00
	SNARE AMD ASSOCIATES MORTGAGE SERVICES LLC	1	$107,000.00	0.01%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	13	$1,995,247.67	0.25%	0	$0.00

	SOLUTIONS FINANICIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI	1	$330,000.00	0.04%	0	$0.00
	SOUND CREDIT UNION	1	$328,000.00	0.04%	0	$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	$203,000.00	0.02%	0	$0.00
	SOUTHERN FIRST BANK	1	$100,000.00	0.01%	0	$0.00
	SOUTHWEST BANK	1	$203,000.00	0.02%	0	$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$354,000.00	0.04%	0	$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$402,000.00	0.05%	0	$0.00
	SPIRITBANK	1	$210,906.98	0.03%	0	$0.00
	SRP FEDERAL CREDIT UNION	1	$58,500.00	0.01%	0	$0.00
	STARION FINANCIAL	1	$415,847.00	0.05%	0	$0.00
	STARION FINANCIAL, A CORPORATION	1	$230,000.00	0.03%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$106,614.47	0.01%	0	$0.00
	STATE FARM BANK, F.S.B	23	$3,757,326.17	0.46%	0	$0.00
	STEARNS LENDING INC	10	$2,351,587.00	0.29%	0	$0.00
	STEARNS LENDING, LLC	26	$6,412,950.00	0.79%	0	$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	$146,000.00	0.02%	0	$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	$264,977.16	0.03%	0	$0.00
	STERLING NATIONAL BANK	1	$293,715.47	0.04%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	11	$2,003,124.56	0.25%	0	$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	$401,750.00	0.05%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$125,000.00	0.02%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$566,815.12	0.07%	0	$0.00
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	$225,375.11	0.03%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$141,596.27	0.02%	0	$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$178,989.02	0.02%	0	$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$220,000.00	0.03%	0	$0.00
	SUNTRUST MORTGAGE, INC	41	$7,337,305.82	0.9%	0	$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$74,324.61	0.01%	0	$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MSSOURI CORPORATION	1	$67,988.13	0.01%	0	$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$192,409.86	0.02%	0	$0.00
	SWEETWATER HOME FINANCE OF HOUSTON INC, DBA SWEETWATER	1	$109,237.14	0.01%	0	$0.00

	MORTG					
	SWEETWATER HOME FINANCE OF HOUSTON, INC, DBA SWEETWATER MORT	1	$238,880.67	0.03%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	$400,000.00	0.05%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	2	$606,656.26	0.07%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$238,217.58	0.03%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	$166,000.00	0.02%	0	$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	4	$562,741.86	0.07%	0	$0.00
	TEXAS LOAN STAR, INC	1	$280,000.00	0.03%	0	$0.00
	TEXAS SECURITY BANK	1	$110,400.00	0.01%	0	$0.00
	TEXAS STATE HOME LOAN, INC	1	$358,703.10	0.04%	0	$0.00
	TEXAS STATE HOME LOANS, INC	5	$1,037,375.53	0.13%	0	$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$373,700.00	0.05%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$142,500.00	0.02%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	$270,606.06	0.03%	0	$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	$229,883.33	0.03%	0	$0.00
	THE BANK OF JACKSON, A BANKING CORP	1	$150,787.76	0.02%	0	$0.00
	THE CITIZENS BANK	1	$262,462.02	0.03%	0	$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	$185,000.00	0.02%	0	$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	$152,434.58	0.02%	0	$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	$633,475.00	0.08%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$125,888.00	0.02%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	$342,040.91	0.04%	0	$0.00
	THE MORTGAGE PLACE, INC, A NEW MEXICO CORPORATION	1	$175,000.00	0.02%	0	$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	$530,892.89	0.07%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$190,156.70	0.02%	0	$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	$156,797.07	0.02%	0	$0.00
		1	$213,809.14	0.03%	0	$0.00

	THE VICTORY BANK A STATE CHARTERED BANK					
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$253,809.82	0.03%	0	$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	$336,304.60	0.04%	0	$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$354,565.57	0.04%	0	$0.00
	TOP ONE MORTGAGE, LLC	1	$248,395.43	0.03%	0	$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$309,000.00	0.04%	0	$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	$693,000.00	0.09%	0	$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$396,132.00	0.05%	0	$0.00
	TRADERS AND FARMERS BANK A BANKING CORPORATION	1	$121,657.93	0.01%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	$577,000.00	0.07%	0	$0.00
	TRANSUNITED FINANCIAL SERVICES, INC	1	$205,929.03	0.03%	0	$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$247,488.70	0.03%	0	$0.00
	TRULIANT FEDERAL CREDIT UNION	2	$521,722.81	0.06%	0	$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	$301,164.98	0.04%	0	$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$131,949.43	0.02%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$104,764.39	0.01%	0	$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	$677,235.26	0.08%	0	$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$396,577.85	0.05%	0	$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	3	$935,608.22	0.12%	0	$0.00
	UNITED HOME LOANS, INC., AN ILLONOIS CORPORATION	1	$380,000.00	0.05%	0	$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$285,000.00	0.04%	0	$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	4	$969,991.74	0.12%	0	$0.00
	UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$236,278.56	0.03%	0	$0.00
	UNITED MUTUAL FUNDING CORP	2	$760,000.00	0.09%	0	$0.00
	UNITED PREMIER FUNDING LLC	1	$212,394.40	0.03%	0	$0.00
	UNITED SAVINGS BANK	1	$246,500.00	0.03%	0	$0.00
	UNITED WHOLESALE MORTGAGE	67	$19,183,049.16	2.36%	0	$0.00

	UNITY BANK A NJ BANKING CORPORATION	1	$406,856.02	0.05%	0	$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$390,300.00	0.05%	0	$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	13	$3,921,147.64	0.48%	0	$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABLITY COMPANY	1	$311,351.60	0.04%	0	$0.00
	VALLEY BANK OF RONAN	1	$233,333.17	0.03%	0	$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$302,390.60	0.04%	0	$0.00
	VENTURE LENDING GROUP LLC	1	$290,782.39	0.04%	0	$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	2	$179,184.11	0.02%	0	$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$386,000.00	0.05%	0	$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	$227,173.84	0.03%	0	$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$375,957.61	0.05%	0	$0.00
	WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	2	$267,145.35	0.03%	0	$0.00
	WASHINGRTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO	1	$199,493.82	0.02%	0	$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	10	$2,589,928.70	0.32%	0	$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$339,019.81	0.04%	0	$0.00
	WELLS FARGO BANK, N.A	297	$70,230,461.26	8.64%	0	$0.00
	WEST ONE CAPITAL GROUP, INC	1	$240,000.00	0.03%	0	$0.00
	WESTBURY BANK A CORPORATION	1	$125,641.75	0.02%	0	$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$268,000.00	0.03%	0	$0.00
	WHEATLAND BANK, STATE CHARTERED BANK	1	$175,287.13	0.02%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	$260,430.48	0.03%	0	$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	$144,587.73	0.02%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$314,104.39	0.04%	0	$0.00
	WMS SERIES LLC	1	$163,000.00	0.02%	0	$0.00
	WOLFE FINANCIAL, INC	1	$169,124.46	0.02%	0	$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$200,000.00	0.02%	0	$0.00
	WR STARKEY MORTGAGE, LLP	3	$602,689.81	0.07%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	$233,717.84	0.03%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$210,599.89	0.03%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$254,598.43	0.03%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	49	$14,566,119.65	1.79%	0	$0.00
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	3	$682,365.97	0.08%	0	$0.00
		YOUR COMMUNITY BANK A CORPORATION	1	$74,000.00	0.01%	0	$0.00
		ZEUS MORTGAGE, LTD	1	$186,034.25	0.04%	0	$0.00
Total			**3,512**	**$813,071,682.61**	**100%**	**1**	**$90,627.76**
31418B2N5		1ST SOURCE BANK	2	$128,069.97	0.1%	0	$0.00
		A & N MORTGAGE SERVICES, INC	2	$322,177.11	0.24%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$156,547.80	0.12%	0	$0.00
		ALERUS FINANCIAL NA	1	$247,794.35	0.19%	0	$0.00
		ALPINE BANK	1	$143,869.70	0.11%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$324,592.22	0.25%	0	$0.00
		AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	$413,357.42	0.31%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$189,000.00	0.14%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	15	$2,245,350.00	1.7%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$157,921.57	0.12%	0	$0.00
		AUSTIN FIRST MORTGAGE AAXY LLC	1	$298,691.42	0.23%	0	$0.00
		BANK OF AMERICA, N.A	22	$2,988,145.46	2.27%	0	$0.00
		BANK OF BOTETOURT	1	$120,000.00	0.09%	0	$0.00
		BANKERS TRUST COMPANY	1	$100,800.00	0.08%	0	$0.00
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	2	$222,460.17	0.17%	0	$0.00
		BLUELEAF LENDING, LLC	1	$350,000.00	0.27%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$332,941.37	0.25%	0	$0.00
		BRYANT BANK	1	$395,970.93	0.3%	0	$0.00
		CALIBER HOME LOANS, INC	26	$7,079,690.00	5.37%	0	$0.00
		CAMBRIDGE SAVINGS BANK	2	$469,463.90	0.36%	0	$0.00
		CAPITAL CENTER L.L.C	1	$205,600.00	0.16%	0	$0.00
		CAPSTAR BANK	1	$143,520.72	0.11%	0	$0.00
		CENTURY BANK, A CORPORATION	3	$584,794.65	0.44%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$243,000.00	0.18%	0	$0.00
		CIBM BANK	2	$587,855.64	0.45%	0	$0.00
		COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$124,648.39	0.09%	0	$0.00
		EVERBANK	29	$7,588,326.38	5.75%	0	$0.00
			1	$174,350.00	0.13%	0	$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION					
	FIRST COLLINSVILLE BANK	4	$635,908.14	0.48%	0	$0.00
	FIRST METRO BANK	1	$146,707.20	0.11%	0	$0.00
	FIRSTBANK	8	$2,013,000.00	1.53%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$480,448.75	0.36%	0	$0.00
	FORTREN FUNDING LLC	1	$236,500.00	0.18%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$345,871.87	0.26%	0	$0.00
	GOOGAIN, INC	1	$475,613.26	0.36%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,065,833.79	1.57%	0	$0.00
	GUARDHILL FINANCIAL CORP	1	$203,191.36	0.15%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	7	$1,969,000.00	1.49%	0	$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	$217,140.00	0.16%	0	$0.00
	HOMEFIRST MORTGAGE, LLC	1	$98,622.14	0.07%	0	$0.00
	JAMS-01, INC	1	$617,273.39	0.47%	0	$0.00
	JMAC LENDING, INCORPORATED	2	$590,290.12	0.45%	0	$0.00
	JPMORGAN CHASE BANK, N.A	113	$26,153,726.48	19.83%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	$376,700.00	0.29%	0	$0.00
	LEADER BANK, NA	1	$413,357.42	0.31%	0	$0.00
	LOANDEPOT.COM, LLC	130	$38,440,427.69	29.14%	0	$0.00
	M&T BANK	2	$372,784.38	0.28%	0	$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	$274,556.13	0.21%	0	$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$233,938.48	0.18%	0	$0.00
	MORTGAGE ASSURANCE, INC	1	$417,000.00	0.32%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$112,000.00	0.08%	0	$0.00
	NATIONSTARMORTGAGE	15	$3,317,695.96	2.52%	0	$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$101,549.53	0.08%	0	$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	2	$723,320.95	0.55%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$184,850.91	0.14%	0	$0.00
	PARK STERLING BANK	1	$397,458.72	0.3%	0	$0.00
	PERL MORTGAGE, INC	3	$786,112.98	0.6%	0	$0.00
	PHH HOME LOANS, LLC	1	$371,691.51	0.28%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	$12,323,061.53	9.34%	0	$0.00
	PROSPECT MORTGAGE, LLC	1	$142,000.00	0.11%	0	$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$214,071.55	0.16%	0	$0.00
	PULASKI BANK	1	$246,725.81	0.19%	0	$0.00
	PULASKI BANK N A	1	$346,912.06	0.26%	0	$0.00

		REGIONS BANK DBA REGIONS MORTGAGE	2	$418,910.79	0.32%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$324,000.00	0.25%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$84,629.23	0.06%	0	$0.00
		STERLING NATIONAL BANK	1	$253,898.81	0.19%	0	$0.00
		STIFEL BANK AND TRUST	2	$451,772.50	0.34%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$145,000.00	0.11%	0	$0.00
		T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	$132,345.44	0.1%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC	2	$540,282.68	0.41%	0	$0.00
		TCF NATIONAL BANK	1	$67,500.00	0.05%	0	$0.00
		THE MORTGAGE CONNECTION	1	$247,837.90	0.19%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$413,393.61	0.31%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$403,805.65	0.31%	0	$0.00
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	29	$4,692,637.70	3.56%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	$430,208.93	0.33%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	$489,598.11	0.37%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$415,161.31	0.31%	0	$0.00
Total			**538**	**$131,895,263.94**	**100%**	**0**	**$0.00**
31418B2P0		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	$590,884.54	0.36%	0	$0.00
		ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	$78,927.39	0.05%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$172,750.00	0.1%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$262,700.00	0.16%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$275,500.00	0.17%	0	$0.00
		ACNB BANK	1	$97,298.70	0.06%	0	$0.00
		ADVENTAS, INC	1	$119,130.07	0.07%	0	$0.00
		ADVISORS MORTGAGE GROUP LLC	1	$82,550.00	0.05%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$27,607.00	0.02%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$76,900.00	0.05%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$248,222.57	0.15%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	$182,000.00	0.11%	0	$0.00
			2	$433,992.95	0.26%	0	$0.00

	AMERICAN INTERBANC MORTGAGE , LLC					
	AMERICAN MOMENTUM BANK	1	$98,296.14	0.06%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$138,000.00	0.08%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$141,547.89	0.09%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$272,000.00	0.16%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	3	$798,900.00	0.48%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$214,000.00	0.13%	0	$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$147,500.00	0.09%	0	$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$386,846.77	0.23%	0	$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$189,687.32	0.11%	0	$0.00
	APPROVED FUNDING CORP., A NEW YORK	1	$372,000.00	0.22%	0	$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	$95,488.59	0.06%	0	$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$142,579.51	0.09%	0	$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	$173,368.40	0.1%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC	1	$148,000.00	0.09%	0	$0.00
	AVEX FUNDING CORPORATION	1	$413,996.49	0.25%	0	$0.00
	BANCO POPULAR NORTH AMERICA	1	$96,413.05	0.06%	0	$0.00
	BANCORPSOUTH BANK	6	$829,076.69	0.5%	0	$0.00
	BANK INDEPENDENT	1	$42,191.90	0.03%	0	$0.00
	BANK OF AMERICA, N.A	11	$1,097,400.03	0.66%	0	$0.00
	BANK OF SAN ANTONIO	1	$200,050.00	0.12%	0	$0.00
	BBMC MORTGAGE, LLC	1	$174,508.57	0.11%	0	$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$200,000.00	0.12%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	$1,538,557.07	0.93%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	7	$1,028,355.28	0.62%	0	$0.00
	CALATLANTIC MORTGAGE INC	1	$35,793.00	0.02%	0	$0.00
	CALIBER HOME LOANS, INC	5	$1,242,200.00	0.75%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$168,216.57	0.1%	0	$0.00
	CAPITAL BANK NA	1	$397,118.94	0.24%	0	$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	0.06%	0	$0.00
	CAPITAL CENTER, LLC	1	$152,100.00	0.09%	0	$0.00

	CAPSTONE DIRECT, INC	1	$387,071.75	0.23%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$737,177.48	0.44%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$142,500.00	0.09%	0	$0.00
	CENTURY BANK - NM	1	$411,062.78	0.25%	0	$0.00
	CENTURY FEDERAL CREDIT UNION	1	$35,150.00	0.02%	0	$0.00
	CHICAGO FINANCIAL SERVICES INC	1	$273,032.08	0.16%	0	$0.00
	CITIBANK,N.A	59	$7,160,848.41	4.31%	0	$0.00
	CITIZENS BANK OF ADA	1	$116,000.00	0.07%	0	$0.00
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	$39,832.51	0.02%	0	$0.00
	CITIZENS BANK, NA	8	$1,336,769.50	0.81%	0	$0.00
	CITY NATIONAL BANK OF FLORIDA	1	$295,700.99	0.18%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$192,000.00	0.12%	0	$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	$208,397.22	0.13%	0	$0.00
	CME LENDING GROUP LLC	1	$176,000.00	0.11%	0	$0.00
	COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$129,069.71	0.08%	0	$0.00
	COLE TAYLOR BANK	5	$1,056,671.94	0.64%	0	$0.00
	COMERICA BANK	2	$182,439.77	0.11%	0	$0.00
	COMMONWEALTH MORTGAGE LLC	1	$157,847.34	0.1%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$60,000.00	0.04%	0	$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$154,080.00	0.09%	0	$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$368,000.00	0.22%	0	$0.00
	COMPASS BANK	1	$305,810.20	0.18%	0	$0.00
	CONNECTONE BANK	1	$83,579.16	0.05%	0	$0.00
	CONNECTONE BANK, STATE CHARTERED BANK	1	$48,554.30	0.03%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	$687,258.29	0.41%	0	$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	$236,576.62	0.14%	0	$0.00
	CORNERSTONE MORTGAGE SERVICES, INC	1	$160,000.00	0.1%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$123,785.10	0.07%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$150,410.16	0.09%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$269,043.57	0.16%	0	$0.00
		1	$77,000.00	0.05%	0	$0.00

	CRESTMARK MORTGAGE COMPANY, LTD					
	DAS ACQUISITION COMPANY, LLC	1	$394,230.98	0.24%	0	$0.00
	DAY AIR CREDIT UNION INC	1	$125,000.00	0.08%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$49,000.00	0.03%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$80,683.51	0.05%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTHA CREDIT UNION	1	$93,690.55	0.06%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$242,223.24	0.15%	0	$0.00
	DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC	1	$87,156.03	0.05%	0	$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$78,434.67	0.05%	0	$0.00
	DITECH FINANCIAL LLC	3	$343,419.83	0.21%	0	$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$121,649.36	0.07%	0	$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$100,000.00	0.06%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$50,000.00	0.03%	0	$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$223,124.27	0.13%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$250,000.00	0.15%	0	$0.00
	ENTERPRISE BANK	1	$157,124.27	0.09%	0	$0.00
	EVERBANK	15	$2,121,550.00	1.28%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$103,000.00	0.06%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$241,272.34	0.15%	0	$0.00
	FARMINGRON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE	1	$134,915.02	0.08%	0	$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	$241,997.46	0.15%	0	$0.00
	FEARON FINANCIAL, LLC	1	$350,473.91	0.21%	0	$0.00
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	$130,892.66	0.08%	0	$0.00
	FEDFINANCIAL FEDERAL CREDIT UNION	1	$166,737.61	0.1%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	19	$2,534,257.49	1.53%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$198,568.79	0.12%	0	$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$147,850.49	0.09%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$67,250.00	0.04%	0	$0.00
		1	$132,983.52	0.08%	0	$0.00

	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION					
	FIRST COLONY MORTGAGE CORP	1	$145,000.00	0.09%	0	$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$130,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$562,300.00	0.34%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$158,989.61	0.1%	0	$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$232,995.39	0.14%	0	$0.00
	FIRST SECURITY BANK, INC	2	$267,647.17	0.16%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	2	$226,264.94	0.14%	0	$0.00
	FIRST WESTERN MORTGAGE, INC	1	$185,661.81	0.11%	0	$0.00
	FIRSTBANK	20	$5,017,173.00	3.02%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	$5,998,132.98	3.61%	0	$0.00
	FM HOME LOANS, LLC	1	$342,467.31	0.21%	0	$0.00
	FORTREN FUNDING LLC	2	$323,360.17	0.19%	0	$0.00
	FORTUNE FINANCIAL, INC	1	$210,104.13	0.13%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$152,650.00	0.09%	0	$0.00
	FREMONT BANK	66	$12,254,513.74	7.38%	0	$0.00
	FRONTIER FINANCIAL INC	1	$264,000.00	0.16%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$104,253.48	0.06%	0	$0.00
	GEORGIA BANKING COMPANY DBA NATIONA	1	$98,557.74	0.06%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$159,675.66	0.1%	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$128,160.98	0.08%	0	$0.00
	GREAT SOUTHERN BANK	1	$292,455.84	0.18%	0	$0.00
	GREENWAY FUNDING GROUP INC	1	$214,444.23	0.13%	0	$0.00
	GREENWAY FUNDING GROUP, INC	1	$210,000.00	0.13%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$215,000.00	0.13%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,306,478.01	0.79%	0	$0.00
	GUARANTY BANK & TRUST, N.A	1	$266,105.92	0.16%	0	$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	$224,107.27	0.13%	0	$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$121,831.85	0.07%	0	$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	$184,035.00	0.11%	0	$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$133,737.72	0.08%	0	$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$309,896.78	0.19%	0	$0.00

	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$348,135.26	0.21%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$191,957.81	0.12%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	$499,943.49	0.3%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	$133,065.44	0.08%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	2	$624,000.00	0.38%	0	$0.00
	HOMEWARD RESIDENTIAL INC	2	$395,149.88	0.24%	0	$0.00
	HOMEWAY MORTGAGE LLC	1	$107,840.18	0.06%	0	$0.00
	HOWARD BANK	1	$190,997.29	0.12%	0	$0.00
	HSBC BANK USA, N.A	4	$592,808.74	0.36%	0	$0.00
	IAB FINANCIAL BANK	1	$63,088.77	0.04%	0	$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$97,458.69	0.06%	0	$0.00
	IAB FINANCIAL BANK, FEDERALL CHARTERED SAVINGS BANK	1	$70,084.08	0.04%	0	$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$78,478.47	0.05%	0	$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$132,500.00	0.08%	0	$0.00
	INDEPENDENT BANK	2	$331,170.34	0.2%	0	$0.00
	INDIANA MEMBERS CREDIT UNION, A STA	1	$325,652.81	0.2%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$61,230.87	0.04%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	$293,580.37	0.18%	0	$0.00
	INTERMOUNTAIN MORTGAGE CO, INC	1	$376,000.00	0.23%	0	$0.00
	INTRUST BANK, N.A., A NATIONAL ASSO	1	$92,200.00	0.06%	0	$0.00
	IVY MORTGAGE INC	1	$293,868.02	0.18%	0	$0.00
	IVY MORTGAGE, INC	1	$163,330.46	0.1%	0	$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	$277,293.63	0.17%	0	$0.00
	JPMORGAN CHASE BANK, N.A	25	$5,054,503.91	3.04%	0	$0.00
	LEAD BANK, STATE CHARTERED BANK	1	$73,000.00	0.04%	0	$0.00
	LEVEL ONE BANK	1	$130,995.54	0.08%	0	$0.00
	LOANDEPOT.COM, LLC	8	$2,253,804.93	1.36%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$195,180.89	0.12%	0	$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$168,000.00	0.1%	0	$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	$397,137.57	0.24%	0	$0.00
	M&T BANK	1	$188,640.35	0.11%	0	$0.00
		1	$177,176.21	0.11%	0	$0.00

	MAC5 MORTGAGE INC, A COLORADO CORPORATION					
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$305,881.26	0.18%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$133,077.88	0.08%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$340,122.77	0.2%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$414,000.00	0.25%	0	$0.00
	MIDWEST EQUITY MORTAGAGE, LLC	1	$301,162.32	0.18%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$260,886.89	0.16%	0	$0.00
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	$95,779.63	0.06%	0	$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	2	$537,467.86	0.32%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$55,750.00	0.03%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$344,915.38	0.21%	0	$0.00
	MORTGAGE PRO INC., A NEW MEXICO CORPORATION	1	$76,819.19	0.05%	0	$0.00
	MORTGAGE PRO'S, INC	1	$162,520.31	0.1%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$123,500.00	0.07%	0	$0.00
	NATIONAL PENN BANK	1	$132,500.00	0.08%	0	$0.00
	NATIONSTARMORTGAGE	4	$668,000.00	0.4%	0	$0.00
	NEEDHAM BANK	1	$200,000.00	0.12%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	$757,901.12	0.46%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$176,430.79	0.11%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$105,402.29	0.06%	0	$0.00
	NEW PENN FINANCIAL, LLC	15	$2,328,231.42	1.4%	0	$0.00
	NEW YORK COMMUNITY BANK	12	$2,449,555.91	1.48%	0	$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	$185,000.00	0.11%	0	$0.00
	NOIC, INC. A CORPORATION	1	$155,593.14	0.09%	0	$0.00
	NORTHPOINT MORTGAGE INC	1	$100,000.00	0.06%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$66,600.00	0.04%	0	$0.00
	OCWEN LOAN SERVICING LLC	2	$441,464.57	0.27%	0	$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	$160,000.00	0.1%	0	$0.00
		1	$192,591.40	0.12%	0	$0.00

	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION					
	PERL MORTGAGE INC	2	$270,257.84	0.16%	0	$0.00
	PERL MORTGAGE, INC	2	$403,139.82	0.24%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$411,024.37	0.25%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	$311,435.73	0.19%	0	$0.00
	PHH MORTGAGE CORPORATION	3	$468,454.52	0.28%	0	$0.00
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	$46,207.53	0.03%	0	$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$233,887.19	0.14%	0	$0.00
	PLAZA HOME MORTGAGE	5	$791,879.18	0.48%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	$2,713,819.92	1.63%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$50,000.00	0.03%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$137,967.82	0.08%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$105,839.00	0.06%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	1	$104,253.48	0.06%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,714,897.07	1.03%	0	$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	$375,000.00	0.23%	0	$0.00
	PROSPECT MORTGAGE, LLC	2	$312,761.98	0.19%	0	$0.00
	PULASKI BANK NA	1	$205,528.29	0.12%	0	$0.00
	PULASKI BANK, N.A	1	$222,249.55	0.13%	0	$0.00
	QUICKEN LOANS INC	109	$23,548,157.08	14.18%	0	$0.00
	REGENCY MORTGAGE CORP	1	$150,000.00	0.09%	0	$0.00
	RELIANCE BANK	2	$275,896.32	0.17%	0	$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$188,649.15	0.11%	0	$0.00
	SHORE MORTGAGE	3	$397,000.00	0.24%	0	$0.00
	SIRVA MORTGAGE	1	$49,283.49	0.03%	0	$0.00
	SKAGIT BANK, A WASHINGTON CORPORATION	1	$85,712.31	0.05%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$104,024.18	0.06%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	$221,913.59	0.13%	0	$0.00
	SOUTHERN FIRST BANK	1	$280,000.00	0.17%	0	$0.00
	STATE FARM BANK, F.S.B	10	$1,105,256.88	0.67%	0	$0.00
	STEARNS LENDING INC	4	$595,611.51	0.36%	0	$0.00
	STEARNS LENDING, LLC	16	$3,308,450.00	1.99%	0	$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	$104,253.48	0.06%	0	$0.00
	SUNTRUST MORTGAGE, INC	19	$2,134,779.25	1.29%	0	$0.00

	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	$253,312.62	0.15%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	$154,456.59	0.09%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC. , AN ILLINOIS CORPORATION	1	$308,572.21	0.19%	0	$0.00
	THE BANK OF CANTON A CORPORATION	1	$139,004.64	0.08%	0	$0.00
	THE CITIZENS BANK	1	$51,000.00	0.03%	0	$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATIOIN	1	$247,003.00	0.15%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	7	$596,976.90	0.36%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$128,859.02	0.08%	0	$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$261,106.03	0.16%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	$330,000.00	0.2%	0	$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	$147,967.83	0.09%	0	$0.00
	TJC MORTGAGE, INC	1	$192,160.00	0.12%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$240,290.61	0.14%	0	$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$261,124.96	0.16%	0	$0.00
	TOTAL MEDIA MANAGEMENT LLC	2	$255,800.00	0.15%	0	$0.00
	TRULIANT FEDERAL CREDIT UNION	1	$59,573.42	0.04%	0	$0.00
	U.S. BANK N.A	5	$745,184.36	0.45%	0	$0.00
	UNION BANK AND TRUST CO., A CORPORATION	1	$41,495.52	0.02%	0	$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$236,582.90	0.14%	0	$0.00
	UNITED WHOLESALE MORTGAGE	35	$8,569,755.69	5.16%	0	$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$212,680.75	0.13%	0	$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	$170,000.00	0.1%	0	$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	2	$193,496.26	0.12%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$154,883.65	0.09%	0	$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	$135,332.73	0.08%	0	$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	$193,649.35	0.12%	0	$0.00
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	$51,009.55	0.03%	0	$0.00
	WARD KILDUFF MORTGAGE LLC	1	$129,876.09	0.08%	0	$0.00
	WELLS FARGO BANK, N.A	58	$11,998,974.26	7.23%	0	$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$100,136.71	0.06%	0	$0.00

		WILSON & MUIR BANK & TRUST COMPANY	1	$222,397.04	0.13%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$94,000.00	0.06%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	2	$707,130.15	0.43%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	$414,035.24	0.25%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$275,961.69	0.17%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	$1,590,313.71	0.96%	0	$0.00
		YOUR COMMUNITY BANK, A CORPORATION	1	$95,000.00	0.06%	0	$0.00
		Unavailable	1	$138,998.15	-0.01%	0	$0.00
Total			**904**	**$166,026,931.33**	**100%**	**0**	**$0.00**
31418B2U9		ACC GROUP INC. - COR	2	$1,025,095.40	0.41%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC	1	$504,000.00	0.2%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$620,000.00	0.25%	0	$0.00
		ARCSTONE FINANCIAL INC	1	$599,191.79	0.24%	0	$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$438,780.89	0.18%	0	$0.00
		BM REAL ESTATE SERVICES, INC	1	$614,190.14	0.25%	0	$0.00
		BRIKHO CAPITAL, INC - COR	1	$486,313.82	0.19%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	2	$1,079,724.91	0.43%	0	$0.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$421,832.37	0.17%	0	$0.00
		CALI-LAND, INC	1	$560,000.00	0.22%	0	$0.00
		CALIBER HOME LOANS, INC	57	$29,462,842.34	11.79%	0	$0.00
		CAROLINA BANK	3	$1,635,589.64	0.65%	0	$0.00
		CATALYST MORTGAGE	2	$998,000.00	0.4%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$420,000.00	0.17%	0	$0.00
		CLARKSVILLE MORTGAGE CORPORATION	1	$479,900.00	0.19%	0	$0.00
		COLE TAYLOR BANK	15	$9,275,842.03	3.71%	0	$0.00
		CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	$544,500.00	0.22%	0	$0.00
		CONTOUR MORTGAGE CORPORATION	1	$625,500.00	0.25%	0	$0.00
		DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	$454,500.00	0.18%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$459,700.00	0.18%	0	$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$506,067.40	0.2%	0	$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$602,332.75	0.24%	0	$0.00
			1	$448,766.81	0.18%	0	$0.00

	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE					
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$489,324.91	0.2%	0	$0.00
	FREMONT BANK	3	$1,863,750.00	0.75%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	$1,098,180.25	0.44%	0	$0.00
	GOLDEN WEST ALLIANCE, INC	1	$532,500.00	0.21%	0	$0.00
	GREENWAY FUNDING GROUP INC	2	$1,065,816.55	0.43%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$2,106,350.00	0.84%	0	$0.00
	HERITAGE BANK - NW	1	$464,278.58	0.19%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$511,200.00	0.2%	0	$0.00
	HOMEFIRST MORTGAGE CORP	2	$1,061,620.83	0.42%	0	$0.00
	HOMESTREET BANK	38	$19,832,583.38	7.93%	0	$0.00
	IMORTGAGE	5	$2,622,819.68	1.05%	0	$0.00
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	$624,638.23	0.25%	0	$0.00
	JMJ FINANCIAL GROUP	1	$574,000.00	0.23%	0	$0.00
	LEADER BANK NA A CORPORATION	1	$448,167.64	0.18%	0	$0.00
	LOANDEPOT.COM, LLC	56	$29,296,075.75	11.72%	0	$0.00
	MANGUM MORTGAGE, INC. - COR	1	$657,800.00	0.26%	0	$0.00
	MASTERMAN ROCHE INC - COR	1	$625,000.00	0.25%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP	1	$649,200.78	0.26%	0	$0.00
	MTH MORTGAGE, LLC	1	$609,696.00	0.24%	0	$0.00
	NATIONSTARMORTGAGE	4	$2,013,545.17	0.81%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$949,316.65	0.38%	0	$0.00
	NETWORK FUNDING, L.P	1	$545,500.00	0.22%	0	$0.00
	NEW PENN FINANCIAL, LLC	3	$1,635,000.00	0.65%	0	$0.00
	NEW YORK COMMUNITY BANK	26	$13,343,872.09	5.34%	0	$0.00
	NMSI, INC	1	$478,140.34	0.19%	0	$0.00
	ONYX LENDING, LLC	2	$1,035,000.00	0.41%	0	$0.00
	OPTIMUM FIRST, INC	2	$1,038,414.00	0.42%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$625,500.00	0.25%	0	$0.00
	PLAZA HOME MORTGAGE	21	$11,688,662.72	4.68%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$435,399.31	0.17%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$6,446,549.16	2.58%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	4	$2,152,985.11	0.86%	0	$0.00
	PRO MORTGAGE CORPORATION	1	$512,549.07	0.21%	0	$0.00
	PROSPECT MORTGAGE, LLC	9	$4,591,868.94	1.84%	0	$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$798,897.81	0.32%	0	$0.00

		QUICKEN LOANS INC	75	$40,478,362.12	16.19%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	2	$980,500.00	0.39%	0	$0.00
		RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESHSTART MORTGAGE	1	$448,800.00	0.18%	0	$0.00
		RJS INC., A CALIFORNIA CORPORATION	1	$419,408.22	0.17%	0	$0.00
		ROYAL PACIFIC FUNDING CORPORATION	1	$443,000.00	0.18%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	$516,770.85	0.21%	0	$0.00
		SKYLINE FINANCIAL CORP. - COR	1	$475,000.00	0.19%	0	$0.00
		SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$527,000.00	0.21%	0	$0.00
		ST FIN CORP, A CALIFORNIA CORPORATION	1	$613,263.85	0.25%	0	$0.00
		STANDARD HOME LENDING INC	1	$554,218.00	0.22%	0	$0.00
		STEARNS LENDING, LLC	29	$15,606,709.37	6.24%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	23	$12,557,064.95	5.02%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC - COR	1	$518,000.00	0.21%	0	$0.00
		THE MORTGAGE LINK, INC. - COR	1	$615,650.63	0.25%	0	$0.00
		TOPONE MORTGAGE, INC	1	$485,330.42	0.19%	0	$0.00
		TRANS UNITED FINANCIAL SERVICES, INC	1	$464,387.66	0.19%	0	$0.00
		TRI POINTE CONNECT, LLC	1	$600,000.00	0.24%	0	$0.00
		U.S. BANK N.A	2	$1,046,611.26	0.42%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	$607,999.00	0.24%	0	$0.00
		VANGUARD FUNDING LLC	1	$521,250.00	0.21%	0	$0.00
		WEST COAST MORTGAGE GROUP AND REALTY	1	$591,000.00	0.24%	0	$0.00
		WEST ONE CAPITAL GROUP, INC	4	$1,955,200.00	0.78%	0	$0.00
		WESTERN BANCORP	3	$1,730,500.00	0.69%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$549,225.06	0.22%	0	$0.00
		WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION	1	$549,648.59	0.22%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$431,093.52	0.17%	0	$0.00
Total			**470**	**$249,972,866.74**	**100%**	**0**	**$0.00**
31418B2V7		1ST SOURCE BANK	4	$275,143.93	0.13%	0	$0.00
		360 MORTGAGE INC	1	$126,015.09	0.06%	0	$0.00
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$178,718.24	0.09%	0	$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	11	$2,217,194.94	1.05%	0	$0.00
			2	$280,751.94	0.13%	0	$0.00

	A1 MORTGAGE GROUP LLC, A MISSOURI LLC					
	A1 MORTGAGE GROUP, A MISSOURI LIMITED LIABILITY COMPANY	1	$180,500.00	0.09%	0	$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$484,377.02	0.23%	0	$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	$117,863.90	0.06%	0	$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$132,896.80	0.06%	0	$0.00
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	$208,332.05	0.1%	0	$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$255,124.19	0.12%	0	$0.00
	AMERICAN EQUITY MORTGAGE INC	1	$184,303.19	0.09%	0	$0.00
	AMERICAN FINANCING CORPORATION	1	$181,517.57	0.09%	0	$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	$419,422.15	0.2%	0	$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION A CORPORATION	1	$80,183.86	0.04%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	$397,029.36	0.19%	0	$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	$145,911.37	0.07%	0	$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	$329,920.04	0.16%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	7	$1,227,225.78	0.58%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$174,536.13	0.08%	0	$0.00
	AMERICAN MORTGAGE CORPORATION	1	$122,400.00	0.06%	0	$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$173,706.12	0.08%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$218,419.51	0.1%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	2	$386,000.00	0.18%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$170,000.00	0.08%	0	$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	$186,985.43	0.09%	0	$0.00
	ANCHOR FUNDING INC	1	$387,440.45	0.18%	0	$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$193,478.46	0.09%	0	$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$405,335.87	0.19%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	$376,000.70	0.18%	0	$0.00
		1	$128,030.35	0.06%	0	$0.00

	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION					
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	$499,707.39	0.24%	0	$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	$132,970.96	0.06%	0	$0.00
	ATLANTIC COAST BANK	1	$231,728.13	0.11%	0	$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	$66,000.00	0.03%	0	$0.00
	BANCORPSOUTH BANK	2	$327,854.26	0.16%	0	$0.00
	BANK OF AMERICA, N.A	37	$5,931,165.82	2.82%	0	$0.00
	BANK OF COMMERCE, STATE CHARTERED BANK	1	$69,243.38	0.03%	0	$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	$158,669.64	0.08%	0	$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	$126,632.20	0.06%	0	$0.00
	BANK OF THE JAMES INC	2	$306,300.00	0.15%	0	$0.00
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	$231,574.29	0.11%	0	$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$76,000.00	0.04%	0	$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	$174,567.95	0.08%	0	$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	$111,703.13	0.05%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	$1,444,126.02	0.69%	0	$0.00
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$188,881.60	0.09%	0	$0.00
	BLUE CHIP LENDING SERVICES, INC	1	$83,000.00	0.04%	0	$0.00
	BLUELEAF LENDING, LLC	1	$220,038.03	0.1%	0	$0.00
	BRAZOS NATIONAL BANK	1	$214,875.00	0.1%	0	$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	2	$494,204.70	0.24%	0	$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	1	$209,435.45	0.1%	0	$0.00
	CABRILLO CREDIT UNION	1	$273,600.00	0.13%	0	$0.00
	CALIBER HOME LOANS, INC	24	$4,164,375.00	1.98%	0	$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	$219,408.56	0.1%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$149,109.93	0.07%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$173,162.90	0.08%	0	$0.00
	CAPITAL CREDIT UNION	1	$171,000.00	0.08%	0	$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	$60,000.00	0.03%	0	$0.00
	CAPSTAR LENDING, LLC	1	$365,600.00	0.17%	0	$0.00
		1	$222,313.04	0.11%	0	$0.00

	CARRINGTON MORTGAGE SERVICES, LLC					
	CARTUS HOME LOANS	1	$280,603.23	0.13%	0	$0.00
	CB NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$183,471.35	0.09%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	$981,456.62	0.47%	0	$0.00
	CENDERA FUNDING, INC	1	$250,000.00	0.12%	0	$0.00
	CENTENNIAL BANK	1	$350,000.00	0.17%	0	$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$172,199.59	0.08%	0	$0.00
	CHEMTOV MORTGAGE GROUP CORPORATION	1	$130,000.00	0.06%	0	$0.00
	CHRISTENSEN FINANCIAL, INC. - COR	1	$114,200.00	0.05%	0	$0.00
	CHRISTOPHER PAUL FINANCIAL, LLC	1	$276,000.00	0.13%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$263,600.00	0.13%	0	$0.00
	CITIBANK,N.A	6	$517,847.78	0.25%	0	$0.00
	CITIZENS BANK, NA	10	$1,954,668.07	0.93%	0	$0.00
	CITIZENS FIRST BANK INC	1	$240,000.00	0.11%	0	$0.00
	CLEAR FORK ACQUISITIONS, LLC, A TEXAS LIMITED LIABILITY COMP	1	$183,346.84	0.09%	0	$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$257,238.18	0.12%	0	$0.00
	COLDWELL BANKER HOME LOANS	1	$186,978.35	0.09%	0	$0.00
	COLDWELL BANKER MORTGAGE	1	$94,543.27	0.04%	0	$0.00
	COLE TAYLOR BANK	4	$1,073,539.73	0.51%	0	$0.00
	COMERICA BANK	2	$280,252.86	0.13%	0	$0.00
	COMPASS BANK	1	$331,132.36	0.16%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$178,894.82	0.09%	0	$0.00
	CORNERSTONE HOME LENDING, INC	8	$1,147,225.00	0.55%	0	$0.00
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	$122,669.33	0.06%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$248,450.00	0.12%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$66,742.32	0.03%	0	$0.00
	DAMASCUS COMMUNITY BANK	1	$277,000.00	0.13%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$104,100.00	0.05%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	$153,296.96	0.07%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$188,610.46	0.09%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$265,327.62	0.13%	0	$0.00
		1	$118,714.12	0.06%	0	$0.00

	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC					
	DITECH FINANCIAL LLC	30	$7,655,704.92	3.64%	0	$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$124,724.62	0.06%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$209,057.45	0.1%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	$384,726.20	0.18%	0	$0.00
	DUBUQUE BANK & TRUST COMPANY	3	$339,224.51	0.16%	0	$0.00
	ELITE FINANCING GROUP, LLC	1	$168,102.48	0.08%	0	$0.00
	EVERBANK	9	$1,305,352.79	0.62%	0	$0.00
	EVERETT FINANCIAL, INC	2	$373,900.00	0.18%	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$206,007.12	0.1%	0	$0.00
	FAMILY FIRST MORTGAGE, INC	2	$419,738.22	0.2%	0	$0.00
	FBT MORTGAGE LLC	2	$142,605.98	0.07%	0	$0.00
	FFC MORTGAGE CORP	1	$415,925.60	0.2%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	18	$3,182,785.95	1.51%	0	$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	$98,400.00	0.05%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	$323,133.91	0.15%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$141,625.52	0.07%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	5	$861,278.32	0.41%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$175,407.83	0.08%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$978,978.36	0.47%	0	$0.00
	FIRST VOLUNTEER BANK	1	$57,679.82	0.03%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	$5,280,351.06	2.51%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	2	$483,984.95	0.23%	0	$0.00
	FORTREN FUNDING LLC	2	$331,514.28	0.16%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	$545,736.23	0.26%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$82,927.71	0.04%	0	$0.00
	FORTUNE BANK	1	$153,289.79	0.07%	0	$0.00
	FORUM MORTGAGE BANCORP	1	$170,000.00	0.08%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	$1,685,923.57	0.8%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$183,512.28	0.09%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	8	$1,511,910.78	0.72%	0	$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$110,200.00	0.05%	0	$0.00
	FREMONT BANK	4	$1,063,667.00	0.51%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$145,453.40	0.07%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$601,305.00	0.29%	0	$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$54,096.10	0.03%	0	$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$396,817.28	0.19%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$136,172.96	0.06%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$217,930.62	0.1%	0	$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	$134,641.84	0.06%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$385,000.00	0.18%	0	$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$614,343.96	0.29%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	$83,787.34	0.04%	0	$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	$223,622.93	0.11%	0	$0.00
	GRANITE STATE MORTGAGE CORP, A NEW HAMPSHIRE CORPORATION	1	$161,009.65	0.08%	0	$0.00
	GUARANTEED RATE, INC	1	$502,664.06	0.24%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$216,577.84	0.1%	0	$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	$284,665.63	0.14%	0	$0.00
	GULF COAST BANK	1	$135,600.00	0.06%	0	$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$247,208.53	0.12%	0	$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$87,073.62	0.04%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$396,817.59	0.19%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$119,028.87	0.06%	0	$0.00
	HOMESTREET BANK	3	$675,568.79	0.32%	0	$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$152,696.54	0.07%	0	$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$128,052.73	0.06%	0	$0.00
	HOMETOWN MORTGAGE CO., INC	1	$72,805.97	0.03%	0	$0.00
	HOMEWARD RESIDENTIAL INC	5	$681,873.80	0.32%	0	$0.00

	HOWARD BANK	1	$167,536.62	0.08%	0	$0.00
	HSBC BANK USA, N.A	1	$235,362.32	0.11%	0	$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$175,085.36	0.08%	0	$0.00
	INDEPENDENT BANK	2	$618,018.77	0.29%	0	$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BAN	1	$297,000.00	0.14%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	$243,200.00	0.12%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$246,000.00	0.12%	0	$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	$60,950.00	0.03%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$108,200.00	0.05%	0	$0.00
	JPMORGAN CHASE BANK, N.A	7	$1,235,038.48	0.59%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$557,035.42	0.26%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	1	$169,047.16	0.08%	0	$0.00
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	$362,964.92	0.17%	0	$0.00
	LAKEVIEW FEDERAL CREDIT UNION	1	$31,789.31	0.02%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	15	$3,403,181.00	1.62%	0	$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$212,812.16	0.1%	0	$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	$234,618.77	0.11%	0	$0.00
	LENDING SOLUTIONS, INC	1	$134,222.96	0.06%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$461,879.07	0.22%	0	$0.00
	LENDING SOLUTIONS, INC. DBA MORTGAGE PLUS, A GEORGIA CORPORA	1	$271,743.28	0.13%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$253,500.00	0.12%	0	$0.00
	LINN AREA CREDIT UNION AN IOWA CORPORATION	1	$85,273.36	0.04%	0	$0.00
	M&T BANK	4	$846,154.50	0.4%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$181,570.18	0.09%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	2	$579,542.64	0.28%	0	$0.00
	MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC	1	$152,000.00	0.07%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$99,966.27	0.05%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	$252,225.19	0.12%	0	$0.00
	MBA MORTGAGE SERVICES, INC	1	$239,545.57	0.11%	0	$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$142,715.30	0.07%	0	$0.00

	MEGASTAR FINANCIAL CORP	1	$183,013.60	0.09%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$217,413.94	0.1%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	6	$1,025,249.56	0.49%	0	$0.00
	MERIDIAN TRUST FCU	1	$212,435.41	0.1%	0	$0.00
	METRO COMMUNITY FCU	1	$60,000.00	0.03%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGECOMPANY, A MINNESOTA CORPORAT	1	$198,952.75	0.09%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$309,112.93	0.15%	0	$0.00
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	$90,792.39	0.04%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$272,554.27	0.13%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	3	$562,268.15	0.27%	0	$0.00
	MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN	1	$199,469.86	0.09%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$220,912.88	0.11%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	$437,014.79	0.21%	0	$0.00
	MORTGAGE CAPITAL OF MN INC	1	$414,657.92	0.2%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$175,000.00	0.08%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	$343,970.83	0.16%	0	$0.00
	MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$209,167.33	0.1%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPOR	1	$151,591.37	0.07%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, (CFL # 11162)	1	$101,646.83	0.05%	0	$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	$316,000.00	0.15%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$70,876.00	0.03%	0	$0.00
	NATIONSTARMORTGAGE	42	$9,783,099.30	4.65%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$372,692.97	0.18%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	5	$1,092,708.69	0.52%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$101,269.22	0.05%	0	$0.00
	NEW PENN FINANCIAL, LLC	4	$589,673.00	0.28%	0	$0.00
		1	$214,300.35	0.1%	0	$0.00

	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION					
	NEW WEST LENDING INC	1	$94,495.48	0.04%	0	$0.00
	NEW YORK COMMUNITY BANK	1	$370,000.00	0.18%	0	$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$405,000.00	0.19%	0	$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	$462,530.50	0.22%	0	$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$217,508.74	0.1%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$149,242.76	0.07%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	$942,974.45	0.45%	0	$0.00
	NSWC FEDERAL CREDIT UNION	1	$181,670.22	0.09%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$351,053.69	0.17%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$85,642.75	0.04%	0	$0.00
	OCWEN LOAN SERVICING LLC	1	$205,000.00	0.1%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$183,432.09	0.09%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$120,366.40	0.06%	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	$194,483.11	0.09%	0	$0.00
	PHH MORTGAGE CORPORATION	4	$558,618.81	0.27%	0	$0.00
	PINNACLE BANK	1	$180,000.00	0.09%	0	$0.00
	PLAZA HOME MORTGAGE	8	$1,690,883.37	0.8%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	$5,600,264.86	2.66%	0	$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$225,000.00	0.11%	0	$0.00
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	$277,015.42	0.13%	0	$0.00
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	$145,124.38	0.07%	0	$0.00
	PRESIDENTIAL BANK F.S.B	1	$208,446.00	0.1%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$304,000.00	0.14%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,586,607.89	0.75%	0	$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	$172,000.00	0.08%	0	$0.00
	PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	$396,446.35	0.19%	0	$0.00
	QUICKEN LOANS INC	165	$32,354,823.15	15.39%	0	$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$334,448.00	0.16%	0	$0.00

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	$352,190.02	0.17%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	$460,635.90	0.22%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$215,427.45	0.1%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$328,028.19	0.16%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$208,422.12	0.1%	0	$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESHSTART MORTGAGE	1	$274,314.53	0.13%	0	$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$72,559.85	0.03%	0	$0.00
	RESMAC, INC. A CORPORATION	1	$199,469.86	0.09%	0	$0.00
	RESOURCE LENDERS, INC	1	$216,900.00	0.1%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$263,100.15	0.13%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$230,387.70	0.11%	0	$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$501,068.31	0.24%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$92,600.00	0.04%	0	$0.00
	RPM MORTGAGE, INC	1	$190,205.26	0.09%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	$240,812.92	0.11%	0	$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$309,239.12	0.15%	0	$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$93,495.47	0.04%	0	$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	$207,517.12	0.1%	0	$0.00
	SECURITY MORTGAGE FUNDING CORP	1	$167,056.00	0.08%	0	$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	$333,860.18	0.16%	0	$0.00
	SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	$87,532.65	0.04%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	5	$691,179.36	0.33%	0	$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	$170,533.77	0.08%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	$129,200.00	0.06%	0	$0.00
	ST CLAIR FINANCIAL CORP	1	$157,082.52	0.07%	0	$0.00
	ST. FIN CORP	1	$220,500.00	0.1%	0	$0.00
	STARK FEDERAL CREDIT UNION	1	$103,000.00	0.05%	0	$0.00
	STATE FARM BANK, F.S.B	23	$2,616,716.52	1.24%	0	$0.00
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	$130,938.46	0.06%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	6	$1,372,785.75	0.65%	0	$0.00
	SUMMIT BANK & TRUST	1	$220,000.00	0.1%	0	$0.00

	SUN VALLEY MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$275,268.41	0.13%	0	$0.00
	SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	$114,703.08	0.05%	0	$0.00
	SUNTRUST MORTGAGE, INC	18	$3,574,122.68	1.7%	0	$0.00
	TCF NATIONAL BANK	9	$877,766.30	0.42%	0	$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	4	$348,057.87	0.17%	0	$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$189,998.12	0.09%	0	$0.00
	TEXAS STATE HOME LOANS, INC	1	$86,515.69	0.04%	0	$0.00
	THE FARMERS BANK	1	$339,098.77	0.16%	0	$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$64,830.13	0.03%	0	$0.00
	THE STATE BANK AND TRUST COMPANY	1	$135,135.72	0.06%	0	$0.00
	TOPMARK FEDERAL CREDIT UNION	1	$77,200.00	0.04%	0	$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	$70,000.00	0.03%	0	$0.00
	UNITED WHOLESALE MORTGAGE	40	$7,851,968.73	3.74%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$114,916.32	0.05%	0	$0.00
	VACATIONLAND FEDERAL CREDIT UNION	3	$308,200.00	0.15%	0	$0.00
	VATRENI, INC	1	$268,256.22	0.13%	0	$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	$54,445.81	0.03%	0	$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	2	$145,341.00	0.07%	0	$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	$116,353.26	0.06%	0	$0.00
	WEICHERT FINANCIAL SERVICES	4	$904,816.50	0.43%	0	$0.00
	WELLS FARGO BANK, N.A	157	$28,349,812.87	13.49%	0	$0.00
	WHITNEY BANK	1	$244,000.00	0.12%	0	$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$40,000.00	0.02%	0	$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	$199,469.86	0.09%	0	$0.00
	WISCONSIN BANK & TRUST	1	$128,638.29	0.06%	0	$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	$110,360.96	0.05%	0	$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$301,698.17	0.14%	0	$0.00
	WR STARKEY MORTGAGE, LLP	1	$144,208.01	0.07%	0	$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	$271,182.00	0.13%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	$1,011,434.88	0.48%	0	$0.00
		1	$192,401.11	0.15%	0	$0.00

		XPRO MORTGAGE INC, A WASHINGTON CORPORATION					
Total			**1,122**	**$210,204,374.29**	**100%**	**0**	**$0.00**
31418B2W5		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	$734,020.10	0.49%	0	$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	$168,189.68	0.11%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$388,000.00	0.26%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$184,800.00	0.12%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	2	$397,557.26	0.27%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$166,129.15	0.11%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$198,479.94	0.13%	0	$0.00
		AMERIS BANK A CORPORATION	1	$104,729.47	0.07%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$237,657.33	0.16%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$209,443.36	0.14%	0	$0.00
		AMERISERV FINANCIAL BANK	1	$129,660.26	0.09%	0	$0.00
		ANCHOR BANK, N A	1	$122,882.58	0.08%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$115,335.54	0.08%	0	$0.00
		ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	$280,000.00	0.19%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$116,800.00	0.08%	0	$0.00
		BANCORPSOUTH BANK	1	$169,600.00	0.11%	0	$0.00
		BANK OF AMERICA, N.A	13	$3,115,523.87	2.09%	0	$0.00
		BANK OF PUTNAM COUNTY A STATE BANK	1	$48,000.00	0.03%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$114,397.39	0.08%	0	$0.00
		BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$65,668.83	0.04%	0	$0.00
		BBMC MORTGAGE, LLC - COR	1	$127,180.75	0.09%	0	$0.00
		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$122,467.46	0.08%	0	$0.00
		BLUE STAR RESITENTIAL LENDING, INC	1	$131,000.00	0.09%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$220,993.84	0.15%	0	$0.00
		C&R MORTGAGE CORPORATION	1	$183,525.93	0.12%	0	$0.00
		C2 FINANCIAL CORPORATION	1	$467,275.63	0.31%	0	$0.00
		CAPITAL CITY BANK	1	$64,673.84	0.04%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$111,811.18	0.07%	0	$0.00
		CENTENNIAL HOME MORTGAGE LLC	1	$41,250.00	0.03%	0	$0.00

	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$82,856.66	0.06%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$179,529.59	0.12%	0	$0.00
	CITIBANK,N.A	5	$988,243.00	0.66%	0	$0.00
	CITIZENS UNION BANK OF SHELBYVILLE, INC	1	$122,000.00	0.08%	0	$0.00
	CLARK COUNTY CREDIT UNION	1	$250,126.44	0.17%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$324,789.37	0.22%	0	$0.00
	COLE TAYLOR BANK	8	$1,605,575.06	1.08%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$75,000.00	0.05%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$270,000.00	0.18%	0	$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	$88,200.00	0.06%	0	$0.00
	DALLAS MORTGAGE ASSOCIATES	1	$105,750.00	0.07%	0	$0.00
	DIRECTIONS EQUITY, LLC	1	$154,470.61	0.1%	0	$0.00
	DITECH FINANCIAL LLC	58	$15,036,151.39	10.07%	0	$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$121,760.72	0.08%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$233,000.00	0.16%	0	$0.00
	ELLIS MANAGEMENT GROUP LLC, A GEORGIA LIMITED LIABILITY COMP	1	$147,000.00	0.1%	0	$0.00
	EVERBANK	9	$1,081,762.72	0.72%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$229,415.80	0.15%	0	$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$115,193.84	0.08%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$638,945.64	0.43%	0	$0.00
	FIRST RATE MORTGAGE CORPORATION	1	$91,756.13	0.06%	0	$0.00
	FIRST VOLUNTEER BANK	2	$157,360.16	0.11%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$1,613,576.59	1.08%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,157,222.42	0.78%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	3	$197,064.06	0.13%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	$1,084,707.99	0.73%	0	$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$159,000.00	0.11%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$582,579.19	0.39%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$413,882.65	0.28%	0	$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$141,077.52	0.09%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$135,000.00	0.09%	0	$0.00
	HOME BANK	1	$78,101.12	0.05%	0	$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$151,583.80	0.1%	0	$0.00

	HOMEWARD RESIDENTIAL INC	9	$1,394,747.74	0.93%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	$69,819.65	0.05%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$247,500.00	0.17%	0	$0.00
	ICON MORTGAGE	1	$137,500.00	0.09%	0	$0.00
	IDEAL HOME LOANS, LLC	2	$468,429.55	0.31%	0	$0.00
	JPMORGAN CHASE BANK, N.A	29	$5,736,951.43	3.84%	0	$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	$270,291.77	0.18%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	32	$5,437,516.86	3.64%	0	$0.00
	LEGACY MORTGAGE, LLC	1	$232,687.71	0.16%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$464,944.52	0.31%	0	$0.00
	LMC HOME LOANS	1	$81,000.00	0.05%	0	$0.00
	LOANDEPOT.COM, LLC	27	$5,100,233.35	3.42%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$64,832.53	0.04%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$320,934.52	0.21%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$307,910.25	0.21%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$413,764.70	0.28%	0	$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$122,054.90	0.08%	0	$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$175,352.93	0.12%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$186,750.00	0.13%	0	$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$220,131.37	0.15%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$432,786.64	0.29%	0	$0.00
	NATIONSTARMORTGAGE	104	$22,765,432.95	15.25%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$370,775.56	0.25%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$240,750.64	0.16%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$121,948.25	0.08%	0	$0.00
	NEW PENN FINANCIAL, LLC	4	$853,937.90	0.57%	0	$0.00
	NEW WEST LENDING, INC	1	$98,645.19	0.07%	0	$0.00
	NEW YORK COMMUNITY BANK	1	$47,878.08	0.03%	0	$0.00
		1	$289,751.53	0.19%	0	$0.00

		NTFN INC. DBA PREMIER NATIONWIDE LENDING					
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$263,300.22	0.18%	0	$0.00
		PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$70,136.03	0.05%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$415,910.22	0.28%	0	$0.00
		PINNACLE BANK	1	$173,564.32	0.12%	0	$0.00
		PLAZA HOME MORTGAGE	2	$579,000.00	0.39%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	$3,429,157.43	2.3%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,735,242.10	1.16%	0	$0.00
		PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$76,000.00	0.05%	0	$0.00
		PRIORITY LENDING, LLC	1	$162,300.00	0.11%	0	$0.00
		PROSPECT MORTGAGE, LLC	1	$364,059.58	0.24%	0	$0.00
		QUICKEN LOANS INC	159	$27,634,606.78	18.51%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	3	$671,713.55	0.45%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$220,837.53	0.15%	0	$0.00
		RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	$363,000.00	0.24%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	6	$543,822.51	0.36%	0	$0.00
		SMART FINANCIAL CREDIT UNION	1	$159,581.85	0.11%	0	$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$95,752.66	0.06%	0	$0.00
		STATE FARM BANK, F.S.B	5	$646,592.90	0.43%	0	$0.00
		STERLING NATIONAL BANK	1	$387,928.82	0.26%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$765,037.83	0.51%	0	$0.00
		SUMMIT FUNDING, INC	1	$402,560.13	0.27%	0	$0.00
		TCF NATIONAL BANK	13	$1,926,715.40	1.29%	0	$0.00
		TJC MORTGAGE, INC	1	$173,750.00	0.12%	0	$0.00
		TODAY'S MORTGAGE LLC	1	$180,520.58	0.12%	0	$0.00
		UNION MORTGAGE GROUP, INC A CORPORATION	1	$281,672.40	0.19%	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$1,480,142.50	0.99%	0	$0.00
		V.I.P. MORTGAGE, INC	2	$359,518.12	0.24%	0	$0.00
		WELLS FARGO BANK, N.A	172	$22,213,898.56	14.88%	0	$0.00
		WRIGHT FINANCIAL INC	1	$203,305.70	0.14%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$195,761.77	0.13%	0	$0.00
		ZEUS MORTGAGE, LTD	1	$79,331.14	0.06%	0	$0.00
Total			**840**	**$149,279,717.01**	**100%**	**0**	**$0.00**

31418B2X3		1ST SIGNATURE LENDING LLC AN INDIANA LIABILITY COMPANY	2	$121,715.87	0.07%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$575,482.68	0.33%	0	$0.00
		ALCOVA MORTGAGE, LLC	1	$167,416.83	0.09%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$29,793.57	0.02%	0	$0.00
		AMERICAN CHARTERED BANK	1	$337,614.00	0.19%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$184,694.71	0.1%	0	$0.00
		AMERICAN FINCANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	$417,000.00	0.24%	0	$0.00
		AMERICAN HERITAGE CAPITAL LP	1	$228,750.00	0.13%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$160,461.70	0.09%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$132,597.33	0.08%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$179,850.46	0.1%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$128,542.86	0.07%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$74,400.00	0.04%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$175,000.00	0.1%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$111,233.69	0.06%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$414,092.71	0.23%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$250,000.00	0.14%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$453,550.00	0.26%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$146,400.00	0.08%	0	$0.00
		AMISTAD BANK, STATE CHARTERED BANK	1	$108,439.57	0.06%	0	$0.00
		ANGERL OAK HOME LOANS LLC	1	$171,033.30	0.1%	0	$0.00
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	$325,706.63	0.18%	0	$0.00
		ARIZONA CENTRAL CREDIT UNION	1	$64,447.52	0.04%	0	$0.00
		ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	$174,661.60	0.1%	0	$0.00
		BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	$96,311.02	0.05%	0	$0.00
		BANCOHIO FINANCIAL, LLC	1	$48,817.71	0.03%	0	$0.00
		BANK OF AMERICA, N.A	4	$557,514.84	0.32%	0	$0.00

	BANK OF ENGLAND A CORPORATION	1	$126,000.00	0.07%	0	$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$54,231.98	0.03%	0	$0.00
	BANK VI	1	$221,837.62	0.13%	0	$0.00
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	$202,577.73	0.11%	0	$0.00
	BANKPLUS A CORPORATION	1	$72,500.00	0.04%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	$112,147.00	0.06%	0	$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	$199,587.59	0.11%	0	$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$176,250.00	0.1%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	19	$2,180,648.80	1.24%	0	$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	$397,164.50	0.23%	0	$0.00
	BRIDGEWATER SAVINGS BANK	1	$200,000.00	0.11%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$295,648.17	0.17%	0	$0.00
	CALIBER HOME LOANS, INC	6	$810,250.00	0.46%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$81,029.33	0.05%	0	$0.00
	CAPITAL BANK DBA CHURCH STREET MORTGAGE	1	$139,017.53	0.08%	0	$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$229,600.00	0.13%	0	$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$163,600.00	0.09%	0	$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	$50,000.00	0.03%	0	$0.00
	CAPSTAR LENDING, LLC	1	$163,000.00	0.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$105,976.13	0.06%	0	$0.00
	CBC NATIONAL BANK	2	$229,359.95	0.13%	0	$0.00
	CIBM BANK	1	$158,877.18	0.09%	0	$0.00
	CITIBANK,N.A	74	$7,403,081.33	4.2%	0	$0.00
	CITIZENS BANK, A CORPORATION	1	$63,000.00	0.04%	0	$0.00
	CITIZENS BANK, NA	17	$1,628,807.90	0.92%	0	$0.00
	COLONIAL MORTGAGE CO	1	$111,000.00	0.06%	0	$0.00
	COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK	1	$134,058.79	0.08%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$111,208.88	0.06%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$99,307.36	0.06%	0	$0.00
	COMPASS BANK	1	$123,900.00	0.07%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$167,870.27	0.1%	0	$0.00
	CONSUMER LOAN SERVICES LLC	1	$53,000.00	0.03%	0	$0.00

	CORNERSTONE HOME LENDING, INC	3	$450,740.40	0.26%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$101,000.00	0.06%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$85,813.69	0.05%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$205,000.00	0.12%	0	$0.00
	CUEENSBOROUGH NATIONAL B&T CO	1	$124,117.05	0.07%	0	$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILLITY COMPANY	1	$142,400.00	0.08%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$93,828.80	0.05%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$227,204.82	0.13%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$120,000.00	0.07%	0	$0.00
	DITECH FINANCIAL LLC	63	$6,289,101.67	3.56%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$524,935.07	0.3%	0	$0.00
	ENTERPRISE BANK & TRUST (MISSOURI)	2	$417,881.03	0.24%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$98,967.43	0.06%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$123,124.11	0.07%	0	$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	$170,366.49	0.1%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$238,449.05	0.14%	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$244,320.42	0.14%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$417,000.00	0.24%	0	$0.00
	FARMINGTON MORTGAGE, A DIVISON OF CAPSTAR BANK, A TENNESSEE	1	$95,635.16	0.05%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$417,000.00	0.24%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	8	$799,744.79	0.45%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$157,751.20	0.09%	0	$0.00
	FIRST BANK A NC CORPORATION	1	$69,518.32	0.04%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$236,572.00	0.13%	0	$0.00
	FIRST COLONY MORTGAGE CORP A CORPORATION	1	$75,800.00	0.04%	0	$0.00
	FIRST COMMUNITY BANK	1	$116,500.00	0.07%	0	$0.00
	FIRST FEDERAL COMMUNITY BANK O	1	$89,000.00	0.05%	0	$0.00
	FIRST HARRISON BANK	1	$93,733.20	0.05%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$77,918.16	0.04%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$90,528.49	0.05%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	$107,242.10	0.06%	0	$0.00

	FIRST NATIONAL BANK OF OMAHA	3	$224,760.00	0.13%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$134,854.78	0.08%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$198,911.26	0.11%	0	$0.00
	FIRST RATE MORTGAGE CORPORATION	1	$60,000.00	0.03%	0	$0.00
	FIRST STATE BANK	1	$304,000.00	0.17%	0	$0.00
	FIRST VOLUNTEER BANK	1	$63,556.71	0.04%	0	$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	$264,257.61	0.15%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	$3,503,076.05	1.99%	0	$0.00
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	$348,134.34	0.2%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$80,543.47	0.05%	0	$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$129,111.31	0.07%	0	$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$169,915.37	0.1%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	$631,475.35	0.36%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$119,250.00	0.07%	0	$0.00
	FREMONT BANK	9	$1,248,101.36	0.71%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$414,073.64	0.23%	0	$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$156,800.00	0.09%	0	$0.00
	GEORGE MASON MORTGAGE ,LLC, A VIRGINIA LIMITED LIABILITY COM	1	$120,000.00	0.07%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$123,254.49	0.07%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA	1	$100,000.00	0.06%	0	$0.00
	GREAT SOUTHERN BANK	1	$101,500.00	0.06%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$648,774.28	0.37%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	$186,027.34	0.11%	0	$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	$193,000.00	0.11%	0	$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$96,336.90	0.05%	0	$0.00
	HOME FINANCING UNLIMITED, INC	1	$156,643.72	0.09%	0	$0.00
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	$150,940.26	0.09%	0	$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$74,715.36	0.04%	0	$0.00
	HOMESTREET BANK	7	$778,700.00	0.44%	0	$0.00

	HOMETOWN MORTGAGE CO., INC	1	$118,902.86	0.07%	0	$0.00
	HOMEWARD RESIDENTIAL INC	4	$429,473.08	0.24%	0	$0.00
	HOWARD BANK	1	$169,490.39	0.1%	0	$0.00
	INDIANA MEMBERS CREDIT UNION	1	$77,548.33	0.04%	0	$0.00
	INLAND NORTHWEST BANK	1	$160,000.00	0.09%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$192,886.83	0.11%	0	$0.00
	J PHILIPS MORTGAGE, INC	1	$133,893.75	0.08%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$99,000.00	0.06%	0	$0.00
	JPMORGAN CHASE BANK, N.A	171	$22,771,088.59	12.91%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$158,877.17	0.09%	0	$0.00
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	$116,773.67	0.07%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$299,000.00	0.17%	0	$0.00
	LEVEL ONE BANK	2	$707,000.00	0.4%	0	$0.00
	LOAN GALLERY, INC	1	$400,000.00	0.23%	0	$0.00
	LOANDEPOT.COM, LLC	21	$3,439,582.81	1.95%	0	$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$198,664.96	0.11%	0	$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$145,000.00	0.08%	0	$0.00
	M&T BANK	15	$2,386,072.51	1.35%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$250,000.00	0.14%	0	$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	$126,335.41	0.07%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	$89,600.00	0.05%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$229,091.42	0.13%	0	$0.00
	MGM MORTGAGE COMPANY	1	$43,693.23	0.02%	0	$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	$39,155.50	0.02%	0	$0.00
	MID PENN BANK	1	$90,125.53	0.05%	0	$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$158,405.17	0.09%	0	$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$200,000.00	0.11%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$66,000.00	0.04%	0	$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	$159,273.65	0.09%	0	$0.00
	MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	$173,192.84	0.1%	0	$0.00

	MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	$64,060.26	0.04%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$305,790.00	0.17%	0	$0.00
	NATIONAL PENN BANK	2	$230,468.84	0.13%	0	$0.00
	NATIONSTARMORTGAGE	7	$1,163,700.00	0.66%	0	$0.00
	NATIONWIDE BANK	2	$158,321.75	0.09%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$257,953.77	0.15%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	$469,084.19	0.27%	0	$0.00
	NEW PENN FINANCIAL, LLC	3	$455,423.75	0.26%	0	$0.00
	NEW YORK COMMUNITY BANK	1	$160,000.00	0.09%	0	$0.00
	NORTH AMERICAN STATE BANK	1	$50,000.00	0.03%	0	$0.00
	NORTH ISLAND FINANCIAL CU	1	$129,081.73	0.07%	0	$0.00
	NORTH STATE BANK MORTGAGE	2	$483,582.41	0.27%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$297,961.24	0.17%	0	$0.00
	NP INC, A FLORIDA CORPORATION	1	$134,658.24	0.08%	0	$0.00
	OLD LINE BANK	1	$124,327.67	0.07%	0	$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$81,428.31	0.05%	0	$0.00
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$35,505.18	0.02%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$79,456.71	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$108,041.45	0.06%	0	$0.00
	PARK STERLING BANK A CORPORATION	1	$150,000.00	0.09%	0	$0.00
	PERL MORTGAGE INC	1	$105,000.00	0.06%	0	$0.00
	PERL MORTGAGE, INC	2	$341,720.69	0.19%	0	$0.00
	PLATTE VALLEY BANK - NE	1	$67,029.40	0.04%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	51	$6,612,088.03	3.75%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$106,896.09	0.06%	0	$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	$153,449.95	0.09%	0	$0.00
	PREMIUM MORTGAGE CORP	2	$135,500.00	0.08%	0	$0.00
	PRESIDENTIAL BANK, FSB	2	$418,921.83	0.24%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$237,675.34	0.13%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$70,000.00	0.04%	0	$0.00
	PROSPECT MORTGAGE, LLC	3	$359,124.59	0.2%	0	$0.00
	PULASKI BANK	2	$260,535.04	0.15%	0	$0.00
	PULASKI BANK HOME LENDING	1	$72,447.70	0.04%	0	$0.00
	PULASKI BANK, N.A	1	$254,711.71	0.14%	0	$0.00
	QUICKEN LOANS INC	221	$33,443,072.74	18.96%	0	$0.00
		2	$363,442.19	0.21%	0	$0.00

	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION					
	REGIONS BANK DBA REGIONS MORTGAGE	3	$205,467.23	0.12%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$98,638.78	0.06%	0	$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	$250,560.47	0.14%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	9	$830,367.73	0.47%	0	$0.00
	SAGE BANK	1	$86,000.00	0.05%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	1	$102,000.00	0.06%	0	$0.00
	SIRVA MORTGAGE	2	$282,844.08	0.16%	0	$0.00
	SOUTHCREST BANK, NA	1	$79,442.24	0.05%	0	$0.00
	SOUTHPOINT BANK	1	$68,528.31	0.04%	0	$0.00
	SRP FEDREAL CREDIT UNION	1	$61,444.93	0.03%	0	$0.00
	ST. FIN CORP	1	$179,700.00	0.1%	0	$0.00
	STATE BANK AND TRUST COMPANY, A STA	1	$269,400.00	0.15%	0	$0.00
	STATE FARM BANK, F.S.B	17	$1,077,105.14	0.61%	0	$0.00
	STC CAPITAL BANK, A CORPORATION	1	$410,349.97	0.23%	0	$0.00
	STIFEL BANK AND TRUST	3	$379,506.87	0.22%	0	$0.00
	STONEBRIDGE HOME LOANS	1	$192,000.00	0.11%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	4	$836,100.00	0.47%	0	$0.00
	SUMMIT MORTGAGE, INC	1	$52,000.00	0.03%	0	$0.00
	SUNTRUST MORTGAGE, INC	54	$5,559,337.40	3.15%	0	$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$178,000.00	0.1%	0	$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC, DBA SWEETWATER MORT	1	$100,336.00	0.06%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	$115,818.06	0.07%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	$190,113.85	0.11%	0	$0.00
	TCF NATIONAL BANK	8	$768,158.04	0.44%	0	$0.00
	TEXAS LOAN STAR, INC	1	$94,299.23	0.05%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	$214,787.80	0.12%	0	$0.00
	THE CITIZENS BANK	1	$183,693.24	0.1%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$150,000.00	0.09%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	3	$441,497.44	0.25%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$192,241.47	0.11%	0	$0.00
	TJC MORTGAGE, INC	1	$66,535.40	0.04%	0	$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$100,000.00	0.06%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$96,000.00	0.05%	0	$0.00
		1	$125,000.00	0.07%	0	$0.00

		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY					
		TRIDENT MORTGAGE COMPANY LP	2	$203,561.38	0.12%	0	$0.00
		TRU MORTAGAGE, A CALIFORNIA CORPORATION	1	$220,482.40	0.12%	0	$0.00
		U.S. BANK N.A	10	$1,080,374.89	0.61%	0	$0.00
		UNION MORTGAGE GROUP INC A CORPORATION	1	$119,168.83	0.07%	0	$0.00
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$120,482.00	0.07%	0	$0.00
		UNITED WHOLESALE MORTGAGE	13	$2,115,862.83	1.2%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$160,000.00	0.09%	0	$0.00
		WALL FINANCIAL INC	1	$150,000.00	0.09%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$376,187.82	0.21%	0	$0.00
		WELLS FARGO BANK, N.A	207	$29,627,762.93	16.79%	0	$0.00
		WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	$136,772.47	0.08%	0	$0.00
		WESTERN MORTGAGE CO., A TEXAS CORPORATION	1	$71,917.47	0.04%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$55,609.58	0.03%	0	$0.00
		WHEATLAND BANK, STATE CHARTERED BANK	1	$86,878.80	0.05%	0	$0.00
		WILLMINGTON SAVINGS FUND SOCIETY, F	1	$373,372.40	0.21%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$370,880.10	0.21%	0	$0.00
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	$170,792.97	0.01%	0	$0.00
Total			**1,293**	**$176,427,942.74**	**100%**	**0**	**$0.00**
31418B2Y1		CITIBANK,N.A	4	$657,802.82	2.87%	0	$0.00
		DITECH FINANCIAL LLC	42	$8,987,820.90	39.25%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	1	$92,868.97	0.41%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$154,850.00	0.68%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$585,058.78	2.55%	0	$0.00
		LOANDEPOT.COM, LLC	3	$469,900.00	2.05%	0	$0.00
		NATIONSTARMORTGAGE	14	$2,788,630.16	12.18%	0	$0.00
		QUICKEN LOANS INC	44	$8,398,162.72	36.68%	0	$0.00
		SUNTRUST MORTGAGE, INC	4	$672,623.24	2.94%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$91,013.58	0.39%	0	$0.00
Total			**116**	**$22,898,731.17**	**100%**	**0**	**$0.00**
31418B2Z8		BANK OF AMERICA, N.A	9	$1,728,976.99	4.19%	0	$0.00

		CITIBANK,N.A	5	$835,496.06	2.02%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$94,498.00	0.23%	0	$0.00
		DITECH FINANCIAL LLC	77	$12,673,313.27	30.7%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	3	$176,075.60	0.43%	0	$0.00
		HSBC BANK USA, N.A	1	$193,309.00	0.47%	0	$0.00
		LOANDEPOT.COM, LLC	3	$668,550.00	1.62%	0	$0.00
		LOANLEADERS OF AMERICA, INC	1	$322,384.49	0.78%	0	$0.00
		M&T BANK	1	$241,000.00	0.58%	0	$0.00
		NATIONSTARMORTGAGE	79	$15,757,830.26	38.18%	0	$0.00
		PHH MORTGAGE CORPORATION	11	$1,551,616.23	3.76%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$157,850.00	0.38%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$192,571.71	0.47%	0	$0.00
		QUICKEN LOANS INC	28	$4,151,765.83	10.06%	0	$0.00
		ST FIN CORP	1	$256,450.00	0.62%	0	$0.00
		SUNTRUST MORTGAGE, INC	9	$1,582,323.68	3.83%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$177,287.75	0.43%	0	$0.00
		U.S. BANK N.A	5	$515,002.66	1.25%	0	$0.00
Total			**238**	**$41,276,301.53**	**100%**	**0**	**$0.00**
31418B3A2		BANK OF AMERICA, N.A	1	$108,360.51	1.03%	0	$0.00
		DITECH FINANCIAL LLC	19	$2,902,056.75	27.66%	0	$0.00
		GOLDWATER BANK, N.A	1	$282,610.10	2.69%	0	$0.00
		HSBC BANK USA, N.A	1	$186,456.00	1.78%	0	$0.00
		LENDERFI, INC., A CALIFORNIA CORPORATION	1	$416,000.00	3.97%	0	$0.00
		LOANDEPOT.COM, LLC	3	$806,006.57	7.68%	0	$0.00
		NATIONSTARMORTGAGE	5	$994,874.57	9.48%	0	$0.00
		PARLAY MORTGAGE AND PROPERTY, INC	1	$123,100.00	1.17%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$116,260.00	1.11%	0	$0.00
		QUICKEN LOANS INC	30	$4,316,156.68	41.14%	0	$0.00
		STATE FARM BANK, F.S.B	1	$238,500.00	2.29%	0	$0.00
Total			**64**	**$10,490,381.18**	**100%**	**0**	**$0.00**
31418B3B0		BANK OF AMERICA, N.A	2	$233,845.00	1.31%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$53,800.00	0.3%	0	$0.00
		DITECH FINANCIAL LLC	34	$5,145,163.46	28.89%	0	$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$346,208.78	1.94%	0	$0.00
		HSBC BANK USA, N.A	2	$385,621.36	2.17%	0	$0.00
		INLAND BANK AND TRUST	1	$240,138.00	1.35%	0	$0.00
		LOANDEPOT.COM, LLC	3	$501,570.00	2.82%	0	$0.00
		NATIONSTARMORTGAGE	39	$6,926,939.93	38.89%	0	$0.00
		PHH HOME LOANS, LLC	1	$115,550.00	0.65%	0	$0.00

		PHH MORTGAGE CORPORATION	5	$728,745.05	4.09%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$75,045.26	0.42%	0	$0.00
		QUICKEN LOANS INC	18	$2,220,858.75	12.47%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$203,000.00	1.14%	0	$0.00
		SUNTRUST MORTGAGE, INC	5	$634,867.85	3.56%	0	$0.00
Total			**114**	**$17,811,353.44**	**100%**	**0**	**$0.00**
31418B3C8		ACADEMY MORTGAGE CORPORATION	1	$239,797.42	1.53%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$222,922.00	1.42%	0	$0.00
		AMERLFIRST FINANCIAL INC A CORPORATION	1	$339,403.00	2.17%	0	$0.00
		ARK MORTGAGE INC	1	$416,521.69	2.66%	0	$0.00
		CENDERA FUNDING, INC	2	$457,785.78	2.93%	0	$0.00
		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$319,852.29	2.04%	0	$0.00
		CORNERSTONE HOME LENDING INC	3	$357,349.85	2.28%	0	$0.00
		EQUITY LOANS LLC	1	$215,200.00	1.38%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	$443,927.70	2.84%	0	$0.00
		EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	$381,208.40	2.44%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$118,244.14	0.76%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	8	$1,922,948.38	12.29%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,159,063.67	7.41%	0	$0.00
		GUILD MORTGAGE COMPANY	3	$481,130.66	3.07%	0	$0.00
		HANCOCK MORTGAGE PARTNERS, LLC	1	$124,856.63	0.8%	0	$0.00
		HIGHTECHLENDING , INC., A CALIFORNIA CORPORATION	1	$170,803.86	1.09%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	11	$1,150,559.51	7.35%	0	$0.00
		JPMORGAN CHASE BANK, N.A	7	$643,560.33	4.11%	0	$0.00
		LOANDEPOT.COM, LLC	3	$891,204.23	5.69%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$179,127.50	1.14%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$130,705.76	0.84%	0	$0.00
		MSA MORTGAGE, LLC	1	$249,262.08	1.59%	0	$0.00
		NATIONSTARMORTGAGE	2	$570,000.00	3.64%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$145,700.00	0.93%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$69,531.76	0.44%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$203,460.85	1.3%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$556,911.36	3.56%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$159,673.39	1.02%	0	$0.00
		PROSPECT MORTGAGE, LLC	5	$735,260.94	4.7%	0	$0.00

		SECURITY NATIONAL MORTGAGE COMPANY	1	$133,013.70	0.85%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE LLC	1	$227,738.48	1.46%	0	$0.00
		STATE FARM BANK, F.S.B	4	$881,000.56	5.63%	0	$0.00
		SUMMIT FUNDING INC	1	$203,544.06	1.3%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$179,876.15	1.15%	0	$0.00
		UNITED FIDELITY FUNDING CORP	2	$333,793.12	2.13%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$284,791.74	1.82%	0	$0.00
		VENTA FINANCIAL GROUP, INC	1	$243,174.15	1.55%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$106,149.64	0.69%	0	$0.00
Total			**89**	**$15,649,054.78**	**100%**	**0**	**$0.00**
31418B3D6		1ST SOURCE BANK	3	$225,600.00	0.27%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	11	$2,087,658.03	2.49%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$199,507.16	0.24%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C	1	$203,506.66	0.24%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$164,701.86	0.2%	0	$0.00
		AMERIS BANK	1	$175,148.88	0.21%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	6	$921,300.00	1.1%	0	$0.00
		BANK 1ST	1	$90,133.82	0.11%	0	$0.00
		BANK OF AMERICA, N.A	3	$754,691.00	0.9%	0	$0.00
		BANK OF UTAH	1	$301,295.86	0.36%	0	$0.00
		CALIBER HOME LOANS, INC	9	$1,976,126.00	2.36%	0	$0.00
		CAPITAL PARTNERS MORTGAGE, LLC	1	$308,000.00	0.37%	0	$0.00
		CATALYST MORTGAGE	1	$291,632.62	0.35%	0	$0.00
		CITIZENS COMMUNITY FEDERAL	1	$193,185.00	0.23%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$50,000.00	0.06%	0	$0.00
		COMERICA BANK	1	$191,423.61	0.23%	0	$0.00
		COMMUNITY 1ST CREDIT UNION	1	$124,299.85	0.15%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$203,900.00	0.24%	0	$0.00
		CRESCENT MORTGAGE COMPANY	3	$884,200.00	1.05%	0	$0.00
		CRESCOM BANK	1	$206,150.00	0.25%	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$157,734.91	0.19%	0	$0.00
		EMBRACE HOME LOANS, INC	4	$968,243.50	1.15%	0	$0.00
		ENVOY MORTGAGE LTD	1	$255,324.52	0.3%	0	$0.00
		EVERBANK	46	$9,972,919.47	11.89%	0	$0.00
		EVESHAM MORTGAGE LLC	2	$617,180.53	0.74%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE	1	$68,840.69	0.08%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$132,679.73	0.16%	0	$0.00
		FARMERS STATE BANK	1	$100,750.15	0.12%	0	$0.00
		FIDELITY HOMESTEAD SAVINGS BANK	1	$296,446.56	0.35%	0	$0.00

	FINANCE OF AMERICA MORTGAGE LLC	1	$324,117.61	0.39%	0	$0.00
	FIRST AMERICAN BANK	1	$103,772.25	0.12%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	$222,831.93	0.27%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC	1	$120,984.41	0.14%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	4	$1,032,301.69	1.23%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY C	3	$536,264.66	0.64%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$227,706.51	0.27%	0	$0.00
	FIRST ORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	$230,562.83	0.27%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$195,712.57	0.23%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$202,000.00	0.24%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$223,435.24	0.27%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$198,514.19	0.24%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,499,646.92	1.79%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$404,784.59	0.48%	0	$0.00
	GUILD MORTGAGE COMPANY - WH	1	$204,473.28	0.24%	0	$0.00
	GULF COAST BANK & TRUST COMPANY	1	$101,593.21	0.12%	0	$0.00
	HOMESTREET BANK	1	$262,554.67	0.31%	0	$0.00
	HOMEWARD RESIDENTIAL INC	14	$3,104,877.26	3.7%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$120,647.08	0.14%	0	$0.00
	JPMORGAN CHASE BANK, N.A	17	$1,393,870.10	1.66%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	16	$4,930,542.00	5.88%	0	$0.00
	LOANDEPOT.COM, LLC	43	$10,980,607.20	13.09%	0	$0.00
	MIE FINANCIAL INC	1	$394,250.00	0.47%	0	$0.00
	MLB RESIDENTIAL LENDING LLC	1	$153,900.00	0.18%	0	$0.00
	NEW PENN FINANCIAL, LLC	26	$6,935,345.00	8.27%	0	$0.00
	NEW YORK COMMUNITY BANK	3	$411,119.40	0.49%	0	$0.00
	OCWEN LOAN SERVICING LLC	7	$1,867,336.33	2.23%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	1	$116,400.00	0.14%	0	$0.00
	PEOPLES NATIONAL BANK	1	$280,990.71	0.34%	0	$0.00
	PHH MORTGAGE CORPORATION	2	$239,473.20	0.29%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	$2,446,368.00	2.92%	0	$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$109,583.76	0.13%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$824,043.02	0.98%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,529,168.58	1.82%	0	$0.00
	PROSPECT LENDING, LLC	2	$390,427.00	0.47%	0	$0.00
	PROSPECT MORTGAGE, LLC	31	$9,219,198.06	10.99%	0	$0.00

		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	$522,000.00	0.62%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$528,038.29	0.63%	0	$0.00
		RADIUS FINANCIAL GROUP, INC	2	$508,708.84	0.61%	0	$0.00
		ROCKLAND TRUST COMPANY	1	$195,753.40	0.23%	0	$0.00
		SABINE STATE BANK TRUST CO	2	$262,575.27	0.31%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	2	$450,087.52	0.54%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	4	$827,979.53	0.99%	0	$0.00
		SHELTER LENDING SERVICES, LLC	2	$569,200.00	0.68%	0	$0.00
		SHELTER MORTGAGE COMPANY, LLC	2	$427,822.00	0.51%	0	$0.00
		STANDARD MORTGAGE CORP	1	$180,000.00	0.21%	0	$0.00
		STATE FARM BANK, F.S.B	4	$726,324.97	0.87%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$114,351.85	0.14%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$192,374.78	0.23%	0	$0.00
		UTAH HOUSING CORPORATION ISAOA	1	$174,390.21	0.21%	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$389,664.78	0.46%	0	$0.00
		VERITAS FUNDING, LLC	1	$234,700.66	0.28%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$135,536.14	0.16%	0	$0.00
		VICTORIAN FINANCE LLC	1	$278,114.54	0.33%	0	$0.00
		VIP MORTGAGE INC	1	$99,723.97	0.12%	0	$0.00
		WALLICK AND VOLK, INC	1	$220,469.78	0.26%	0	$0.00
		WEICHERT FINANCIAL SERVICES	16	$2,798,173.11	3.34%	0	$0.00
		WELLS FARGO BANK, N.A	1	$120,955.85	0.14%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$128,374.10	0.15%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$128,435.53	0.15%	0	$0.00
Total			**382**	**$83,875,738.79**	**100%**	**0**	**$0.00**
31418B3E4		1ST SOURCE BANK	5	$371,114.29	0.41%	0	$0.00
		A PLUS MORTGAGE LLC	1	$134,329.08	0.15%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$213,094.32	0.24%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C	1	$460,000.00	0.51%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$98,739.33	0.11%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$317,074.25	0.35%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	9	$1,080,600.00	1.21%	0	$0.00
		BANCORPSOUTH BANK	2	$431,600.00	0.48%	0	$0.00
		BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$64,443.46	0.07%	0	$0.00

		CALIBER HOME LOANS, INC	2	$225,000.00	0.25%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	3	$714,595.76	0.8%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$429,812.00	0.48%	0	$0.00
		EVERBANK	28	$3,485,983.47	3.9%	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	2	$551,428.66	0.62%	0	$0.00
		FIDELITY BANK	1	$362,000.00	0.4%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$253,521.00	0.28%	0	$0.00
		GREENLIGHT LOANS	1	$175,277.48	0.2%	0	$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	$302,765.00	0.34%	0	$0.00
		HOME LOAN INVESTMENT BANK, F.S.B	1	$180,000.00	0.2%	0	$0.00
		HOMEWARD RESIDENTIAL INC	16	$2,368,156.36	2.65%	0	$0.00
		JMAC LENDING, INC	2	$675,000.00	0.75%	0	$0.00
		JPMORGAN CHASE BANK, N.A	28	$3,149,996.61	3.52%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	25	$6,340,529.00	7.09%	0	$0.00
		LOANDEPOT.COM, LLC	174	$34,707,383.92	38.79%	0	$0.00
		LOANSTAR HOME LOANS, LLC	1	$129,455.36	0.14%	0	$0.00
		M&T BANK	3	$355,013.92	0.4%	0	$0.00
		MCS MORTGAGE BANKERS, INC	1	$60,071.26	0.07%	0	$0.00
		NATIONSTARMORTGAGE	87	$22,337,741.63	24.97%	0	$0.00
		NEW PENN FINANCIAL, LLC	7	$1,426,228.40	1.59%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$393,169.49	0.44%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$108,543.34	0.12%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	$2,711,853.08	3.03%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$947,744.38	1.06%	0	$0.00
		PROSPECT MORTGAGE, LLC	7	$1,239,333.41	1.39%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$198,338.53	0.22%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$228,000.00	0.25%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$256,000.00	0.29%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	4	$893,578.93	1%	0	$0.00
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$564,381.50	0.63%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$82,962.14	0.09%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$447,000.00	0.51%	0	$0.00
Total			**461**	**$89,471,859.36**	**100%**	**0**	**$0.00**
31418B3F1		AMERICAN FINANCIAL NETWORK, INC	1	$330,000.00	1.65%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$59,962.79	0.3%	0	$0.00
		BANK OF AMERICA, N.A	15	$3,387,429.36	16.93%	0	$0.00

		CALIBER HOME LOANS, INC	6	$1,197,690.00	5.99%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	1	$235,837.75	1.18%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$193,500.00	0.97%	0	$0.00
		COMPASS BANK	8	$614,659.69	3.07%	0	$0.00
		EMBRACE HOME LOANS, INC	18	$1,979,170.00	9.89%	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	2	$149,658.12	0.75%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	7	$658,910.27	3.29%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$258,700.00	1.29%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$174,317.51	0.87%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$164,800.00	0.82%	0	$0.00
		HOMESTREET BANK	4	$558,074.92	2.79%	0	$0.00
		HOMEWARD RESIDENTIAL INC	9	$1,042,916.41	5.21%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$308,020.49	1.54%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$268,217.02	1.34%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	2	$354,435.00	1.77%	0	$0.00
		LOANDEPOT.COM, LLC	10	$2,178,356.77	10.89%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$236,634.50	1.18%	0	$0.00
		NEW YORK COMMUNITY BANK	4	$799,434.52	4%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$45,822.45	0.23%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$218,933.48	1.09%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,268,489.53	6.34%	0	$0.00
		PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	$229,400.00	1.15%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$609,900.00	3.05%	0	$0.00
		PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$143,414.85	0.72%	0	$0.00
		PROSPECT MORTGAGE, LLC	7	$1,777,132.26	8.88%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC.., MICHIGAN CORPORATION	1	$281,780.69	1.41%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	$42,825.26	0.21%	0	$0.00
		THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMP	1	$238,536.69	1.2%	0	$0.00
Total			**127**	**$20,006,960.33**	**100%**	**0**	**$0.00**
31418B3G9		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$1,125,500.00	0.37%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	7	$3,481,138.42	1.14%	0	$0.00
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$432,000.00	0.14%	0	$0.00
		APPROVED FUNDING CORP	1	$598,500.00	0.2%	0	$0.00
		ARCSTONE FINANCIAL INC	1	$492,106.93	0.16%	0	$0.00

	ATLANTIC COAST MORTGAGE LLC	3	$1,639,331.20	0.54%	0	$0.00
	AVEX FUNDING CORPORATION	1	$483,000.00	0.16%	0	$0.00
	BM REAL ESTATE SERVICES, INC	1	$429,710.56	0.14%	0	$0.00
	BRIGHTEN LENDING	2	$1,000,500.00	0.33%	0	$0.00
	CALIBER HOME LOANS, INC	75	$39,060,338.00	12.75%	0	$0.00
	CAPITAL ONE, N.A	32	$15,879,284.75	5.19%	0	$0.00
	CITIBANK,N.A	181	$95,117,507.80	31.06%	0	$0.00
	CLEARPATH LENDING	1	$469,269.19	0.15%	0	$0.00
	COLE TAYLOR BANK	2	$1,396,200.00	0.46%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$1,037,355.33	0.34%	0	$0.00
	DATA MORTGAGE, INC	2	$1,001,689.00	0.33%	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$503,000.00	0.16%	0	$0.00
	EAGLEBANK MD	1	$583,177.15	0.19%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$981,000.00	0.32%	0	$0.00
	ETHOS LENDING LLC	1	$520,880.18	0.17%	0	$0.00
	ETHOS LENDING LLC - COR	3	$1,599,605.03	0.52%	0	$0.00
	ETHOS LENDING, LLC	1	$433,500.00	0.14%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$445,000.00	0.15%	0	$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP	1	$567,000.00	0.19%	0	$0.00
	FIRST HOME MORTGAGE CORP	1	$502,249.95	0.16%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$439,380.04	0.14%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A	1	$548,209.00	0.18%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC. DBA	1	$452,000.00	0.15%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$5,911,750.00	1.93%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$1,133,500.00	0.37%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$605,000.00	0.2%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$539,750.00	0.18%	0	$0.00
	HOMESTREET BANK	78	$40,159,053.00	13.11%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	$1,200,245.42	0.39%	0	$0.00
	KS STATEBANK	1	$623,680.17	0.2%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$900,108.59	0.29%	0	$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$560,000.00	0.18%	0	$0.00
	LENDIA, INC	2	$1,112,500.00	0.36%	0	$0.00
	LOANDEPOT.COM, LLC	46	$24,640,160.25	8.05%	0	$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$435,000.00	0.14%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$486,400.00	0.16%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$426,102.30	0.14%	0	$0.00

		NATIONAL MORTGAGE SERVICE, INC	1	$624,578.51	0.2%	0	$0.00
		NATIONSTARMORTGAGE	1	$499,263.39	0.16%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	3	$1,638,200.00	0.53%	0	$0.00
		NEW YORK COMMUNITY BANK	15	$8,305,067.02	2.71%	0	$0.00
		NMSI, INC	3	$1,874,549.25	0.61%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$507,000.00	0.17%	0	$0.00
		PLAZA HOME MORTGAGE	6	$3,432,500.00	1.12%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$485,299.76	0.16%	0	$0.00
		PREFERRED MORTGAGE GROUP, INC	1	$478,345.90	0.16%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$457,645.85	0.15%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$1,005,250.00	0.33%	0	$0.00
		PRIORITY MORTGAGE FUNDING, INC	2	$1,015,800.00	0.33%	0	$0.00
		PROSPECT MORTGAGE, LLC	11	$6,189,276.91	2.02%	0	$0.00
		QUICKEN LOANS INC	16	$7,543,981.00	2.46%	0	$0.00
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$523,200.00	0.17%	0	$0.00
		SPD MORTGAGE., A CALIFORNIA CORPORATION	1	$558,000.00	0.18%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	8	$4,345,450.00	1.42%	0	$0.00
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$460,000.00	0.15%	0	$0.00
		SUNTRUST MORTGAGE, INC	16	$7,890,365.04	2.58%	0	$0.00
		SUPER RATE INC, A CALIFORNIA CORPORATION	1	$572,000.00	0.19%	0	$0.00
		T.J. FINANCIAL, INC	2	$1,128,371.88	0.37%	0	$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$543,750.00	0.18%	0	$0.00
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	$453,345.86	0.15%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$625,000.00	0.2%	0	$0.00
		WATERMARK CAPITAL, INC	2	$976,500.00	0.32%	0	$0.00
		WEST ONE CAPITAL GROUP, INC	3	$1,545,000.00	0.5%	0	$0.00
		WESTERN BANCORP	3	$1,647,255.64	0.54%	0	$0.00
		WINDERMERE MORTGAGE SERVICES/RENTON	1	$540,500.00	0.18%	0	$0.00
		WMS SERIES LLC	1	$425,000.00	0.13%	0	$0.00
Total			**586**	**$306,242,178.27**	**100%**	**0**	**$0.00**
31418B3H7		AARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$623,886.58	0.85%	0	$0.00
		AMC INC, A CALIFORNIA CORPORATION	1	$523,325.49	0.71%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALLFORNI	1	$748,300.00	1.02%	0	$0.00

	ATLANTIC COAST MORTGAGE LLC	3	$1,498,764.56	2.04%	0	$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$486,886.66	0.66%	0	$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$624,231.51	0.85%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$450,033.08	0.61%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$476,250.00	0.65%	0	$0.00
	CALIBER HOME LOANS, INC	4	$2,012,250.00	2.74%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$453,693.46	0.62%	0	$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	$519,976.43	0.71%	0	$0.00
	COLE TAYLOR BANK	8	$4,280,029.71	5.82%	0	$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$1,039,350.87	1.41%	0	$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	$623,922.96	0.85%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$519,345.76	0.71%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$1,041,348.52	1.42%	0	$0.00
	FREMONT BANK	2	$1,181,761.31	1.61%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	4	$2,323,656.17	3.16%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$587,260.21	0.8%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	5	$2,884,778.98	3.93%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$546,019.86	0.74%	0	$0.00
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	$482,207.37	0.66%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGREESIVE LOAN FUNDING A CA	1	$473,000.00	0.64%	0	$0.00
	GOLDEN WEST ALLIANCE, INC	1	$546,795.25	0.74%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$569,000.00	0.77%	0	$0.00
	GOOGAIN, INC. DBA MAXREAL	1	$548,162.50	0.75%	0	$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$621,217.43	0.85%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$486,400.00	0.66%	0	$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$472,000.00	0.64%	0	$0.00
	JMAC LENDING, INC	2	$949,451.63	1.29%	0	$0.00

		KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	$623,922.96	0.85%	0	$0.00
		L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$443,016.07	0.6%	0	$0.00
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$495,000.00	0.67%	0	$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$452,030.06	0.62%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$624,213.66	0.85%	0	$0.00
		MDE HOME LOANS, LLC	1	$545,000.00	0.74%	0	$0.00
		MK LENDING CORP	1	$463,500.00	0.63%	0	$0.00
		MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	$1,038,750.00	1.41%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$453,428.80	0.62%	0	$0.00
		NEW PENN FINANCIAL, LLC	3	$1,666,259.42	2.27%	0	$0.00
		OPES ADVISORS INC	1	$467,397.58	0.64%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$3,101,890.22	4.22%	0	$0.00
		PROSPECT MORTGAGE, LLC	4	$2,469,621.31	3.36%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$436,437.48	0.59%	0	$0.00
		QUICKEN LOANS INC	43	$23,936,094.90	32.58%	0	$0.00
		RJS, INC. DBA WEST COAST MORTGAGE	1	$555,750.00	0.76%	0	$0.00
		RPM MORTGAGE INC	1	$509,358.35	0.69%	0	$0.00
		SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$483,306.27	0.66%	0	$0.00
		SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$624,694.84	0.85%	0	$0.00
		SKYLINE FINANCIAL CORP	1	$799,595.21	1.09%	0	$0.00
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$712,500.00	0.97%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$2,607,900.00	3.55%	0	$0.00
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$508,644.42	0.69%	0	$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$422,400.00	0.57%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$444,324.06	0.61%	0	$0.00
Total			**135**	**$73,478,341.91**	**100%**	**0**	**$0.00**
31418B3J3		BANK OF AMERICA, N.A	4	$472,183.00	5.85%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$54,813.13	0.68%	0	$0.00
		DITECH FINANCIAL LLC	25	$3,374,340.11	41.79%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	1	$59,856.58	0.74%	0	$0.00
		INLAND BANK AND TRUST	1	$149,769.89	1.85%	0	$0.00
		NATIONSTARMORTGAGE	5	$973,979.83	12.06%	0	$0.00

		PHH MORTGAGE CORPORATION	4	$736,358.64	9.12%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$1,144,095.54	14.17%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$184,143.22	2.28%	0	$0.00
		SUNTRUST MORTGAGE, INC	3	$431,633.13	5.35%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$92,000.00	1.14%	0	$0.00
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$227,224.42	2.81%	0	$0.00
		U.S. BANK N.A	2	$173,591.78	2.16%	0	$0.00
Total			**59**	**$8,073,989.27**	**100%**	**0**	**$0.00**
31418B3K0		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$215,652.57	4.58%	0	$0.00
		COMMONWEALTH MORTGAGE OF NH	1	$414,500.00	8.8%	0	$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$413,000.00	8.77%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$416,000.00	8.83%	0	$0.00
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$240,000.00	5.1%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$1,016,302.82	21.58%	0	$0.00
		MK LENDING CORP A CORPORATION	1	$343,000.00	7.28%	0	$0.00
		NBKC BANK A STATE CHARTERED BANK	1	$368,000.00	7.81%	0	$0.00
		PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	$417,000.00	8.85%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$148,798.00	3.16%	0	$0.00
		POLI MORTGAGE GROUP INC A CORPORATION	2	$717,400.00	15.24%	0	$0.00
Total			**14**	**$4,709,653.39**	**100%**	**0**	**$0.00**
31418B3L8		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$253,900.00	1.63%	0	$0.00
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$179,002.53	1.15%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$164,950.00	1.06%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C	1	$184,651.90	1.19%	0	$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$417,000.00	2.68%	0	$0.00
		FIRSTLINE MORTGAGE INC	1	$326,000.00	2.09%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$200,137.38	1.28%	0	$0.00
			1	$168,030.20	1.08%	0	$0.00

		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION					
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$145,000.00	0.93%	0	$0.00
		IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$90,869.14	0.58%	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$1,243,168.00	7.98%	0	$0.00
		KANZA BANK, AUBURN HILLS	1	$106,432.33	0.68%	0	$0.00
		NEIGHBORHOOD LOANS, INC	1	$50,000.00	0.32%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	$343,300.00	2.2%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$323,056.53	2.07%	0	$0.00
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$175,184.17	1.12%	0	$0.00
		STEARNS LENDING INC	2	$525,423.69	3.37%	0	$0.00
		STEARNS LENDING, LLC	3	$362,000.00	2.32%	0	$0.00
		STONEHAVEN MORTGAGE INCORPORATED	2	$802,000.00	5.15%	0	$0.00
		TRUSTWORTHY MORTGAGE CORP	1	$336,295.34	2.16%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	$389,064.65	2.5%	0	$0.00
		UNITED WHOLESALE MORTGAGE	28	$8,634,857.39	55.43%	0	$0.00
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$157,677.52	1.03%	0	$0.00
Total			**61**	**$15,578,000.77**	**100%**	**0**	**$0.00**
31418B3M6		1ST CONSTITUTION BANK	1	$267,617.89	0.38%	0	$0.00
		AAXY LLC	7	$1,832,235.10	2.58%	0	$0.00
		ACNB BANK	1	$258,852.50	0.36%	0	$0.00
		ADAMS COUNTY NATIONAL BANK	1	$293,069.25	0.41%	0	$0.00
		ALLEGACY FEDERAL CREDIT UNION	1	$307,403.95	0.43%	0	$0.00
		ALLIANCE BANK	1	$225,988.43	0.32%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$254,849.40	0.36%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	3	$795,888.58	1.12%	0	$0.00
		AMERICAN HERITAGE CAPITOL, LP	1	$256,000.00	0.36%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	5	$1,044,400.00	1.47%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$811,500.00	1.14%	0	$0.00
		AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	$161,573.32	0.23%	0	$0.00
		AURORA FINANCIAL LLC	3	$888,070.02	1.25%	0	$0.00
		AVEX FUNDING CORPORATION	10	$3,790,265.66	5.34%	0	$0.00
		BACK BAY FUNDING	1	$410,070.68	0.58%	0	$0.00
		BANK OF COLORADO	1	$132,369.23	0.19%	0	$0.00

	BANK OF LEES SUMMIT	1	$61,799.47	0.09%	0	$0.00
	BANK OF NORTH CAROLINA	1	$367,922.44	0.52%	0	$0.00
	BANK OF THE BLUEGRASS & TRUST	1	$322,130.35	0.45%	0	$0.00
	BANKERS TRUST COMPANY	3	$722,580.15	1.02%	0	$0.00
	BANKVISTA	1	$202,993.12	0.29%	0	$0.00
	BM REAL ESTATE SERVICES, INC DBA PR	1	$233,963.80	0.33%	0	$0.00
	BNC NATIONAL BANK	14	$4,159,923.39	5.86%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKI	1	$328,531.50	0.46%	0	$0.00
	BOSTON PRIVATE BANK AND TRUST COMPA	1	$337,000.30	0.47%	0	$0.00
	BRAZOS NATIONAL BANK	1	$252,500.00	0.36%	0	$0.00
	CALATLANTIC MORTGAGE INC	1	$415,125.78	0.58%	0	$0.00
	CAPITAL BANK N.A	1	$309,584.13	0.44%	0	$0.00
	CAPITAL BANK, N. A	1	$307,927.89	0.43%	0	$0.00
	CENTRAL COAST LENDING LLC	1	$338,252.78	0.48%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION, A C	1	$287,722.50	0.41%	0	$0.00
	CHICAGO FINANCIAL SERVICES INC	2	$740,000.00	1.04%	0	$0.00
	CITIZENS NATIONAL BANK	1	$228,763.74	0.32%	0	$0.00
	CITY BANK DBA CITY BANK MTG	1	$224,006.09	0.32%	0	$0.00
	CLARKSVILLE MORTGAGE CORP	1	$381,303.22	0.54%	0	$0.00
	CNC NATIONAL BANK	1	$388,281.73	0.55%	0	$0.00
	COMMONFUND MORTGAGE CORP	1	$309,245.15	0.44%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK	1	$328,544.92	0.46%	0	$0.00
	COMMUNITY MORTGAGE GROUP, INC	4	$1,397,909.97	1.97%	0	$0.00
	COMMUNITY MORTGAGE GROUP,INC	1	$376,500.00	0.53%	0	$0.00
	COMMUNITY MORTGAGE LLC	1	$257,000.00	0.36%	0	$0.00
	CONGRESSIONAL BANK	1	$200,000.00	0.28%	0	$0.00
	CORNERSTONE COMMUNITY BANK	1	$415,144.34	0.58%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$992,158.26	1.4%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$415,162.78	0.58%	0	$0.00
	COUNTYBANK	2	$627,778.90	0.88%	0	$0.00
	DAS ACQUISITION CO., LLC	1	$396,470.93	0.56%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	1	$297,500.00	0.42%	0	$0.00
	DMD FINANCIAL CORPORATION	1	$300,000.00	0.42%	0	$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H	1	$391,000.00	0.55%	0	$0.00
	EAGLEBANK	1	$304,000.00	0.43%	0	$0.00
	EQUITABLE HOME MORTGAGE, INC	1	$417,000.00	0.59%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	$359,000.00	0.51%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$286,665.36	0.4%	0	$0.00
	FEARON FINANCIAL, LLC	1	$314,203.23	0.44%	0	$0.00
		1	$311,500.00	0.44%	0	$0.00

	FEARON FINANCIAL, LLC DBA SMARTER M					
	FEDERATED MORTGAGE CORP	2	$486,565.53	0.68%	0	$0.00
	FEDERATED MORTGAGE CORPORATION	1	$200,000.00	0.28%	0	$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	$298,678.26	0.42%	0	$0.00
	FIRST FEDERAL BANK OF WI	1	$237,500.00	0.33%	0	$0.00
	FIRST NATIONAL BANK NORTH	2	$659,128.27	0.93%	0	$0.00
	FIRST STATE BANK	1	$147,294.00	0.21%	0	$0.00
	FIRSTBANK	28	$8,670,842.00	12.21%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$232,500.00	0.33%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$243,442.00	0.34%	0	$0.00
	GATEWAY BANK MORTGAGE	1	$267,617.89	0.38%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$203,191.36	0.29%	0	$0.00
	GEORGIA BANK & TRUST COMPANY	1	$257,706.12	0.36%	0	$0.00
	GEORGIA BANKING COMPANY DBA NATIONA	1	$382,594.45	0.54%	0	$0.00
	GOODMORTAGAGE.COM, A CORPORTATION	1	$334,222.00	0.47%	0	$0.00
	GOODMORTGAGE.COM	1	$376,840.00	0.53%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	$635,694.83	0.89%	0	$0.00
	GREAT AMERICAN BANK	1	$275,000.00	0.39%	0	$0.00
	HOME BANK,NATIONAL ASSOC	1	$415,162.77	0.58%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	$144,900.00	0.2%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$175,780.00	0.25%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$209,999.00	0.3%	0	$0.00
	HOWARD BANK, M MARYLAND CORP	1	$232,570.80	0.33%	0	$0.00
	INDIANA MEMBERS CREDIT UNION	1	$358,413.91	0.5%	0	$0.00
	INLAND NORTHWEST BANK	1	$237,882.56	0.33%	0	$0.00
	INTRUST BANK, NATIONAL ASSOCIATION	1	$184,346.34	0.26%	0	$0.00
	INWOOD NATIONAL BANK	1	$262,835.93	0.37%	0	$0.00
	IVY MORTGAGE INC	1	$336,000.00	0.47%	0	$0.00
	IVY MORTGAGE, INC	1	$412,000.00	0.58%	0	$0.00
	JMAC LENDING, INCORPORATED	1	$417,000.00	0.59%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$319,386.61	0.45%	0	$0.00
	LEGACY NATIONAL BANK	1	$415,162.77	0.58%	0	$0.00
	LEGACYTEXAS BANK	1	$298,533.30	0.42%	0	$0.00
	LOANDEPOT.COM, LLC	22	$6,365,712.53	8.96%	0	$0.00
	LRS FINANCIAL NETWORK INC	1	$417,000.00	0.59%	0	$0.00
	MORTGAGE TRUST INC	1	$297,326.78	0.42%	0	$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	$416,000.00	0.59%	0	$0.00
	NATIONSTARMORTGAGE	2	$339,899.05	0.48%	0	$0.00

		NETWORK CAPITAL FUNDING CORPORATION	2	$412,300.00	0.58%	0	$0.00
		NORTH ISLAND FINANCIAL CU	1	$415,161.31	0.58%	0	$0.00
		ONE BANK AND TRUST, N.A	1	$404,397.50	0.57%	0	$0.00
		PATRIOT COMMUNITY BANK	1	$256,342.99	0.36%	0	$0.00
		PHH HOME LOANS/SUNBELT LENDING	1	$401,031.30	0.56%	0	$0.00
		PLAINS COMMERCE BANK	2	$567,350.75	0.8%	0	$0.00
		PLAINS COMMERCE BANK, A CORPORATION	1	$50,000.00	0.07%	0	$0.00
		PLATTE VALLEY BANK - WY	1	$222,000.00	0.31%	0	$0.00
		PREFERRED MORTGAGE GROUP, INC	2	$589,966.28	0.83%	0	$0.00
		RMR FINANCIAL,DBA PRINCETON CAPITAL	1	$413,320.95	0.58%	0	$0.00
		SAIL MORTGAGE CORP	1	$159,939.08	0.23%	0	$0.00
		SOUTHERN FIRST BANK	2	$587,000.00	0.83%	0	$0.00
		SOUTHWEST MISSOURI BANK	1	$288,721.29	0.41%	0	$0.00
		STARION FINANCIAL	1	$124,638.99	0.18%	0	$0.00
		STATE BANK AND TRUST COMPANY	1	$143,720.72	0.2%	0	$0.00
		STOCKMAN BANK	1	$406,202.43	0.57%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$255,000.00	0.36%	0	$0.00
		SUNTRUST MORTGAGE, INC	18	$4,255,937.49	5.99%	0	$0.00
		THE HOMES LENDING GROUP, LLC	1	$352,000.00	0.5%	0	$0.00
		THE MORTGAGE LINK, INC	2	$537,713.09	0.76%	0	$0.00
		THE NATIONAL BANK OF GEORGIA	1	$97,000.00	0.14%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY	1	$184,358.99	0.26%	0	$0.00
		TRISTAR FINANCE INC	1	$170,000.00	0.24%	0	$0.00
		UNION BANK AND TRUST	1	$235,318.64	0.33%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP	2	$737,000.00	1.04%	0	$0.00
		UNITED HOME LOANS, INC	1	$417,000.00	0.59%	0	$0.00
		UTAH MORTGAGE LOAN CORP	1	$220,531.29	0.31%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$255,000.00	0.36%	0	$0.00
		WATERMARK CAPITAL INC	2	$672,667.68	0.91%	0	$0.00
Total			**247**	**$71,033,600.06**	**100%**	**0**	**$0.00**
31418B3N4		DITECH FINANCIAL LLC	2	$417,600.00	27.66%	0	$0.00
		QUICKEN LOANS INC	5	$1,091,893.14	72.34%	0	$0.00
Total			**7**	**$1,509,493.14**	**100%**	**0**	**$0.00**
31418B3P9		CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$268,200.00	9.96%	0	$0.00
		NATIONSTARMORTGAGE	10	$2,227,085.30	82.74%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$196,346.68	7.3%	0	$0.00
Total			**14**	**$2,691,631.98**	**100%**	**0**	**$0.00**

31418B3Q7		LOANDEPOT.COM, LLC	5	$2,433,861.53	51.94%	0	$0.00
		NEW YORK COMMUNITY BANK	4	$2,251,778.81	48.06%	0	$0.00
Total			**9**	**$4,685,640.34**	**100%**	**0**	**$0.00**
31418B3R5		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$48,000.00	0.16%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$148,800.00	0.5%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$108,000.00	0.36%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	2	$523,811.54	1.76%	0	$0.00
		CITIBANK,N.A	6	$488,071.26	1.64%	0	$0.00
		COLE TAYLOR BANK	2	$189,807.81	0.64%	0	$0.00
		DITECH FINANCIAL LLC	31	$2,875,948.77	9.65%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$187,064.36	0.63%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$34,000.00	0.11%	0	$0.00
		JPMORGAN CHASE BANK, N.A	48	$2,983,103.30	10.01%	0	$0.00
		M&T BANK	2	$199,691.00	0.67%	0	$0.00
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$97,305.99	0.33%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$30,000.00	0.1%	0	$0.00
		NATIONSTARMORTGAGE	40	$4,850,756.65	16.27%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$421,022.07	1.41%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$118,916.05	0.4%	0	$0.00
		QUICKEN LOANS INC	35	$5,437,783.86	18.24%	0	$0.00
		SIRVA MORTGAGE	1	$187,500.00	0.63%	0	$0.00
		TCF NATIONAL BANK	3	$187,000.00	0.63%	0	$0.00
		TEXAS SECURITY BANK	1	$198,632.79	0.67%	0	$0.00
		THE MORTGAGE OUTLET, INC	1	$64,061.97	0.21%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$118,434.80	0.4%	0	$0.00
		TOP ONE MORTGAGE L.L.C	1	$104,250.00	0.35%	0	$0.00
		WELLS FARGO BANK, N.A	137	$10,208,927.93	34.23%	0	$0.00
Total			**323**	**$29,810,890.15**	**100%**	**0**	**$0.00**
31418B3X2		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$528,000.00	8.62%	0	$0.00
		COLE TAYLOR BANK	6	$3,977,794.75	64.91%	0	$0.00
		FM HOME LOANS, LLC	1	$623,713.04	10.18%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$998,553.48	16.29%	0	$0.00
Total			**10**	**$6,128,061.27**	**100%**	**0**	**$0.00**

31418B3Y0		DITECH FINANCIAL LLC	7	$1,055,418.22	68.21%	0	$0.00
		NATIONSTARMORTGAGE	2	$491,800.00	31.79%	0	$0.00
Total			**9**	**$1,547,218.22**	**100%**	**0**	**$0.00**
31418B3Z7		CORNERSTONE HOME LENDING, INC	1	$362,300.00	14.21%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$294,669.00	11.56%	0	$0.00
		PREMIA MORTGAGE, LLC	1	$230,000.00	9.02%	0	$0.00
		STEARNS LENDING INC	2	$401,300.00	15.74%	0	$0.00
		STEARNS LENDING, LLC	5	$1,261,372.00	49.47%	0	$0.00
Total			**10**	**$2,549,641.00**	**100%**	**0**	**$0.00**
31418B4A1		PHH MORTGAGE CORPORATION	5	$432,773.53	25.73%	0	$0.00
		QUICKEN LOANS INC	13	$1,249,298.72	74.27%	0	$0.00
Total			**18**	**$1,682,072.25**	**100%**	**0**	**$0.00**
3138LAJE0		PNC BANK, NATIONAL ASSOCIATION	1	$7,266,000.00	100%	0	$0.00
Total			**1**	**$7,266,000.00**	**100%**	**0**	**$0.00**
3138LC5A9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$35,480,000.00	100%	0	$0.00
Total			**1**	**$35,480,000.00**	**100%**	**0**	**$0.00**
3138LC5P6		JONES LANG LASALLE MULTIFAMILY, LLC	1	$1,750,000.00	100%	0	$0.00
Total			**1**	**$1,750,000.00**	**100%**	**0**	**$0.00**
3138LC6E0		WELLS FARGO BANK, N.A	1	$1,745,000.00	100%	0	$0.00
Total			**1**	**$1,745,000.00**	**100%**	**0**	**$0.00**
3138LC6J9		PNC BANK, NATIONAL ASSOCIATION	1	$2,295,000.00	100%	0	$0.00
Total			**1**	**$2,295,000.00**	**100%**	**0**	**$0.00**
3138LC6K6		PNC BANK, NATIONAL ASSOCIATION	1	$2,196,000.00	100%	0	$0.00
Total			**1**	**$2,196,000.00**	**100%**	**0**	**$0.00**
3138LCTH8		PNC BANK, NATIONAL ASSOCIATION	1	$47,851,000.00	100%	0	$0.00
Total			**1**	**$47,851,000.00**	**100%**	**0**	**$0.00**
3138LCVH5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$17,070,000.00	100%	0	$0.00
Total			**1**	**$17,070,000.00**	**100%**	**0**	**$0.00**
3138LCWK7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,240,000.00	100%	0	$0.00
Total			**1**	**$10,240,000.00**	**100%**	**0**	**$0.00**

3138LCZM0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,150,000.00	100%	0	$0.00
Total			**1**	**$3,150,000.00**	**100%**	**0**	**$0.00**
3138LDA78		WALKER & DUNLOP, LLC	1	$6,720,000.00	100%	0	$0.00
Total			**1**	**$6,720,000.00**	**100%**	**0**	**$0.00**
3138LDAC7		WELLS FARGO BANK, N.A	1	$4,882,000.00	100%	0	$0.00
Total			**1**	**$4,882,000.00**	**100%**	**0**	**$0.00**
3138LDB93		PNC BANK, NATIONAL ASSOCIATION	1	$7,350,000.00	100%	0	$0.00
Total			**1**	**$7,350,000.00**	**100%**	**0**	**$0.00**
3138LDBD4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,750,000.00	100%	0	$0.00
Total			**1**	**$3,750,000.00**	**100%**	**0**	**$0.00**
3138LDBL6		PNC BANK, NATIONAL ASSOCIATION	1	$29,995,000.00	100%	0	$0.00
Total			**1**	**$29,995,000.00**	**100%**	**0**	**$0.00**
3138LDBY8		PNC BANK, NATIONAL ASSOCIATION	1	$25,150,000.00	100%	0	$0.00
Total			**1**	**$25,150,000.00**	**100%**	**0**	**$0.00**
3138LDCU5		CENTERLINE MORTGAGE CAPITAL INC	1	$6,200,000.00	100%	0	$0.00
Total			**1**	**$6,200,000.00**	**100%**	**0**	**$0.00**
3138LDDR1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$3,445,000.00	100%	0	$0.00
Total			**1**	**$3,445,000.00**	**100%**	**0**	**$0.00**
3138LDEK5		JONES LANG LASALLE MULTIFAMILY, LLC	1	$1,800,000.00	100%	0	$0.00
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**
3138LDEM1		HUNT MORTGAGE CAPITAL, LLC	1	$3,678,000.00	100%	0	$0.00
Total			**1**	**$3,678,000.00**	**100%**	**0**	**$0.00**
3138LDF40		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$30,500,000.00	100%	0	$0.00
Total			**1**	**$30,500,000.00**	**100%**	**0**	**$0.00**
3138LDF57		WELLS FARGO BANK, N.A	1	$2,343,000.00	100%	0	$0.00
Total			**1**	**$2,343,000.00**	**100%**	**0**	**$0.00**
3138LDF65		WELLS FARGO BANK, N.A	1	$2,350,000.00	100%	0	$0.00
Total			**1**	**$2,350,000.00**	**100%**	**0**	**$0.00**

3138LDF81		M & T REALTY CAPITAL CORPORATION	1	$3,500,000.00	100%	0	$0.00
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**
3138LDFD0		JONES LANG LASALLE MULTIFAMILY, LLC	1	$15,950,000.00	100%	0	$0.00
Total			**1**	**$15,950,000.00**	**100%**	**0**	**$0.00**
3138LDFG3		PNC BANK, NATIONAL ASSOCIATION	1	$25,000,000.00	100%	0	$0.00
Total			**1**	**$25,000,000.00**	**100%**	**0**	**$0.00**
3138LDFJ7		M & T REALTY CAPITAL CORPORATION	1	$10,700,000.00	100%	0	$0.00
Total			**1**	**$10,700,000.00**	**100%**	**0**	**$0.00**
3138LDFP3		PNC BANK, NATIONAL ASSOCIATION	1	$27,950,000.00	100%	0	$0.00
Total			**1**	**$27,950,000.00**	**100%**	**0**	**$0.00**
3138LDFQ1		PNC BANK, NATIONAL ASSOCIATION	1	$25,649,000.00	100%	0	$0.00
Total			**1**	**$25,649,000.00**	**100%**	**0**	**$0.00**
3138LDFR9		WELLS FARGO BANK, N.A	1	$2,397,000.00	100%	0	$0.00
Total			**1**	**$2,397,000.00**	**100%**	**0**	**$0.00**
3138LDFX6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$167,800,000.00	100%	0	$0.00
Total			**1**	**$167,800,000.00**	**100%**	**0**	**$0.00**
3138LDFY4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$50,400,000.00	100%	0	$0.00
Total			**1**	**$50,400,000.00**	**100%**	**0**	**$0.00**
3138LDGC1		CBRE MULTIFAMILY CAPITAL, INC	1	$34,800,000.00	100%	0	$0.00
Total			**1**	**$34,800,000.00**	**100%**	**0**	**$0.00**
3138LDGD9		PNC BANK, NATIONAL ASSOCIATION	1	$3,000,000.00	100%	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**
3138LDGE7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$29,900,000.00	100%	0	$0.00
Total			**1**	**$29,900,000.00**	**100%**	**0**	**$0.00**
3138LDGP2		CBRE MULTIFAMILY CAPITAL, INC	1	$18,152,000.00	100%	0	$0.00
Total			**1**	**$18,152,000.00**	**100%**	**0**	**$0.00**
3138LDGQ0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,277,473.00	100%	0	$0.00

Total			**1**	**$3,277,473.00**	**100%**	**0**	**$0.00**
3138LDH48		WELLS FARGO BANK, N.A	1	$3,525,000.00	100%	0	$0.00
Total			**1**	**$3,525,000.00**	**100%**	**0**	**$0.00**
3138LDH63		BERKADIA COMMERCIAL MORTGAGE LLC	1	$19,175,000.00	100%	0	$0.00
Total			**1**	**$19,175,000.00**	**100%**	**0**	**$0.00**
3138LDHA4		BERKELEY POINT CAPITAL LLC	1	$12,250,000.00	100%	0	$0.00
Total			**1**	**$12,250,000.00**	**100%**	**0**	**$0.00**
3138LDHJ5		WALKER & DUNLOP, LLC	1	$5,715,000.00	100%	0	$0.00
Total			**1**	**$5,715,000.00**	**100%**	**0**	**$0.00**
3138LDHL0		JONES LANG LASALLE MULTIFAMILY, LLC	1	$5,480,000.00	100%	0	$0.00
Total			**1**	**$5,480,000.00**	**100%**	**0**	**$0.00**
3138LDHQ9		PNC BANK, NATIONAL ASSOCIATION	1	$16,480,000.00	100%	0	$0.00
Total			**1**	**$16,480,000.00**	**100%**	**0**	**$0.00**
3138LDHT3		M & T REALTY CAPITAL CORPORATION	1	$3,710,000.00	100%	0	$0.00
Total			**1**	**$3,710,000.00**	**100%**	**0**	**$0.00**
3138LDJ46		CBRE MULTIFAMILY CAPITAL, INC	1	$14,658,000.00	100%	0	$0.00
Total			**1**	**$14,658,000.00**	**100%**	**0**	**$0.00**
3138LDJ87		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$5,078,000.00	100%	0	$0.00
Total			**1**	**$5,078,000.00**	**100%**	**0**	**$0.00**
3138LDJA2		WELLS FARGO BANK, N.A	1	$3,220,000.00	100%	0	$0.00
Total			**1**	**$3,220,000.00**	**100%**	**0**	**$0.00**
3138LDJC8		WELLS FARGO BANK, N.A	1	$2,250,000.00	100%	0	$0.00
Total			**1**	**$2,250,000.00**	**100%**	**0**	**$0.00**
3138LDJF1		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$20,500,000.00	100%	0	$0.00
Total			**1**	**$20,500,000.00**	**100%**	**0**	**$0.00**
3138LDJG9		WELLS FARGO BANK, N.A	1	$2,950,000.00	100%	0	$0.00
Total			**1**	**$2,950,000.00**	**100%**	**0**	**$0.00**
3138LDJQ7		HUNT MORTGAGE CAPITAL, LLC	1	$65,000,000.00	100%	0	$0.00
Total			**1**	**$65,000,000.00**	**100%**	**0**	**$0.00**

3138LDJS3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,155,560.00	100%	0	$0.00
Total			**1**	**$7,155,560.00**	**100%**	**0**	**$0.00**
3138LDJV6		PNC BANK, NATIONAL ASSOCIATION	1	$7,500,000.00	100%	0	$0.00
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**
3138LDK28		BERKELEY POINT CAPITAL LLC	1	$32,200,000.00	100%	0	$0.00
Total			**1**	**$32,200,000.00**	**100%**	**0**	**$0.00**
3138LDK44		GREYSTONE SERVICING CORPORATION INC	1	$27,000,000.00	100%	0	$0.00
Total			**1**	**$27,000,000.00**	**100%**	**0**	**$0.00**
3138LDK77		GREYSTONE SERVICING CORPORATION INC	1	$1,750,000.00	100%	0	$0.00
Total			**1**	**$1,750,000.00**	**100%**	**0**	**$0.00**
3138LDK93		ARBOR COMMERCIAL FUNDING LLC	1	$9,001,000.00	100%	0	$0.00
Total			**1**	**$9,001,000.00**	**100%**	**0**	**$0.00**
3138LDKA0		GREYSTONE SERVICING CORPORATION INC	1	$1,850,000.00	100%	0	$0.00
Total			**1**	**$1,850,000.00**	**100%**	**0**	**$0.00**
3138LDKC6		WELLS FARGO BANK, N.A	1	$6,142,000.00	100%	0	$0.00
Total			**1**	**$6,142,000.00**	**100%**	**0**	**$0.00**
3138LDKE2		BERKELEY POINT CAPITAL LLC	1	$118,000,000.00	100%	0	$0.00
Total			**1**	**$118,000,000.00**	**100%**	**0**	**$0.00**
3138LDKN2		GREYSTONE SERVICING CORPORATION INC	1	$10,725,000.00	100%	0	$0.00
Total			**1**	**$10,725,000.00**	**100%**	**0**	**$0.00**
3138LDKP7		CENTERLINE MORTGAGE CAPITAL INC	1	$4,000,000.00	100%	0	$0.00
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**
3138LDKQ5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$104,531,000.00	100%	0	$0.00
Total			**1**	**$104,531,000.00**	**100%**	**0**	**$0.00**
3138LDKR3		PNC BANK, NATIONAL ASSOCIATION	1	$4,000,000.00	100%	0	$0.00
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**

3138LDKS1		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$3,500,000.00	100%	0	$0.00
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**
3138LDKX0		WALKER & DUNLOP, LLC	1	$15,542,000.00	100%	0	$0.00
Total			**1**	**$15,542,000.00**	**100%**	**0**	**$0.00**
3138LDL76		ACRE CAPITAL LLC	1	$2,236,000.00	100%	0	$0.00
Total			**1**	**$2,236,000.00**	**100%**	**0**	**$0.00**
3138LDL92		BERKELEY POINT CAPITAL LLC	1	$5,300,000.00	100%	0	$0.00
Total			**1**	**$5,300,000.00**	**100%**	**0**	**$0.00**
3138LDLC5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,000,000.00	100%	0	$0.00
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**
3138LDLE1		CBRE MULTIFAMILY CAPITAL, INC	1	$4,150,000.00	100%	0	$0.00
Total			**1**	**$4,150,000.00**	**100%**	**0**	**$0.00**
3138LDLF8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,369,000.00	100%	0	$0.00
Total			**1**	**$5,369,000.00**	**100%**	**0**	**$0.00**
3138LDLJ0		ACRE CAPITAL LLC	1	$8,066,500.00	100%	0	$0.00
Total			**1**	**$8,066,500.00**	**100%**	**0**	**$0.00**
3138LDLK7		SUNTRUST BANK	1	$14,495,828.00	100%	0	$0.00
Total			**1**	**$14,495,828.00**	**100%**	**0**	**$0.00**
3138LDLL5		RED MORTGAGE CAPITAL, LLC	1	$25,500,000.00	100%	0	$0.00
Total			**1**	**$25,500,000.00**	**100%**	**0**	**$0.00**
3138LDLM3		ARBOR COMMERCIAL FUNDING LLC	1	$4,000,000.00	100%	0	$0.00
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**
3138LDLN1		HOMESTREET CAPITAL CORPORATION	1	$1,100,000.00	100%	0	$0.00
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**
3138LDLP6		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$34,000,000.00	100%	0	$0.00
Total			**1**	**$34,000,000.00**	**100%**	**0**	**$0.00**
3138LDLY7		CBRE MULTIFAMILY CAPITAL, INC	1	$2,898,000.00	100%	0	$0.00
Total			**1**	**$2,898,000.00**	**100%**	**0**	**$0.00**
3138LDM26		DOUGHERTY MORTGAGE, LLC	1	$1,506,000.00	100%	0	$0.00
Total			**1**	**$1,506,000.00**	**100%**	**0**	**$0.00**

3138LDM42		PNC BANK, NATIONAL ASSOCIATION	1	$2,300,000.00	100%	0	$0.00
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**
3138LDM67		BERKELEY POINT CAPITAL LLC	2	$5,066,000.00	100%	0	$0.00
Total			**2**	**$5,066,000.00**	**100%**	**0**	**$0.00**
3138LDM83		WALKER & DUNLOP, LLC	1	$22,312,000.00	100%	0	$0.00
Total			**1**	**$22,312,000.00**	**100%**	**0**	**$0.00**
3138LDM91		BERKELEY POINT CAPITAL LLC	1	$19,338,000.00	100%	0	$0.00
Total			**1**	**$19,338,000.00**	**100%**	**0**	**$0.00**
3138LDMC4		HUNT MORTGAGE CAPITAL, LLC	1	$3,007,000.00	100%	0	$0.00
Total			**1**	**$3,007,000.00**	**100%**	**0**	**$0.00**
3138LDMG5		ARBOR COMMERCIAL FUNDING LLC	1	$9,500,000.00	100%	0	$0.00
Total			**1**	**$9,500,000.00**	**100%**	**0**	**$0.00**
3138LDMJ9		PNC BANK, NATIONAL ASSOCIATION	1	$4,900,000.00	100%	0	$0.00
Total			**1**	**$4,900,000.00**	**100%**	**0**	**$0.00**
3138LDMK6		GREYSTONE SERVICING CORPORATION INC	1	$2,496,000.00	100%	0	$0.00
Total			**1**	**$2,496,000.00**	**100%**	**0**	**$0.00**
3138LDML4		ARBOR COMMERCIAL FUNDING LLC	1	$15,925,000.00	100%	0	$0.00
Total			**1**	**$15,925,000.00**	**100%**	**0**	**$0.00**
3138LDMP5		WELLS FARGO BANK, N.A	1	$5,280,000.00	100%	0	$0.00
Total			**1**	**$5,280,000.00**	**100%**	**0**	**$0.00**
3138LDMQ3		WELLS FARGO BANK, N.A	1	$8,600,000.00	100%	0	$0.00
Total			**1**	**$8,600,000.00**	**100%**	**0**	**$0.00**
3138LDMR1		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$3,600,000.00	100%	0	$0.00
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**
3138LDMS9		M & T REALTY CAPITAL CORPORATION	1	$26,692,700.00	100%	0	$0.00
Total			**1**	**$26,692,700.00**	**100%**	**0**	**$0.00**
3138LDMT7		CBRE MULTIFAMILY CAPITAL, INC	1	$10,200,000.00	100%	0	$0.00
Total			**1**	**$10,200,000.00**	**100%**	**0**	**$0.00**
3138LDMU4		WELLS FARGO BANK, N.A	1	$6,374,000.00	100%	0	$0.00

Total			**1**	**$6,374,000.00**	**100%**	**0**	**$0.00**
3138LDMW0		WELLS FARGO BANK, N.A	1	$3,809,000.00	100%	0	$0.00
Total			**1**	**$3,809,000.00**	**100%**	**0**	**$0.00**
3138LDMY6		WALKER & DUNLOP, LLC	1	$13,000,000.00	100%	0	$0.00
Total			**1**	**$13,000,000.00**	**100%**	**0**	**$0.00**
3138LDMZ3		WALKER & DUNLOP, LLC	1	$5,500,000.00	100%	0	$0.00
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**
3138LDN25		WELLS FARGO BANK, N.A	1	$7,350,000.00	100%	0	$0.00
Total			**1**	**$7,350,000.00**	**100%**	**0**	**$0.00**
3138LDN33		SUNTRUST BANK	1	$2,325,000.00	100%	0	$0.00
Total			**1**	**$2,325,000.00**	**100%**	**0**	**$0.00**
3138LDN66		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$600,000.00	100%	0	$0.00
Total			**1**	**$600,000.00**	**100%**	**0**	**$0.00**
3138LDN82		WALKER & DUNLOP, LLC	1	$13,375,000.00	100%	0	$0.00
Total			**1**	**$13,375,000.00**	**100%**	**0**	**$0.00**
3138LDN90		ARBOR COMMERCIAL FUNDING LLC	1	$17,550,000.00	100%	0	$0.00
Total			**1**	**$17,550,000.00**	**100%**	**0**	**$0.00**
3138LDNA7		GREYSTONE SERVICING CORPORATION INC	1	$3,640,000.00	100%	0	$0.00
Total			**1**	**$3,640,000.00**	**100%**	**0**	**$0.00**
3138LDNB5		GREYSTONE SERVICING CORPORATION INC	1	$6,500,000.00	100%	0	$0.00
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**
3138LDND1		HUNT MORTGAGE CAPITAL, LLC	1	$6,500,000.00	100%	0	$0.00
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**
3138LDNF6		WALKER & DUNLOP, LLC	1	$16,000,000.00	100%	0	$0.00
Total			**1**	**$16,000,000.00**	**100%**	**0**	**$0.00**
3138LDNJ8		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$11,702,000.00	100%	0	$0.00
Total			**1**	**$11,702,000.00**	**100%**	**0**	**$0.00**
3138LDNK5		DOUGHERTY MORTGAGE, LLC	1	$9,437,000.00	100%	0	$0.00

Total			**1**	**$9,437,000.00**	**100%**	**0**	**$0.00**
3138LDNL3		GREYSTONE SERVICING CORPORATION INC	1	$35,000,000.00	100%	0	$0.00
Total			**1**	**$35,000,000.00**	**100%**	**0**	**$0.00**
3138LDNQ2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$53,701,000.00	100%	0	$0.00
Total			**1**	**$53,701,000.00**	**100%**	**0**	**$0.00**
3138LDNR0		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$5,882,000.00	100%	0	$0.00
Total			**1**	**$5,882,000.00**	**100%**	**0**	**$0.00**
3138LDNU3		BERKELEY POINT CAPITAL LLC	1	$4,300,000.00	100%	0	$0.00
Total			**1**	**$4,300,000.00**	**100%**	**0**	**$0.00**
3138LDNV1		BERKELEY POINT CAPITAL LLC	1	$1,126,000.00	100%	0	$0.00
Total			**1**	**$1,126,000.00**	**100%**	**0**	**$0.00**
3138LDNW9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,560,000.00	100%	0	$0.00
Total			**1**	**$5,560,000.00**	**100%**	**0**	**$0.00**
3138LDP72		WELLS FARGO BANK, N.A	1	$6,384,000.00	100%	0	$0.00
Total			**1**	**$6,384,000.00**	**100%**	**0**	**$0.00**
3138LDP80		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$4,700,000.00	100%	0	$0.00
Total			**1**	**$4,700,000.00**	**100%**	**0**	**$0.00**
3138LDP98		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$1,609,000.00	100%	0	$0.00
Total			**1**	**$1,609,000.00**	**100%**	**0**	**$0.00**
3138LDPA5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,272,000.00	100%	0	$0.00
Total			**1**	**$2,272,000.00**	**100%**	**0**	**$0.00**
3138LDPC1		ARBOR COMMERCIAL FUNDING LLC	1	$9,300,000.00	100%	0	$0.00
Total			**1**	**$9,300,000.00**	**100%**	**0**	**$0.00**
3138LDPD9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$30,250,000.00	100%	0	$0.00
Total			**1**	**$30,250,000.00**	**100%**	**0**	**$0.00**

3138LDPE7		WELLS FARGO BANK, N.A	1	$6,800,000.00	100%	0	$0.00
Total			**1**	**$6,800,000.00**	**100%**	**0**	**$0.00**
3138LDPF4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$4,000,000.00	100%	0	$0.00
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**
3138LDPH0		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$2,650,000.00	100%	0	$0.00
Total			**1**	**$2,650,000.00**	**100%**	**0**	**$0.00**
3138LDPJ6		HOMESTREET CAPITAL CORPORATION	1	$1,088,700.00	100%	0	$0.00
Total			**1**	**$1,088,700.00**	**100%**	**0**	**$0.00**
3138LDPK3		WELLS FARGO BANK, N.A	1	$4,244,000.00	100%	0	$0.00
Total			**1**	**$4,244,000.00**	**100%**	**0**	**$0.00**
3138LDPL1		WELLS FARGO BANK, N.A	1	$9,230,000.00	100%	0	$0.00
Total			**1**	**$9,230,000.00**	**100%**	**0**	**$0.00**
3138LDPM9		HUNT MORTGAGE CAPITAL, LLC	1	$4,000,000.00	100%	0	$0.00
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**
3138LDPP2		Unavailable	1	$34,000,000.00	100%	0	$0.00
Total			**1**	**$34,000,000.00**	**100%**	**0**	**$0.00**
3138LDPR8		GREYSTONE SERVICING CORPORATION INC	1	$1,650,000.00	100%	0	$0.00
Total			**1**	**$1,650,000.00**	**100%**	**0**	**$0.00**
3138LDPS6		WALKER & DUNLOP, LLC	1	$8,440,000.00	100%	0	$0.00
Total			**1**	**$8,440,000.00**	**100%**	**0**	**$0.00**
3138LDPU1		BERKELEY POINT CAPITAL LLC	1	$15,300,000.00	100%	0	$0.00
Total			**1**	**$15,300,000.00**	**100%**	**0**	**$0.00**
3138LDQ30		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$7,250,000.00	100%	0	$0.00
Total			**1**	**$7,250,000.00**	**100%**	**0**	**$0.00**
3138LDQ48		ARBOR COMMERCIAL FUNDING LLC	1	$1,543,000.00	100%	0	$0.00
Total			**1**	**$1,543,000.00**	**100%**	**0**	**$0.00**
3138LDQ55		NATIONAL COOPERATIVE BANK, N.A	1	$3,500,000.00	100%	0	$0.00
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**
3138LDQA4			1	$2,300,000.00	100%	0	$0.00

		CAPITAL ONE MULTIFAMILY FINANCE, LLC					
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**
3138LDQB2		HUNT MORTGAGE CAPITAL, LLC	1	$3,404,000.00	100%	0	$0.00
Total			**1**	**$3,404,000.00**	**100%**	**0**	**$0.00**
3138LDQC0		HUNT MORTGAGE CAPITAL, LLC	1	$5,135,000.00	100%	0	$0.00
Total			**1**	**$5,135,000.00**	**100%**	**0**	**$0.00**
3138LDQD8		HUNT MORTGAGE CAPITAL, LLC	1	$6,590,000.00	100%	0	$0.00
Total			**1**	**$6,590,000.00**	**100%**	**0**	**$0.00**
3138LDQE6		HUNT MORTGAGE CAPITAL, LLC	1	$7,312,000.00	100%	0	$0.00
Total			**1**	**$7,312,000.00**	**100%**	**0**	**$0.00**
3138LDQF3		HUNT MORTGAGE CAPITAL, LLC	1	$4,127,000.00	100%	0	$0.00
Total			**1**	**$4,127,000.00**	**100%**	**0**	**$0.00**
3138LDQG1		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$9,800,000.00	100%	0	$0.00
Total			**1**	**$9,800,000.00**	**100%**	**0**	**$0.00**
3138LDQP1		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$1,807,000.00	100%	0	$0.00
Total			**1**	**$1,807,000.00**	**100%**	**0**	**$0.00**
3138LDQR7		JONES LANG LASALLE MULTIFAMILY, LLC	1	$11,900,000.00	100%	0	$0.00
Total			**1**	**$11,900,000.00**	**100%**	**0**	**$0.00**
3138LDQT3		WALKER & DUNLOP, LLC	1	$31,405,000.00	100%	0	$0.00
Total			**1**	**$31,405,000.00**	**100%**	**0**	**$0.00**
3138LDQU0		CBRE MULTIFAMILY CAPITAL, INC	1	$18,850,000.00	100%	0	$0.00
Total			**1**	**$18,850,000.00**	**100%**	**0**	**$0.00**
3138LDQV8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$11,000,000.00	100%	0	$0.00
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**
3138LDQY2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$12,600,000.00	100%	0	$0.00
Total			**1**	**$12,600,000.00**	**100%**	**0**	**$0.00**
3138LDR62		Unavailable	1	$67,550,000.00	100%	0	$0.00
Total			**1**	**$67,550,000.00**	**100%**	**0**	**$0.00**
3138LDRA3			1	$16,900,000.00	100%	0	$0.00

		GREYSTONE SERVICING CORPORATION INC					
Total			**1**	**$16,900,000.00**	**100%**	**0**	**$0.00**
3138LDRD7		WELLS FARGO BANK, N.A	1	$2,879,000.00	100%	0	$0.00
Total			**1**	**$2,879,000.00**	**100%**	**0**	**$0.00**
3138LDRE5		M & T REALTY CAPITAL CORPORATION	1	$3,700,000.00	100%	0	$0.00
Total			**1**	**$3,700,000.00**	**100%**	**0**	**$0.00**
3138LDRG0		ACRE CAPITAL LLC	1	$1,550,000.00	100%	0	$0.00
Total			**1**	**$1,550,000.00**	**100%**	**0**	**$0.00**
3138LDRJ4		WELLS FARGO BANK, N.A	1	$14,475,000.00	100%	0	$0.00
Total			**1**	**$14,475,000.00**	**100%**	**0**	**$0.00**
3138LDRK1		GREYSTONE SERVICING CORPORATION INC	2	$45,565,000.00	100%	0	$0.00
Total			**2**	**$45,565,000.00**	**100%**	**0**	**$0.00**
3138LDRN5		ARBOR COMMERCIAL FUNDING LLC	1	$6,000,000.00	100%	0	$0.00
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**
3138LDRP0		GREYSTONE SERVICING CORPORATION INC	1	$675,000.00	100%	0	$0.00
Total			**1**	**$675,000.00**	**100%**	**0**	**$0.00**
3138LDRQ8		NATIONAL COOPERATIVE BANK, N.A	1	$5,100,000.00	100%	0	$0.00
Total			**1**	**$5,100,000.00**	**100%**	**0**	**$0.00**
3138LDRR6		BERKELEY POINT CAPITAL LLC	1	$12,545,000.00	100%	0	$0.00
Total			**1**	**$12,545,000.00**	**100%**	**0**	**$0.00**
3138LDRS4		HUNT MORTGAGE CAPITAL, LLC	1	$750,000.00	100%	0	$0.00
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**
3138LDRU9		GREYSTONE SERVICING CORPORATION INC	1	$600,000.00	100%	0	$0.00
Total			**1**	**$600,000.00**	**100%**	**0**	**$0.00**
3138LDRV7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	6	$17,946,000.00	100%	0	$0.00
Total			**6**	**$17,946,000.00**	**100%**	**0**	**$0.00**
3138LDRW5		GREYSTONE SERVICING CORPORATION INC	1	$4,680,000.00	100%	0	$0.00

Total			**1**	**$4,680,000.00**	**100%**	**0**	**$0.00**
3138LDRX3		CBRE MULTIFAMILY CAPITAL, INC	1	$6,600,000.00	100%	0	$0.00
Total			**1**	**$6,600,000.00**	**100%**	**0**	**$0.00**
3138LDRZ8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$14,680,000.00	100%	0	$0.00
Total			**1**	**$14,680,000.00**	**100%**	**0**	**$0.00**
3138LDS61		SUNTRUST BANK	1	$3,975,000.00	100%	0	$0.00
Total			**1**	**$3,975,000.00**	**100%**	**0**	**$0.00**
3138LDS79		BERKELEY POINT CAPITAL LLC	1	$6,669,000.00	100%	0	$0.00
Total			**1**	**$6,669,000.00**	**100%**	**0**	**$0.00**
3138LDS87		BERKELEY POINT CAPITAL LLC	1	$1,378,000.00	100%	0	$0.00
Total			**1**	**$1,378,000.00**	**100%**	**0**	**$0.00**
3138LDS95		Unavailable	5	$84,255,000.00	100%	0	$0.00
Total			**5**	**$84,255,000.00**	**100%**	**0**	**$0.00**
3138LDSA2		WALKER & DUNLOP, LLC	1	$1,910,000.00	100%	0	$0.00
Total			**1**	**$1,910,000.00**	**100%**	**0**	**$0.00**
3138LDSC8		NATIONAL COOPERATIVE BANK, N.A	1	$1,500,000.00	100%	0	$0.00
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**
3138LDSD6		NATIONAL COOPERATIVE BANK, N.A	1	$2,000,000.00	100%	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**
3138LDSE4		ACRE CAPITAL LLC	1	$6,600,000.00	100%	0	$0.00
Total			**1**	**$6,600,000.00**	**100%**	**0**	**$0.00**
3138LDSG9		SUNTRUST BANK	1	$1,850,000.00	100%	0	$0.00
Total			**1**	**$1,850,000.00**	**100%**	**0**	**$0.00**
3138LDSH7		HUNT MORTGAGE CAPITAL, LLC	1	$1,500,000.00	100%	0	$0.00
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**
3138LDSJ3		NATIONAL COOPERATIVE BANK, N.A	1	$9,500,000.00	100%	0	$0.00
Total			**1**	**$9,500,000.00**	**100%**	**0**	**$0.00**
3138LDSL8		GREYSTONE SERVICING CORPORATION INC	1	$3,445,000.00	100%	0	$0.00
Total			**1**	**$3,445,000.00**	**100%**	**0**	**$0.00**

3138LDSM6		GREYSTONE SERVICING CORPORATION INC	1	$6,800,000.00	100%	0	$0.00
Total			**1**	**$6,800,000.00**	**100%**	**0**	**$0.00**
3138LDSQ7		WALKER & DUNLOP, LLC	1	$19,500,000.00	100%	0	$0.00
Total			**1**	**$19,500,000.00**	**100%**	**0**	**$0.00**
3138LDSR5		HUNT MORTGAGE CAPITAL, LLC	1	$4,305,000.00	100%	0	$0.00
Total			**1**	**$4,305,000.00**	**100%**	**0**	**$0.00**
3138LDSS3		SUNTRUST BANK	1	$1,560,000.00	100%	0	$0.00
Total			**1**	**$1,560,000.00**	**100%**	**0**	**$0.00**
3138LDST1		CBRE MULTIFAMILY CAPITAL, INC	1	$31,875,000.00	100%	0	$0.00
Total			**1**	**$31,875,000.00**	**100%**	**0**	**$0.00**
3138LDSU8		ARBOR COMMERCIAL FUNDING LLC	1	$3,737,500.00	100%	0	$0.00
Total			**1**	**$3,737,500.00**	**100%**	**0**	**$0.00**
3138LDSW4		SUNTRUST BANK	1	$29,210,000.00	100%	0	$0.00
Total			**1**	**$29,210,000.00**	**100%**	**0**	**$0.00**
3138LDSX2		WELLS FARGO BANK, N.A	1	$3,840,000.00	100%	0	$0.00
Total			**1**	**$3,840,000.00**	**100%**	**0**	**$0.00**
3138LDSZ7		GREYSTONE SERVICING CORPORATION INC	1	$13,236,000.00	100%	0	$0.00
Total			**1**	**$13,236,000.00**	**100%**	**0**	**$0.00**
3138LDT37		KEYBANK NATIONAL ASSOCIATION	1	$43,800,000.00	100%	0	$0.00
Total			**1**	**$43,800,000.00**	**100%**	**0**	**$0.00**
3138LDT52		WALKER & DUNLOP, LLC	1	$35,600,000.00	100%	0	$0.00
Total			**1**	**$35,600,000.00**	**100%**	**0**	**$0.00**
3138LDTA1		Unavailable	1	$100,030,000.00	100%	0	$0.00
Total			**1**	**$100,030,000.00**	**100%**	**0**	**$0.00**
3138LDTF0		ARBOR COMMERCIAL FUNDING LLC	1	$10,500,000.00	100%	0	$0.00
Total			**1**	**$10,500,000.00**	**100%**	**0**	**$0.00**
3138LDTG8		CBRE MULTIFAMILY CAPITAL, INC	1	$3,625,000.00	100%	0	$0.00
Total			**1**	**$3,625,000.00**	**100%**	**0**	**$0.00**
3138LDTK9		ARBOR COMMERCIAL FUNDING LLC	1	$1,713,901.00	100%	0	$0.00
Total			**1**	**$1,713,901.00**	**100%**	**0**	**$0.00**

3138LDTP8		NATIONAL COOPERATIVE BANK, N.A	1	$4,616,000.00	100%	0	$0.00
Total			**1**	**$4,616,000.00**	**100%**	**0**	**$0.00**
3138LDTV5		WALKER & DUNLOP, LLC	1	$7,000,000.00	100%	0	$0.00
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**
3138LDTY9		ARBOR COMMERCIAL FUNDING LLC	1	$8,000,000.00	100%	0	$0.00
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**
3138LDVE0		NATIONAL COOPERATIVE BANK, N.A	1	$5,500,000.00	100%	0	$0.00
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**
3138LDVF7		NATIONAL COOPERATIVE BANK, N.A	1	$3,200,000.00	100%	0	$0.00
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**
3138LDW58		NATIONAL COOPERATIVE BANK, N.A	1	$6,000,000.00	100%	0	$0.00
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**
3138LDW66		NATIONAL COOPERATIVE BANK, N.A	1	$600,000.00	100%	0	$0.00
Total			**1**	**$600,000.00**	**100%**	**0**	**$0.00**
3138WG2A1		AMERICAN BANK MORTGAGE GROUP, A DIVISION OF CONGRESSIONAL BA	1	$169,626.13	3.74%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$169,316.23	3.73%	0	$0.00
		BOKF NA DBA BANK OF TEXAS	1	$156,800.00	3.45%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$174,288.88	3.84%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$309,890.89	6.83%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	$153,102.32	3.37%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC	1	$168,750.00	3.72%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$171,200.00	3.77%	0	$0.00
		HORIZON BANK, N.A	1	$166,000.00	3.66%	0	$0.00
		ICC MORTGAGE SERVICES	1	$164,201.88	3.62%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	1	$151,250.00	3.33%	0	$0.00
		NATIONS LENDING CORPORATION	1	$162,849.08	3.59%	0	$0.00
		PATELCO CREDIT UNION	1	$167,327.70	3.69%	0	$0.00
		PLAZA HOME MORTGAGE	1	$152,683.40	3.36%	0	$0.00
		R P FUNDING INC	8	$1,316,970.40	29.01%	0	$0.00
		SENTE MORTGAGE, INC	1	$167,324.27	3.69%	0	$0.00
		SUCCESS MORTGAGE PARTNERS,INC.DBA SMP MORTGAGE,INC., MICHIGA	1	$154,370.15	3.4%	0	$0.00

		TD BANK, N.A	1	$160,000.00	3.52%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$149,559.79	3.29%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	$154,625.56	3.39%	0	$0.00
Total			**28**	**$4,540,136.68**	**100%**	**0**	**$0.00**
3138WG2B9		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$48,798.84	0.18%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	$156,247.69	0.59%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$277,056.07	1.05%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$50,043.72	0.19%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$68,713.85	0.26%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$57,611.28	0.22%	0	$0.00
		AMARILLO NATIONAL BANK	5	$306,761.72	1.16%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	$32,000.00	0.12%	0	$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A	1	$59,758.67	0.23%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$44,914.86	0.17%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	$250,992.52	0.95%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$64,400.00	0.24%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE	3	$176,166.30	0.67%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$116,290.07	0.44%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$73,700.00	0.28%	0	$0.00
		ARVEST BANK	3	$123,810.00	0.47%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$230,458.57	0.87%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	5	$367,100.00	1.39%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$56,821.46	0.22%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$89,553.92	0.34%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$60,749.58	0.23%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	3	$177,075.66	0.67%	0	$0.00
		BANCO SANTANDER PR	1	$71,385.72	0.27%	0	$0.00
		BANK OF ENGLAND	2	$109,308.57	0.41%	0	$0.00
		BANK OF SULLIVAN	1	$23,339.36	0.09%	0	$0.00
		BANK OF THE OZARKS	1	$55,865.47	0.21%	0	$0.00
			5	$400,190.33	1.52%	0	$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
	BANKERS TRUST COMPANY	1	$70,944.46	0.27%	0	$0.00
	BAXTER CREDIT UNION	1	$74,688.96	0.28%	0	$0.00
	BAY EQUITY LLC	1	$60,000.00	0.23%	0	$0.00
	BEDFORD FEDERAL SAVINGS BANK	1	$85,000.00	0.32%	0	$0.00
	BERKSHIRE BANK	2	$107,889.33	0.41%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$46,400.00	0.18%	0	$0.00
	BLUE SKY FUNDING, LLC DBA BLUE SKY MORTGAGE	1	$68,590.15	0.26%	0	$0.00
	BOFI FEDERAL BANK	1	$73,048.88	0.28%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$48,800.88	0.18%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$70,863.51	0.27%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$52,433.86	0.2%	0	$0.00
	CARDINAL CREDIT UNION	1	$66,750.00	0.25%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$69,410.94	0.26%	0	$0.00
	CARROLLTON BANK	1	$83,900.00	0.32%	0	$0.00
	CASHCALL MORTGAGE	1	$73,204.37	0.28%	0	$0.00
	CBC NATIONAL BANK	2	$130,464.84	0.49%	0	$0.00
	CENTRAL BANK OF SEDALIA	1	$39,437.43	0.15%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$64,555.66	0.24%	0	$0.00
	CENTRUE BANK	1	$37,347.62	0.14%	0	$0.00
	CENTURY LENDING COMPANY	2	$127,900.00	0.48%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$60,142.09	0.23%	0	$0.00
	CITIZENS BANK	1	$47,250.00	0.18%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$75,694.31	0.29%	0	$0.00
	CITIZENS BANK OF NEWBURG	1	$62,741.37	0.24%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$338,536.57	1.28%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$152,336.82	0.58%	0	$0.00
	COLONIAL SAVINGS, F.A	2	$148,787.70	0.56%	0	$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$46,676.58	0.18%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$42,000.00	0.16%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$25,290.03	0.1%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$105,304.42	0.4%	0	$0.00
	COMPASS MORTGAGE INC	1	$47,200.00	0.18%	0	$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$68,343.28	0.26%	0	$0.00
	CONSUMERS NATIONAL BANK (17448)	1	$52,293.13	0.2%	0	$0.00

	CORNERSTONE HOME LENDING, INC	2	$114,774.21	0.44%	0	$0.00
	CORNERSTONE MORTGAGE LLC	1	$41,136.52	0.16%	0	$0.00
	CREDIT UNION OF AMERICA	2	$83,056.65	0.31%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$58,100.00	0.22%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$47,000.00	0.18%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$84,375.00	0.32%	0	$0.00
	ECU MORTGAGE	1	$65,726.28	0.25%	0	$0.00
	EITZEN STATE BANK	1	$68,000.00	0.26%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$62,720.00	0.24%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$52,979.37	0.2%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$79,668.22	0.3%	0	$0.00
	EQUITY RESOURCES, INC	1	$35,000.00	0.13%	0	$0.00
	ESB MORTGAGE COMPANY	1	$50,000.00	0.19%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	$481,536.36	1.83%	0	$0.00
	EVOLVE BANK & TRUST	1	$61,500.00	0.23%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$337,823.94	1.28%	0	$0.00
	FIDELITY BANK	1	$63,498.80	0.24%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$119,834.11	0.45%	0	$0.00
	FIDELITY BANK WF	1	$47,105.40	0.18%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP. - C	1	$52,786.83	0.2%	0	$0.00
	FINANCE OF AMERICA LLC	1	$79,500.00	0.3%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$70,711.26	0.27%	0	$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$54,000.00	0.2%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$69,314.84	0.26%	0	$0.00
	FIRST BANK PUERTO RICO	4	$243,962.27	0.92%	0	$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	$67,975.49	0.26%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$67,726.49	0.26%	0	$0.00
	FIRST COMMUNITY MORTGAGE ,INC	1	$53,635.27	0.2%	0	$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$32,000.00	0.12%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$131,106.88	0.5%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$148,750.00	0.56%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$82,000.00	0.31%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$76,680.66	0.29%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$53,200.00	0.2%	0	$0.00

	FIRST RELIANCE BANK	2	$143,500.00	0.54%	0	$0.00
	FIRST SOUTHERN BANK	1	$23,920.00	0.09%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$144,693.11	0.55%	0	$0.00
	FIRST UNITED CREDIT UNION	1	$83,000.00	0.31%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$69,709.69	0.26%	0	$0.00
	FIRSTBANK	1	$44,449.90	0.17%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	3	$193,749.64	0.73%	0	$0.00
	FULTON BANK, N.A	2	$127,500.00	0.48%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBALEGACY MUTUAL MORTGAGE	1	$66,724.95	0.25%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	$396,234.33	1.5%	0	$0.00
	GECU	1	$59,402.62	0.23%	0	$0.00
	GESA CREDIT UNION	1	$71,200.00	0.27%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$81,000.00	0.31%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$90,000.00	0.34%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$66,500.00	0.25%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$80,000.00	0.3%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$134,722.13	0.51%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$414,415.16	1.57%	0	$0.00
	HANCOCK / WHITNEY BANK	2	$122,079.67	0.46%	0	$0.00
	HAWTHORN BANK	1	$41,057.81	0.16%	0	$0.00
	HNB FIRST BANK	1	$49,592.98	0.19%	0	$0.00
	HNB NATIONAL BANK	2	$91,022.89	0.35%	0	$0.00
	HOME FEDERAL BANK	1	$51,784.34	0.2%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$33,365.26	0.13%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$187,444.81	0.71%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$127,676.52	0.48%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$75,000.00	0.28%	0	$0.00
	HOMETRUST BANK	1	$30,378.22	0.12%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$69,106.56	0.26%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$62,738.72	0.24%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$70,000.00	0.27%	0	$0.00
	ILLINOIS BANK & TRUST	1	$56,200.00	0.21%	0	$0.00
	INDEPENDENT BANK	2	$96,497.70	0.37%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$49,226.21	0.19%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$63,200.00	0.24%	0	$0.00
	INTOUCH CREDIT UNION	1	$50,197.49	0.19%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$60,000.00	0.23%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$39,341.12	0.15%	0	$0.00
	JLB CORPORATION - COR	1	$50,591.45	0.19%	0	$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$64,232.50	0.24%	0	$0.00
		1	$38,229.76	0.14%	0	$0.00

	KANSAS TEACHERS COMMUNITY CREDIT UNION					
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$36,000.00	0.14%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$228,315.48	0.87%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	8	$523,598.60	1.98%	0	$0.00
	LANDMARK CREDIT UNION	1	$42,750.00	0.16%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$76,125.00	0.29%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$61,920.00	0.23%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$73,500.00	0.28%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$83,562.54	0.32%	0	$0.00
	LIBERTY BANK	1	$53,250.00	0.2%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$60,953.85	0.23%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$54,750.00	0.21%	0	$0.00
	LONE STAR NATIONAL BANK	1	$41,650.00	0.16%	0	$0.00
	M&T BANK	1	$71,492.15	0.27%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$78,500.00	0.3%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$82,157.85	0.31%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$60,800.00	0.23%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$83,811.54	0.32%	0	$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$59,753.69	0.23%	0	$0.00
	MORIA DEVELOPMENT INC	1	$72,800.00	0.28%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$80,000.00	0.3%	0	$0.00
	MORTGAGE CENTER LLC	1	$67,300.00	0.26%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$67,720.84	0.26%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$65,000.00	0.25%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$80,439.78	0.3%	0	$0.00
	MUSA FINANCIAL, LLC	1	$55,470.98	0.21%	0	$0.00
	NATIONAL BANK OF ARIZONA	1	$40,000.00	0.15%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$62,746.60	0.24%	0	$0.00
	NATIONS LENDING CORPORATION	3	$180,895.91	0.69%	0	$0.00
	NATIONWIDE BANK	6	$356,912.22	1.35%	0	$0.00
	NEIGHBORS CREDIT UNION	1	$81,659.93	0.31%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$116,449.45	0.44%	0	$0.00
	NEVADA STATE BANK	1	$76,000.00	0.29%	0	$0.00
	NFM, INC	1	$58,762.69	0.22%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$74,688.96	0.28%	0	$0.00
	NOIC, INC	1	$83,655.16	0.32%	0	$0.00
	NORTHEAST SECURITY BANK	1	$28,800.44	0.11%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$140,851.63	0.53%	0	$0.00

	NUDGE FUNDING, LLC	1	$51,392.46	0.19%	0	$0.00
	OLD NATIONAL BANK	2	$91,840.00	0.35%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$78,433.25	0.3%	0	$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	2	$107,563.21	0.41%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$44,914.86	0.17%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$601,923.83	2.28%	0	$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	$61,742.87	0.23%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$56,000.00	0.21%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$146,202.37	0.55%	0	$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$77,995.19	0.3%	0	$0.00
	PEOPLES NATIONAL BANK	1	$45,919.65	0.17%	0	$0.00
	PILGRIM MORTGAGE LLC	1	$77,679.79	0.29%	0	$0.00
	PLAZA HOME MORTGAGE	3	$202,767.49	0.77%	0	$0.00
	POLARIS HOME FUNDING	1	$75,684.81	0.29%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$220,809.89	0.84%	0	$0.00
	PRIME MORTGAGE, LLC	1	$76,219.72	0.29%	0	$0.00
	PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK	1	$44,690.35	0.17%	0	$0.00
	PROGRESSIVE BANK	1	$55,767.76	0.21%	0	$0.00
	PROSPECT MORTGAGE, LLC	1	$53,000.00	0.2%	0	$0.00
	R P FUNDING INC	12	$818,028.29	3.1%	0	$0.00
	RANLIFE, INC	1	$84,326.00	0.32%	0	$0.00
	RENASANT BANK	3	$197,131.21	0.75%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$54,000.00	0.2%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$39,671.05	0.15%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	39	$2,428,535.46	9.21%	0	$0.00
	RPM MORTGAGE, INC	1	$50,000.00	0.19%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$125,000.00	0.47%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$82,061.73	0.31%	0	$0.00
	SHELTER LENDING SERVICES, LLC	1	$59,418.04	0.23%	0	$0.00
	SOLARITY CREDIT UNION	2	$153,583.86	0.58%	0	$0.00
	SOUTH STATE BANK	3	$149,547.82	0.57%	0	$0.00
	SOUTHERN BANK	2	$124,687.74	0.47%	0	$0.00
	SOUTHSIDE BANK	2	$134,358.67	0.51%	0	$0.00
	STATE FARM BANK, F.S.B	2	$90,767.45	0.34%	0	$0.00
	STATEWIDE MORTGAGE	1	$52,000.00	0.2%	0	$0.00
	STEARNS LENDING INC	2	$144,549.98	0.55%	0	$0.00
	STEARNS LENDING, LLC	4	$225,019.67	0.85%	0	$0.00

		SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE, INC., MICHIG	1	$80,244.61	0.3%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$46,309.11	0.18%	0	$0.00
		TD BANK, N.A	3	$174,693.13	0.66%	0	$0.00
		THE BRYN MAWR TRUST COMPANY	1	$75,000.00	0.28%	0	$0.00
		THE CITIZENS BANK OF EDMOND	1	$46,312.97	0.18%	0	$0.00
		THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$84,252.70	0.32%	0	$0.00
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$80,000.00	0.3%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$54,772.37	0.21%	0	$0.00
		TRADITIONAL HOME MORTGAGE INC	1	$70,714.42	0.27%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$39,312.48	0.15%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$208,334.73	0.79%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$195,589.46	0.74%	0	$0.00
		UNITED CONSUMERS CREDIT UNION	3	$161,124.84	0.61%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$59,606.79	0.23%	0	$0.00
		UWHARRIE BANK	2	$135,600.00	0.51%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	3	$184,750.00	0.7%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$57,093.03	0.22%	0	$0.00
		WEOKIE CREDIT UNION	1	$77,000.00	0.29%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$35,850.70	0.14%	0	$0.00
		WHITE EAGLE CREDIT UNION	1	$59,756.19	0.23%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$49,658.20	0.19%	0	$0.00
		WIDGET FEDERAL CREDIT UNION	1	$55,774.76	0.21%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$79,678.23	0.3%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$76,687.11	0.29%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$66,227.00	0.27%	0	$0.00
Total			**428**	**$26,380,834.40**	**100%**	**0**	**$0.00**
3138WG2C7		AMERICAN SOUTHWEST MORTGAGE CORP	1	$77,023.74	5.61%	0	$0.00
		AMERICU CREDIT UNION	1	$39,736.16	2.89%	0	$0.00
		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	$38,128.35	2.78%	0	$0.00
		COMMUNITYONE BANK, N.A	12	$412,898.92	30.06%	0	$0.00
		HANCOCK / WHITNEY BANK	15	$724,551.02	52.75%	0	$0.00
		THE MONEY HOUSE	1	$81,284.47	5.91%	0	$0.00
Total			**31**	**$1,373,622.66**	**100%**	**0**	**$0.00**
3138WG2D5		ACADEMY MORTGAGE CORPORATION	2	$520,547.15	6.53%	0	$0.00

		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$208,458.16	2.61%	0	$0.00
		BANNER BANK	1	$212,890.26	2.67%	0	$0.00
		BAY EQUITY LLC	3	$878,371.00	11.01%	0	$0.00
		BROKER SOLUTIONS INC	1	$258,954.23	3.25%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$216,750.00	2.72%	0	$0.00
		CASHCALL MORTGAGE	1	$246,993.51	3.1%	0	$0.00
		CITY NATIONAL BANK	1	$236,046.75	2.96%	0	$0.00
		COLE TAYLOR BANK	1	$793,553.46	9.95%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$225,579.61	2.83%	0	$0.00
		FIDELITY BANK	1	$273,750.00	3.43%	0	$0.00
		FINANCE OF AMERICA LLC	1	$274,889.88	3.45%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$301,000.00	3.77%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$351,082.18	4.4%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$218,608.06	2.74%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$216,118.21	2.71%	0	$0.00
		NFM, INC. DBA NFM LENDING	2	$401,698.09	5.04%	0	$0.00
		NJ LENDERS CORP	1	$218,000.00	2.73%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$182,000.00	2.28%	0	$0.00
		PEOPLES HOME EQUITY	1	$354,181.45	4.44%	0	$0.00
		RENASANT BANK	1	$334,648.55	4.2%	0	$0.00
		RENEW LENDING, INC. (22161)	1	$212,062.43	2.66%	0	$0.00
		STEARNS LENDING INC	2	$425,207.03	5.33%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$231,066.85	2.9%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$182,526.88	2.29%	0	$0.00
Total			**30**	**$7,974,983.74**	**100%**	**0**	**$0.00**
3138WG2E3		ABBEVILLE BUILDING & LOAN	1	$170,745.01	2.12%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$75,000.00	0.93%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$188,613.67	2.34%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$287,884.03	3.57%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$69,472.02	0.86%	0	$0.00
		BANCO SANTANDER PR	1	$150,400.00	1.86%	0	$0.00
		BANK FIRST NATIONAL	1	$390,000.00	4.83%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	1	$47,429.42	0.59%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$2,575,184.63	31.9%	0	$0.00
		COMMUNITY SAVINGS BANK	1	$99,270.36	1.23%	0	$0.00
		DUPAGE CREDIT UNION	3	$403,255.79	5%	0	$0.00
		EQUITY RESOURCES OF OHIO, INC	1	$250,000.00	3.1%	0	$0.00
		EQUITY RESOURCES, INC	1	$225,000.00	2.79%	0	$0.00

		ETHOS LENDING LLC	1	$368,052.76	4.56%	0	$0.00
		FIRST BANK PUERTO RICO	2	$172,997.75	2.14%	0	$0.00
		FRANDSEN BANK & TRUST	1	$93,500.00	1.16%	0	$0.00
		GECU	1	$49,450.00	0.61%	0	$0.00
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$670,000.00	8.3%	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$80,000.00	0.99%	0	$0.00
		MID-ILLINI CREDIT UNION	1	$90,269.38	1.12%	0	$0.00
		NORWOOD BANK	1	$100,000.00	1.24%	0	$0.00
		PENTAGON FEDERAL C. U	3	$664,864.36	8.24%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$107,100.00	1.33%	0	$0.00
		UNITED COMMUNITY BANK	1	$24,000.00	0.3%	0	$0.00
		UNITY BANK	1	$89,343.32	1.11%	0	$0.00
		WEBSTER BANK, N.A	1	$240,000.00	2.97%	0	$0.00
		WELLS FEDERAL BANK	2	$157,226.53	1.95%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$232,871.40	2.86%	0	$0.00
Total			**41**	**$8,071,930.43**	**100%**	**0**	**$0.00**
3138WG2F0		ACADEMY MORTGAGE CORPORATION	2	$375,000.00	0.88%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$56,000.00	0.13%	0	$0.00
		ALLIANCE BANK	1	$22,256.00	0.05%	0	$0.00
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$250,260.72	0.58%	0	$0.00
		AMERICAN BANK	1	$150,400.00	0.35%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$200,000.00	0.47%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	4	$1,134,000.00	2.65%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$205,000.00	0.48%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$129,000.00	0.3%	0	$0.00
		ANCHORBANK, FSB	2	$444,016.65	1.04%	0	$0.00
		ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$258,151.47	0.6%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$264,493.75	0.62%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$44,000.00	0.1%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$178,000.00	0.42%	0	$0.00
		AUBURNBANK	1	$55,000.00	0.13%	0	$0.00
		AVIDIA BANK	1	$350,000.00	0.82%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$83,398.89	0.19%	0	$0.00
		BANK OF RUSTON (10640)	1	$75,000.00	0.18%	0	$0.00
		BANK OF SPRINGFIELD	3	$517,000.00	1.21%	0	$0.00
		BANK OF WASHINGTON	1	$50,000.00	0.12%	0	$0.00
		BANK SNB	1	$220,000.00	0.51%	0	$0.00

	BAXTER CREDIT UNION	3	$789,280.69	1.84%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$120,000.00	0.28%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$80,000.00	0.19%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$127,000.00	0.3%	0	$0.00
	BUSEY BANK	2	$149,099.55	0.35%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$315,000.00	0.74%	0	$0.00
	CARROLLTON BANK	1	$127,000.00	0.3%	0	$0.00
	CASHCALL MORTGAGE	7	$2,037,235.25	4.76%	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$150,000.00	0.35%	0	$0.00
	CBC NATIONAL BANK	1	$99,289.03	0.23%	0	$0.00
	CENTER POINT BANK AND TRUST COMPANY	1	$95,000.00	0.22%	0	$0.00
	CENTRAL BANK	1	$50,000.00	0.12%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$259,200.00	0.61%	0	$0.00
	CENTRAL BANK OF SEDALIA	1	$121,126.96	0.28%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$198,568.79	0.46%	0	$0.00
	CENTREBANK	1	$67,300.00	0.16%	0	$0.00
	CENTRUE BANK	1	$90,000.00	0.21%	0	$0.00
	CENTURY LENDING COMPANY	2	$309,000.00	0.72%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$86,182.88	0.2%	0	$0.00
	CITIZENS FIRST NATIONAL BANK	2	$81,878.06	0.19%	0	$0.00
	CITIZENS STATE BANK	1	$417,000.00	0.97%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$147,300.00	0.34%	0	$0.00
	COLUMBUS METRO FED CR UNION	1	$43,482.47	0.1%	0	$0.00
	COMMUNITY STATE BANK	1	$58,000.00	0.14%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$130,000.00	0.3%	0	$0.00
	COUNTY BANK	1	$299,550.00	0.7%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$250,704.79	0.59%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$568,312.49	1.33%	0	$0.00
	DUPAGE CREDIT UNION	2	$355,700.00	0.83%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$192,000.00	0.45%	0	$0.00
	ETHOS LENDING	1	$350,000.00	0.82%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$70,000.00	0.16%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$69,600.00	0.16%	0	$0.00
	FARMINGTON BANK	1	$270,000.00	0.63%	0	$0.00
	FBC MORTGAGE, LLC	2	$540,000.00	1.26%	0	$0.00

	FINANCE OF AMERICA LLC	2	$377,000.00	0.88%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,218,864.77	2.85%	0	$0.00
	FIRST BANK PUERTO RICO	3	$638,430.52	1.49%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$250,000.00	0.58%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	4	$1,254,333.00	2.93%	0	$0.00
	FIRST FEDERAL BANK	1	$193,613.60	0.45%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$100,000.00	0.23%	0	$0.00
	FIRST INTERSTATE BANK	1	$100,000.00	0.23%	0	$0.00
	FIRST MIDWEST BANK	1	$167,000.00	0.39%	0	$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	$98,500.00	0.23%	0	$0.00
	FIRST STATE BANK OF RUSSELLVILLE	1	$57,000.00	0.13%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$326,192.79	0.76%	0	$0.00
	FRANDSEN BANK & TRUST	1	$417,000.00	0.97%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$64,000.00	0.15%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$135,000.00	0.32%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$218,000.00	0.51%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$275,000.00	0.64%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$250,000.00	0.58%	0	$0.00
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	$143,962.37	0.34%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$150,000.00	0.35%	0	$0.00
	HORIZON BANK, N.A	1	$417,000.00	0.97%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$160,000.00	0.37%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$63,200.00	0.15%	0	$0.00
	IMPAC MORTGAGE CORP	1	$162,000.00	0.38%	0	$0.00
	INTERCITY STATE BANK	1	$109,500.00	0.26%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	3	$643,722.52	1.5%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$246,213.74	0.57%	0	$0.00
	IXONIA BANK	1	$70,000.00	0.16%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$228,352.19	0.53%	0	$0.00
	LA SALLE STATE BANK	1	$46,400.00	0.11%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$75,000.00	0.18%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$228,000.00	0.53%	0	$0.00
	LEADER BANK N.A	1	$228,354.10	0.53%	0	$0.00
	LINN AREA CREDIT UNION	1	$104,248.61	0.24%	0	$0.00
	MANGOLIA BANK, INC	1	$104,000.00	0.24%	0	$0.00
	MARINE BANK	2	$108,785.00	0.25%	0	$0.00
	MARQUETTE BANK	1	$117,500.00	0.27%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$417,000.00	0.97%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	2	$278,629.78	0.65%	0	$0.00
		1	$90,500.00	0.21%	0	$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION					
	METRO CREDIT UNION	1	$265,000.00	0.62%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$380,000.00	0.89%	0	$0.00
	MLD MORTGAGE, INC	1	$167,000.00	0.39%	0	$0.00
	MONSON SAVINGS BANK	1	$82,200.00	0.19%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	$174,500.00	0.41%	0	$0.00
	MORTGAGENETWORK	2	$374,811.47	0.88%	0	$0.00
	MWABANK	1	$58,078.65	0.14%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$100,000.00	0.23%	0	$0.00
	NBKC BANK	2	$386,300.00	0.9%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$216,000.00	0.5%	0	$0.00
	NORWOOD BANK	1	$100,000.00	0.23%	0	$0.00
	NUMERICA CREDIT UNION	1	$257,000.00	0.6%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$23,750.00	0.06%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$292,000.00	0.68%	0	$0.00
	ORRSTOWN BANK	1	$414,015.92	0.97%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$81,409.38	0.19%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$853,701.00	1.99%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA	1	$275,997.66	0.64%	0	$0.00
	PARKSIDE LENDING LLC	2	$788,000.00	1.84%	0	$0.00
	PENTAGON FEDERAL C. U	1	$88,151.67	0.21%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$184,500.00	0.43%	0	$0.00
	PEOPLES HOME EQUITY	1	$100,000.00	0.23%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$258,151.47	0.6%	0	$0.00
	PRAIRIE STATE BANK AND TRUST	3	$420,696.54	0.98%	0	$0.00
	PROVIDENT CREDIT UNION	2	$352,000.00	0.82%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	3	$533,138.10	1.24%	0	$0.00
	PULTE MORTGAGE LLC	3	$195,870.00	0.46%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$175,000.00	0.41%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$309,991.27	0.72%	0	$0.00
	RIVER VALLEY BANK	1	$78,500.00	0.18%	0	$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$45,000.00	0.11%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$85,700.00	0.2%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$160,000.00	0.37%	0	$0.00
	SCOTIABANK DE PUERTO RICO	2	$127,078.06	0.3%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$137,018.86	0.32%	0	$0.00

		SERVICE 1ST FEDERAL CREDIT UNION	1	$120,500.00	0.28%	0	$0.00
		SHELL FEDERAL CREDIT UNION	1	$85,000.00	0.2%	0	$0.00
		SHORE MORTGAGE	1	$80,000.00	0.19%	0	$0.00
		SOUTHEAST NATIONAL BANK	1	$180,000.00	0.42%	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	2	$231,400.00	0.54%	0	$0.00
		STANDARD MORTGAGE CORP	2	$169,300.00	0.4%	0	$0.00
		STANFORD FEDERAL CREDIT UNION	1	$200,000.00	0.47%	0	$0.00
		STATE BANK OF CROSS PLAINS	1	$164,000.00	0.38%	0	$0.00
		STEARNS LENDING, LLC	2	$553,500.00	1.29%	0	$0.00
		SUMMIT CREDIT UNION	2	$248,900.00	0.58%	0	$0.00
		SUPERIOR CREDIT UNION, INC	1	$68,503.01	0.16%	0	$0.00
		SWINEFORD NATIONAL BANK	1	$55,000.00	0.13%	0	$0.00
		THE FIRST NATIONAL BANK OF CARMI	1	$100,000.00	0.23%	0	$0.00
		THE OLD FORT BANKING COMPANY	1	$80,500.00	0.19%	0	$0.00
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$110,000.00	0.26%	0	$0.00
		THE STATE BANK OF FARIBAULT	1	$82,500.00	0.19%	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$60,000.00	0.14%	0	$0.00
		TLC COMMUNITY CREDIT UNION	1	$167,000.00	0.39%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$275,000.00	0.64%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$215,200.00	0.5%	0	$0.00
		TRUSTONE FINANCIAL	1	$168,000.00	0.39%	0	$0.00
		ULSTER SAVINGS BANK	1	$40,000.00	0.09%	0	$0.00
		UNITED BANK OF UNION	1	$60,000.00	0.14%	0	$0.00
		UNITED COMMUNITY BANK	3	$149,226.27	0.35%	0	$0.00
		UNITED WHOLESALE MORTGAGE	18	$4,830,869.07	11.28%	0	$0.00
		UNIVEST BANK AND TRUST CO	2	$210,009.00	0.49%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$187,000.00	0.44%	0	$0.00
		VALLEY NATIONAL BANK	1	$317,000.00	0.74%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$187,115.00	0.44%	0	$0.00
		WAUKESHA STATE BANK	1	$121,377.28	0.28%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$210,492.74	0.49%	0	$0.00
		WISCONSIN BANK & TRUST	1	$56,600.00	0.16%	0	$0.00
Total			**247**	**$42,831,643.85**	**100%**	**0**	**$0.00**
3138WG2G8		ABBEVILLE BUILDING & LOAN	1	$130,110.37	5.47%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$42,573.74	1.79%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	10	$1,367,167.38	57.51%	0	$0.00
		COMMUNITYONE BANK, N.A	7	$567,529.44	23.87%	0	$0.00
		HANCOCK / WHITNEY BANK	1	$41,318.14	1.74%	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	$169,741.25	7.14%	0	$0.00
		STANFORD FEDERAL CREDIT UNION	1	$58,708.70	2.48%	0	$0.00

Total			**22**	**$2,377,149.02**	**100%**	**0**	**$0.00**
3138WG2H6		ACADEMY MORTGAGE CORPORATION	1	$142,982.85	0.4%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$388,291.78	1.1%	0	$0.00
		ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$125,000.00	0.35%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$375,586.64	1.06%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$186,672.05	0.53%	0	$0.00
		AMERICAN FIRST C.U	1	$143,975.78	0.41%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$294,915.76	0.83%	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$159,000.00	0.45%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$285,000.00	0.8%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$183,693.24	0.52%	0	$0.00
		AURGROUP FINANCIAL CREDIT UNION	1	$262,159.41	0.74%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	2	$591,846.43	1.67%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$158,884.50	0.45%	0	$0.00
		BAXTER CREDIT UNION	1	$119,152.37	0.34%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$831,092.71	2.35%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$583,456.03	1.65%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$178,745.05	0.5%	0	$0.00
		CARROLLTON BANK	1	$175,000.00	0.49%	0	$0.00
		CASHCALL MORTGAGE	4	$1,119,675.18	3.16%	0	$0.00
		CENTRAL BANK OF LAKE OF THE OZARKS	1	$110,712.41	0.31%	0	$0.00
		CHEMICAL BANK	1	$181,200.00	0.51%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$150,000.00	0.42%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$158,877.18	0.45%	0	$0.00
		CITY NATIONAL BANK	1	$198,587.29	0.56%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$138,713.22	0.39%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$139,005.38	0.39%	0	$0.00
		COMPASS MORTGAGE INC	1	$162,000.00	0.46%	0	$0.00
		CONSUMERS CREDIT UNION	5	$601,523.83	1.7%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$120,150.86	0.34%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$501,975.68	1.42%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$178,728.55	0.5%	0	$0.00

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$158,869.83	0.45%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$127,548.59	0.36%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$177,470.11	0.5%	0	$0.00
	ENT CREDIT UNION	2	$264,399.11	0.75%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$187,500.00	0.53%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$210,899.70	0.6%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$336,025.23	0.95%	0	$0.00
	EVOLVE BANK & TRUST	1	$272,800.00	0.77%	0	$0.00
	FIDELITY BANK	1	$94,328.96	0.27%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$858,474.47	2.42%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$488,547.32	1.38%	0	$0.00
	FIRST BANK	1	$124,122.79	0.35%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$478,300.83	1.35%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$89,364.28	0.25%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$171,785.95	0.49%	0	$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	$200,000.00	0.56%	0	$0.00
	FIRST STATE BANK	1	$198,587.29	0.56%	0	$0.00
	FIRST UNITED CREDIT UNION	1	$243,269.42	0.69%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$681,108.05	1.92%	0	$0.00
	FIRSTRUST BANK	2	$407,103.93	1.15%	0	$0.00
	FULTON BANK, N.A	2	$325,990.31	0.92%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$97,307.77	0.27%	0	$0.00
	GOLDEN OAK LENDING	1	$130,577.18	0.37%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$154,756.30	0.44%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$477,806.87	1.35%	0	$0.00
	HEARTLAND CREDIT UNION	1	$155,891.02	0.44%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$205,500.00	0.58%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$226,410.40	0.64%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$168,715.47	0.48%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$93,606.82	0.26%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$133,059.63	0.38%	0	$0.00
	ILLINOIS BANK & TRUST	1	$170,000.00	0.48%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$263,140.32	0.74%	0	$0.00
	INTERFIT MORTGAGE COMPANY	1	$248,279.72	0.7%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$339,200.00	0.96%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$188,666.64	0.53%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$269,780.84	0.76%	0	$0.00

	LA SALLE STATE BANK	1	$109,223.01	0.31%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$329,250.00	0.93%	0	$0.00
	MAGNOLIA BANK, INC	1	$154,700.00	0.44%	0	$0.00
	MAIN STREET BANK	1	$86,000.00	0.24%	0	$0.00
	MARIN COUNTY FEDERAL CREDIT UNION	1	$108,443.91	0.31%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$98,585.37	0.28%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	$148,940.46	0.42%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	$180,000.00	0.51%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$204,000.00	0.58%	0	$0.00
	METRO CREDIT UNION	1	$285,000.00	0.8%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$221,435.07	0.63%	0	$0.00
	MLD MORTGAGE, INC	1	$212,800.00	0.6%	0	$0.00
	MOHAVE STATE BANK	1	$146,954.59	0.41%	0	$0.00
	MONTICELLO BANKING COMPANY	1	$124,117.05	0.35%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$88,222.41	0.25%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$135,000.00	0.38%	0	$0.00
	MUFG UNION BANK, N.A	1	$113,199.99	0.32%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$218,446.01	0.62%	0	$0.00
	NJ LENDERS CORP	1	$206,000.00	0.58%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$103,265.39	0.29%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$373,269.42	1.05%	0	$0.00
	ORIENTAL BANK	1	$119,648.84	0.34%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$177,048.76	0.5%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	13	$2,624,735.58	7.41%	0	$0.00
	PEOPLES HOME EQUITY	1	$162,000.00	0.46%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	$167,508.38	0.47%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$153,919.35	0.43%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$165,000.00	0.47%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$342,472.96	0.97%	0	$0.00
	PULTE MORTGAGE LLC	1	$155,000.00	0.44%	0	$0.00
	QUALSTAR CREDIT UNION	1	$248,257.02	0.7%	0	$0.00
	R P FUNDING INC	1	$227,000.00	0.64%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$275,043.39	0.78%	0	$0.00
	SANTANDER BANK, N.A	3	$415,053.07	1.17%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	8	$1,275,829.41	3.6%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$402,169.29	1.14%	0	$0.00
	SENTE MORTGAGE, INC	1	$282,986.89	0.8%	0	$0.00

		SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$208,545.45	0.59%	0	$0.00
		SMART CHOICE MORTGAGE, LLC	1	$198,614.72	0.56%	0	$0.00
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$146,000.00	0.41%	0	$0.00
		SOUTH STATE BANK	1	$245,686.40	0.69%	0	$0.00
		ST.MARY'S BANK	2	$354,402.02	1%	0	$0.00
		STATE FARM BANK, F.S.B	4	$810,275.28	2.29%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$267,881.25	0.76%	0	$0.00
		TALMER BANK AND TRUST	1	$242,276.49	0.68%	0	$0.00
		THE BRYN MAWR TRUST COMPANY	1	$295,000.00	0.83%	0	$0.00
		THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$184,206.71	0.52%	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$137,025.23	0.39%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$153,905.15	0.43%	0	$0.00
		TRAVERSE CITY STATE BANK	1	$377,333.30	1.07%	0	$0.00
		TRUHOME SOLUTIONS, LLC	1	$185,696.25	0.52%	0	$0.00
		TRUSTONE FINANCIAL	1	$143,500.00	0.41%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$178,728.56	0.5%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$272,064.59	0.77%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$200,000.00	0.56%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$129,081.73	0.36%	0	$0.00
		VALLEY NATIONAL BANK	6	$1,128,382.27	3.19%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$125,500.00	0.35%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$109,398.11	0.31%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$115,000.00	0.34%	0	$0.00
Total			**189**	**$35,414,828.46**	**100%**	**0**	**$0.00**
3138WG2J2		AMERICU CREDIT UNION	1	$112,811.18	3.82%	0	$0.00
		COMMUNITYONE BANK, N.A	5	$689,024.74	23.32%	0	$0.00
		FINANCIAL PARTNERS CREDIT UNION	1	$172,088.48	5.82%	0	$0.00
		HANCOCK / WHITNEY BANK	19	$1,680,240.46	56.86%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	3	$301,106.17	10.18%	0	$0.00
Total			**29**	**$2,955,271.03**	**100%**	**0**	**$0.00**
3138WG2K9		1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	$200,000.00	0.2%	0	$0.00
		1ST LENDING SOLUTIONS, INC ND	1	$299,202.83	0.3%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$1,953,051.79	1.94%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$487,386.03	0.48%	0	$0.00

	ALKAN MORTGAGE CORPORATION	2	$651,600.00	0.65%	0	$0.00
	ALTERRA HOME LOANS	1	$209,717.12	0.21%	0	$0.00
	AMARILLO NATIONAL BANK	1	$204,000.00	0.2%	0	$0.00
	AMERICAN BANK CENTER	1	$273,514.07	0.27%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$243,700.00	0.24%	0	$0.00
	AMERICAN PACIFIC MTG CORP	3	$851,450.00	0.85%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$370,000.00	0.37%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$217,170.00	0.22%	0	$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$417,000.00	0.41%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$334,117.90	0.33%	0	$0.00
	AMPLIFY FCU	1	$247,842.39	0.25%	0	$0.00
	ASHEVILLE SAVINGS BANK	1	$194,719.04	0.19%	0	$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE L	1	$199,500.00	0.2%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$270,750.00	0.27%	0	$0.00
	ATLANTIC COAST BANK	1	$263,619.62	0.26%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$341,050.00	0.34%	0	$0.00
	AXIA FINANCIAL, LLC	2	$548,500.00	0.55%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	$1,745,858.00	1.74%	0	$0.00
	BANK OF ENGLAND	1	$199,231.27	0.2%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$555,610.21	0.55%	0	$0.00
	BANK OF ZACHARY	1	$406,413.59	0.4%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$219,356.37	0.22%	0	$0.00
	BANNER BANK	1	$213,691.00	0.21%	0	$0.00
	BAXTER CREDIT UNION	1	$195,579.19	0.19%	0	$0.00
	BAY EQUITY LLC	2	$827,500.00	0.82%	0	$0.00
	BLMC, INC	1	$212,000.00	0.21%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	$1,533,977.34	1.53%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$295,000.00	0.29%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC	1	$336,750.00	0.34%	0	$0.00
	CAPITAL CREDIT UNION	1	$360,000.00	0.36%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$514,000.00	0.51%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$343,000.00	0.34%	0	$0.00
	CENTENNIAL BANK AND TRUST	1	$190,000.00	0.19%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$319,538.94	0.32%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$430,036.21	0.43%	0	$0.00
	CENTURY LENDING COMPANY	2	$429,950.00	0.43%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	$1,579,219.68	1.57%	0	$0.00
	CHOU TEAM REALTY, INC	1	$353,523.16	0.35%	0	$0.00

	CHURCHILL MORTGAGE HOME LOANS	1	$300,000.00	0.3%	0	$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$179,985.00	0.18%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,019,000.00	1.01%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$176,756.14	0.18%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$249,639.79	0.25%	0	$0.00
	CORNERSTONE HOME LENDING, INC	8	$1,994,741.56	1.98%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$261,000.00	0.26%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$184,000.00	0.18%	0	$0.00
	DENALI STATE BANK	1	$242,250.00	0.24%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$400,000.00	0.4%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$182,000.00	0.18%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$199,718.20	0.2%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$417,000.00	0.41%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$817,625.39	0.81%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$253,650.05	0.25%	0	$0.00
	EQUITY LOANS LLC	1	$245,269.18	0.24%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$199,500.00	0.2%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	$240,445.06	0.24%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$187,752.43	0.19%	0	$0.00
	EVERETT FINANCIAL, INC	2	$604,771.29	0.6%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,297,273.00	1.29%	0	$0.00
	FARMINGTON BANK	1	$193,000.00	0.19%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$192,648.65	0.19%	0	$0.00
	FINANCE OF AMERICA LLC	15	$5,034,836.03	5.01%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$236,550.00	0.24%	0	$0.00
	FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRU	1	$339,082.35	0.34%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$680,597.12	0.68%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$366,300.00	0.36%	0	$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$178,163.64	0.18%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$271,641.82	0.27%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$417,000.00	0.41%	0	$0.00
	FIRST INTERSTATE BANK	2	$481,700.00	0.48%	0	$0.00
	FIRST MERCHANTS BANK	1	$271,182.55	0.27%	0	$0.00

	FIRST MIDWEST BANK	1	$300,000.00	0.3%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$190,974.00	0.19%	0	$0.00
	FIRST NORTHERN BANK OF WYOMING	1	$220,500.00	0.22%	0	$0.00
	FIRST STATE BANK	1	$263,000.00	0.26%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$407,412.15	0.41%	0	$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	$232,000.00	0.23%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$539,220.00	0.54%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$662,816.99	0.66%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$199,930.33	0.2%	0	$0.00
	GMFS, LLC	1	$195,929.68	0.19%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$281,000.00	0.28%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$196,100.00	0.2%	0	$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	$184,733.45	0.18%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$284,000.00	0.28%	0	$0.00
	GUARANTY TRUST COMPANY	1	$275,000.00	0.27%	0	$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	$335,000.00	0.33%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$390,613.19	0.39%	0	$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	$346,721.64	0.34%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$387,068.99	0.39%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,748,527.50	1.74%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$367,500.00	0.37%	0	$0.00
	HOMESIDE FINANCIAL, LLC	3	$933,912.45	0.93%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	5	$1,256,813.11	1.25%	0	$0.00
	ICON CREDIT UNION	1	$364,000.00	0.36%	0	$0.00
	INDEPENDENT BANK	1	$189,749.75	0.19%	0	$0.00
	INNOVATIVE MORTGAGE INC	1	$267,900.00	0.27%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$193,000.00	0.19%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$339,542.01	0.34%	0	$0.00
	LEADER BANK N.A	2	$623,000.00	0.62%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$813,910.00	0.81%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$281,500.00	0.28%	0	$0.00
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	$193,239.35	0.19%	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	$203,200.00	0.2%	0	$0.00
	LOAN SIMPLE,INC	1	$218,689.00	0.22%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$340,472.19	0.34%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$200,000.00	0.2%	0	$0.00

	MEGA CAPITAL FUNDING	1	$228,000.00	0.23%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$1,168,912.54	1.16%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS CO	1	$363,974.82	0.36%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$378,503.86	0.38%	0	$0.00
	METRO BANK	1	$331,721.36	0.33%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$221,694.14	0.22%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC	1	$619,545.25	0.62%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$416,399.18	0.41%	0	$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$264,000.00	0.26%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$206,550.00	0.21%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$402,432.17	0.4%	0	$0.00
	MONSTER LOANS	1	$359,515.07	0.36%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$388,938.80	0.39%	0	$0.00
	MORTGAGE AMERICA INC	1	$288,420.96	0.29%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$303,561.99	0.3%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$297,500.00	0.3%	0	$0.00
	MOVEMENT MORTGAGE, LLC	8	$2,309,979.94	2.3%	0	$0.00
	MSA MORTGAGE, LLC - COR	1	$220,000.00	0.22%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$514,491.60	0.51%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$545,164.66	0.54%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$213,305.72	0.21%	0	$0.00
	NATIONS LENDING CORPORATION	1	$249,263.78	0.25%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$239,970.00	0.24%	0	$0.00
	NEXBANK SSB	1	$407,210.66	0.41%	0	$0.00
	NFM CONSULTANTS, INC	1	$265,000.00	0.26%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$252,951.02	0.25%	0	$0.00
	NORTHPOINTE BANK	1	$384,245.58	0.38%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$209,000.00	0.21%	0	$0.00
	NOVA HOME LOANS	1	$198,313.85	0.2%	0	$0.00
	NUMARK CREDIT UNION	1	$211,200.00	0.21%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$180,000.00	0.18%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$286,928.00	0.29%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$253,650.00	0.25%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$1,055,227.40	1.05%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$639,563.22	0.64%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,668,281.70	1.66%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$176,200.00	0.18%	0	$0.00
	PARKSIDE LENDING LLC	4	$1,860,500.00	1.85%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$261,667.05	0.26%	0	$0.00
	PEOPLES HOME EQUITY	1	$180,000.00	0.18%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$200,500.00	0.2%	0	$0.00
	PHENIX GIRARD BANK	1	$199,718.20	0.2%	0	$0.00
	PILGRIM MORTGAGE LLC	1	$247,200.00	0.25%	0	$0.00
	PLAINS COMMERCE BANK	1	$208,000.00	0.21%	0	$0.00
	PLAZA HOME MORTGAGE	2	$868,478.71	0.86%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$189,244.74	0.19%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$318,750.00	0.32%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$432,923.38	0.43%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$190,000.00	0.19%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$381,467.64	0.38%	0	$0.00
	R P FUNDING INC	2	$412,000.00	0.41%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$230,300.00	0.23%	0	$0.00
	RANLIFE, INC	1	$311,000.00	0.31%	0	$0.00
	RENASANT BANK	8	$1,967,294.95	1.96%	0	$0.00
	RESIDENTIAL MORTGAGE CORP	1	$203,962.21	0.2%	0	$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	$444,000.00	0.44%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$178,600.00	0.18%	0	$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$234,804.72	0.23%	0	$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$548,548.74	0.55%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$189,749.80	0.19%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	$415,822.88	0.41%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$336,000.00	0.33%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$415,398.67	0.41%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$263,619.62	0.26%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$247,608.40	0.25%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$700,016.91	0.7%	0	$0.00
	SEMPER HOME LOANS INC	1	$186,043.33	0.19%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$273,600.00	0.27%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$4,190,891.41	4.17%	0	$0.00
	SPACE COAST CREDIT UNION	1	$199,711.84	0.2%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$320,000.00	0.32%	0	$0.00
	STEARNS LENDING INC	1	$340,000.00	0.34%	0	$0.00

		STEARNS LENDING, LLC	12	$2,953,364.38	2.94%	0	$0.00
		STIFEL BANK AND TRUST	1	$269,500.00	0.27%	0	$0.00
		STRATIS FINANCIAL CORPORATION	1	$288,410.98	0.29%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC - COR	1	$379,749.27	0.38%	0	$0.00
		SWBC MORTGAGE CORPORATION	7	$1,845,181.76	1.84%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$377,000.00	0.38%	0	$0.00
		THE PTF GROUP INC	1	$298,106.92	0.3%	0	$0.00
		TROPICAL FINANCIAL CREDIT UNION	1	$177,087.37	0.18%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$396,920.00	0.39%	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$2,534,864.23	2.52%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$338,501.57	0.34%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$913,135.85	0.91%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	2	$493,450.00	0.49%	0	$0.00
		VERITEX COMMUNITY BANK	1	$299,567.75	0.3%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$365,500.00	0.36%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$379,452.49	0.38%	0	$0.00
		WASHINGTON TRUST BANK	1	$300,000.00	0.3%	0	$0.00
		Unavailable	1	$244,000.00	0.2%	0	$0.00
Total			**351**	**$100,501,013.82**	**100%**	**0**	**$0.00**
3138WG2L7		360 MORTGAGE GROUP, LLC	1	$220,000.00	0.09%	0	$0.00
		A-Z MORTGAGE INC	1	$395,000.00	0.16%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$194,000.00	0.08%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$250,000.00	0.1%	0	$0.00
		ADVISORS MORTGAGE GROUP,LLC	1	$269,981.08	0.11%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$351,000.00	0.14%	0	$0.00
		ALIGN CREDIT UNION	1	$280,000.00	0.11%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$193,000.00	0.08%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	$1,433,206.21	0.57%	0	$0.00
		AMERICAN BANK	1	$246,525.68	0.1%	0	$0.00
		AMERICAN BANK & TRUST	1	$227,000.00	0.09%	0	$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$179,500.00	0.07%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$228,996.76	0.09%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP., A CORPORATON	1	$358,500.00	0.14%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	5	$1,247,312.00	0.5%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$410,000.00	0.16%	0	$0.00

	AMERICAN INTERBANC MORTGAGE, LLC	1	$348,426.90	0.14%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	11	$3,684,354.28	1.47%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$416,000.00	0.17%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$190,204.28	0.08%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$1,232,500.00	0.49%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	$448,000.00	0.18%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$348,063.55	0.14%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$626,800.00	0.25%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	2	$706,712.89	0.28%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$180,000.00	0.07%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$369,000.00	0.15%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$195,000.00	0.08%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$620,000.00	0.25%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$810,318.88	0.32%	0	$0.00
	AUBURNBANK	1	$348,500.00	0.14%	0	$0.00
	BADGER BANK	1	$178,000.00	0.07%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$1,164,800.47	0.46%	0	$0.00
	BANCROFT STATE BANK	1	$192,000.00	0.08%	0	$0.00
	BANK MUTUAL	1	$187,500.00	0.07%	0	$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$278,700.00	0.11%	0	$0.00
	BANK OF ENGLAND	1	$238,500.00	0.09%	0	$0.00
	BANK OF ERATH	1	$248,909.52	0.1%	0	$0.00
	BANK OF THE PANHANDLE	1	$275,767.35	0.11%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$268,810.43	0.11%	0	$0.00
	BANK OF WASHINGTON	2	$545,510.00	0.22%	0	$0.00
	BANK SNB	1	$280,000.00	0.11%	0	$0.00
	BANKNEWPORT	1	$219,000.00	0.09%	0	$0.00
	BANNER BANK	1	$301,750.00	0.12%	0	$0.00
	BARTON CREEK LENDING GROUP LLC	2	$731,000.00	0.29%	0	$0.00
	BAXTER CREDIT UNION	1	$204,105.80	0.08%	0	$0.00
	BAY EQUITY LLC	6	$1,611,800.00	0.64%	0	$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$417,000.00	0.17%	0	$0.00
	BELL STATE BANK & TRUST	1	$273,000.00	0.11%	0	$0.00
	BERKSHIRE BANK	1	$237,915.69	0.09%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	$1,444,000.00	0.58%	0	$0.00
		2	$402,405.00	0.16%	0	$0.00

	BLACKHAWK COMMUNITY CREDIT UNION					
	BNC NATIONAL BANK - COR	2	$371,000.00	0.15%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$236,403.81	0.09%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$225,000.00	0.09%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$402,220.05	0.16%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$443,943.74	0.18%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$256,960.00	0.1%	0	$0.00
	CALATLANTIC MORTGAGE	1	$187,242.00	0.07%	0	$0.00
	CALATLANTIC MORTGAGE, INC	1	$192,428.00	0.08%	0	$0.00
	CAPE COD COOPERATIVE BANK	1	$270,813.55	0.11%	0	$0.00
	CAPITAL CREDIT UNION	1	$186,000.00	0.07%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	43	$13,322,745.27	5.31%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	7	$1,973,614.37	0.79%	0	$0.00
	CBC FEDERAL CREDIT UNION	2	$736,000.00	0.29%	0	$0.00
	CBC NATIONAL BANK	2	$571,461.61	0.23%	0	$0.00
	CENTRAL BANK	1	$283,500.00	0.11%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$417,000.00	0.17%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$300,000.00	0.12%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$400,000.00	0.16%	0	$0.00
	CENTURY LENDING COMPANY	5	$1,324,771.14	0.53%	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$333,000.00	0.13%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$549,448.40	0.22%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$251,500.00	0.1%	0	$0.00
	CIVISTA BANK	1	$262,500.00	0.1%	0	$0.00
	CLM MORTGAGE, LLC	1	$253,660.70	0.1%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$317,500.00	0.13%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$978,152.77	0.39%	0	$0.00
	COLLINS STATE BANK - KIEL	1	$181,960.00	0.07%	0	$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$362,400.00	0.14%	0	$0.00
	COLUMBUS METRO FED CR UNION	1	$181,500.00	0.07%	0	$0.00
	COMMERCE HOME MORTGAGE	3	$1,305,000.00	0.52%	0	$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$226,100.00	0.09%	0	$0.00
	COMMONWEALTH MORTGAGE OF NH, NMLS	1	$228,000.00	0.09%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$398,237.67	0.16%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	$772,000.00	0.31%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	6	$1,416,683.00	0.56%	0	$0.00

	COMMUNITYAMERICA CREDIT UNOIN	1	$329,600.00	0.13%	0	$0.00
	COMMUNITYAMERICA CREIDT UNION	1	$199,100.00	0.08%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$354,200.00	0.14%	0	$0.00
	COUNTY BANK	1	$225,000.00	0.09%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$233,974.95	0.09%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$450,000.00	0.18%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$236,000.00	0.09%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$176,725.76	0.07%	0	$0.00
	DEERWOOD BANK	1	$212,000.00	0.08%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$243,000.00	0.1%	0	$0.00
	DFCU FINANCIAL	5	$1,261,700.00	0.5%	0	$0.00
	DIME BANK	1	$196,000.00	0.08%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$257,980.14	0.1%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	4	$1,172,794.95	0.47%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$648,550.09	0.26%	0	$0.00
	DUBUQUE BANK & TRUST COMPANY	1	$243,909.74	0.1%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	$598,495.00	0.24%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	4	$910,379.54	0.36%	0	$0.00
	DUPAGE CREDIT UNION	2	$458,000.00	0.18%	0	$0.00
	ENTEGRA BANK	1	$292,000.00	0.12%	0	$0.00
	EQUITY RESOURCES, INC	4	$959,721.44	0.38%	0	$0.00
	ETHOS LENDING LLC - COR	2	$719,144.34	0.29%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	$2,040,451.56	0.81%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$663,603.36	0.26%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	$189,967.74	0.08%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$257,072.38	0.1%	0	$0.00
	EVOLVE BANK & TRUST	2	$492,000.00	0.2%	0	$0.00
	EXIT MORTGAGE LLC	1	$253,000.00	0.1%	0	$0.00
	EXPEDITE LENDING CO	1	$275,000.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$284,000.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$2,713,345.47	1.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$281,500.00	0.11%	0	$0.00
		1	$195,000.00	0.08%	0	$0.00

	FAMILY FIRST OF NY FEDERAL CREDIT UNION					
	FARMERS & MERCHANTS BANK	1	$350,000.00	0.14%	0	$0.00
	FARMERS STATE BANK OF HARTLAND	1	$268,000.00	0.11%	0	$0.00
	FBC MORTGAGE, LLC	11	$4,200,693.95	1.67%	0	$0.00
	FIDELITY BANK	5	$1,276,400.00	0.51%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$1,737,827.82	0.69%	0	$0.00
	FINANCE OF AMERICA LLC	11	$4,372,762.99	1.74%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	17	$5,617,200.00	2.24%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$242,500.00	0.1%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$290,000.00	0.12%	0	$0.00
	FIRST BANK & TRUST	1	$414,167.18	0.16%	0	$0.00
	FIRST BANK RICHMOND, NA	1	$180,000.00	0.07%	0	$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$415,162.77	0.17%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	10	$3,282,287.24	1.31%	0	$0.00
	FIRST COMMUNITY BANK	1	$238,953.14	0.1%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$220,000.00	0.09%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$299,800.00	0.12%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	2	$598,707.67	0.24%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$300,000.00	0.12%	0	$0.00
	FIRST FEDERAL BANK AND TRUST	1	$244,418.37	0.1%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$847,400.00	0.34%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$274,000.00	0.11%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$192,000.00	0.08%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$558,000.00	0.22%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$214,052.75	0.09%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	9	$2,523,906.18	1.01%	0	$0.00
	FIRST INTERSTATE BANK	1	$230,000.00	0.09%	0	$0.00
	FIRST LENDING	1	$330,522.60	0.13%	0	$0.00
	FIRST MIDWEST BANK	1	$241,000.00	0.1%	0	$0.00
	FIRST MINNESOTA BANK	1	$182,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$208,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$203,000.00	0.08%	0	$0.00
	FIRST REPUBLIC BANK	4	$1,505,500.00	0.6%	0	$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	$232,000.00	0.09%	0	$0.00
	FIRST SOUTHERN BANK	1	$394,272.68	0.16%	0	$0.00
	FIRST STATE BANK	1	$248,909.52	0.1%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	4	$1,033,800.80	0.41%	0	$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	$3,453,846.00	1.38%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,428,277.36	0.57%	0	$0.00
	FORUM CREDIT UNION	1	$186,176.11	0.07%	0	$0.00
	FULTON BANK, N.A	1	$229,600.00	0.09%	0	$0.00
	GARDNER FINANCIAL SERVICESLTD, DBA LEGACY MUTUAL MORTGAGE	1	$193,050.00	0.08%	0	$0.00
	GESA CREDIT UNION	1	$188,000.00	0.07%	0	$0.00
	GMFS, LLC	1	$307,041.25	0.12%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$547,552.49	0.22%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$546,000.00	0.22%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$310,000.00	0.12%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$196,500.00	0.08%	0	$0.00
	GOOGAIN INC A CORPORATION	1	$378,000.00	0.15%	0	$0.00
	GOOGAIN, INC - COR	1	$379,000.00	0.15%	0	$0.00
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	$181,017.92	0.07%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$319,000.00	0.13%	0	$0.00
	GREAT MIDWEST BANK	2	$505,000.00	0.2%	0	$0.00
	GREAT WESTERN BANK	2	$549,585.00	0.22%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$186,530.00	0.07%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$266,250.00	0.11%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$325,000.00	0.13%	0	$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	$240,102.00	0.1%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$431,650.00	0.17%	0	$0.00
	GULF COAST COMMUNITY BANK	1	$266,000.00	0.11%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$216,500.00	0.09%	0	$0.00
	HEARTLAND CREDIT UNION	1	$195,000.00	0.08%	0	$0.00
	HERRING BANK	1	$351,094.87	0.14%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$204,000.00	0.08%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$514,836.86	0.21%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$220,720.00	0.09%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$210,000.00	0.08%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	8	$2,268,446.00	0.9%	0	$0.00
	HOME STATE BANK, A COLORADO CORPORATION	1	$180,000.00	0.07%	0	$0.00
	HOME STATE BANK, N.A	1	$178,400.00	0.07%	0	$0.00
	HOMEBANK	1	$202,800.10	0.08%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,138,533.46	0.85%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$350,000.00	0.14%	0	$0.00
	HOMESIDE FINANCIAL, LLC	2	$805,162.77	0.32%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$375,991.00	0.15%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$529,500.00	0.21%	0	$0.00
	HONOR CREDIT UNION	1	$177,600.00	0.07%	0	$0.00
	HORIZON BANK, N.A	2	$443,184.00	0.18%	0	$0.00
	HORIZON COMMUNITY BANK	1	$238,455.32	0.09%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$189,600.00	0.08%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	6	$1,343,534.81	0.54%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$736,650.73	0.29%	0	$0.00
	ILLINOIS BANK & TRUST	1	$203,900.00	0.08%	0	$0.00
	ILLINOIS STATE CREDIT UNION	1	$230,000.00	0.09%	0	$0.00
	J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$220,000.00	0.09%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	$2,569,900.00	1.02%	0	$0.00
	JMAC LENDING, INC	9	$2,905,850.00	1.16%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$176,250.00	0.07%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$272,500.00	0.11%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$206,000.00	0.08%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$710,000.00	0.28%	0	$0.00
	LANDMARK CREDIT UNION	7	$1,708,130.84	0.68%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION	1	$278,811.70	0.11%	0	$0.00
	LEADER BANK N.A	10	$2,847,380.12	1.13%	0	$0.00
	LIBERTY BANK FOR SAVINGS	1	$202,000.00	0.08%	0	$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$256,863.30	0.1%	0	$0.00
	LOAN SIMPLE, INC	1	$232,000.00	0.09%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$186,000.00	0.07%	0	$0.00
	MAIN STREET BANK	1	$220,000.00	0.09%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	2	$533,000.00	0.21%	0	$0.00
	MARINE BANK	3	$806,914.31	0.32%	0	$0.00
	MARQUETTE BANK	2	$424,600.00	0.17%	0	$0.00
	MASTERMAN ROCHE INC - COR	1	$323,582.37	0.13%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$452,995.35	0.18%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$1,032,449.03	0.41%	0	$0.00
	MEGA CAPITAL FUNDING	2	$491,800.47	0.2%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$298,054.34	0.12%	0	$0.00

	MEMBER FIRST MORTGAGE, LLC	1	$291,709.10	0.12%	0	$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	$317,309.86	0.13%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$202,000.00	0.08%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$747,162.77	0.3%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$191,000.00	0.08%	0	$0.00
	METRO CREDIT UNION	2	$533,000.00	0.21%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$434,469.92	0.17%	0	$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$196,000.00	0.08%	0	$0.00
	MID AMERICA MORTGAGE, INC	5	$1,360,063.19	0.54%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$238,000.00	0.09%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$196,000.00	0.08%	0	$0.00
	MIDLAND STATES BANK	1	$230,000.00	0.09%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$294,000.00	0.12%	0	$0.00
	MLD MORTGAGE, INC	2	$740,000.00	0.29%	0	$0.00
	MONSON SAVINGS BANK	2	$459,872.17	0.18%	0	$0.00
	MORIA DEVELOPMENT, INC	2	$550,778.66	0.22%	0	$0.00
	MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	$348,473.33	0.14%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$194,000.00	0.08%	0	$0.00
	MORTGAGENETWORK	6	$1,594,000.00	0.63%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$953,500.00	0.38%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$1,139,025.00	0.45%	0	$0.00
	MSA MORTGAGE LLC	1	$277,783.02	0.11%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$216,000.00	0.09%	0	$0.00
	MUFG UNION BANK, N.A	1	$250,000.00	0.1%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00
	NASSAU EDUCATORS FCU	1	$347,683.44	0.14%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$280,400.00	0.11%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$209,000.00	0.08%	0	$0.00
	NBKC BANK	6	$1,606,242.00	0.64%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$350,000.00	0.14%	0	$0.00
	NEXERA HOLDING LLC	1	$490,000.00	0.2%	0	$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$293,000.00	0.12%	0	$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELWARE CORPROATION	1	$288,722.31	0.11%	0	$0.00
	NICOLET NATIONAL BANK	1	$237,500.00	0.09%	0	$0.00
	NJ LENDERS CORP	4	$1,423,162.77	0.57%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$389,675.56	0.16%	0	$0.00

	NORTHWEST FEDERAL CREDIT UNION	4	$1,016,724.32	0.4%	0	$0.00
	NOVA HOME LOANS	1	$266,000.00	0.11%	0	$0.00
	NUDGE FUNDING, LLC	1	$241,892.00	0.1%	0	$0.00
	NUVISION FCU	1	$560,000.00	0.22%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$598,671.00	0.24%	0	$0.00
	OAK BANK	1	$266,400.00	0.11%	0	$0.00
	OLD NATIONAL BANK	4	$1,106,000.00	0.44%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$266,000.00	0.11%	0	$0.00
	ORANGE COUNTY &APOS; S CREDIT UNION	4	$1,693,500.00	0.67%	0	$0.00
	OREGONIANS CREDIT UNION	1	$215,000.00	0.09%	0	$0.00
	ORIGIN BANK	2	$357,800.00	0.14%	0	$0.00
	ORRSTOWN BANK	1	$184,000.00	0.07%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$210,500.00	0.08%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$415,144.34	0.17%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$688,386.09	0.27%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$928,600.00	0.37%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$194,000.00	0.08%	0	$0.00
	PARKSIDE LENDING LLC	24	$8,989,421.20	3.58%	0	$0.00
	PATELCO CREDIT UNION	2	$644,555.74	0.26%	0	$0.00
	PENTAGON FEDERAL C. U	14	$3,554,713.08	1.42%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$196,000.00	0.08%	0	$0.00
	PEOPLES HOME EQUITY	2	$504,800.00	0.2%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$842,200.00	0.34%	0	$0.00
	PHELPS COUNTY BANK	1	$246,500.00	0.1%	0	$0.00
	PIONEER BANK	1	$183,000.00	0.07%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$567,500.00	0.23%	0	$0.00
	PLAZA HOME MORTGAGE	6	$1,814,150.00	0.72%	0	$0.00
	POLI MORTGAGE GROUP, INC	3	$739,190.98	0.29%	0	$0.00
	POLI MRTGAGE GROUP,INC	1	$350,000.00	0.14%	0	$0.00
	PORT WASHINGTON STATE BANK	2	$443,400.00	0.18%	0	$0.00
	PRAIRIE STATE BANK AND TRUST	4	$964,283.94	0.38%	0	$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$272,000.00	0.11%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$212,000.00	0.08%	0	$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$198,000.00	0.08%	0	$0.00
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	$398,237.67	0.16%	0	$0.00
	PROVIDENCE BANK & TRUST	2	$682,500.00	0.27%	0	$0.00
	PROVIDENT CREDIT UNION	4	$1,188,000.00	0.47%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$442,000.00	0.18%	0	$0.00

	R P FUNDING INC	2	$425,300.00	0.17%	0	$0.00
	RANDOLPH SAVINGS BANK	3	$793,950.00	0.32%	0	$0.00
	RANLIFE, INC	4	$900,395.00	0.36%	0	$0.00
	REDWOOD CREDIT UNION	1	$328,600.00	0.13%	0	$0.00
	RENASANT BANK	1	$390,000.00	0.16%	0	$0.00
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	$199,200.00	0.08%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$270,000.00	0.11%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$470,000.00	0.19%	0	$0.00
	RESMAC INC	2	$586,000.00	0.23%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$260,000.00	0.1%	0	$0.00
	RLM MORTGAGE LLC	1	$254,500.00	0.1%	0	$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$406,736.93	0.16%	0	$0.00
	ROYAL BANK	1	$210,000.00	0.08%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$189,146.04	0.08%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$752,750.00	0.3%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$218,963.77	0.09%	0	$0.00
	S&T BANK	1	$270,000.00	0.11%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,238,646.70	0.49%	0	$0.00
	SAN MATEO CREDIT UNION	1	$373,300.00	0.15%	0	$0.00
	SANTANDER BANK, N.A	2	$561,505.09	0.22%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$220,000.00	0.09%	0	$0.00
	SAVINGS BANK OF DANBURY	1	$200,000.00	0.08%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$197,200.00	0.08%	0	$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	$248,000.00	0.1%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$923,720.00	0.37%	0	$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$198,900.00	0.08%	0	$0.00
	SENTE MORTGAGE, INC	1	$263,350.00	0.1%	0	$0.00
	SETTLERS BANK	1	$378,000.00	0.15%	0	$0.00
	SKY FEDERAL CREDIT UNION	1	$260,900.00	0.1%	0	$0.00
	SOUND COMMUNITY BANK	3	$687,000.00	0.27%	0	$0.00
	SOUTH STATE BANK	2	$568,000.00	0.23%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$185,000.00	0.07%	0	$0.00
	ST.MARY'S BANK	2	$528,670.00	0.21%	0	$0.00
	STAR FINANCIAL BANK	1	$353,435.94	0.14%	0	$0.00
	STATE BANK OF LINCOLN	1	$193,500.00	0.08%	0	$0.00

	STATE BANK OF SOUTHERN UTAH	3	$702,250.00	0.28%	0	$0.00
	STEARNS LENDING INC	5	$1,634,365.25	0.65%	0	$0.00
	STEARNS LENDING, LLC	13	$4,360,457.29	1.74%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$259,200.00	0.1%	0	$0.00
	SUMMIT CREDIT UNION	1	$209,200.00	0.08%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	$333,000.00	0.13%	0	$0.00
	TD BANK, N.A	2	$409,250.00	0.16%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$180,500.00	0.07%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$215,000.00	0.09%	0	$0.00
	THE COLUMBIA BANK	1	$300,000.00	0.12%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$361,000.00	0.14%	0	$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$228,986.66	0.09%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$659,000.00	0.26%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$280,500.00	0.11%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	18	$4,600,969.62	1.83%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$391,069.40	0.16%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$200,700.00	0.08%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$440,000.00	0.18%	0	$0.00
	TROJAN HOME LOANS, INC	1	$366,000.00	0.15%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	$765,000.00	0.3%	0	$0.00
	TRUSTONE FINANCIAL	1	$222,000.00	0.09%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$253,000.00	0.1%	0	$0.00
	UNITED COMMUNITY BANK	2	$448,165.87	0.18%	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	$644,000.00	0.26%	0	$0.00
	UNITED WHOLESALE MORTGAGE	14	$4,309,700.00	1.72%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$207,472.61	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$195,145.06	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$477,806.54	0.19%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$250,000.00	0.1%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$620,200.00	0.25%	0	$0.00
	UW CREDIT UNION	5	$1,069,809.91	0.43%	0	$0.00
	UWHARRIE BANK	1	$417,000.00	0.17%	0	$0.00
	VALLEY STATE BANK	1	$198,400.00	0.08%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	6	$1,588,614.00	0.63%	0	$0.00

		VERVE, A CREDIT UNION	1	$253,000.00	0.1%	0	$0.00
		VISION BANK	1	$177,500.00	0.07%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$212,700.00	0.08%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$325,000.00	0.13%	0	$0.00
		WEOKIE CREDIT UNION	1	$199,600.00	0.08%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$223,300.00	0.09%	0	$0.00
		WESTERRA CREDIT UNION	1	$276,787.39	0.11%	0	$0.00
		WILSHIRE BANK	1	$415,500.00	0.17%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	2	$447,995.67	0.18%	0	$0.00
		WINNPOINTE CORPORATION	2	$721,331.24	0.29%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	$462,000.00	0.18%	0	$0.00
		WISCONSIN BANK & TRUST	1	$207,242.89	0.08%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$202,500.00	0.08%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	6	$2,026,502.98	0.81%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$257,000.00	0.1%	0	$0.00
		Unavailable	2	$553,500.95	0.16%	0	$0.00
Total			**884**	**$251,081,251.11**	**100%**	**0**	**$0.00**
3138WG2M5		1ST PORTFOLIO LENDING CORPORATION	1	$342,000.00	0.34%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$176,000.00	0.18%	0	$0.00
		ACG FUNDING INC	1	$280,000.00	0.28%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$194,750.00	0.19%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$183,500.00	0.18%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$364,104.84	0.36%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$348,500.00	0.35%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$218,500.00	0.22%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$417,000.00	0.42%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$248,836.00	0.25%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$262,836.86	0.26%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$1,174,000.00	1.17%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC. #2890	1	$223,309.00	0.22%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$260,000.00	0.26%	0	$0.00
		AMERICASH	2	$670,754.02	0.67%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$373,000.00	0.37%	0	$0.00
		ANCHORBANK, FSB	2	$373,120.00	0.37%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$749,399.27	0.75%	0	$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$662,242.08	0.66%	0	$0.00
	BANK FIRST NATIONAL	1	$200,000.00	0.2%	0	$0.00
	BANK OF CANTON	1	$198,135.23	0.2%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$411,738.33	0.41%	0	$0.00
	BANNER BANK	2	$456,000.00	0.45%	0	$0.00
	BAYCOAST BANK	1	$226,009.85	0.23%	0	$0.00
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	$417,000.00	0.42%	0	$0.00
	BELL STATE BANK & TRUST	1	$250,000.00	0.25%	0	$0.00
	BETTER BANKS	1	$276,226.79	0.28%	0	$0.00
	BNC NATIONAL BANK - COR	1	$242,935.69	0.24%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$332,300.00	0.33%	0	$0.00
	BRAND MORTGAGE GROUP LLC	1	$370,361.04	0.37%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	$6,563,300.00	6.54%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$574,500.00	0.57%	0	$0.00
	CARROLLTON BANK	1	$280,000.00	0.28%	0	$0.00
	CENTINAL BANK OF TAOS	1	$408,211.61	0.41%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$245,000.00	0.24%	0	$0.00
	CENTRAL TRUST BANK	1	$271,908.76	0.27%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$269,000.00	0.27%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$417,000.00	0.42%	0	$0.00
	COASTLINE MORTGAGE CONSULTANTS,LLC	1	$245,314.41	0.24%	0	$0.00
	COMMERCE HOME MORTGAGE	4	$1,307,797.82	1.3%	0	$0.00
	COMMERCE STATE BANK	1	$199,000.00	0.2%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC , A MASSACHUSETTS LIMITED LIABILI	1	$368,337.02	0.37%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$224,018.57	0.22%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$250,000.00	0.25%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$190,500.00	0.19%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$331,031.25	0.33%	0	$0.00
	CSTONE MORTGAGE, INC	1	$227,742.17	0.23%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$265,000.00	0.26%	0	$0.00
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	$178,219.22	0.18%	0	$0.00
	DFCU FINANCIAL	2	$509,000.00	0.51%	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$363,407.90	0.36%	0	$0.00

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$312,000.00	0.31%	0	$0.00
	DUBUQUE BANK & TRUST COMPANY	1	$217,600.00	0.22%	0	$0.00
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	$234,970.58	0.23%	0	$0.00
	EAGLEBANK A CORPORATION	1	$320,000.00	0.32%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	2	$524,000.00	0.52%	0	$0.00
	EQUITY RESOURCES, INC	1	$299,000.00	0.3%	0	$0.00
	ETHOS LENDING LLC	1	$410,000.00	0.41%	0	$0.00
	ETHOS LENDING LLC A LIMITED A LIABILITY COMPANY	1	$390,000.00	0.39%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	$1,449,478.80	1.44%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$376,600.00	0.38%	0	$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORA	1	$415,162.77	0.41%	0	$0.00
	FAA CREDIT UNION	1	$255,000.00	0.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTAGE CORPORATION	1	$213,000.00	0.21%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,356,500.00	1.35%	0	$0.00
	FAR EAST NATIONAL BANK	1	$263,000.00	0.26%	0	$0.00
	FBC MORTGAGE, LLC	3	$887,008.67	0.88%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,070,656.77	1.07%	0	$0.00
	FINANCE OF AMERICA LLC	7	$1,848,070.78	1.84%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,356,871.75	1.35%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$298,000.00	0.3%	0	$0.00
	FIRST BANK PUERTO RICO	1	$276,000.00	0.28%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	5	$1,624,120.00	1.62%	0	$0.00
	FIRST COMMUNITY BANK	1	$328,546.08	0.33%	0	$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$176,000.00	0.18%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$209,000.00	0.21%	0	$0.00
	FIRST COUNTY BANK	1	$248,909.52	0.25%	0	$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOC	1	$209,911.52	0.21%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$227,500.00	0.23%	0	$0.00
	FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION	1	$377,000.00	0.38%	0	$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	$183,500.00	0.18%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$697,604.00	0.7%	0	$0.00
	FIRST INTERSTATE BANK	1	$204,800.00	0.2%	0	$0.00

	FIRST NATIONAL BANK	1	$330,000.00	0.33%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$199,127.61	0.2%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$280,000.00	0.28%	0	$0.00
	FIRST REPUBLIC BANK	5	$1,604,880.00	1.6%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,485,887.71	1.48%	0	$0.00
	FIRST UNITED CREDIT UNION	1	$333,000.00	0.33%	0	$0.00
	FIRSTRUST BANK	1	$398,237.67	0.4%	0	$0.00
	FIVE STAR CREDIT UNION	1	$380,484.13	0.38%	0	$0.00
	FN FINANCING	1	$212,000.00	0.21%	0	$0.00
	FORUM CREDIT UNION	2	$414,062.19	0.41%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD	1	$184,000.00	0.18%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$232,000.00	0.23%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$230,700.00	0.23%	0	$0.00
	GOOGAIN INC A CORPORATION	1	$415,162.77	0.41%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$398,000.00	0.4%	0	$0.00
	GREATWALL, INC	1	$298,678.26	0.3%	0	$0.00
	GUARANTY BANK, A CORPORATION	1	$256,000.00	0.26%	0	$0.00
	GUARANTY TRUST COMPANY	1	$211,952.59	0.21%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$224,950.00	0.22%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$265,900.00	0.27%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	$609,500.00	0.61%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	7	$1,758,821.00	1.75%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$247,165.50	0.25%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$710,500.00	0.71%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$264,000.00	0.26%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$215,000.00	0.21%	0	$0.00
	HORIZON BANK, N.A	2	$422,500.00	0.42%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$701,928.23	0.7%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$582,791.28	0.58%	0	$0.00
	ILLINI BANK	1	$183,248.42	0.18%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$567,900.00	0.57%	0	$0.00
	INDEPENDENT BANK	1	$252,000.00	0.25%	0	$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	$255,000.00	0.25%	0	$0.00
	INWOOD NATIONAL BANK	2	$534,256.00	0.53%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$788,500.00	0.79%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$321,520.00	0.32%	0	$0.00
	JMAC LENDING, INC	2	$615,900.00	0.61%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$411,338.61	0.41%	0	$0.00

	LAKEVIEW LOAN SERVICING LLC	1	$364,000.00	0.36%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$510,201.76	0.51%	0	$0.00
	LANDMARK CREDIT UNION	3	$872,000.00	0.87%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00
	LEADER BANK N.A	5	$1,598,000.00	1.59%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$355,350.00	0.35%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	$296,000.00	0.3%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$219,500.00	0.22%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$230,000.00	0.23%	0	$0.00
	MANUFACTURERS BANK & TRUST COMPANY	2	$464,000.00	0.46%	0	$0.00
	MARINE BANK	1	$208,000.00	0.21%	0	$0.00
	MARQUETTE BANK	1	$225,000.00	0.22%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$342,000.00	0.34%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$310,500.00	0.31%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$242,200.00	0.24%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$350,000.00	0.35%	0	$0.00
	MIDLAND STATES BANK	1	$273,100.00	0.27%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$242,000.00	0.24%	0	$0.00
	MIDWESTONE BANK	1	$181,000.00	0.18%	0	$0.00
	MLD MORTGAGE, INC	3	$1,011,000.00	1.01%	0	$0.00
	MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	$304,000.00	0.3%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$260,000.00	0.26%	0	$0.00
	MORTGAGENETWORK	2	$526,000.00	0.52%	0	$0.00
	MOUNT DIABLO LENDING A DELWARE CORPORATION	1	$246,000.00	0.25%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$817,000.00	0.81%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$1,236,500.00	1.23%	0	$0.00
	MUFG UNION BANK, N.A	1	$417,000.00	0.42%	0	$0.00
	NBKC BANK	1	$269,242.00	0.27%	0	$0.00
	NETWORK FUNDING, LP	1	$396,300.00	0.4%	0	$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	$370,000.00	0.37%	0	$0.00
	NEXERA HOLDING LLC DBA NEWFI,A DELAWARE CORPORATION	1	$365,000.00	0.36%	0	$0.00
	NJ LENDERS CORP	1	$308,300.00	0.31%	0	$0.00
	NORTHSTAR MORTGAGE CORP ND	1	$249,000.00	0.25%	0	$0.00

	NORTHVIEW BANK	1	$256,000.00	0.26%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$340,000.00	0.34%	0	$0.00
	NUDGE FUNDING, LLC	1	$261,170.00	0.26%	0	$0.00
	ODYSSEY FUNDING LLC - COR	1	$282,748.75	0.28%	0	$0.00
	OLD NATIONAL BANK	1	$179,228.00	0.18%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$333,500.00	0.33%	0	$0.00
	ORIGIN BANK	2	$368,000.00	0.37%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$901,300.00	0.9%	0	$0.00
	PARKSIDE LENDING LLC	6	$1,833,200.00	1.83%	0	$0.00
	PENTAGON FEDERAL C. U	4	$1,114,702.83	1.11%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$305,150.00	0.3%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$215,000.00	0.21%	0	$0.00
	PLAZA HOME MORTGAGE	2	$686,000.00	0.68%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$196,000.00	0.2%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	$191,154.08	0.19%	0	$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$246,918.24	0.25%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$224,500.00	0.22%	0	$0.00
	PRIMEBANK	1	$356,740.00	0.36%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$417,000.00	0.42%	0	$0.00
	PROVIDENT CREDIT UNION	2	$628,000.00	0.63%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$175,600.00	0.18%	0	$0.00
	REGENCY MORTGAGE CORP	1	$179,920.00	0.18%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$284,000.00	0.28%	0	$0.00
	RESMAC INC., A CORPORATION	2	$496,500.00	0.49%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$280,000.00	0.28%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$358,429.71	0.36%	0	$0.00
	SANTANDER BANK, N.A	1	$309,628.69	0.31%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$199,127.61	0.2%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$305,700.00	0.3%	0	$0.00
	SENTE MORTGAGE, INC	1	$224,800.00	0.22%	0	$0.00
	SETTLERS BANK	1	$417,000.00	0.42%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$612,200.00	0.61%	0	$0.00
	SOUTH STATE BANK	1	$250,000.00	0.25%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$210,000.00	0.21%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$380,000.00	0.38%	0	$0.00
	STEARNS LENDING, LLC	5	$1,206,546.90	1.2%	0	$0.00
	SUMMIT CREDIT UNION	2	$639,500.00	0.64%	0	$0.00
		2	$698,342.46	0.7%	0	$0.00

		SUMMIT MORTGAGE BANKERS, INC - COR					
		SUTHERLAND MORTGAGE SERVICES, INC	1	$318,750.00	0.32%	0	$0.00
		THE BRYN MAWR TRUST COMPANY	1	$230,000.00	0.23%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS	2	$585,000.00	0.58%	0	$0.00
		THE WASHINGTON TRUST COMPANY	1	$250,000.00	0.25%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$508,743.34	0.51%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$256,250.00	0.26%	0	$0.00
		TWO RIVERS BANK AND TRUST, A CORPORATION	1	$206,500.00	0.21%	0	$0.00
		UNITED COMMUNITY BANK	1	$233,600.00	0.23%	0	$0.00
		UNITED WHOLESALE MORTGAGE	10	$2,937,773.66	2.93%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$1,102,952.52	1.1%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$633,600.00	0.63%	0	$0.00
		UW CREDIT UNION	1	$307,500.00	0.31%	0	$0.00
		VALLEY NATIONAL BANK	1	$192,500.00	0.19%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$281,342.14	0.28%	0	$0.00
		VERVE, A CREDIT UNION	1	$189,859.81	0.19%	0	$0.00
		WILSHIRE BANK	1	$278,000.00	0.28%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$212,568.73	0.21%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING	1	$321,678.72	0.32%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$272,000.00	0.27%	0	$0.00
		WISCONSIN BANK & TRUST	1	$248,909.52	0.25%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$283,000.00	0.25%	0	$0.00
Total			**350**	**$100,319,880.41**	**100%**	**0**	**$0.00**
3138WG2N3		A1 MORTGAGE GROUP LLC	1	$221,269.09	0.44%	0	$0.00
		ACHIEVA CREDIT UNION	1	$250,000.00	0.5%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$417,000.00	0.83%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$270,000.00	0.54%	0	$0.00
		AMERICASH	2	$554,330.82	1.1%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$245,933.37	0.49%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$417,000.00	0.83%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$540,000.00	1.07%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$281,700.00	0.56%	0	$0.00
		ARVEST BANK	1	$245,000.00	0.49%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$200,000.00	0.4%	0	$0.00

	BANK OF ENGLAND	3	$729,949.80	1.45%	0	$0.00
	BANK OF FRANKLIN	1	$258,910.72	0.51%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$275,329.81	0.55%	0	$0.00
	BAY EQUITY LLC	1	$200,000.00	0.4%	0	$0.00
	BELL STATE BANK & TRUST	1	$394,289.93	0.78%	0	$0.00
	BERKSHIRE BANK	1	$400,000.00	0.79%	0	$0.00
	BNC NATIONAL BANK - COR	1	$226,029.55	0.45%	0	$0.00
	BOFI FEDERAL BANK	1	$209,102.23	0.42%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$398,289.96	0.79%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$252,914.13	0.5%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$538,779.07	1.07%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$209,093.15	0.42%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$223,447.76	0.44%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$248,522.14	0.49%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$724,499.24	1.44%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$223,495.68	0.44%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$250,000.00	0.5%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$203,000.00	0.4%	0	$0.00
	DFCU FINANCIAL	2	$588,136.42	1.17%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$261,300.66	0.52%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$226,735.52	0.45%	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$265,209.61	0.53%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$211,200.00	0.42%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$207,543.61	0.41%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATI	1	$417,000.00	0.83%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$783,000.00	1.56%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$299,713.19	0.6%	0	$0.00
	FINANCE OF AMERICA LLC	1	$240,954.96	0.48%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$300,000.00	0.6%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$264,000.00	0.52%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$278,862.20	0.55%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$254,894.50	0.51%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$210,000.00	0.42%	0	$0.00
	FIRST INTERSTATE BANK	1	$229,600.00	0.46%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$242,877.22	0.48%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$416,250.00	0.83%	0	$0.00

	FIRST UNITED BANK AND TRUST COMPANY	1	$398,289.96	0.79%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$413,496.08	0.82%	0	$0.00
	FIRSTBANK	1	$220,000.00	0.44%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$683,488.19	1.36%	0	$0.00
	FULTON BANK, N.A	1	$350,000.00	0.7%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$234,000.00	0.46%	0	$0.00
	GOLDEN OAK LENDING	1	$260,750.00	0.52%	0	$0.00
	GREAT MIDWEST BANK	1	$229,006.78	0.45%	0	$0.00
	GUARANTY TRUST COMPANY	1	$248,931.23	0.49%	0	$0.00
	GUM TREE MORTGAGE, LLC	1	$248,931.23	0.49%	0	$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	$369,731.29	0.73%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$363,300.48	0.72%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$546,000.00	1.08%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$266,666.62	0.53%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$558,702.90	1.11%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$200,041.13	0.4%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$215,000.00	0.43%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$276,000.00	0.55%	0	$0.00
	IQ CREDIT UNION	2	$508,897.02	1.01%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$772,541.82	1.53%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	1	$224,028.38	0.44%	0	$0.00
	JMAC LENDING, INC	1	$412,500.00	0.82%	0	$0.00
	KENTWOOD MORTGAGE INC	1	$232,856.54	0.46%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	5	$1,396,364.55	2.77%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$404,600.00	0.8%	0	$0.00
	LEADER BANK N.A	1	$403,000.00	0.8%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$417,000.00	0.83%	0	$0.00
	LIBERTY BANK	1	$389,311.53	0.77%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$240,000.00	0.48%	0	$0.00
	MAGNOLIA BANK, INC	1	$361,600.00	0.72%	0	$0.00
	MAGNOLIA BANK, INC. - COR	1	$226,039.30	0.45%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$846,562.27	1.68%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$279,000.00	0.55%	0	$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$224,000.00	0.44%	0	$0.00
	MIDLAND STATES BANK	1	$228,000.00	0.45%	0	$0.00
	MLD MORTGAGE, INC	1	$287,764.49	0.57%	0	$0.00

	MORTGAGE 1 INCORPORATED	1	$250,000.00	0.5%	0	$0.00
	MORTGAGENETWORK	2	$697,000.00	1.38%	0	$0.00
	MOUNTAINONE BANK	1	$417,000.00	0.83%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$547,140.56	1.09%	0	$0.00
	MSA MORTGAGE LLC	1	$243,942.00	0.48%	0	$0.00
	MUFG UNION BANK, N.A	3	$820,072.30	1.63%	0	$0.00
	NATIONAL BANK OF COMMERCE	2	$609,179.43	1.21%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$248,000.00	0.49%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$263,878.48	0.52%	0	$0.00
	NEVADA STATE BANK	1	$215,081.62	0.43%	0	$0.00
	NORTHPOINTE BANK	1	$305,674.27	0.61%	0	$0.00
	NORWOOD BANK	1	$273,000.00	0.54%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$258,700.00	0.51%	0	$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$303,709.19	0.6%	0	$0.00
	ORIGIN BANK	2	$437,015.42	0.87%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$208,000.00	0.41%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$405,521.04	0.81%	0	$0.00
	PEOPLES STATE BANK	1	$260,000.00	0.52%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$224,000.00	0.44%	0	$0.00
	PLAZA HOME MORTGAGE	5	$1,519,950.73	3.02%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$284,000.00	0.56%	0	$0.00
	PROSPECT MORTGAGE, LLC	1	$466,078.75	0.93%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	$609,383.64	1.21%	0	$0.00
	R P FUNDING INC	2	$543,000.00	1.08%	0	$0.00
	RABOBANK, N.A	1	$213,000.00	0.42%	0	$0.00
	RANLIFE, INC	1	$257,923.36	0.51%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$311,338.33	0.62%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$527,000.00	1.05%	0	$0.00
	RPM MORTGAGE, INC	1	$224,000.00	0.44%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$223,000.00	0.44%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$247,923.14	0.49%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$201,933.02	0.4%	0	$0.00
	SANTANDER BANK, N.A	1	$222,037.00	0.44%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$600,982.53	1.19%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$415,235.19	0.82%	0	$0.00
		1	$302,000.00	0.6%	0	$0.00

		SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION					
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$365,630.18	0.73%	0	$0.00
		SIRVA MORTGAGE, INC. -CORPORATE OFF	1	$342,016.30	0.68%	0	$0.00
		SOUTHSIDE BANK	1	$400,000.00	0.79%	0	$0.00
		SOUTHSIDE BANK (E. TEXAS)	1	$204,114.74	0.41%	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	1	$202,000.00	0.4%	0	$0.00
		STANDARD PACIFIC MORTGAGE	1	$291,259.49	0.58%	0	$0.00
		STEARNS LENDING INC	1	$282,377.00	0.56%	0	$0.00
		STEARNS LENDING, LLC	1	$241,950.63	0.48%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$676,436.19	1.34%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS	1	$414,000.00	0.82%	0	$0.00
		THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$216,109.17	0.43%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	$235,986.80	0.47%	0	$0.00
		TRAVERSE CITY STATE BANK	1	$371,250.00	0.74%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$217,600.00	0.43%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$304,000.00	0.6%	0	$0.00
		VACATIONLAND FEDERAL CREDIT UNION	1	$227,044.79	0.45%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$212,000.00	0.42%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$294,124.36	0.58%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$252,050.00	0.5%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$283,128.93	0.56%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$497,183.46	0.99%	0	$0.00
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$417,000.00	0.88%	0	$0.00
Total			**175**	**$50,344,528.17**	**100%**	**0**	**$0.00**
3138WG2P8		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$294,635.00	0.29%	0	$0.00
		1ST FINANCIAL, INC., A CORPORATION	1	$354,478.06	0.35%	0	$0.00
		1ST PORTFOLIO LENDING CORPORATION	1	$300,546.50	0.3%	0	$0.00
		ACE MORTGAGE, LLC	1	$233,049.42	0.23%	0	$0.00
		ACG FUNDING INC	1	$316,000.00	0.32%	0	$0.00
		ACHIEVA CREDIT UNION	1	$228,000.00	0.23%	0	$0.00
		ACOPIA HOME LOANS	1	$295,743.05	0.3%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$271,500.00	0.27%	0	$0.00
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$268,459.01	0.27%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC - COR	1	$249,916.09	0.25%	0	$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC	1	$250,000.00	0.25%	0	$0.00
	ALLIANT BANK	1	$248,000.00	0.25%	0	$0.00
	ALLIED MORTGAGE GROUP INC	1	$337,812.01	0.34%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	1	$260,868.59	0.26%	0	$0.00
	AMERICAN BANK OF OKLAHOMA	1	$200,000.00	0.2%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$205,000.00	0.2%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$327,019.00	0.33%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$867,500.00	0.87%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$205,526.48	0.21%	0	$0.00
	AMERICASH	1	$263,866.96	0.26%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$215,200.00	0.21%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$247,500.00	0.25%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$200,331.27	0.2%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$486,600.00	0.49%	0	$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	$415,235.19	0.41%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$956,732.31	0.96%	0	$0.00
	BANK OF ENGLAND	1	$241,776.13	0.24%	0	$0.00
	BANK OF MONTGOMERY	1	$243,833.98	0.24%	0	$0.00
	BANK OF SAN ANTONIO	1	$278,400.00	0.28%	0	$0.00
	BANK OF THE CASCADES	1	$237,370.51	0.24%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$1,518,531.37	1.52%	0	$0.00
	BANNER BANK	2	$725,000.00	0.72%	0	$0.00
	BAXTER CREDIT UNION	4	$1,018,366.15	1.02%	0	$0.00
	BAY EQUITY LLC	2	$625,341.11	0.62%	0	$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$356,633.83	0.36%	0	$0.00
	BELL STATE BANK & TRUST	4	$1,015,555.55	1.01%	0	$0.00
	BERKSHIRE BANK	2	$491,493.35	0.49%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$540,000.00	0.54%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$391,050.00	0.39%	0	$0.00
	CAPSTONE DIRECT INC - COR	1	$415,217.28	0.41%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$457,600.00	0.46%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	3	$676,541.61	0.68%	0	$0.00
	CENTURY LENDING COMPANY	1	$417,000.00	0.42%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$320,000.00	0.32%	0	$0.00
	CLEVELAND STATE BANK	1	$222,000.00	0.22%	0	$0.00
	CMC HOME LENDING	1	$277,401.98	0.28%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$230,998.14	0.23%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$266,842.68	0.27%	0	$0.00
	COMMERCE HOME MORTGAGE	2	$637,000.00	0.64%	0	$0.00

	COMMONWEALTH BANK & TRUST COMPANY	1	$205,128.17	0.2%	0	$0.00
	COMMONWEALTH MORTGAGE LLC	1	$219,059.48	0.22%	0	$0.00
	COMMONWEALTH MORTGAGE OF NH, NMLS	1	$363,439.59	0.36%	0	$0.00
	COMMUNITY BANK OF TEXAS, NA	1	$332,000.00	0.33%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$376,000.00	0.38%	0	$0.00
	COMPASS MORTGAGE INC	2	$531,722.65	0.53%	0	$0.00
	CONSUMERS CREDIT UNION	1	$243,914.74	0.24%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$1,299,536.07	1.3%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$536,074.99	0.54%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$231,200.00	0.23%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$229,365.23	0.23%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$202,072.59	0.2%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$920,308.10	0.92%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$391,697.17	0.39%	0	$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	$215,000.00	0.21%	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$240,477.93	0.24%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$227,000.00	0.23%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	3	$620,940.53	0.62%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$770,683.45	0.77%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$209,700.00	0.21%	0	$0.00
	EVERETT FINANCIAL, INC - COR	1	$332,188.15	0.33%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,073,500.00	1.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	$293,689.06	0.29%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$280,806.53	0.28%	0	$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$415,199.24	0.41%	0	$0.00
	FARMINGTON BANK	1	$413,000.00	0.41%	0	$0.00
	FBC MORTGAGE, LLC	2	$870,886.00	0.87%	0	$0.00
	FIDELITY BANK	1	$201,500.00	0.2%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,361,165.32	1.36%	0	$0.00
	FINANCE OF AMERICA LLC	8	$2,538,448.19	2.54%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$814,830.67	0.81%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$223,042.38	0.22%	0	$0.00

	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$310,399.78	0.31%	0	$0.00
	FIRST BANK PUERTO RICO	2	$428,108.49	0.43%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$224,000.00	0.22%	0	$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$360,965.84	0.36%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$300,000.00	0.3%	0	$0.00
	FIRST COMMUNITY BANK	1	$391,967.65	0.39%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$259,872.91	0.26%	0	$0.00
	FIRST FEDERAL BANK	1	$297,113.00	0.3%	0	$0.00
	FIRST FEDERAL BANK F.S.B	1	$203,000.00	0.2%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$415,164.13	0.41%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$313,384.50	0.31%	0	$0.00
	FIRST HOPE MORTGAGES, INC	1	$216,081.62	0.22%	0	$0.00
	FIRST MIDWEST BANK	1	$206,500.00	0.21%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$221,150.50	0.22%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	2	$451,368.88	0.45%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$237,029.00	0.24%	0	$0.00
	FIRST STATE BANK	2	$501,000.00	0.5%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$383,337.44	0.38%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$209,129.07	0.21%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$1,395,623.20	1.39%	0	$0.00
	FIRSTBANK	1	$303,927.94	0.3%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$208,000.00	0.21%	0	$0.00
	FNB WICHITA FALLS	1	$229,006.78	0.23%	0	$0.00
	FORUM CREDIT UNION	2	$476,898.82	0.48%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$263,500.00	0.26%	0	$0.00
	FULTON BANK, N.A	1	$310,400.00	0.31%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$285,088.33	0.28%	0	$0.00
	GENEVA FINANCIAL, LLC - COR	1	$213,483.42	0.21%	0	$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$242,967.36	0.24%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$332,572.11	0.33%	0	$0.00
	GOOGAIN, INC - COR	1	$316,000.00	0.32%	0	$0.00
	GUARANTY TRUST COMPANY	1	$363,439.59	0.36%	0	$0.00
	GUARDIAN MORTGAE COMPANY, INC	1	$220,000.00	0.22%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$296,211.06	0.3%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$510,800.00	0.51%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$2,158,606.78	2.16%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$456,000.00	0.46%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$218,000.00	0.22%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$638,333.40	0.64%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$310,000.00	0.31%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$203,119.06	0.2%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$820,962.51	0.82%	0	$0.00
	INDEPENDENT BANK	3	$1,124,904.45	1.12%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$203,500.00	0.2%	0	$0.00
	IPAVA STATE BANK	1	$207,137.38	0.21%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC - C	1	$219,078.30	0.22%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,284,411.98	1.28%	0	$0.00
	JMAC LENDING, INC	1	$490,000.00	0.49%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	7	$1,856,780.36	1.85%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$240,000.00	0.24%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$316,000.00	0.32%	0	$0.00
	LEGACY BANK	1	$208,000.00	0.21%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$416,426.18	0.42%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	$289,000.00	0.29%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLAND FINANCIAL	1	$336,540.40	0.34%	0	$0.00
	LIBERTY HOME MORTGAGE	1	$279,585.45	0.28%	0	$0.00
	LIBERTY NATIONAL BANK	1	$302,739.24	0.3%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$360,000.00	0.36%	0	$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$233,400.00	0.23%	0	$0.00
	LOANSTAR HOME LENDING	1	$244,948.07	0.24%	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$644,533.49	0.64%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$262,882.71	0.26%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$218,250.00	0.22%	0	$0.00
	MEMBER HOME LOAN, LLC	2	$449,049.96	0.45%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$388,000.00	0.39%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC	1	$290,157.56	0.29%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$230,000.00	0.23%	0	$0.00

	MID AMERICA MORTGAGE, INC	3	$783,621.83	0.78%	0	$0.00
	MIDLAND STATES BANK	1	$312,000.00	0.31%	0	$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$208,000.00	0.21%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$227,035.07	0.23%	0	$0.00
	MORTGAGE AMERICA INC	1	$273,000.00	0.27%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$409,000.00	0.41%	0	$0.00
	MORTGAGENETWORK	2	$824,000.00	0.82%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$516,803.51	0.52%	0	$0.00
	MOVEMENT MORTGAGE, LLC	7	$1,818,931.72	1.82%	0	$0.00
	MUFG UNION BANK, N.A	1	$305,275.99	0.3%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$242,728.80	0.24%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$388,000.00	0.39%	0	$0.00
	NEVADA STATE BANK	1	$256,919.11	0.26%	0	$0.00
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	$244,000.00	0.24%	0	$0.00
	NORTHPOINTE BANK	1	$236,484.67	0.24%	0	$0.00
	NUVISION FCU	1	$400,000.00	0.4%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$470,990.00	0.47%	0	$0.00
	OLD NATIONAL BANK	1	$216,000.00	0.22%	0	$0.00
	ORIGIN BANK	2	$624,098.00	0.62%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$245,986.00	0.25%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,950,248.81	1.95%	0	$0.00
	PARKSIDE LENDING LLC	1	$240,000.00	0.24%	0	$0.00
	PEOPLES BANK	1	$340,000.00	0.34%	0	$0.00
	PEOPLES BANK - FREELAND	2	$618,460.96	0.62%	0	$0.00
	PEOPLES HOME EQUITY	3	$731,992.67	0.73%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$657,053.85	0.66%	0	$0.00
	PHH HOME LOANS LLC NMLS#4256 A LIMITED LIABILITY COMPANY	1	$298,704.49	0.3%	0	$0.00
	PLAZA HOME MORTGAGE	1	$307,068.22	0.31%	0	$0.00
	POTOMAC MORTGAGE GROUP,INC.DBA MVB MORTGAGE, A CORPORATION	1	$202,235.73	0.2%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	$318,627.57	0.32%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$395,000.00	0.39%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$242,967.36	0.24%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$218,172.37	0.22%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$240,437.69	0.24%	0	$0.00
	REDWOOD CREDIT UNION	1	$283,603.97	0.28%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$222,009.02	0.22%	0	$0.00
	ROUNDBANK	1	$208,000.00	0.21%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$240,000.00	0.24%	0	$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	1	$236,000.00	0.24%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$322,000.00	0.32%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$549,817.02	0.55%	0	$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$234,832.81	0.23%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$1,093,193.36	1.09%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$238,973.98	0.24%	0	$0.00
	SOUTH STATE BANK	1	$224,038.10	0.22%	0	$0.00
	SOUTHSIDE BANK	1	$233,600.00	0.23%	0	$0.00
	STATE FARM BANK, F.S.B	5	$1,459,579.88	1.46%	0	$0.00
	STEARNS LENDING INC	3	$891,211.73	0.89%	0	$0.00
	STEARNS LENDING, LLC	12	$3,558,643.82	3.55%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$212,000.00	0.21%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INCDBA SMP MORTGAGE, INC., MICHIG	1	$245,600.00	0.25%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	$238,984.28	0.24%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$246,292.55	0.25%	0	$0.00
	TD BANK, N.A	5	$1,359,314.38	1.36%	0	$0.00
	TEAM ONE CREDIT UNION	1	$316,228.49	0.32%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.42%	0	$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	$268,834.04	0.27%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$531,683.21	0.53%	0	$0.00
	TIDELANDS BANK	1	$254,905.57	0.25%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$560,035.40	0.56%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$272,515.23	0.27%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$220,500.00	0.22%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$200,000.00	0.2%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$502,828.95	0.5%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$299,838.53	0.3%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$213,809.59	0.21%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$679,422.37	0.68%	0	$0.00
	VELOCITY CREDIT UNION	1	$327,593.49	0.33%	0	$0.00

		VISIONBANK OF IOWA, A CORPORATION	1	$239,800.00	0.24%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$266,854.27	0.27%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$235,976.55	0.24%	0	$0.00
		WHITNEY BANK	1	$237,965.60	0.24%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$301,496.22	0.3%	0	$0.00
		WINNPOINTE CORPORATION	1	$221,041.33	0.22%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$413,535.81	0.39%	0	$0.00
Total			**354**	**$100,128,291.51**	**100%**	**0**	**$0.00**
3138WG2Q6		1STBANCORP MORTGAGE	1	$141,930.00	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	19	$2,627,655.51	3.5%	0	$0.00
		ACHIEVA CREDIT UNION	1	$127,000.00	0.17%	0	$0.00
		ACOPIA HOME LOANS	1	$149,600.00	0.2%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$136,000.00	0.18%	0	$0.00
		AFFILIATED BANK	1	$145,000.00	0.19%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$140,686.49	0.19%	0	$0.00
		ALPINE BANK & TRUST CO	1	$130,718.85	0.17%	0	$0.00
		AMARILLO NATIONAL BANK	1	$126,000.00	0.17%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$132,400.00	0.18%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	$135,000.00	0.18%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$131,920.00	0.18%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	2	$271,155.00	0.36%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	6	$813,750.00	1.08%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$139,900.00	0.19%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$146,000.00	0.19%	0	$0.00
		ANDERSON BROTHERS BANK	1	$150,000.00	0.2%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$140,553.00	0.19%	0	$0.00
		ARIZONA BANK & TRUST	2	$268,128.48	0.36%	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$282,000.00	0.38%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$138,600.00	0.18%	0	$0.00
		ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	$136,507.39	0.18%	0	$0.00
		ARVEST BANK	6	$806,297.00	1.07%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$133,802.59	0.18%	0	$0.00

	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	$149,779.01	0.2%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$149,684.02	0.2%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$150,000.00	0.2%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$135,550.00	0.18%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$417,350.00	0.56%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$144,000.00	0.19%	0	$0.00
	AXIA FINANCIAL, LLC	1	$147,155.00	0.2%	0	$0.00
	BANCFIRST	1	$127,349.06	0.17%	0	$0.00
	BANK OF BRODHEAD	1	$137,750.00	0.18%	0	$0.00
	BANK OF NORTH CAROLINA D	1	$131,306.28	0.17%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$136,769.24	0.18%	0	$0.00
	BANK OF TRAVELERS REST	1	$140,000.00	0.19%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$148,950.00	0.2%	0	$0.00
	BANKUNITED, N.A	1	$135,000.82	0.18%	0	$0.00
	BANNER BANK	1	$146,000.00	0.19%	0	$0.00
	BAXTER CREDIT UNION	1	$145,600.00	0.19%	0	$0.00
	BAY EQUITY LLC	1	$130,800.00	0.17%	0	$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$140,000.00	0.19%	0	$0.00
	BELL STATE BANK & TRUST	1	$136,800.00	0.18%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$126,400.00	0.17%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$141,790.80	0.19%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$142,500.00	0.19%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$126,000.00	0.17%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$274,455.00	0.37%	0	$0.00
	BORDER STATE BANK	1	$140,505.00	0.19%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$547,300.00	0.73%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$548,300.00	0.73%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$136,000.00	0.18%	0	$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	$128,000.00	0.17%	0	$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	$132,108.92	0.18%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$129,600.00	0.17%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC	1	$127,200.00	0.17%	0	$0.00
	CARDINAL CREDIT UNION	1	$130,850.00	0.17%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$129,750.00	0.17%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$132,000.00	0.18%	0	$0.00
	CARROLLTON BANK	1	$134,000.00	0.18%	0	$0.00
	CASHCALL MORTGAGE	4	$571,800.00	0.76%	0	$0.00
	CASTLE & COOKE MORTGAGE	1	$147,440.00	0.2%	0	$0.00
	CB&S BANK	1	$125,400.00	0.17%	0	$0.00
	CBC NATIONAL BANK	3	$434,981.97	0.58%	0	$0.00
	CENDERA FUNDING, INC	1	$129,816.84	0.17%	0	$0.00
	CENTRAL BANK OF SEDALIA	1	$149,000.00	0.2%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$130,400.00	0.17%	0	$0.00
	CENTURY LENDING COMPANY	2	$292,150.00	0.39%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	$851,135.87	1.13%	0	$0.00
	CHOICE LENDING CORP	1	$130,000.00	0.17%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$134,000.00	0.18%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$132,800.00	0.18%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	$1,230,671.51	1.64%	0	$0.00
	CITIZENS STATE BANK	1	$128,000.00	0.17%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$150,000.00	0.2%	0	$0.00
	CITY STATE BANK	1	$135,892.92	0.18%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$150,000.00	0.2%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$134,400.00	0.18%	0	$0.00
	COLUMBIA CREDIT UNION	1	$129,900.00	0.17%	0	$0.00
	COMMERCE BANK	2	$276,420.00	0.37%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$130,000.00	0.17%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	3	$435,130.00	0.58%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$150,000.00	0.2%	0	$0.00
	COUNTY BANK	1	$136,000.00	0.18%	0	$0.00
	COVANTAGE CREDIT UNION	1	$142,000.00	0.19%	0	$0.00
	CREDIT UNION OF EMPORIA	1	$136,400.00	0.18%	0	$0.00
	CUMD	1	$126,250.00	0.17%	0	$0.00
	DEERWOOD BANK	1	$131,100.00	0.17%	0	$0.00
	DENMARK STATE BANK	1	$132,000.00	0.18%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$406,717.00	0.54%	0	$0.00
	DFCU FINANCIAL	1	$132,000.00	0.18%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$136,152.89	0.18%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	3	$410,911.46	0.55%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$133,000.00	0.18%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$269,000.00	0.36%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$286,250.00	0.38%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$136,000.00	0.18%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$281,200.00	0.37%	0	$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	$1,817,563.00	2.42%	0	$0.00
	EVOLVE BANK & TRUST	1	$128,155.00	0.17%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$1,652,440.00	2.2%	0	$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	$138,000.00	0.18%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK	1	$141,600.00	0.19%	0	$0.00
	FBC MORTGAGE, LLC	1	$149,150.00	0.2%	0	$0.00
	FIDELITY BANK	3	$416,598.00	0.55%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$803,201.17	1.07%	0	$0.00
	FINANCE OF AMERICA LLC	9	$1,250,797.81	1.66%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$388,000.00	0.52%	0	$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$129,812.69	0.17%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$141,550.00	0.19%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$412,500.00	0.55%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$125,023.60	0.17%	0	$0.00
	FIRST COMMERCAIL BANK, N.A	1	$146,388.78	0.19%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$130,000.00	0.17%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$133,750.00	0.18%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$136,950.00	0.18%	0	$0.00
	FIRST FEDERAL BANK F.S.B	1	$144,000.00	0.19%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$147,250.00	0.2%	0	$0.00
	FIRST FIDELITY BANK	1	$138,000.00	0.18%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$138,700.00	0.18%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$132,000.00	0.18%	0	$0.00
	FIRST INTERSTATE BANK	2	$271,925.00	0.36%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$563,575.00	0.75%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$272,800.00	0.36%	0	$0.00
	FIRST RELIANCE BANK	1	$144,400.00	0.19%	0	$0.00
	FIRST STATE BANK	1	$132,050.00	0.18%	0	$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	$147,000.00	0.2%	0	$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	$126,000.00	0.17%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$133,000.00	0.18%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$140,000.00	0.19%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$127,500.00	0.17%	0	$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY	2	$277,689.51	0.37%	0	$0.00
	FIRSTBANK	1	$143,925.00	0.19%	0	$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	2	$270,902.74	0.36%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$259,350.00	0.35%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$139,650.00	0.19%	0	$0.00
	FLANAGAN STATE BANK	1	$139,000.00	0.19%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$131,300.00	0.17%	0	$0.00
	FNB BANK, N.A	1	$144,400.00	0.19%	0	$0.00
	FORWARD FINANICALBANK	1	$128,250.00	0.17%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$133,600.00	0.18%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$137,750.00	0.18%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$126,400.00	0.17%	0	$0.00
	FULTON BANK, N.A	1	$136,875.00	0.18%	0	$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$128,000.00	0.17%	0	$0.00
	GENISYS CREDIT UNION	3	$414,105.49	0.55%	0	$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$145,135.87	0.19%	0	$0.00
	GESA CREDIT UNION	2	$263,187.00	0.35%	0	$0.00
	GLENWOOD STATE BANK	1	$126,000.00	0.17%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$126,400.00	0.17%	0	$0.00
	GOLDEN 1 CREDIT UNION	2	$287,000.00	0.38%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$131,729.92	0.18%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$131,250.00	0.17%	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	2	$295,450.00	0.39%	0	$0.00
	GREATWALL, INC	1	$144,573.70	0.19%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$272,000.00	0.36%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$274,145.54	0.36%	0	$0.00
	HEARTLAND CREDIT UNION	1	$131,805.54	0.18%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$129,508.92	0.17%	0	$0.00
	HOME FEDERAL BANK	1	$126,000.00	0.17%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$127,000.00	0.17%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$275,010.00	0.37%	0	$0.00
	HOME STATE BANK, N.A	2	$267,300.00	0.36%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$147,980.00	0.2%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$135,000.00	0.18%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$126,000.00	0.17%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$149,689.15	0.2%	0	$0.00

	HOMESIDE FINANCIAL, LLC	4	$530,850.00	0.71%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$127,811.43	0.17%	0	$0.00
	HONOR CREDIT UNION	1	$133,000.00	0.18%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	$126,400.00	0.17%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$561,980.47	0.75%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	10	$1,397,152.64	1.86%	0	$0.00
	ICON CREDIT UNION	1	$126,000.00	0.17%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$271,619.94	0.36%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$147,000.00	0.2%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$147,000.00	0.2%	0	$0.00
	IMPAC MORTGAGE CORP	1	$128,809.95	0.17%	0	$0.00
	INTERBANK	1	$138,500.00	0.18%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$150,000.00	0.2%	0	$0.00
	INTERRA CREDIT UNION	1	$128,400.00	0.17%	0	$0.00
	IQ CREDIT UNION	1	$145,000.00	0.19%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$126,000.00	0.17%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$145,500.00	0.19%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$130,000.00	0.17%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$692,488.00	0.92%	0	$0.00
	LANDMARK CREDIT UNION	1	$130,000.00	0.17%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$128,500.00	0.17%	0	$0.00
	LIBERTY BANK	1	$129,500.00	0.17%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$281,100.00	0.37%	0	$0.00
	LIFESTORE BANK, A CORPORATION	2	$289,000.00	0.38%	0	$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$146,300.00	0.19%	0	$0.00
	MAGNOLIA BANK, INC	1	$138,750.00	0.18%	0	$0.00
	MARQUETTE BANK	1	$135,100.00	0.18%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$127,920.00	0.17%	0	$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	$140,650.00	0.19%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$128,000.00	0.17%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	3	$411,060.89	0.55%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC,A MASSACHUSETTS LIMITED LIAB	1	$147,250.00	0.2%	0	$0.00
	METRO BANK	2	$262,065.58	0.35%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$282,000.00	0.38%	0	$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$149,150.00	0.2%	0	$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$140,592.58	0.19%	0	$0.00

	MID AMERICA MORTGAGE, INC	1	$138,000.00	0.18%	0	$0.00
	MIDLAND STATES BANK	1	$141,500.00	0.19%	0	$0.00
	MONROE BANK & TRUST	1	$142,283.17	0.19%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$132,504.51	0.18%	0	$0.00
	MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	$140,796.84	0.19%	0	$0.00
	MORTGAGE CENTER LLC	1	$134,600.00	0.18%	0	$0.00
	MORTGAGENETWORK	3	$421,120.00	0.56%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$134,000.00	0.18%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$131,000.00	0.17%	0	$0.00
	MOVEMENT MORTGAGE, LLC	18	$2,516,420.00	3.35%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	$400,005.00	0.53%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$149,550.00	0.2%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$142,025.00	0.19%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$132,200.00	0.18%	0	$0.00
	NATIONWIDE BANK	1	$134,600.00	0.18%	0	$0.00
	NBKC BANK	2	$265,250.00	0.35%	0	$0.00
	NETWORK FUNDING, LP	1	$139,802.74	0.19%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$149,779.01	0.2%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	1	$127,000.00	0.17%	0	$0.00
	NORTHERN STATES FUNDING GROUP INC	1	$146,987.91	0.2%	0	$0.00
	NORTHPOINTE BANK	1	$138,795.22	0.18%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$129,733.33	0.17%	0	$0.00
	NUMERICA CREDIT UNION	2	$264,700.00	0.35%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$150,000.00	0.2%	0	$0.00
	PAC CAP MORTGAGE, INC	1	$133,802.59	0.18%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$286,000.00	0.38%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$295,810.00	0.39%	0	$0.00
	PARK NATIONAL BANK SOUTH WEST	1	$139,250.00	0.19%	0	$0.00
	PARKSIDE LENDING LLC	2	$290,625.00	0.39%	0	$0.00
	PEOPLES BANK - FREELAND	1	$135,000.00	0.18%	0	$0.00
	PEOPLES BANK OF ALABAMA	1	$136,000.00	0.18%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$128,250.00	0.17%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$128,500.00	0.17%	0	$0.00
	PEOPLES HOME EQUITY	1	$144,000.00	0.19%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$412,200.00	0.55%	0	$0.00
	PERL MORTGAGE INC	1	$135,654.26	0.18%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$147,042.52	0.2%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$145,600.00	0.19%	0	$0.00
	PLAZA HOME MORTGAGE	2	$277,000.00	0.37%	0	$0.00
	POINT LOMA CREDIT UNION	1	$139,500.00	0.19%	0	$0.00

	POINT MORTGAGE	1	$144,670.00	0.19%	0	$0.00
	POST COMMUNITY CREDIT UNION	1	$136,800.00	0.18%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$275,400.00	0.37%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$128,250.00	0.17%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	$1,394,019.70	1.86%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$149,379.61	0.2%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$150,000.00	0.2%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$130,000.00	0.17%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$149,783.84	0.2%	0	$0.00
	RENASANT BANK	1	$129,812.69	0.17%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$128,450.00	0.17%	0	$0.00
	RICHMOND POSTAL CREDIT UNION	1	$148,540.41	0.2%	0	$0.00
	RIGHT START MORTGAGE, INC	1	$137,000.00	0.18%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$144,786.39	0.19%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$144,481.00	0.19%	0	$0.00
	ROSS MORTGAGE CORPORATION	2	$275,042.52	0.37%	0	$0.00
	ROYAL CREDIT UNION	2	$267,613.92	0.36%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$145,000.00	0.19%	0	$0.00
	RPM MORTGAGE,INC	1	$129,675.00	0.17%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$410,255.00	0.55%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$145,000.00	0.19%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC D	1	$137,547.07	0.18%	0	$0.00
	SAIL MORTGAGE CORP	1	$136,000.00	0.18%	0	$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	$140,796.84	0.19%	0	$0.00
	SANTANDER BANK, N.A	1	$143,787.85	0.19%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$150,000.00	0.2%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$270,000.00	0.36%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$143,270.00	0.19%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$271,550.00	0.36%	0	$0.00
	SEMPER HOME LOANS, INC	1	$131,010.96	0.17%	0	$0.00
	SETTLERS BANK	1	$150,000.00	0.2%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$139,798.29	0.19%	0	$0.00
	SIMPLE MORTGAGE	1	$127,811.43	0.17%	0	$0.00
	SOLARITY CREDIT UNION	1	$145,302.50	0.19%	0	$0.00
	SOUTH STATE BANK	2	$269,796.70	0.36%	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$137,600.00	0.18%	0	$0.00
	STATE BANK OF CHILTON	1	$144,000.00	0.19%	0	$0.00

	STATEWIDE MORTGAGE, LLC CFL# 148783	1	$145,106.00	0.19%	0	$0.00
	STEARNS LENDING, LLC	6	$831,850.00	1.11%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$139,000.00	0.19%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$150,000.00	0.2%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$143,984.04	0.19%	0	$0.00
	SUNRISE FAMILY CREDIT UNION	1	$136,800.00	0.18%	0	$0.00
	TALMER BANK AND TRUST	4	$562,120.00	0.75%	0	$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$135,179.95	0.18%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$270,250.00	0.36%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$129,808.48	0.17%	0	$0.00
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	$144,795.70	0.19%	0	$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$145,135.46	0.19%	0	$0.00
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$132,000.00	0.18%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$136,000.00	0.18%	0	$0.00
	TJC MORTGAGE, INC	1	$142,793.60	0.19%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	$140,052.39	0.19%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$141,750.00	0.19%	0	$0.00
	TRUST MORTGAGE CORPORATION	1	$146,400.00	0.19%	0	$0.00
	TRUSTONE FINANCIAL	3	$425,000.00	0.57%	0	$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$142,294.68	0.19%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$135,000.00	0.18%	0	$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$144,000.00	0.19%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$135,804.04	0.18%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$693,743.43	0.92%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$131,006.72	0.17%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$139,500.00	0.19%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$399,440.00	0.53%	0	$0.00
	VENTURE BANK	1	$131,200.00	0.17%	0	$0.00
	VERITAS FUNDING, LLC	1	$132,525.00	0.18%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	1	$150,000.00	0.2%	0	$0.00
	VIBRANT CREDIT UNION	1	$135,850.00	0.18%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$145,000.00	0.19%	0	$0.00
	VISION BANK	2	$270,050.00	0.36%	0	$0.00
		1	$149,788.65	0.2%	0	$0.00

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE					
		WASHINGTON GAS LIGHT FEDERAL CREDIT UNION	1	$149,000.00	0.2%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$125,875.00	0.17%	0	$0.00
		WEST GATE BANK	1	$145,600.00	0.19%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$276,253.00	0.37%	0	$0.00
		WISCONSIN BANK & TRUST	4	$536,844.53	0.71%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$142,400.00	0.19%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$135,000.00	0.18%	0	$0.00
		ZB, N.A. DBA NEVADA STATE BANK	1	$126,000.00	0.17%	0	$0.00
		Unavailable	1	$135,000.00	0.16%	0	$0.00
Total			**545**	**$75,129,342.32**	**100%**	**0**	**$0.00**
3138WG2R4		ACADEMY MORTGAGE CORPORATION	1	$183,300.00	8.33%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$179,480.44	8.15%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$158,426.46	7.2%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$199,337.16	9.05%	0	$0.00
		HERITAGEBANK OF THE SOUTH	2	$478,866.81	21.75%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$197,370.51	8.97%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$240,000.00	10.9%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$223,000.00	10.13%	0	$0.00
		STEARNS LENDING INC	1	$164,592.77	7.48%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$177,044.54	8.04%	0	$0.00
Total			**11**	**$2,201,418.69**	**100%**	**0**	**$0.00**
3138WG2S2		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$200,800.00	0.13%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$279,400.00	0.19%	0	$0.00
		AFFILIATED BANK	1	$400,000.00	0.27%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$417,000.00	0.28%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$199,300.00	0.13%	0	$0.00
		ALPINE BANK & TRUST CO	1	$309,000.00	0.21%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$203,000.00	0.14%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	2	$521,200.00	0.35%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$217,000.00	0.14%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$240,000.00	0.16%	0	$0.00
		AMERICAN INTERBANC MORTGAGE,LLC A CALIFORNIA	1	$337,476.35	0.22%	0	$0.00

	LIMITED LIABILI					
	AMERICAN INTERBANC MORTGAGE,LLC,A CALIFORNIA LIMITED LIABILI	1	$542,598.83	0.36%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	$980,000.00	0.65%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	$218,000.00	0.15%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	3	$1,816,250.00	1.21%	0	$0.00
	ARVEST BANK	1	$240,000.00	0.16%	0	$0.00
	ASCENT HOME LENDING, LLC	1	$196,500.00	0.13%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$355,000.00	0.24%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	$276,720.00	0.18%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	$2,064,750.00	1.38%	0	$0.00
	BANK OF ENGLAND	1	$277,555.00	0.18%	0	$0.00
	BANK OF GALESVILLE	1	$184,000.00	0.12%	0	$0.00
	BANK SNB	1	$357,000.00	0.24%	0	$0.00
	BAY EQUITY LLC	1	$485,000.00	0.32%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$518,000.00	0.35%	0	$0.00
	BELL STATE BANK & TRUST	7	$1,972,150.00	1.31%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	$1,571,500.00	1.05%	0	$0.00
	BLACKHAWK BANK	1	$243,000.00	0.16%	0	$0.00
	BLOOMBANK	1	$209,000.00	0.14%	0	$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	$286,800.00	0.19%	0	$0.00
	BNC NATIONAL BANK - COR	2	$539,850.00	0.36%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	3	$738,500.00	0.49%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$190,000.00	0.13%	0	$0.00
	BORDER STATE BANK	1	$175,500.00	0.12%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$188,500.00	0.13%	0	$0.00
	CALATLANTIC MORTGAGE INC	1	$320,000.00	0.21%	0	$0.00
	CALATLANTIC MORTGAGE, INC	1	$417,000.00	0.28%	0	$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$417,000.00	0.28%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$3,788,460.00	2.52%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$951,613.00	0.63%	0	$0.00
	CBC NATIONAL BANK	1	$240,500.00	0.16%	0	$0.00
	CENTENNIA BANK, A CORPORATION	1	$390,200.00	0.26%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$228,677.83	0.15%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$280,869.51	0.19%	0	$0.00
	CENTRAL TRUST BANK	1	$195,000.00	0.13%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$291,200.00	0.19%	0	$0.00
	CENTRUE BANK	1	$231,200.00	0.15%	0	$0.00

	CENTURY LENDING COMPANY	1	$297,000.00	0.2%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$280,000.00	0.19%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$248,000.00	0.17%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$300,000.00	0.2%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$227,900.00	0.15%	0	$0.00
	CMG MORTGAGE, INC	1	$392,000.00	0.26%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$206,500.00	0.14%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$206,000.00	0.14%	0	$0.00
	COLUMBIA CREDIT UNION	1	$352,500.00	0.23%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$295,000.00	0.2%	0	$0.00
	COMMERCE STATE BANK	1	$375,000.00	0.25%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$417,000.00	0.28%	0	$0.00
	COMMONWEALTH MORTGAGE OF NH, NMLS	1	$310,000.00	0.21%	0	$0.00
	COMMUNITY FINANCIAL BANK	1	$224,000.00	0.15%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	$236,000.00	0.16%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$207,600.00	0.14%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$375,000.00	0.25%	0	$0.00
	CONSOLIDATED FUNDING CORP	1	$243,000.00	0.16%	0	$0.00
	CORNERSTONE BANK	1	$205,000.00	0.14%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$1,010,687.00	0.67%	0	$0.00
	COVANTAGE CREDIT UNION	1	$196,200.00	0.13%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$250,000.00	0.17%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$180,500.00	0.12%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$237,000.00	0.16%	0	$0.00
	CYPRUS FEDERAL CREDIT UNION	1	$194,000.00	0.13%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$232,250.00	0.15%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$332,800.00	0.22%	0	$0.00
	DIGNIGIED HOME LOANS, LLC	1	$270,000.00	0.18%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$260,000.00	0.17%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$405,000.00	0.27%	0	$0.00
	DUPAGE CREDIT UNION	2	$572,550.00	0.38%	0	$0.00
	ECOM MORTGAGE, INC. , A CORPORATION	1	$400,000.00	0.27%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$370,000.00	0.25%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$185,000.00	0.12%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	4	$1,381,040.50	0.92%	0	$0.00
	EQUITY RESOURCES, INC	1	$248,000.00	0.17%	0	$0.00
	ETHOS LENDING LLC - COR	1	$415,162.77	0.28%	0	$0.00

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	$1,262,456.97	0.84%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.28%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPNAY	1	$282,500.00	0.19%	0	$0.00
	EVERETT FINANCIAL ,INC D B A SUPREME LENDING , A TEXAS CORPO	1	$282,748.75	0.19%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	$183,400.40	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,622,450.00	1.08%	0	$0.00
	FBC MORTGAGE, LLC	4	$1,390,000.00	0.93%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$594,100.00	0.4%	0	$0.00
	FIDELITY FUNDING CO., INC	1	$274,000.00	0.18%	0	$0.00
	FINANCE OF AMERICA LLC	6	$1,958,500.00	1.3%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	11	$3,208,407.70	2.14%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$490,300.00	0.33%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$300,000.00	0.2%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$348,586.08	0.23%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$198,100.00	0.13%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$261,250.00	0.17%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$218,000.00	0.15%	0	$0.00
	FIRST FEDEAL BANK AND TRUST	1	$209,989.73	0.14%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$1,150,300.00	0.77%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	4	$1,372,901.10	0.91%	0	$0.00
	FIRST INTERSTATE BANK	4	$1,364,200.00	0.91%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$387,000.00	0.26%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$273,603.74	0.18%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$232,000.00	0.15%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$187,154.00	0.12%	0	$0.00
	FIRST RELIANCE BANK	1	$268,000.00	0.18%	0	$0.00
	FIRST REPUBLIC BANK	3	$969,832.33	0.65%	0	$0.00
	FIRST STATE BANK	1	$377,000.00	0.25%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,566,582.39	1.04%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$895,916.00	0.6%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$415,181.08	0.28%	0	$0.00
	FIVE STAR CREDIT UNION	1	$242,250.00	0.16%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$262,500.00	0.17%	0	$0.00
	FORUM CREDIT UNION	1	$337,500.00	0.22%	0	$0.00

	FULTON BANK, N.A	2	$717,000.00	0.48%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$198,000.00	0.13%	0	$0.00
	GERSHMAN MORTGAGE	1	$319,857.00	0.21%	0	$0.00
	GL FINANCIAL SERVICES, LLC	1	$338,502.02	0.23%	0	$0.00
	GMFS, LLC	1	$247,015.63	0.16%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$241,000.00	0.16%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$699,167.00	0.47%	0	$0.00
	HOME FEDERAL BANK	1	$242,000.00	0.16%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$249,525.00	0.17%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$387,373.00	0.26%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	2	$527,600.00	0.35%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$404,000.00	0.27%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$4,167,699.00	2.78%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$378,325.79	0.25%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$355,072.00	0.24%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	$948,000.00	0.63%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$472,000.00	0.31%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$513,664.99	0.34%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$498,000.00	0.33%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$348,000.00	0.23%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$650,505.39	0.43%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$221,300.00	0.15%	0	$0.00
	ILOANMASTER INC	1	$297,000.00	0.2%	0	$0.00
	INSIGHT CREDIT UNION	1	$317,000.00	0.21%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$232,000.00	0.15%	0	$0.00
	INTEGRITY FIRST BANK	1	$300,000.00	0.2%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$224,500.00	0.15%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$593,500.00	0.4%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$182,000.00	0.12%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$1,314,000.00	0.88%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$200,000.00	0.13%	0	$0.00
	JMAC LENDING, INC	3	$1,070,162.77	0.71%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$275,000.00	0.18%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$306,629.40	0.2%	0	$0.00
	KIRKPATRICK BANK	1	$273,500.00	0.18%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$265,237.98	0.18%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$810,150.00	0.54%	0	$0.00

	LANDMARK CREDIT UNION	5	$1,336,700.00	0.89%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$298,893.00	0.2%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION	1	$298,664.99	0.2%	0	$0.00
	LEADER BANK N.A	3	$1,161,000.00	0.77%	0	$0.00
	LENDA, INC	1	$201,209.00	0.13%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$417,000.00	0.28%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$640,000.00	0.43%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$866,174.73	0.58%	0	$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$220,000.00	0.15%	0	$0.00
	MARQUETTE BANK	1	$365,100.00	0.24%	0	$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$313,600.00	0.21%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$350,000.00	0.23%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$319,000.00	0.21%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$328,000.00	0.22%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$204,600.00	0.14%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	$459,000.00	0.31%	0	$0.00
	MERCANTILE BANK	1	$283,000.00	0.19%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$198,000.00	0.13%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$335,000.00	0.22%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$521,000.00	0.35%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$344,000.00	0.23%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	$218,800.00	0.15%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	$288,709.49	0.19%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$259,000.00	0.17%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$242,000.00	0.16%	0	$0.00
	MIDLAND STATES BANK	2	$489,057.42	0.33%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$272,000.00	0.18%	0	$0.00
	MIDWESTONE BANK	1	$250,900.00	0.17%	0	$0.00
	MINNESOTA FIRST CREDIT AND SAVINGS, INC., A MINNESOTA CORPOR	1	$297,384.65	0.2%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$229,000.00	0.15%	0	$0.00

	MLD MORTGAGE, INC	1	$360,000.00	0.24%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$227,000.00	0.15%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$274,221.00	0.18%	0	$0.00
	MORTGAGENETWORK	2	$505,000.00	0.34%	0	$0.00
	MOVEMENT MORTGAGE, LLC	6	$1,836,450.00	1.22%	0	$0.00
	MSA MORTGAGE, LLC - COR	2	$716,000.00	0.48%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$263,700.00	0.18%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$226,000.00	0.15%	0	$0.00
	NBKC BANK	6	$1,525,725.00	1.02%	0	$0.00
	NETWORK FUNDING ,LP	1	$359,200.00	0.24%	0	$0.00
	NETWORK FUNDING, LP	1	$389,000.00	0.26%	0	$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$300,000.00	0.2%	0	$0.00
	NEXT GEN MORTGAGE INC., A CALIFORNIA CORPORATION	1	$400,000.00	0.27%	0	$0.00
	NJ LENDERS CORP	3	$1,104,250.00	0.74%	0	$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	$328,546.08	0.22%	0	$0.00
	NORTHPOINTE BANK	3	$817,398.55	0.54%	0	$0.00
	NORTHVIEW BANK	1	$256,000.00	0.17%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$215,844.82	0.14%	0	$0.00
	NORWOOD BANK	1	$220,000.00	0.15%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$203,000.00	0.14%	0	$0.00
	NUDGE FUNDING, LLC	2	$529,753.03	0.35%	0	$0.00
	OLD NATIONAL BANK	3	$899,000.00	0.6%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$275,000.00	0.18%	0	$0.00
	ORANGE COUNTY &APOS; S CREDIT UNION	2	$570,100.00	0.38%	0	$0.00
	ORRSTOWN BANK	1	$320,581.33	0.21%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$575,000.00	0.38%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$2,319,107.33	1.55%	0	$0.00
	PARK BANK	2	$402,000.00	0.27%	0	$0.00
	PARKSIDE LENDING LLC	3	$690,500.00	0.46%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$235,371.70	0.16%	0	$0.00
	PENTAGON FEDERAL C. U	3	$903,937.76	0.6%	0	$0.00
	PEOPLES HOME EQUITY	1	$360,000.00	0.24%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$772,250.00	0.51%	0	$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$328,505.16	0.22%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$330,200.00	0.22%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$240,000.00	0.16%	0	$0.00

	PLAZA HOME MORTGAGE	1	$279,800.00	0.19%	0	$0.00
	POLI MORTGAGE GROUP INC, A CORPORATION	1	$332,000.00	0.22%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$207,950.00	0.14%	0	$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$302,000.00	0.2%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$417,000.00	0.28%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$231,121.00	0.15%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	$2,641,475.00	1.76%	0	$0.00
	PROVIDENT CREDIT UNION	2	$662,000.00	0.44%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	3	$1,016,012.87	0.68%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$335,000.00	0.22%	0	$0.00
	RANLIFE, INC	1	$400,000.00	0.27%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$265,000.00	0.18%	0	$0.00
	RENASANT BANK	2	$474,321.99	0.32%	0	$0.00
	RLM MORTGAGE LLC	1	$417,000.00	0.28%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$238,758.00	0.16%	0	$0.00
	ROYAL CREDIT UNION	2	$584,113.23	0.39%	0	$0.00
	RUHL MORTGAGE INC	1	$204,931.00	0.14%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$212,000.00	0.14%	0	$0.00
	SAFE CREDIT UNION	1	$207,000.00	0.14%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,422,000.00	0.95%	0	$0.00
	SANTANDER BANK, N.A	4	$802,650.00	0.53%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$251,000.00	0.17%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	1	$183,000.00	0.12%	0	$0.00
	SENTE MORTGAGE, INC	3	$813,055.00	0.54%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$200,000.00	0.13%	0	$0.00
	SOUTH STATE BANK	1	$212,500.00	0.14%	0	$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$332,000.00	0.22%	0	$0.00
	ST.MARY'S BANK	1	$208,000.00	0.14%	0	$0.00
	STANDARD PACIFIC MORTGAGE	1	$230,000.00	0.15%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$225,000.00	0.15%	0	$0.00
	STATE SAVINGS BANK	1	$225,000.00	0.15%	0	$0.00
	STEARNS LENDING INC	3	$894,159.95	0.6%	0	$0.00
	STEARNS LENDING, LLC	4	$1,216,500.00	0.81%	0	$0.00
	STIFEL BANK AND TRUST	1	$188,500.00	0.13%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	$370,000.00	0.25%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$294,000.00	0.2%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$508,000.00	0.34%	0	$0.00

	THE BANK OF CARBONDALE	1	$200,000.00	0.13%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	$415,250.00	0.28%	0	$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	$246,500.00	0.16%	0	$0.00
	THE FIRST NATIONAL BANK OF JEANERETTE	1	$234,094.07	0.16%	0	$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	$320,000.00	0.21%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	$1,737,350.00	1.16%	0	$0.00
	THE PARK BANK	1	$320,000.00	0.21%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$196,000.00	0.13%	0	$0.00
	TJC MORTGAGE, INC	1	$229,076.00	0.15%	0	$0.00
	TROJAN HOME LOANS	1	$285,000.00	0.19%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$210,000.00	0.14%	0	$0.00
	TRUSTONE FINANCIAL	1	$178,000.00	0.12%	0	$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$400,000.00	0.27%	0	$0.00
	ULSTER SAVINGS BANK	1	$200,000.00	0.13%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$240,000.00	0.16%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	$3,688,418.99	2.46%	0	$0.00
	UNITED COMMUNITY BANK	1	$184,200.00	0.12%	0	$0.00
	UNITED WHOLESALE MORTGAGE	2	$719,000.00	0.48%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$408,094.05	0.27%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,448,558.37	0.97%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$208,676.54	0.14%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$369,000.00	0.25%	0	$0.00
	VALLEY NATIONAL BANK	1	$193,402.69	0.13%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$388,000.00	0.26%	0	$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	2	$452,000.00	0.3%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	1	$184,000.00	0.12%	0	$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	$453,000.00	0.3%	0	$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.28%	0	$0.00
	WEST GATE BANK	1	$200,000.00	0.13%	0	$0.00
	WILSHIRE BANK	1	$219,000.00	0.15%	0	$0.00
	WINNPOINTE CORPORATION	2	$784,000.00	0.52%	0	$0.00

		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITE LIABILITY	1	$263,000.00	0.18%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$277,000.00	0.18%	0	$0.00
		WMS SERIES LLC	1	$280,000.00	0.19%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$281,500.00	0.19%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$747,300.00	0.45%	0	$0.00
Total			**525**	**$150,092,461.82**	**100%**	**0**	**$0.00**
3138WG2T0		1ST PORTFOLIO LENDING	1	$270,750.00	0.25%	0	$0.00
		ACG FUNDING INC	1	$391,000.00	0.36%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$300,000.00	0.27%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	2	$481,000.00	0.44%	0	$0.00
		ALLIANCE BANK	1	$202,600.00	0.19%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	5	$1,235,647.34	1.13%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$535,203.00	0.49%	0	$0.00
		AMERICAN BANK & TRUST	1	$226,530.00	0.21%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$396,505.91	0.36%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$237,275.00	0.22%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$334,755.00	0.31%	0	$0.00
		AMERICASH, A CORPORATION	1	$320,000.00	0.29%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$231,900.00	0.21%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$185,007.00	0.17%	0	$0.00
		ASHEVILLE SAVINGS BANK	1	$233,000.00	0.21%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$378,325.78	0.35%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$417,000.00	0.38%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	$270,000.00	0.25%	0	$0.00
		ATLANTIC HOME LOANS INC	1	$258,400.00	0.24%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	$1,628,000.00	1.49%	0	$0.00
		BANCFIRST	1	$228,000.00	0.21%	0	$0.00
		BANK OF AKRON	1	$228,000.00	0.21%	0	$0.00
		BANK OF DEERFIELD	1	$243,000.00	0.22%	0	$0.00
		BANK OF SPRINGFIELD	1	$380,000.00	0.35%	0	$0.00
		BANKNEWPORT	1	$285,600.00	0.26%	0	$0.00
		BAXTER CREDIT UNION	1	$415,181.08	0.38%	0	$0.00
		BELL STATE BANK & TRUST	3	$863,400.00	0.79%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	3	$788,778.66	0.72%	0	$0.00
		BNC NATIONAL BANK - COR	2	$471,500.00	0.43%	0	$0.00
		BOKF NA DBA BANK OF KANSAS CITY	1	$250,600.00	0.23%	0	$0.00
		BOKF NA DBA BANK OF TEXAS	1	$200,000.00	0.18%	0	$0.00
			1	$213,000.00	0.19%	0	$0.00

	C AND R MORTGAGE CORPORATION (26459)					
	C.U. MORTGAGE SERVICES, INC	1	$303,000.00	0.28%	0	$0.00
	CALATLANTIC MORTGAGE INC	1	$400,000.00	0.37%	0	$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$350,050.00	0.32%	0	$0.00
	CAPITOL BANK	1	$222,400.00	0.2%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	$3,222,803.20	2.95%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$332,410.00	0.3%	0	$0.00
	CARROLLTON BANK	1	$241,600.00	0.22%	0	$0.00
	CENTRAL TRUST BANK	1	$300,000.00	0.27%	0	$0.00
	CENTURY LENDING COMPANY	1	$199,000.00	0.18%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$290,000.00	0.27%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$198,000.00	0.18%	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$302,000.00	0.28%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$380,000.00	0.35%	0	$0.00
	COLUMBIA CREDIT UNION	1	$193,000.00	0.18%	0	$0.00
	COMMERCE HOME MORTGAGE	2	$619,600.00	0.57%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	$650,000.00	0.59%	0	$0.00
	COMMONWEALTHMORTGAGE.COM, LLC	1	$324,000.00	0.3%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	3	$664,500.00	0.61%	0	$0.00
	CONSUMERS CREDIT UNION	1	$190,350.00	0.17%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$278,400.00	0.25%	0	$0.00
	CROGHAN COLONIAL BANK	1	$415,181.08	0.38%	0	$0.00
	CS FINANCIAL, INC	1	$294,000.00	0.27%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$506,000.00	0.46%	0	$0.00
	ENCOMPASS LENDING GROUP, LP - COR	1	$398,237.67	0.36%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$568,700.00	0.52%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$352,300.00	0.32%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$212,800.00	0.19%	0	$0.00
	ETHOS LENDING LLC - COR	1	$291,000.00	0.27%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$1,185,260.54	1.08%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$300,000.00	0.27%	0	$0.00
	EXPEDITE LENDING CO	1	$322,000.00	0.29%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,717,991.53	1.57%	0	$0.00
		1	$410,000.00	0.38%	0	$0.00

	FAIRWAY INDPENDENT MORTGAGE CORPORATION					
	FBC MORTGAGE, LLC	2	$760,000.00	0.7%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$197,654.00	0.18%	0	$0.00
	FINANCE OF AMERICA LLC	10	$3,067,520.60	2.81%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	$2,450,000.00	2.24%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$303,000.00	0.28%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$533,000.00	0.49%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$351,429.14	0.32%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION	1	$417,000.00	0.38%	0	$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$415,181.08	0.38%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$597,300.00	0.55%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$184,000.00	0.17%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$268,829.35	0.25%	0	$0.00
	FIRST FINANCIAL BANK DFW	2	$464,700.00	0.43%	0	$0.00
	FIRST FREEDOM BANK	1	$207,003.94	0.19%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$915,000.00	0.84%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$244,800.00	0.22%	0	$0.00
	FIRST INTERSTATE BANK	2	$457,158.45	0.42%	0	$0.00
	FIRST LENDING	1	$312,000.00	0.29%	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$436,070.26	0.4%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$314,450.00	0.29%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$427,000.00	0.39%	0	$0.00
	FIRST NORTHERN CREDIT UNION	2	$419,000.00	0.38%	0	$0.00
	FIRST RELIANCE BANK	2	$524,500.00	0.48%	0	$0.00
	FIRST SOUTHERN BANK	2	$569,600.00	0.52%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,021,422.69	0.93%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$217,500.00	0.2%	0	$0.00
	FIRSTBANK	1	$293,600.00	0.27%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$295,800.00	0.27%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$204,500.00	0.19%	0	$0.00
	FULTON BANK, N.A	1	$332,500.00	0.3%	0	$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$235,000.00	0.22%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$300,500.00	0.27%	0	$0.00
	GOOGAIN INC A CORPORATION	1	$260,000.00	0.24%	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$344,000.00	0.31%	0	$0.00
	GREAT WESTERN BANK	2	$554,000.00	0.51%	0	$0.00

	GREATWALL, INC	1	$408,800.00	0.37%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$270,000.00	0.25%	0	$0.00
	GUARANTY BANK, A CORPORATION	1	$300,000.00	0.27%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$404,200.00	0.37%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	4	$1,128,000.00	1.03%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,061,217.90	1.89%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$414,167.18	0.38%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$318,000.00	0.29%	0	$0.00
	HONOR CREDIT UNION	1	$279,750.00	0.26%	0	$0.00
	HUNTINGDON VALLEY BANK	1	$403,500.00	0.37%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$323,500.00	0.3%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$1,376,600.00	1.26%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$198,562.00	0.18%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$227,810.00	0.21%	0	$0.00
	INTEGRITY FIRST BANK	1	$283,000.00	0.26%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$248,950.00	0.23%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$216,000.00	0.2%	0	$0.00
	JMAC LENDING, INC	4	$1,404,500.00	1.29%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$411,700.00	0.38%	0	$0.00
	LANDMARK CREDIT UNION	6	$1,814,450.00	1.66%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$248,909.52	0.23%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$180,550.00	0.17%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$297,000.00	0.27%	0	$0.00
	M/I FINANCIAL, LLC	1	$338,502.02	0.31%	0	$0.00
	MARINE BANK	1	$216,000.00	0.2%	0	$0.00
	MARKETPLACE HOME MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0.38%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.38%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$337,000.00	0.31%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$250,000.00	0.23%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$289,000.00	0.26%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$404,000.00	0.37%	0	$0.00
	MLB RESIDENTIAL LENDING, LLC	1	$189,100.00	0.17%	0	$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$401,704.42	0.37%	0	$0.00

	MLD MORTGAGE, INC	1	$278,000.00	0.25%	0	$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$350,000.00	0.32%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$417,000.00	0.38%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$417,000.00	0.38%	0	$0.00
	MORTGAGE PRODUCERS INC	1	$402,500.00	0.37%	0	$0.00
	MORTGAGENETWORK	2	$653,100.00	0.6%	0	$0.00
	MOUND CITY BANK	1	$235,177.48	0.22%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$649,900.00	0.59%	0	$0.00
	MSA MORTGAGE, LLC - COR	1	$310,000.00	0.28%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$206,500.00	0.19%	0	$0.00
	NASSAU EDUCATORS FCU	1	$260,000.00	0.24%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$340,315.15	0.31%	0	$0.00
	NBKC BANK	5	$1,373,688.00	1.26%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$388,500.00	0.36%	0	$0.00
	NETWORK FUNDING, LP	1	$258,825.00	0.24%	0	$0.00
	NEXERA HOLDING LLC - COR	1	$229,200.00	0.21%	0	$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	$343,400.00	0.31%	0	$0.00
	NICOLET NATIONAL BANK	1	$224,000.00	0.2%	0	$0.00
	NJ LENDERS CORP	2	$650,000.00	0.59%	0	$0.00
	NOIC, INC	1	$285,000.00	0.26%	0	$0.00
	NORWOOD BANK	1	$389,600.00	0.36%	0	$0.00
	NUDGE FUNDING, LLC	2	$539,400.00	0.49%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$180,000.00	0.16%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$601,000.00	0.55%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$860,221.08	0.79%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$290,000.00	0.27%	0	$0.00
	PARKSIDE LENDING LLC	4	$1,139,450.00	1.04%	0	$0.00
	PENTAGON FEDERAL C. U	2	$746,134.12	0.68%	0	$0.00
	PEOPLES BANK - LYNDEN	1	$309,750.00	0.28%	0	$0.00
	PEOPLES BANK, A STATE BANK	2	$729,000.00	0.67%	0	$0.00
	PINNACLE BANK (25055)	1	$262,400.00	0.24%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$493,750.00	0.45%	0	$0.00
	PLAZA HOME MORTGAGE	3	$1,032,000.00	0.94%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$236,000.00	0.22%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	2	$560,157.00	0.51%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	$1,787,967.00	1.64%	0	$0.00
	PROVIDENT CREDIT UNION	1	$344,000.00	0.31%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	5	$1,639,450.00	1.5%	0	$0.00
	PROVINCIAL BANK	1	$198,500.00	0.18%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$195,900.00	0.18%	0	$0.00
	R BANK	1	$207,200.00	0.19%	0	$0.00

	RABOBANK, N.A	1	$275,000.00	0.25%	0	$0.00
	RANLIFE, INC	1	$200,000.00	0.18%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$246,000.00	0.23%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$234,900.00	0.21%	0	$0.00
	RENASANT BANK	2	$681,982.01	0.62%	0	$0.00
	RESMAC, INC	1	$417,000.00	0.38%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$357,000.00	0.33%	0	$0.00
	ROYAL CREDIT UNION	1	$269,794.04	0.25%	0	$0.00
	S&T BANK	1	$288,000.00	0.26%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	2	$391,171.00	0.36%	0	$0.00
	SAFE CREDIT UNION	2	$470,000.00	0.43%	0	$0.00
	SANTANDER BANK, N.A	2	$628,566.96	0.58%	0	$0.00
	SAVINGS BANK OF DANBURY	1	$183,000.00	0.17%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$410,150.00	0.38%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$257,480.00	0.24%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$320,000.00	0.29%	0	$0.00
	ST.MARY'S BANK	1	$205,000.00	0.19%	0	$0.00
	STEARNS LENDING INC	1	$227,477.45	0.21%	0	$0.00
	STEARNS LENDING, LLC	6	$1,918,952.77	1.76%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$176,500.00	0.16%	0	$0.00
	THE CITIZENS BANK OF EDMOND	1	$255,540.00	0.23%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$176,000.00	0.16%	0	$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$179,214.85	0.16%	0	$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	$379,900.00	0.35%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$848,000.00	0.78%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$240,700.00	0.22%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$348,500.00	0.32%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$403,731.24	0.37%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$225,000.00	0.21%	0	$0.00
	UINTA BANK	1	$244,625.00	0.22%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$2,518,946.06	2.3%	0	$0.00
	UNITED COMMUNITY BANK	1	$186,639.94	0.17%	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	$352,000.00	0.32%	0	$0.00
	UNITED WHOLESALE MORTGAGE	3	$1,030,000.00	0.94%	0	$0.00
		2	$506,000.00	0.46%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
		UNIVERSAL LENDING CORPORATION	1	$312,630.36	0.29%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$701,000.00	0.64%	0	$0.00
		UNIVEST BANK AND TRUST CO	2	$482,098.00	0.44%	0	$0.00
		VALLEY NATIONAL BANK	1	$181,000.00	0.17%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$350,900.00	0.32%	0	$0.00
		VERVE, A CREDIT UNION	1	$317,800.00	0.29%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$230,400.00	0.21%	0	$0.00
		VISION BANK	1	$328,000.00	0.3%	0	$0.00
		WALL FINANCIAL, INC DBA WINPRIME LENDING	1	$285,523.74	0.26%	0	$0.00
		WEST GATE BANK	1	$265,500.00	0.24%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$274,900.00	0.25%	0	$0.00
		WESTFIELD BANK FSB	1	$192,000.00	0.18%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$280,000.00	0.26%	0	$0.00
		WHITE CROWN FEDERAL CREDIT UNION ND	1	$208,069.95	0.19%	0	$0.00
		WHITNEY BANK	1	$375,000.00	0.34%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	$715,178.66	0.65%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	3	$1,031,695.83	0.94%	0	$0.00
		XCEL FEDERAL CREDIT UNION	1	$208,000.00	0.19%	0	$0.00
		Unavailable	1	$381,000.00	0.34%	0	$0.00
Total			**378**	**$109,295,488.03**	**100%**	**0**	**$0.00**
3138WG2U7		1ST FINANCIAL, INC., A CORPORATION	1	$331,496.74	0.32%	0	$0.00
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$221,336.97	0.22%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$245,600.00	0.24%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$293,278.64	0.28%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$371,884.73	0.36%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$273,812.45	0.27%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$938,535.81	0.91%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$190,000.00	0.18%	0	$0.00
		ASPIRE FINANCIAL, INC	1	$245,960.52	0.24%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$352,000.00	0.34%	0	$0.00
		AXIA FINANCIAL, LLC	1	$307,665.63	0.3%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	$3,006,118.00	2.92%	0	$0.00
		BANCO SANTANDER PR	1	$212,500.00	0.21%	0	$0.00
		BANK OF ENGLAND	2	$478,500.00	0.46%	0	$0.00
		BANK OF ENGLAND - COR	1	$248,941.96	0.24%	0	$0.00

	BANK OF TENNESSEE	1	$198,270.32	0.19%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,351,247.29	1.31%	0	$0.00
	BAY EQUITY LLC	2	$470,168.64	0.46%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$570,000.00	0.55%	0	$0.00
	BELL STATE BANK & TRUST	2	$631,000.00	0.61%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$500,400.00	0.49%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$350,000.00	0.34%	0	$0.00
	CALATLANTIC MORTGAGE INC	1	$372,951.00	0.36%	0	$0.00
	CAPITAL CREDIT UNION	1	$200,000.00	0.19%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$593,414.24	0.58%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$232,016.45	0.23%	0	$0.00
	CENDRA FUNDING, INC	1	$232,720.29	0.23%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$264,851.32	0.26%	0	$0.00
	CHEMICAL BANK	3	$827,500.00	0.8%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$1,512,731.92	1.47%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$212,000.00	0.21%	0	$0.00
	CITY CREDIT UNION	1	$218,097.35	0.21%	0	$0.00
	CMC HOME LENDING	1	$275,499.14	0.27%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$657,950.00	0.64%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$412,159.08	0.4%	0	$0.00
	COMMERCE HOME MORTGAGE	4	$1,744,798.76	1.7%	0	$0.00
	COMMONWEALTH MORTGAGE LLC	2	$477,944.42	0.46%	0	$0.00
	CONSUMERS CREDIT UNION	1	$238,147.67	0.23%	0	$0.00
	CORNERSTONE HOME LENDING, INC	7	$1,690,647.46	1.64%	0	$0.00
	COUNTRY CLUB MORTGAGE INC	1	$239,083.08	0.23%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$709,133.07	0.69%	0	$0.00
	CUSTOMERS BANK, A CORPORATION	1	$244,000.00	0.24%	0	$0.00
	DEERWOOD BANK	1	$242,800.00	0.24%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$480,490.86	0.47%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$286,286.84	0.28%	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$271,076.15	0.26%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$211,980.61	0.21%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$431,671.33	0.42%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$231,000.00	0.22%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$991,337.44	0.96%	0	$0.00

	EAST COAST CAPITAL CORP., A CORPORATION	1	$209,590.98	0.2%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	3	$782,346.43	0.76%	0	$0.00
	EMORY ALLIANCE CREDIT UNION	1	$247,689.75	0.24%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$449,740.58	0.44%	0	$0.00
	EQUITY BANK	1	$298,704.49	0.29%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$208,000.00	0.2%	0	$0.00
	EVERETT FINANCIAL INC	1	$415,157.85	0.4%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$382,864.82	0.37%	0	$0.00
	EVESHAM MORTFAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$355,025.94	0.34%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,354,315.00	1.32%	0	$0.00
	FARMERS AND MERCHANTS OF LONG BEACH, A CALIFORNIA CORPORATIO	1	$617,376.06	0.6%	0	$0.00
	FBC MORTGAGE, LLC	1	$341,005.00	0.33%	0	$0.00
	FINANCE OF AMERICA LLC	8	$2,231,620.48	2.17%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$766,400.00	0.74%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$925,426.48	0.9%	0	$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A	1	$238,984.28	0.23%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	$547,136.64	0.53%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$290,789.01	0.28%	0	$0.00
	FIRST FINANCIAL BANK DFW	1	$219,049.96	0.21%	0	$0.00
	FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION	1	$199,162.10	0.19%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	4	$1,265,385.78	1.23%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$241,950.64	0.24%	0	$0.00
	FIRST INTERSTATE BANK	1	$184,000.00	0.18%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$334,577.99	0.33%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$297,600.00	0.29%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$180,700.00	0.18%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$278,000.00	0.27%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$375,220.63	0.36%	0	$0.00
	FIRSTRUST BANK	1	$248,931.23	0.24%	0	$0.00
	FORTREN FUNDING LLC	1	$297,507.77	0.29%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	4	$1,112,276.40	1.08%	0	$0.00
	GEO-CORP, INC	1	$405,000.00	0.39%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$410,238.66	0.4%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$200,000.00	0.19%	0	$0.00

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$208,000.00	0.2%	0	$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	$179,268.56	0.17%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$209,102.22	0.2%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$395,050.00	0.38%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$300,297.58	0.29%	0	$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	$203,127.88	0.2%	0	$0.00
	HOME FEDERAL BANK	1	$417,000.00	0.41%	0	$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	2	$681,094.47	0.66%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	4	$1,294,547.54	1.26%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$954,777.00	0.93%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,373,520.74	1.33%	0	$0.00
	HOMESIDE FINANCIAL, LLC	2	$468,237.06	0.46%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$385,000.00	0.37%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$223,000.00	0.22%	0	$0.00
	IAA CREDIT UNION	1	$270,000.00	0.26%	0	$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$297,405.47	0.29%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$471,889.70	0.46%	0	$0.00
	INTERBANK	1	$358,445.39	0.35%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	2	$538,476.42	0.52%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$457,122.68	0.44%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$211,500.00	0.21%	0	$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$225,000.00	0.22%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$269,630.59	0.26%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	3	$803,877.32	0.78%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$308,661.31	0.3%	0	$0.00
	LIBERTY BANK	1	$277,578.45	0.27%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$372,401.11	0.36%	0	$0.00
	LOANSTAR HOME LENDING	1	$271,513.50	0.26%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$225,024.05	0.22%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$409,295.49	0.4%	0	$0.00
	M/I FINANCIAL, LLC	1	$398,272.65	0.39%	0	$0.00
	MAGNOLIA BANK, INC	2	$467,200.00	0.45%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$594,447.76	0.58%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$529,000.00	0.51%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$1,161,114.19	1.13%	0	$0.00
		1	$362,866.23	0.35%	0	$0.00

	MERRIMACK MORTGAGE COMPANY, LLC					
	MICHIGAN MUTUAL, INC	1	$199,144.98	0.19%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$258,000.00	0.25%	0	$0.00
	MIDLAND STATES BANK	1	$226,400.00	0.22%	0	$0.00
	MLD MORTGAGE, INC	3	$938,600.00	0.91%	0	$0.00
	MONARCH MORTGAGE	1	$221,349.65	0.22%	0	$0.00
	MORTGAGENETWORK	1	$304,000.00	0.3%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$860,000.00	0.84%	0	$0.00
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$224,526.21	0.22%	0	$0.00
	MUFG UNION BANK, N.A	4	$1,074,054.00	1.04%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$224,066.87	0.22%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$399,396.41	0.39%	0	$0.00
	NATIONS LENDING CORPORATION	1	$209,000.00	0.2%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	3	$713,350.00	0.69%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$210,000.00	0.2%	0	$0.00
	NEXERA HOLDING LLC - COR	3	$707,801.20	0.69%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$242,000.00	0.24%	0	$0.00
	NJ LENDERS CORP	2	$750,000.00	0.73%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$276,811.53	0.27%	0	$0.00
	NORTHPOINTE BANK	1	$248,952.62	0.24%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$326,179.56	0.32%	0	$0.00
	OLD NATIONAL BANK	1	$238,973.98	0.23%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$183,750.00	0.18%	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$188,124.77	0.18%	0	$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$298,312.50	0.29%	0	$0.00
	OPES ADVISORS, INC	1	$318,000.00	0.31%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,390,430.84	1.35%	0	$0.00
	PARK STERLING BANK	1	$311,164.04	0.3%	0	$0.00
	PARKSIDE LENDING LLC	4	$1,223,200.00	1.19%	0	$0.00
	PARLAY MORTGAGE & PROPERTY, INC	1	$248,952.62	0.24%	0	$0.00
	PARTNER COLORADO CREDIT UNION	1	$203,500.00	0.2%	0	$0.00
	PATELCO CREDIT UNION	1	$266,340.83	0.26%	0	$0.00
	PEOPLES HOME EQUITY	4	$1,155,250.00	1.12%	0	$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$198,270.32	0.19%	0	$0.00
	PLANET HOME LENDING, LLC	1	$203,027.88	0.2%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$343,566.64	0.33%	0	$0.00
	PLAZA HOME MORTGAGE	2	$423,300.00	0.41%	0	$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$199,144.98	0.19%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$536,781.08	0.52%	0	$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$415,199.24	0.4%	0	$0.00
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	$209,500.00	0.2%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$388,000.00	0.38%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$274,000.00	0.27%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$199,136.33	0.19%	0	$0.00
	R P FUNDING INC	3	$823,873.98	0.8%	0	$0.00
	RANLIFE, INC	2	$462,491.00	0.45%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$325,019.08	0.32%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$365,614.30	0.36%	0	$0.00
	RESMAC INC	1	$243,963.12	0.24%	0	$0.00
	RESMAC, INC	1	$249,927.62	0.24%	0	$0.00
	ROXBORO SAVINGS BANK	1	$234,039.46	0.23%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$240,000.00	0.23%	0	$0.00
	RPM MORTGAGE, INC	2	$826,487.30	0.8%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$236,500.00	0.23%	0	$0.00
	SANTANDER BANK, N.A	1	$204,825.19	0.2%	0	$0.00
	SECURE ONE CAPITAL CORPORATION, A C	1	$315,486.16	0.31%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$539,856.02	0.52%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$216,071.94	0.21%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$605,000.00	0.59%	0	$0.00
	SENTE MORTGAGE, INC	1	$247,600.00	0.24%	0	$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$356,800.00	0.35%	0	$0.00
	SOUTH STATE BANK	1	$201,500.00	0.2%	0	$0.00
	STANDARD MORTGAGE CORP	1	$216,800.00	0.21%	0	$0.00
	STATE FARM BANK, F.S.B	1	$236,604.57	0.23%	0	$0.00
	STEARNS LENDING INC	3	$789,862.83	0.77%	0	$0.00
	STEARNS LENDING, LLC	11	$3,209,779.64	3.12%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$415,000.00	0.4%	0	$0.00
	STONEHAVEN MORTGAGE, INC	1	$734,000.00	0.71%	0	$0.00
	SUMMIT FUNDING, INC	2	$485,965.58	0.47%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$304,000.00	0.3%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$604,447.22	0.59%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$693,821.34	0.67%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$200,000.00	0.19%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$323,000.00	0.31%	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$529,662.82	0.51%	0	$0.00

		TRI-EMERALD FINANCIAL GROUP INC	1	$227,811.96	0.22%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$219,049.96	0.21%	0	$0.00
		TWINSTAR CREDIT UNION	1	$224,038.10	0.22%	0	$0.00
		UNCLE CREDIT UNION	1	$248,941.96	0.24%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$751,800.00	0.73%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$1,075,043.74	1.04%	0	$0.00
		UNITED BANK	1	$293,000.00	0.28%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$180,000.00	0.17%	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	$210,000.00	0.2%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$243,470.00	0.24%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$879,852.35	0.86%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$529,151.34	0.51%	0	$0.00
		VALLEY NATIONAL BANK	5	$1,334,830.98	1.3%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	2	$553,100.00	0.54%	0	$0.00
		VIBRANT CREDIT UNION	2	$465,000.00	0.45%	0	$0.00
		WASHINGTON TRUST BANK	1	$248,931.23	0.24%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$529,304.91	0.51%	0	$0.00
		WILSHIRE BANK	1	$398,272.65	0.39%	0	$0.00
		WINNPOINTE CORPORATION	1	$183,000.00	0.18%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$411,448.86	0.4%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$457,375.78	0.52%	0	$0.00
Total			**359**	**$102,906,508.56**	**100%**	**0**	**$0.00**
3138WG2V5		1ST COLONIAL COMMUNITY BANK	1	$345,109.03	0.24%	0	$0.00
		A+ FEDERAL CREDIT UNION	1	$200,164.37	0.14%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$315,000.00	0.22%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$597,408.99	0.42%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$410,291.34	0.29%	0	$0.00
		AMARILLO NATIONAL BANK	1	$217,000.00	0.15%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. - C	1	$189,750.00	0.13%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$326,400.00	0.23%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$548,921.72	0.38%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$461,500.00	0.32%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$417,000.00	0.29%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$202,000.00	0.14%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$368,000.00	0.26%	0	$0.00

	AMERIFIRST FINANCIAL, INC	1	$413,465.23	0.29%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$934,472.00	0.65%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$293,600.00	0.21%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$636,500.00	0.45%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$386,341.26	0.27%	0	$0.00
	AXIA FINANCIAL, LLC	2	$556,000.00	0.39%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$451,250.00	0.32%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$377,396.02	0.26%	0	$0.00
	BANK OF ENGLAND	2	$574,760.00	0.4%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$1,031,526.18	0.72%	0	$0.00
	BANKNEWPORT	1	$200,000.00	0.14%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$302,625.00	0.21%	0	$0.00
	BAXTER CREDIT UNION	2	$646,004.34	0.45%	0	$0.00
	BAY EQUITY LLC	4	$938,287.22	0.66%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$372,401.11	0.26%	0	$0.00
	BBMC MORTGAGE, LLC	1	$261,764.70	0.18%	0	$0.00
	BELL STATE BANK & TRUST	5	$1,365,410.72	0.96%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$184,800.00	0.13%	0	$0.00
	BLUESTAR MORTGAGE INC	1	$294,566.34	0.21%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$354,772.55	0.25%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	2	$538,279.05	0.38%	0	$0.00
	C & A MORTGAGE	1	$248,000.00	0.17%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$224,500.00	0.16%	0	$0.00
	CALATLANTIC MORTGAGE	1	$415,217.28	0.29%	0	$0.00
	CALIFORNIA BANK & TRUST	1	$328,574.94	0.23%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$666,217.28	0.47%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	3	$966,081.57	0.68%	0	$0.00
	CBC NATIONAL BANK	1	$216,000.00	0.15%	0	$0.00
	CENDERA FUNDING, INC	1	$330,000.00	0.23%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$182,000.00	0.13%	0	$0.00
	CENTURY LENDING COMPANY	2	$470,488.94	0.33%	0	$0.00
	CHEMICAL BANK	1	$398,000.00	0.28%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	11	$2,798,376.24	1.96%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$257,500.00	0.18%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$807,900.00	0.57%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$199,144.98	0.14%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A	4	$1,295,633.49	0.91%	0	$0.00

	DIVISION OF COLONIAL SAVINGS					
	COLONIAL SAVINGS, F.A	2	$478,535.07	0.34%	0	$0.00
	COMMERCE HOME MORTGAGE	2	$834,000.00	0.58%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$266,250.00	0.19%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	3	$678,878.01	0.48%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	$1,106,871.10	0.78%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$409,450.00	0.29%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$228,750.00	0.16%	0	$0.00
	COMPASS MORTGAGE INC	1	$371,350.00	0.26%	0	$0.00
	CORNERSTONE HOME LENDING, INC	10	$2,778,723.76	1.95%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$375,000.00	0.26%	0	$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$396,609.34	0.28%	0	$0.00
	DAIYAAN, INC. D/B/A LIBERTY HOME MORTGAGE	1	$320,000.00	0.22%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	$417,000.00	0.29%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$208,000.00	0.15%	0	$0.00
	DFCU FINANCIAL	1	$220,050.00	0.15%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$932,153.71	0.65%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$204,990.87	0.14%	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$518,359.75	0.36%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$452,000.00	0.32%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$216,560.76	0.15%	0	$0.00
	EAST COAST CAPITAL CORP., A CORPORATION	1	$413,535.81	0.29%	0	$0.00
	EAST WEST BANK	1	$200,000.00	0.14%	0	$0.00
	EECU	1	$284,000.00	0.2%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$214,131.95	0.15%	0	$0.00
	EMC HOLDINGS LLC	1	$199,136.33	0.14%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$438,944.24	0.31%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$245,000.00	0.17%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$252,584.10	0.18%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	$258,899.64	0.18%	0	$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$268,834.04	0.19%	0	$0.00
	EVOLVE BANK & TRUST	1	$261,000.00	0.18%	0	$0.00
	F&B ACQUISITION GROUP, LLC - COR	1	$415,199.24	0.29%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,338,200.00	1.64%	0	$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	$208,000.00	0.15%	0	$0.00
	FBC MORTGAGE, LLC	5	$1,589,270.63	1.11%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$890,721.78	0.62%	0	$0.00
	FINANCE OF AMERICA LLC	17	$5,542,330.91	3.88%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,216,594.57	0.85%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$339,567.44	0.24%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	$213,500.00	0.15%	0	$0.00
	FIRST BANK	1	$298,617.90	0.21%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$338,546.47	0.24%	0	$0.00
	FIRST CAPTIAL BANK OF KY	1	$417,000.00	0.29%	0	$0.00
	FIRST CENTURY BANK	1	$180,000.00	0.13%	0	$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	$363,000.00	0.25%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$203,136.64	0.14%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$227,250.00	0.16%	0	$0.00
	FIRST FINANCIAL BANK DFW	1	$227,015.42	0.16%	0	$0.00
	FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION	1	$226,067.33	0.16%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$617,200.00	0.43%	0	$0.00
	FIRST INTERSTATE BANK	1	$210,000.00	0.15%	0	$0.00
	FIRST NATIONAL BANK BROKEN ARROW	1	$398,307.14	0.28%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$302,687.22	0.21%	0	$0.00
	FIRST RELIANCE BANK	1	$222,000.00	0.16%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$417,000.00	0.29%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$795,600.00	0.56%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$675,750.00	0.47%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,738,954.13	1.22%	0	$0.00
	FIRSTRUST BANK	1	$213,000.00	0.15%	0	$0.00
	FM HOME LOANS, LLC - COR	1	$298,704.49	0.21%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$554,073.43	0.39%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$350,000.00	0.25%	0	$0.00

	GARDNER FINANCIAL SERVICES LTD,DBA LEGACY MUTUAL MORTGAGE	1	$343,000.00	0.24%	0	$0.00
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	$201,991.97	0.14%	0	$0.00
	GEO-CORP, INC	1	$201,750.00	0.14%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$303,198.24	0.21%	0	$0.00
	GERSHMAN INVESTMENT CORPORATION	1	$199,941.56	0.14%	0	$0.00
	GESA CREDIT UNION	1	$271,200.00	0.19%	0	$0.00
	GMFS, LLC	1	$204,000.00	0.14%	0	$0.00
	GOOGAIN, INC - COR	1	$240,000.00	0.17%	0	$0.00
	GROUP MORTGAGE, LLC	1	$304,000.00	0.21%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$208,604.37	0.15%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$273,000.00	0.19%	0	$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	$417,000.00	0.29%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$365,750.00	0.26%	0	$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	$247,866.11	0.17%	0	$0.00
	HOME BANK NA	1	$413,393.62	0.29%	0	$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	$348,986.11	0.24%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$482,000.00	0.34%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$508,436.88	0.36%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$378,508.37	0.27%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$637,090.79	0.45%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$405,500.00	0.28%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$205,170.00	0.14%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$489,128.61	0.34%	0	$0.00
	HORIZON BANK, N.A	3	$788,000.00	0.55%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$342,563.40	0.24%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$227,500.00	0.16%	0	$0.00
	INTOUCH CREDIT UNION	1	$293,045.17	0.21%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$200,000.00	0.14%	0	$0.00
	IQ CREDIT UNION	1	$288,000.00	0.2%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,288,728.30	0.9%	0	$0.00
	JMAC LENDING, INC	1	$417,000.00	0.29%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$238,973.98	0.17%	0	$0.00
	KIRKPATRICK BANK	1	$398,257.35	0.28%	0	$0.00
	KLEINBANK	1	$332,000.00	0.23%	0	$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	3	$883,310.46	0.62%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	8	$2,058,889.10	1.44%	0	$0.00

	LAKEVIEW LOAN SERVICING, LLC	1	$224,356.09	0.16%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$210,595.81	0.15%	0	$0.00
	LEADER BANK N.A	3	$923,812.45	0.65%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	6	$1,575,711.10	1.1%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$262,519.26	0.18%	0	$0.00
	LEND SMART MORTGAGE, LLC.A LIMITED LIABILITY COMPANY	1	$307,194.38	0.22%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$663,200.00	0.46%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$367,406.53	0.26%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$360,434.00	0.25%	0	$0.00
	M/I FINANCIAL, LLC	3	$1,099,510.21	0.77%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$263,500.00	0.18%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$230,012.45	0.16%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$220,463.00	0.15%	0	$0.00
	MEGASTAR FINANCIAL CORP	6	$1,739,846.40	1.22%	0	$0.00
	METRO CREDIT UNION	2	$555,890.18	0.39%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC	1	$223,051.99	0.16%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$260,000.00	0.18%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$956,200.00	0.67%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$238,973.98	0.17%	0	$0.00
	MLD MORTGAGE, INC	1	$372,448.94	0.26%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$177,500.00	0.12%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	$229,405.05	0.16%	0	$0.00
	MORTGAGE 2000	1	$512,798.33	0.36%	0	$0.00
	MORTGAGE 2000, INC	1	$510,000.00	0.36%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	$200,000.00	0.14%	0	$0.00
	MORTGAGE SERVICES LLL, LLC, A LIMITED LIABILITY COMPANY	1	$328,000.00	0.23%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$606,000.00	0.42%	0	$0.00
	MORTGAGENETWORK	2	$574,800.00	0.4%	0	$0.00
	MOVEMENT MORTGAGE, LLC	5	$1,661,732.52	1.16%	0	$0.00
	MUFG UNION BANK, N.A	2	$600,000.00	0.42%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	$807,896.30	0.57%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$278,815.00	0.2%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$488,752.00	0.34%	0	$0.00
	NETWORK FUNDING, LP	1	$340,514.17	0.24%	0	$0.00
	NEVADA STATE BANK	1	$265,892.70	0.19%	0	$0.00
	NEWTOWN SAVINGS BANK	2	$644,500.00	0.45%	0	$0.00
	NFM, INC. DBA NFM LENDING	2	$533,000.00	0.37%	0	$0.00
	NICOLET NATIONAL BANK	1	$299,000.00	0.21%	0	$0.00

	NOIC, INC	1	$260,000.00	0.18%	0	$0.00
	NORTHPOINTE BANK	1	$335,000.00	0.23%	0	$0.00
	NUVISION FCU	1	$250,000.00	0.18%	0	$0.00
	OAKTREE FUNDING CORP	1	$223,103.38	0.16%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$252,000.00	0.18%	0	$0.00
	ON Q FINANCIAL, INC	1	$413,393.61	0.29%	0	$0.00
	OPES ADVISORS, INC	2	$564,241.97	0.4%	0	$0.00
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$300,100.00	0.21%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$2,523,230.43	1.77%	0	$0.00
	PARKSIDE LENDING LLC	5	$1,857,264.79	1.3%	0	$0.00
	PATELCO CREDIT UNION	1	$365,613.23	0.26%	0	$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	$309,335.28	0.22%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$300,000.00	0.21%	0	$0.00
	PEOPLES HOME EQUITY	1	$224,000.00	0.16%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$631,500.00	0.44%	0	$0.00
	PLANET HOME LENDING, LLC	1	$253,700.00	0.18%	0	$0.00
	PLATINUM HOME LENDING INC	1	$322,500.00	0.23%	0	$0.00
	PLAZA HOME MORTGAGE	6	$1,658,278.86	1.16%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$421,250.00	0.29%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$628,038.48	0.44%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$753,000.00	0.53%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$399,153.56	0.28%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$297,210.97	0.21%	0	$0.00
	QUALSTAR CREDIT UNION	1	$219,000.00	0.15%	0	$0.00
	R P FUNDING INC	2	$507,450.00	0.36%	0	$0.00
	RANLIFE, INC	1	$219,300.00	0.15%	0	$0.00
	REGENCY MORTGAGE CORP	1	$243,000.00	0.17%	0	$0.00
	RENASANT BANK	1	$307,345.71	0.22%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$252,838.45	0.18%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$199,152.89	0.14%	0	$0.00
	RESMAC, INC	1	$236,393.55	0.17%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$417,000.00	0.29%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$348,409.91	0.24%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$414,717.28	0.29%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$195,530.29	0.14%	0	$0.00
	ROUND TOP STATE BANK	1	$220,000.00	0.15%	0	$0.00
	RPM MORTGAGE, INC	4	$1,024,751.81	0.72%	0	$0.00
	SAFE CREDIT UNION	1	$393,826.18	0.28%	0	$0.00
		2	$587,058.60	0.41%	0	$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC					
	SAN MATEO CREDIT UNION	1	$205,000.00	0.14%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$397,500.00	0.28%	0	$0.00
	SECU	1	$382,550.85	0.27%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$722,308.96	0.51%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$865,000.00	0.61%	0	$0.00
	SENTE MORTGAGE, INC	1	$377,000.00	0.26%	0	$0.00
	SFMC	1	$250,911.77	0.18%	0	$0.00
	SHEA MORTGAGE INC	1	$417,000.00	0.29%	0	$0.00
	SI MORTGAGE COMPANY	1	$381,784.00	0.27%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$321,854.09	0.23%	0	$0.00
	SOUTH STATE BANK	3	$959,113.96	0.67%	0	$0.00
	SOUTHERN STATES BANK	1	$356,917.59	0.25%	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$254,000.00	0.18%	0	$0.00
	SSBT MORTGAGE GROUP	1	$362,000.00	0.25%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$340,000.00	0.24%	0	$0.00
	STATE FARM BANK, F.S.B	4	$985,358.40	0.69%	0	$0.00
	STEARNS LENDING INC	2	$619,065.76	0.43%	0	$0.00
	STEARNS LENDING, LLC	7	$2,426,237.97	1.7%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$388,349.46	0.27%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$227,000.00	0.16%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$336,491.36	0.24%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$1,102,000.47	0.77%	0	$0.00
	TD BANK, N.A	4	$993,963.12	0.7%	0	$0.00
	TEXANS CREDIT UNION	1	$263,684.31	0.18%	0	$0.00
	THE BANKERS BANK	1	$299,003.20	0.21%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	2	$737,000.00	0.52%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$658,981.90	0.46%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$219,430.00	0.15%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$233,500.00	0.16%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$228,608.50	0.16%	0	$0.00
	TRIUMPH MORTGAGE - CONSUMER DIRECT	1	$260,868.59	0.18%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$318,750.00	0.22%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$1,289,822.99	0.9%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$371,000.00	0.26%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$241,000.00	0.17%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$1,158,646.95	0.81%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$406,497.02	0.28%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$205,000.00	0.14%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$603,386.34	0.42%	0	$0.00
		VALLEY NATIONAL BANK	4	$930,068.02	0.65%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$219,700.00	0.15%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	$249,678.01	0.17%	0	$0.00
		WALLICK AND VOLK, INC	1	$262,196.90	0.18%	0	$0.00
		WASHINGTON TRUST BANK	1	$417,000.00	0.29%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$528,000.00	0.37%	0	$0.00
		WESTERN BANCORP	1	$388,880.51	0.27%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$340,053.67	0.24%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$205,418.05	0.14%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	3	$962,487.41	0.67%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$290,000.00	0.18%	0	$0.00
Total			**487**	**$142,800,571.70**	**100%**	**0**	**$0.00**
3138WG2W3		ABBEVILLE BUILDING & LOAN	1	$164,000.00	0.07%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$215,000.00	0.1%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$163,200.00	0.07%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$250,000.00	0.11%	0	$0.00
		ADVANTAGE LENDING, LLC, A NORTH COR	1	$142,867.77	0.06%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$171,000.00	0.08%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	4	$821,959.82	0.37%	0	$0.00
		ALLIANCE BANK	2	$298,000.00	0.13%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$174,350.00	0.08%	0	$0.00
		ALPINE BANK & TRUST CO	1	$234,700.00	0.11%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$266,250.00	0.12%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$130,712.00	0.06%	0	$0.00
		AMERICAN BANK	1	$151,200.00	0.07%	0	$0.00
		AMERICAN BANK CENTER	1	$290,000.00	0.13%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$390,000.00	0.18%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$155,300.00	0.07%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$167,000.00	0.08%	0	$0.00

	AMERICAN INTERNET MORTGAGE, INC	4	$1,234,400.00	0.56%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$870,000.00	0.39%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$413,264.00	0.19%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$126,442.00	0.06%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	6	$2,172,900.00	0.98%	0	$0.00
	ANCHORBANK, FSB	3	$918,000.00	0.41%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$172,700.00	0.08%	0	$0.00
	ARVEST BANK	3	$416,175.00	0.19%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$551,100.00	0.25%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$165,000.00	0.07%	0	$0.00
	BADGER BANK	1	$160,000.00	0.07%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$325,000.00	0.15%	0	$0.00
	BANCORPSOUTH BANK	1	$162,289.01	0.07%	0	$0.00
	BANK FIRST NATIONAL	1	$232,000.00	0.1%	0	$0.00
	BANK MUTUAL	4	$620,000.00	0.28%	0	$0.00
	BANK OF BOTETOURT	1	$370,000.00	0.17%	0	$0.00
	BANK OF ENGLAND	1	$160,000.00	0.07%	0	$0.00
	BANK OF FRANKLIN COUNTY	1	$170,000.00	0.08%	0	$0.00
	BANK OF RUSTON (10640)	1	$155,300.00	0.07%	0	$0.00
	BANK OF SPRINGFIELD	3	$573,350.00	0.26%	0	$0.00
	BANK OF WASHINGTON	1	$145,600.00	0.07%	0	$0.00
	BANK OF WHITTIER, N.A	1	$162,000.00	0.07%	0	$0.00
	BANK SNB	2	$373,000.00	0.17%	0	$0.00
	BANKNEWPORT	1	$134,500.00	0.06%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$239,282.10	0.11%	0	$0.00
	BAY EQUITY LLC	1	$390,000.00	0.18%	0	$0.00
	BELL STATE BANK & TRUST	2	$409,700.00	0.18%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	$1,291,781.31	0.58%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$168,000.00	0.08%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	$883,000.00	0.4%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	2	$502,790.00	0.23%	0	$0.00
	BRONCO FEDERAL CREDIT UNION	1	$171,000.00	0.08%	0	$0.00
	BRYANT BANK	1	$310,000.00	0.14%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$135,000.00	0.06%	0	$0.00
	CAPITAL CREDIT UNION	1	$128,000.00	0.06%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	30	$7,401,184.00	3.34%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$348,000.00	0.16%	0	$0.00
	CARROLLTON BANK	2	$319,800.00	0.14%	0	$0.00

	CASTLE & COOKE MORTGAGE LLC	1	$234,000.00	0.11%	0	$0.00
	CB&S BANK	1	$155,100.00	0.07%	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$245,000.00	0.11%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$133,000.00	0.06%	0	$0.00
	CENTINEL BANK OF TAOS	1	$287,000.00	0.13%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$166,500.00	0.08%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	$338,000.00	0.15%	0	$0.00
	CENTRAL STATE BANK	1	$158,800.00	0.07%	0	$0.00
	CHARLES RIVER BANK	1	$127,000.00	0.06%	0	$0.00
	CHEMICAL BANK	2	$324,500.00	0.15%	0	$0.00
	CITIZENS BANK	2	$278,400.00	0.13%	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$143,000.00	0.06%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$320,000.00	0.14%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$133,600.00	0.06%	0	$0.00
	CLEVELAND STATE BANK	1	$152,000.00	0.07%	0	$0.00
	CMG MORTGAGE, INC	1	$134,500.00	0.06%	0	$0.00
	COLUMBIA CREDIT UNION	1	$275,500.00	0.12%	0	$0.00
	COMMERCE HOME MORTGAGE	2	$428,500.00	0.19%	0	$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	$160,000.00	0.07%	0	$0.00
	COMMONWEALTH MORTGAGE LLC	3	$876,600.00	0.4%	0	$0.00
	COMMONWEALTH MORTGAGE OF NH, NMLS	1	$257,000.00	0.12%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$310,000.00	0.14%	0	$0.00
	COMMUNITY BANK	1	$137,500.00	0.06%	0	$0.00
	COMMUNITY STATE BANK	2	$298,920.00	0.13%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$279,805.00	0.13%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$142,500.00	0.06%	0	$0.00
	COMPASS MORTGAGE INC	2	$447,500.00	0.2%	0	$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	$385,000.00	0.17%	0	$0.00
	CONSUMERS CREDIT UNION	3	$425,200.00	0.19%	0	$0.00
	CORNERSTONE HOME LENDING, INC	6	$829,092.00	0.37%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$151,800.00	0.07%	0	$0.00
	CORUM FINANCIAL SERVICES INC	1	$395,000.00	0.18%	0	$0.00
	COVANTAGE CREDIT UNION	1	$257,000.00	0.12%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$158,400.00	0.07%	0	$0.00
	CUSO MORTTGAGE CORP	1	$167,000.00	0.08%	0	$0.00
	CYPRUS FEDERAL CREDIT UNION	1	$138,000.00	0.06%	0	$0.00
	DEAN COOPERATIVE BANK	1	$165,000.00	0.07%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$167,000.00	0.08%	0	$0.00

	DFCU FINANCIAL	6	$1,174,350.00	0.53%	0	$0.00
	DHA FINANCIAL, INC. (27560)	1	$227,000.00	0.1%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$403,200.00	0.18%	0	$0.00
	DHI MORTGAGE COMPANY LTD	9	$1,795,707.00	0.81%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	10	$2,771,547.00	1.25%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	$2,845,032.00	1.28%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$323,040.00	0.15%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$153,500.00	0.07%	0	$0.00
	EITZEN STATE BANK	1	$161,600.00	0.07%	0	$0.00
	ELEVATIONS CREDIT UNION	5	$1,292,300.00	0.58%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$240,000.00	0.11%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$140,000.00	0.06%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$549,000.00	0.25%	0	$0.00
	EQUITY RESOURCES, INC	1	$134,000.00	0.06%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$232,500.00	0.1%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$310,000.00	0.14%	0	$0.00
	EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING,A TEXAS CORPO	1	$417,000.00	0.19%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	3	$664,380.30	0.3%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$1,020,638.00	0.46%	0	$0.00
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORAT	1	$283,955.00	0.13%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$153,300.00	0.07%	0	$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	$130,000.00	0.06%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,453,347.75	0.66%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION . DBA, CAPITAL MORT	1	$126,000.00	0.06%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$162,000.00	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$248,000.00	0.11%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	$449,000.00	0.2%	0	$0.00

	FARMERS AND MERCHANTS BANK	1	$140,384.97	0.06%	0	$0.00
	FBC MORTGAGE, LLC	6	$1,407,300.00	0.63%	0	$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABI	1	$321,700.00	0.15%	0	$0.00
	FIDELITY BANK	3	$691,000.00	0.31%	0	$0.00
	FINANCE OF AMERICA LLC	8	$1,617,500.00	0.73%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	16	$3,123,208.00	1.41%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$359,000.00	0.16%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$217,000.00	0.1%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	7	$2,219,300.00	1%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$178,000.00	0.08%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	$859,200.00	0.39%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	5	$1,825,700.00	0.82%	0	$0.00
	FIRST FINANCIAL BANK ASSOCIATION	1	$369,000.00	0.17%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$637,500.00	0.29%	0	$0.00
	FIRST INTERSTATE BANK	1	$159,880.00	0.07%	0	$0.00
	FIRST LENDING	1	$362,000.00	0.16%	0	$0.00
	FIRST MIDWEST BANK	1	$135,900.00	0.06%	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$733,226.18	0.33%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$716,000.00	0.32%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	$594,600.00	0.27%	0	$0.00
	FIRST NEBRASKA BANK	1	$313,500.00	0.14%	0	$0.00
	FIRST REPUBLIC BANK	1	$340,000.00	0.15%	0	$0.00
	FIRST STATE BANK	1	$257,000.00	0.12%	0	$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	$208,000.00	0.09%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$305,815.00	0.14%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$997,310.00	0.45%	0	$0.00
	FIRST TRUST & SAVINGS BANK	1	$371,000.00	0.17%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	$1,326,522.00	0.6%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$152,339.30	0.07%	0	$0.00
	FIRSTBANK	106	$26,700,122.38	12.04%	0	$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$135,000.00	0.06%	0	$0.00
	FIVE POINTS BANK OF HASTINGS	1	$140,000.00	0.06%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$171,000.00	0.08%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$324,500.00	0.15%	0	$0.00
	FLORIDA CREDIT UNION	1	$273,000.00	0.12%	0	$0.00
	FULTON BANK, N.A	1	$125,200.00	0.06%	0	$0.00

	GATEWAY MORTGAGE CORPORATION	2	$283,500.00	0.13%	0	$0.00
	GESA CREDIT UNION	1	$192,800.00	0.09%	0	$0.00
	GMFS, LLC	7	$1,795,800.00	0.81%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$328,000.00	0.15%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	5	$1,183,700.00	0.53%	0	$0.00
	GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$254,000.00	0.11%	0	$0.00
	GOODVIEW FINANCIAL & REAL ESTATE CORPORATION	1	$496,104.58	0.22%	0	$0.00
	GOOGAIN INC., A CORPORATIN	1	$376,000.00	0.17%	0	$0.00
	GOOGIAN INC	1	$386,000.00	0.17%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$128,000.00	0.06%	0	$0.00
	GREAT WESTERN BANK	2	$800,000.00	0.36%	0	$0.00
	GREATER NEW ORLEANS FCU	1	$134,000.00	0.06%	0	$0.00
	GREATWALL, INC	1	$157,000.00	0.07%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$198,000.00	0.09%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$283,500.00	0.13%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$457,000.00	0.21%	0	$0.00
	GUILFORD SAVINGS BANK	1	$140,000.00	0.06%	0	$0.00
	HEARTLAND CREDIT UNION	2	$399,127.59	0.18%	0	$0.00
	HERITAGE BANK OF THE OZARKS	1	$164,000.00	0.07%	0	$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$173,375.00	0.08%	0	$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$130,000.00	0.06%	0	$0.00
	HIGHTECHLENDING INC	1	$284,000.00	0.13%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$230,000.00	0.1%	0	$0.00
	HILLTOP NATIONAL BANK	1	$133,100.00	0.06%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$300,000.00	0.14%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$325,000.00	0.15%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$156,275.00	0.07%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	9	$2,097,100.00	0.95%	0	$0.00
	HOMEBANK	1	$134,000.00	0.06%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	$5,274,454.00	2.38%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$912,000.00	0.41%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$381,312.57	0.17%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$400,000.00	0.18%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$157,760.00	0.07%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$206,000.00	0.09%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	3	$433,500.00	0.2%	0	$0.00

	HORIZON BANK, N.A	4	$613,250.00	0.28%	0	$0.00
	IAA CREDIT UNION	1	$127,000.00	0.06%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$130,000.00	0.06%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$160,000.00	0.07%	0	$0.00
	IC FEDERAL CREDIT UNION	2	$300,000.00	0.14%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	10	$1,857,678.82	0.84%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$186,000.00	0.08%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$475,000.00	0.21%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$283,500.00	0.13%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$171,000.00	0.08%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$206,400.00	0.09%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$452,200.00	0.2%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$162,000.00	0.07%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$417,000.00	0.19%	0	$0.00
	JMAC LENDING, INC	4	$1,362,000.00	0.61%	0	$0.00
	KEY LENDING SOLUTIONS, LLC	1	$313,600.00	0.14%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$164,000.00	0.07%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$1,099,300.00	0.5%	0	$0.00
	LANDMARK CREDIT UNION	5	$802,200.00	0.36%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	$277,100.00	0.12%	0	$0.00
	LEGENDS BANK	1	$176,000.00	0.08%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$300,000.00	0.14%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$454,000.00	0.2%	0	$0.00
	LEVEL ONE BANK (23848)	1	$161,600.00	0.07%	0	$0.00
	LIBERTY BANK	1	$159,000.00	0.07%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$625,300.00	0.28%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$982,200.00	0.44%	0	$0.00
	M/I FINANCIAL, LLC	13	$3,231,392.00	1.46%	0	$0.00
	M/I FINANCIAL, LLC - DALLAS	2	$270,000.00	0.12%	0	$0.00
	MARINE BANK	2	$538,500.00	0.24%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,063,005.00	0.48%	0	$0.00
	MEGA CAPITAL FUNDING	2	$452,000.00	0.2%	0	$0.00
	MEGA CAPITAL FUNDING INC	1	$300,000.00	0.14%	0	$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$410,000.00	0.18%	0	$0.00

	MEGA CAPITAL FUNDING, INC A CALIFORNIA COPORATION	1	$379,000.00	0.17%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$327,000.00	0.15%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$165,000.00	0.07%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$196,000.00	0.09%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$160,000.00	0.07%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$172,000.00	0.08%	0	$0.00
	METRO CREDIT UNION	1	$250,000.00	0.11%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$317,000.00	0.14%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$733,800.00	0.33%	0	$0.00
	MIDFIRST BANK	1	$131,000.00	0.06%	0	$0.00
	MIFFLINBURG BANK AND TRUST	1	$220,000.00	0.1%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$131,500.00	0.06%	0	$0.00
	MORIA DEVELOPMENT, INC. - COR	1	$401,000.00	0.18%	0	$0.00
	MORRIS BANK	1	$312,000.00	0.14%	0	$0.00
	MORTAGE CLEARING CORPORATION	1	$134,500.00	0.06%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$198,700.00	0.09%	0	$0.00
	MORTGAGE AMERICA INC	2	$345,000.00	0.16%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC CALIFORNIA CORPORATION	1	$400,000.00	0.18%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	$555,000.00	0.25%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$410,000.00	0.18%	0	$0.00
	MORTGAGENETWORK	5	$1,179,901.00	0.53%	0	$0.00
	MOUND CITY BANK	4	$700,710.88	0.32%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$417,000.00	0.19%	0	$0.00
	MOVEMENT MORTGAGE, LLC	12	$2,611,472.00	1.18%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	$390,000.00	0.18%	0	$0.00
	MWABANK	2	$278,600.00	0.13%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$195,000.00	0.09%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$152,265.00	0.07%	0	$0.00
	NATIONS LENDING CORPORATION	1	$168,000.00	0.08%	0	$0.00
	NATIONWIDE BANK	3	$661,000.00	0.3%	0	$0.00
	NBKC BANK	3	$743,357.00	0.34%	0	$0.00
	NETWORK FUNDING, LP	1	$400,000.00	0.18%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$280,000.00	0.13%	0	$0.00
	NEXERA HOLDING LLC DBA BLOSTREAM LENDING,A DELAWARE CORPORAT	1	$514,124.84	0.23%	0	$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	$417,000.00	0.19%	0	$0.00

	NICOLET NATIONAL BANK	3	$779,500.00	0.35%	0	$0.00
	NJ LENDERS CORP	1	$161,000.00	0.07%	0	$0.00
	NMSI INC	1	$350,000.00	0.16%	0	$0.00
	NORTHPOINTE BANK	3	$562,900.00	0.25%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$145,000.00	0.07%	0	$0.00
	NUDGE FUNDING, LLC	2	$313,756.00	0.14%	0	$0.00
	NUMERICA CREDIT UNION	2	$283,800.00	0.13%	0	$0.00
	NUVISION FCU	1	$143,100.00	0.06%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$241,946.00	0.11%	0	$0.00
	OAK BANK	2	$307,250.00	0.14%	0	$0.00
	OLD NATIONAL BANK	5	$963,800.00	0.43%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$180,000.00	0.08%	0	$0.00
	ON Q FINANCIAL, INC	2	$925,500.00	0.42%	0	$0.00
	OPES ADVISORS, INC	1	$417,000.00	0.19%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$215,100.00	0.1%	0	$0.00
	ORRSTOWN BANK	1	$207,920.00	0.09%	0	$0.00
	OZARK FEDERAL CREDIT UNION	1	$143,000.00	0.06%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$145,000.00	0.07%	0	$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$176,000.00	0.08%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$2,321,818.64	1.05%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	$198,000.00	0.09%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$331,200.00	0.15%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC..A CALIFORNIA CORPO	1	$400,000.00	0.18%	0	$0.00
	PARKSIDE LENDING LLC	8	$2,179,281.00	0.98%	0	$0.00
	PENTAGON FEDERAL C. U	10	$1,426,215.72	0.64%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$214,000.00	0.1%	0	$0.00
	PEOPLES HOME EQUITY	1	$160,000.00	0.07%	0	$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$158,536.95	0.07%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$379,200.00	0.17%	0	$0.00
	PLAZA HOME MORTGAGE	4	$582,000.00	0.26%	0	$0.00
	POLI MORTGAGE GROUP, INC	2	$499,000.00	0.23%	0	$0.00
	PRAIRIE STATE BANK AND TRUST	1	$187,200.00	0.08%	0	$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$344,000.00	0.16%	0	$0.00
	PREMIER COMMUNITY BANK	1	$128,000.00	0.06%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$683,000.00	0.31%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$142,000.00	0.06%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE,	1	$138,000.00	0.06%	0	$0.00

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	PRIORITY HOME MORTGAGE, L.P	1	$332,800.00	0.15%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	$1,804,317.00	0.81%	0	$0.00
	PROVIDENT CREDIT UNION	2	$665,000.00	0.3%	0	$0.00
	PROVINCIAL BANK	1	$168,000.00	0.08%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$296,000.00	0.13%	0	$0.00
	R P FUNDING INC	1	$150,400.00	0.07%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$172,281.00	0.08%	0	$0.00
	RANLIFE, INC	2	$304,798.00	0.14%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$256,000.00	0.12%	0	$0.00
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	$167,800.00	0.08%	0	$0.00
	RCB BANK	1	$127,000.00	0.06%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$292,226.24	0.13%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$249,609.00	0.11%	0	$0.00
	RIVER VALLEY BANK	1	$171,500.00	0.08%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$141,000.00	0.06%	0	$0.00
	RPM MORTGAGE, INC	1	$417,000.00	0.19%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$339,700.00	0.15%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$151,000.00	0.07%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$151,000.00	0.07%	0	$0.00
	SAFE CREDIT UNION	1	$244,000.00	0.11%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,054,700.00	0.48%	0	$0.00
	SANTANDER BANK, N.A	9	$2,125,048.10	0.96%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$130,000.00	0.06%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$983,472.00	0.44%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$396,000.00	0.18%	0	$0.00
	SENTE MORTGAGE, INC	1	$354,874.00	0.16%	0	$0.00
	SETTLERS BANK	2	$269,000.00	0.12%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$154,020.00	0.07%	0	$0.00
	SHELL FEDERAL CREDIT UNION	3	$594,600.00	0.27%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION,AN OHIO CORPORATION	1	$376,000.00	0.17%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$164,000.00	0.07%	0	$0.00
	SKY FEDERAL CREDIT UNION	1	$242,000.00	0.11%	0	$0.00
	SOMERSET TRUST COMPANY	1	$190,000.00	0.09%	0	$0.00
	SOUTH ATLANTIC BANK	1	$265,000.00	0.12%	0	$0.00
		2	$392,700.00	0.18%	0	$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION					
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$379,000.00	0.17%	0	$0.00
	SOUTHSIDE BANK	1	$155,500.00	0.07%	0	$0.00
	SSBT MORTGAGE GROUP	1	$133,025.00	0.06%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	3	$497,500.00	0.22%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$141,400.00	0.06%	0	$0.00
	STATE BANK OF ALCESTER	1	$125,251.27	0.06%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$134,500.00	0.06%	0	$0.00
	STATE SAVINGS BANK	1	$130,000.00	0.06%	0	$0.00
	STEARNS LENDING INC	2	$630,000.00	0.28%	0	$0.00
	STEARNS LENDING, LLC	16	$3,841,500.00	1.73%	0	$0.00
	SUMMIT CREDIT UNION	5	$1,105,900.00	0.5%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$130,000.00	0.06%	0	$0.00
	SUMNER BANK & TRUST	1	$165,500.00	0.07%	0	$0.00
	TALMER BANK AND TRUST	1	$412,463.29	0.19%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$707,250.00	0.32%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$139,000.00	0.06%	0	$0.00
	THE BANK OF CARBONDALE	1	$160,000.00	0.07%	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	$325,450.00	0.15%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$140,000.00	0.06%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$335,000.00	0.15%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$277,500.00	0.13%	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$178,000.00	0.08%	0	$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	$129,000.00	0.06%	0	$0.00
	THE MARIES COUNTY BANK	1	$186,352.00	0.08%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$165,000.00	0.07%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	$1,817,000.00	0.82%	0	$0.00
	THOROUGHBRED MORTGAGE	1	$330,000.00	0.15%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC. (11558)	1	$273,150.00	0.12%	0	$0.00
	TIMBERWOOD BANK	1	$145,000.00	0.07%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$200,000.00	0.09%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$145,114.25	0.07%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	$216,000.00	0.1%	0	$0.00
	TRIUMPH MORTGAGE - EAST MEMPHIS	1	$238,000.00	0.11%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	30	$4,537,070.31	2.05%	0	$0.00
	UNION STATE BANK, A CORPORATION	1	$155,000.00	0.07%	0	$0.00

		UNITED BANK	1	$200,000.00	0.09%	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$375,000.00	0.17%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$295,000.00	0.13%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$138,000.00	0.06%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$749,418.00	0.34%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	$2,643,269.00	1.19%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	7	$1,760,200.00	0.79%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$373,000.00	0.17%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$179,000.00	0.08%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$132,000.00	0.06%	0	$0.00
		UW CREDIT UNION	3	$676,300.00	0.31%	0	$0.00
		VALLEY NATIONAL BANK	2	$604,600.00	0.27%	0	$0.00
		VANKEEF FINANCIAL LLC	1	$395,000.00	0.18%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$136,457.00	0.06%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$512,000.00	0.23%	0	$0.00
		WEST GATE BANK	1	$155,000.00	0.07%	0	$0.00
		WEST MICHIGAN COMMUNITY BANK	1	$138,000.00	0.06%	0	$0.00
		WESTERRA CREDIT UNION	1	$164,287.47	0.07%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$167,000.00	0.08%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING	1	$260,000.00	0.12%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	$760,500.00	0.34%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$162,000.00	0.07%	0	$0.00
		WOODLANDS NATIONAL BANK	1	$160,000.00	0.07%	0	$0.00
		WORKERS' CREDIT UNION	6	$1,162,848.67	0.52%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$928,900.00	0.42%	0	$0.00
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$172,000.00	0.06%	0	$0.00
Total			**980**	**$221,736,560.08**	**100%**	**0**	**$0.00**
3138WG2X1		ACADEMY MORTGAGE CORPORATION	3	$638,075.00	6.37%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$684,750.00	6.84%	0	$0.00
		AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	$250,000.00	2.5%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$231,165.86	2.31%	0	$0.00
		BANK OF ENGLAND	1	$245,250.00	2.45%	0	$0.00
		CASTLE & COOKE MORTGAGE	1	$261,630.00	2.61%	0	$0.00
		CASTLE & COOKE MORTGAGE LLC	1	$198,993.00	1.99%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$205,000.00	2.05%	0	$0.00

		FINANCE OF AMERICA LLC	1	$218,500.00	2.18%	0	$0.00
		MOUNTAIN AMERICA CREDIT UNION	4	$802,605.00	8.02%	0	$0.00
		PRIMARY CAPITAL MORTGAGE, LLC	5	$1,036,983.00	10.36%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$203,700.00	2.04%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	4	$869,314.00	8.69%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$392,500.00	3.92%	0	$0.00
		UNITED SECURITY FINANCIAL CORP	2	$430,720.00	4.3%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$500,250.00	5%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$667,500.00	6.67%	0	$0.00
		VERITAS FUNDING, LLC	3	$770,400.00	7.7%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	6	$1,401,950.00	14%	0	$0.00
Total			**45**	**$10,009,285.86**	**100%**	**0**	**$0.00**
3138WG2Y9		A+ FEDERAL CREDIT UNION	1	$159,600.00	0.32%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$180,000.00	0.36%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$237,313.87	0.47%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$378,371.00	0.76%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$169,800.00	0.34%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$136,000.00	0.27%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$335,240.00	0.67%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$100,000.00	0.2%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$434,000.00	0.87%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$295,000.00	0.59%	0	$0.00
		ANCHORBANK, FSB	3	$667,600.00	1.33%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$125,850.00	0.25%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$164,000.00	0.33%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$157,250.00	0.31%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$299,720.00	0.6%	0	$0.00
		BANK OF SPRINGFIELD	2	$409,700.00	0.82%	0	$0.00
		BANK OF THE ROCKIES, N.A	1	$167,200.00	0.33%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$239,200.00	0.48%	0	$0.00
		BELL STATE BANK & TRUST	1	$150,000.00	0.3%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$320,000.00	0.64%	0	$0.00
		BLACKHAWK BANK	1	$140,000.00	0.28%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$282,650.00	0.56%	0	$0.00
		BORDER STATE BANK	1	$227,500.00	0.45%	0	$0.00
		BREMER BANK, NATIONAL	1	$181,000.00	0.36%	0	$0.00

	ASSOCIATION					
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$391,500.00	0.78%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$466,400.00	0.93%	0	$0.00
	CAPITAL CREDIT UNION	1	$360,000.00	0.72%	0	$0.00
	CASHCALL MORTGAGE	9	$2,394,000.00	4.78%	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$145,000.00	0.29%	0	$0.00
	CBC NATIONAL BANK	1	$400,000.00	0.8%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$246,500.00	0.49%	0	$0.00
	CENTRAL TRUST BANK	1	$417,000.00	0.83%	0	$0.00
	CENTURY LENDING COMPANY	1	$208,998.00	0.42%	0	$0.00
	CHEMICAL BANK	1	$153,200.00	0.31%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$410,500.00	0.82%	0	$0.00
	CITIBANK,N.A	1	$193,308.57	0.39%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$206,000.00	0.41%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	$1,086,018.41	2.17%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC , A MASSACHUSETTS LIMITED LIABILI	1	$300,131.28	0.6%	0	$0.00
	COMMUNITY FIRST BANK	1	$114,000.00	0.23%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$230,850.00	0.46%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$487,750.00	0.97%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$174,500.00	0.35%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$220,000.00	0.44%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$534,600.00	1.07%	0	$0.00
	CYPRUS FEDERAL CREDIT UNION	1	$258,000.00	0.51%	0	$0.00
	DENMARK STATE BANK	1	$179,000.00	0.36%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$341,900.00	0.68%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$668,400.00	1.33%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$368,903.46	0.74%	0	$0.00
	DUBUQUE BANK & TRUST COMPANY	1	$160,120.00	0.32%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$117,000.00	0.23%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$71,725.00	0.14%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$173,000.00	0.35%	0	$0.00
	EQUITY RESOURCES, INC	1	$102,000.00	0.2%	0	$0.00
	EQUITY RESOURCES, INC. OF OHIO	1	$417,000.00	0.83%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$197,600.00	0.39%	0	$0.00
	EVOLVE BANK & TRUST	1	$162,669.00	0.32%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$228,000.00	0.45%	0	$0.00
	FBC MORTGAGE, LLC	2	$583,000.00	1.16%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$605,257.93	1.21%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$413,432.41	0.83%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$417,000.00	0.83%	0	$0.00
	FIRST BANK & TRUST	1	$200,000.00	0.4%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$182,500.00	0.36%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$290,500.00	0.58%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$168,000.00	0.34%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$449,000.00	0.9%	0	$0.00
	FIRST FIDELITY BANK	1	$171,000.00	0.34%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$250,500.00	0.5%	0	$0.00
	FIRST INTERSTATE BANK	1	$300,300.00	0.6%	0	$0.00
	FIRST NATIONAL BANK	1	$105,000.00	0.21%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$417,000.00	0.83%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$195,000.00	0.39%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$337,000.00	0.67%	0	$0.00
	FIRST SAVINGS BANK	1	$121,648.28	0.24%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$188,500.00	0.38%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$291,750.00	0.58%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$419,755.55	0.84%	0	$0.00
	FIRSTBANK	1	$227,969.00	0.45%	0	$0.00
	FRANDEN BANK & TRUST	1	$114,000.00	0.23%	0	$0.00
	FRANDSEN BANK & TRUST	1	$188,000.00	0.38%	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$335,500.00	0.67%	0	$0.00
	GECU	1	$166,704.47	0.33%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$170,000.00	0.34%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$361,000.00	0.72%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$614,000.00	1.23%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$446,000.00	0.89%	0	$0.00
	HOMEFIELD CREDIT UNION	1	$417,000.00	0.83%	0	$0.00
	HONOR BANK	1	$84,500.00	0.17%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$149,567.56	0.3%	0	$0.00
		2	$277,750.00	0.55%	0	$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
	INTERFIRST MORTGAGE COMPANY	2	$436,000.00	0.87%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$96,500.00	0.19%	0	$0.00
	IQ CREDIT UNION	1	$137,000.00	0.27%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$300,000.00	0.6%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$225,000.00	0.45%	0	$0.00
	KLEIN BANK	1	$257,401.07	0.51%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$232,500.00	0.46%	0	$0.00
	LANDMARK CREDIT UNION	3	$492,007.38	0.98%	0	$0.00
	LEADER BANK N.A	2	$670,000.00	1.34%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$240,000.00	0.48%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$733,149.13	1.46%	0	$0.00
	MAGNOLIA BANK, INC	1	$129,000.00	0.26%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$573,500.00	1.14%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$115,840.00	0.23%	0	$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$156,000.00	0.31%	0	$0.00
	MLD MORTGAGE, INC	1	$283,500.00	0.57%	0	$0.00
	MORTGAGENETWORK	1	$220,700.00	0.44%	0	$0.00
	MOUND CITY BANK	2	$189,000.00	0.38%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$180,000.00	0.36%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$205,000.00	0.41%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$105,000.00	0.21%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$785,000.00	1.57%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$193,400.00	0.39%	0	$0.00
	NBKC BANK	2	$626,150.00	1.25%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	1	$168,800.00	0.34%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$449,500.00	0.9%	0	$0.00
	OOSTBURG STATE BANK	1	$65,500.00	0.13%	0	$0.00
	ORIGIN BANK	1	$292,195.75	0.58%	0	$0.00
	ORRSTOWN BANK	1	$170,000.00	0.34%	0	$0.00
	PATELCO CREDIT UNION	1	$337,000.00	0.67%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$136,000.00	0.27%	0	$0.00
	PEOPLES BANK	1	$127,000.00	0.25%	0	$0.00
	PEOPLES HOME EQUITY	1	$286,000.00	0.57%	0	$0.00
	PEOPLES STATE BANK	1	$203,000.00	0.41%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$108,000.00	0.22%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$400,000.00	0.8%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$457,900.00	0.91%	0	$0.00

	PROVIDENT CREDIT UNION	1	$236,000.00	0.47%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$235,000.00	0.47%	0	$0.00
	PULTE MORTGAGE LLC	1	$386,253.00	0.77%	0	$0.00
	R P FUNDING INC	1	$185,000.00	0.37%	0	$0.00
	RANLIFE, INC	1	$283,400.00	0.57%	0	$0.00
	RENASANT BANK	1	$145,000.00	0.29%	0	$0.00
	RIVER VALLEY BANK	1	$268,000.00	0.53%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$200,000.00	0.4%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$137,500.00	0.27%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$142,975.00	0.29%	0	$0.00
	ROUNDBANK	1	$235,000.00	0.47%	0	$0.00
	S&T BANK	1	$132,000.00	0.26%	0	$0.00
	SAFE CREDIT UNION	1	$240,800.00	0.48%	0	$0.00
	SANTANDER BANK, N.A	1	$122,000.00	0.24%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$231,000.00	0.46%	0	$0.00
	SEMPER HOME LOANS, INC	1	$312,608.65	0.62%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$183,500.00	0.37%	0	$0.00
	SOUTH STATE BANK	1	$136,000.00	0.27%	0	$0.00
	SPC CREDIT UNION	1	$109,600.00	0.22%	0	$0.00
	STANDARD MORTGAGE CORP	1	$196,700.00	0.39%	0	$0.00
	STATE BANK OF LINCOLN	1	$112,400.00	0.22%	0	$0.00
	STEARNS LENDING, LLC	8	$1,746,900.00	3.49%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$132,000.00	0.26%	0	$0.00
	SUMMIT CREDIT UNION	1	$256,800.00	0.51%	0	$0.00
	TALMER BANK AND TRUST	1	$323,000.00	0.64%	0	$0.00
	THE COLUMBIA BANK	1	$256,335.43	0.51%	0	$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$236,250.00	0.47%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$150,750.00	0.3%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$108,000.00	0.22%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$202,959.20	0.41%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$403,800.00	0.81%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$145,200.00	0.29%	0	$0.00
	TRUSTONE FINANCIAL	1	$175,000.00	0.35%	0	$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$105,740.00	0.21%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$207,000.00	0.41%	0	$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$224,000.00	0.45%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$178,000.00	0.36%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$127,000.00	0.25%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$261,250.00	0.52%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$150,000.00	0.3%	0	$0.00
		VISION BANK	1	$163,500.00	0.33%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$249,000.00	0.5%	0	$0.00
		WEST GATE BANK	1	$225,000.00	0.45%	0	$0.00
		WESTERRA CREDIT UNION	1	$135,000.00	0.27%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$119,250.00	0.24%	0	$0.00
		WOODLAND BANK	1	$160,000.00	0.32%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	2	$454,750.00	0.9%	0	$0.00
Total			**230**	**$50,110,468.40**	**100%**	**0**	**$0.00**
3138WG2Z6		1ST MIDAMERICA CREDIT UNION	1	$95,100.00	0.19%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$102,000.00	0.2%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$282,394.81	0.56%	0	$0.00
		ACTION ONE FINANCIAL CORPORATION	1	$341,498.85	0.67%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$174,000.00	0.34%	0	$0.00
		ALPINE BANK & TRUST CO	1	$71,000.00	0.14%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$216,000.00	0.43%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	$1,001,889.00	1.98%	0	$0.00
		AMERICA'S FIRST FCU	2	$417,826.83	0.82%	0	$0.00
		AMERICAN BANK	1	$156,000.00	0.31%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	$169,000.00	0.33%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$415,000.00	0.82%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$260,000.00	0.51%	0	$0.00
		AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	$183,000.00	0.36%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$288,000.00	0.57%	0	$0.00
		ANCHORBANK, FSB	1	$163,000.00	0.32%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$114,747.66	0.23%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$88,600.00	0.17%	0	$0.00
		AUSTIN TELCO FEDERAL CREDIT UNION	1	$145,167.83	0.29%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$370,000.00	0.73%	0	$0.00
		BANK FIRST NATIONAL	1	$72,500.00	0.14%	0	$0.00
		BANK INDEPENDENT	1	$220,000.00	0.43%	0	$0.00
		BANK MUTUAL	1	$257,145.98	0.51%	0	$0.00
		BANK OF SPRINGFIELD	2	$231,348.08	0.46%	0	$0.00

	BANK OF THE CASCADES	1	$110,077.84	0.22%	0	$0.00
	BANNER BANK	1	$168,000.00	0.33%	0	$0.00
	BAXTER CREDIT UNION	2	$469,537.17	0.93%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	$1,071,843.17	2.12%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$457,660.52	0.9%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$98,000.00	0.19%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$621,000.00	1.23%	0	$0.00
	CASHCALL MORTGAGE	10	$3,110,300.00	6.14%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$284,000.00	0.56%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$103,450.00	0.2%	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$314,333.00	0.62%	0	$0.00
	CENTURY LENDING COMPANY	2	$426,800.00	0.84%	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$132,000.00	0.26%	0	$0.00
	CHEMICAL BANK	1	$324,096.36	0.64%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$105,000.00	0.21%	0	$0.00
	CITY STATE BANK	1	$270,000.00	0.53%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$200,000.00	0.39%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$417,254.62	0.82%	0	$0.00
	COMMONWEALTH MORTGAGE LLC, AMASSACHUSETTS	1	$234,000.00	0.46%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$205,000.00	0.4%	0	$0.00
	COMMUNITYONE BANK, N.A	1	$187,550.53	0.37%	0	$0.00
	CONSUMERS CREDIT UNION	2	$241,000.00	0.48%	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$271,000.00	0.53%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$135,000.00	0.27%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$394,250.00	0.78%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$154,965.00	0.31%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$159,000.00	0.31%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$219,500.00	0.43%	0	$0.00
	DUPAGE CREDIT UNION	1	$254,416.00	0.5%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$93,764.05	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$145,000.00	0.29%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$201,500.00	0.4%	0	$0.00
	FIRST BANK	1	$101,000.00	0.2%	0	$0.00
	FIRST BANK RICHMOND, NA	1	$157,600.00	0.31%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$304,200.00	0.6%	0	$0.00
	FIRST FLIGHT FCU	1	$90,937.08	0.18%	0	$0.00

	FIRST GUARANTY MORTGAGE CORPORATION	1	$275,300.00	0.54%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$239,308.10	0.47%	0	$0.00
	FIRST INTERSTATE BANK	1	$170,000.00	0.34%	0	$0.00
	FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	$205,616.00	0.41%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$182,300.00	0.36%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$285,000.00	0.56%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$368,000.00	0.73%	0	$0.00
	FIRST PEOPLES CFCU	1	$98,800.00	0.2%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$335,000.00	0.66%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$454,375.00	0.9%	0	$0.00
	FIRSTBANK	3	$804,035.00	1.59%	0	$0.00
	FIRSTLINE MORTGAGE INC	1	$447,000.00	0.88%	0	$0.00
	FULTON BANK, N.A	3	$479,500.00	0.95%	0	$0.00
	GOODMORTGAGE.COM ,A CORPORATION	1	$389,600.00	0.77%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$80,900.00	0.16%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$418,500.00	0.83%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$250,000.00	0.49%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$158,600.00	0.31%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$266,800.00	0.53%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$400,500.00	0.79%	0	$0.00
	HOMEWISE, INC	1	$195,350.00	0.39%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$314,374.49	0.62%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$436,400.00	0.86%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$80,000.00	0.16%	0	$0.00
	IQ CREDIT UNION	1	$162,800.00	0.32%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$426,250.00	0.84%	0	$0.00
	JMAC LENDING, INC	1	$287,000.00	0.57%	0	$0.00
	JONAH BANK OF WYOMING	1	$111,100.00	0.22%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$240,000.00	0.47%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$285,000.00	0.56%	0	$0.00
	LANDMARK CREDIT UNION	1	$108,500.00	0.21%	0	$0.00
	LEA COUNTY STATE BANK. A STATE BANK	1	$80,000.00	0.16%	0	$0.00
	LEADER BANK N.A	1	$408,800.00	0.81%	0	$0.00

	LIBERTY SAVINGS BANK, FSB	1	$270,000.00	0.53%	0	$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	$85,250.00	0.17%	0	$0.00
	MARINE BANK	2	$381,950.00	0.75%	0	$0.00
	MCT CREDIT UNION	1	$193,800.00	0.38%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$413,000.00	0.82%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$182,000.00	0.36%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$150,000.00	0.3%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$330,000.00	0.65%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$186,000.00	0.37%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$107,100.00	0.21%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$380,000.00	0.75%	0	$0.00
	MLD MORTGAGE, INC	1	$340,000.00	0.67%	0	$0.00
	MORTGAGE AMERICA INC	1	$398,100.00	0.79%	0	$0.00
	MORTGAGENETWORK	2	$632,400.00	1.25%	0	$0.00
	MOUND CITY BANK	1	$319,631.83	0.63%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$173,000.00	0.34%	0	$0.00
	NBKC BANK	1	$242,824.00	0.48%	0	$0.00
	OLD NATIONAL BANK	2	$430,500.00	0.85%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$765,000.00	1.51%	0	$0.00
	OREGONIANS CREDIT UNION	1	$120,000.00	0.24%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$185,250.00	0.37%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$403,000.00	0.8%	0	$0.00
	PARKSIDE LENDING LLC	1	$306,000.00	0.6%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$111,362.16	0.22%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$250,400.00	0.49%	0	$0.00
	PENTAGON FEDERAL C. U	1	$254,264.85	0.5%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	$640,800.00	1.26%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$175,000.00	0.35%	0	$0.00
	PORT WASHINGTON STATE BANK	2	$385,000.00	0.76%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$180,500.00	0.36%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$292,000.00	0.58%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$199,000.00	0.39%	0	$0.00
	PROVIDENT CREDIT UNION	2	$617,000.00	1.22%	0	$0.00
	RABOBANK, N.A	1	$205,000.00	0.4%	0	$0.00
	RENASANT BANK	1	$406,000.00	0.8%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$404,000.00	0.8%	0	$0.00
	RESMAC INC., A CORPORATION	1	$340,750.00	0.67%	0	$0.00
		1	$92,000.00	0.18%	0	$0.00

	RIVERMARK COMMUNITY CREDIT UNION					
	ROYAL CREDIT UNION	1	$136,360.50	0.27%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$295,000.00	0.58%	0	$0.00
	S&T BANK	1	$177,300.00	0.35%	0	$0.00
	SAFE CREDIT UNION	2	$509,000.00	1%	0	$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$188,720.00	0.37%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$181,000.00	0.36%	0	$0.00
	SOUTH STATE BANK	2	$343,500.00	0.68%	0	$0.00
	ST.MARY'S BANK	1	$173,000.00	0.34%	0	$0.00
	STEARNS LENDING, LLC	4	$1,481,000.00	2.92%	0	$0.00
	STIFEL BANK AND TRUST	1	$415,797.82	0.82%	0	$0.00
	SUMMIT CREDIT UNION	3	$520,500.00	1.03%	0	$0.00
	SUPERIOR CREDIT UNION, INC	2	$292,397.06	0.58%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$417,000.00	0.82%	0	$0.00
	THE EPHRATA NATIONAL BANK	1	$98,000.00	0.19%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$78,000.00	0.15%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$285,000.00	0.56%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$198,500.00	0.39%	0	$0.00
	TRAVIS CREDIT UNION	1	$392,000.00	0.77%	0	$0.00
	UNITED WHOLESALE MORTGAGE	5	$1,451,000.00	2.86%	0	$0.00
	UNITY BANK	1	$153,000.00	0.3%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$290,250.00	0.57%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$157,200.00	0.31%	0	$0.00
	US MORTGAGE CORPORATION NE	1	$138,500.00	0.27%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$264,000.00	0.52%	0	$0.00
	UW CREDIT UNION	1	$193,000.00	0.38%	0	$0.00
	VALLEY NATIONAL BANK	2	$303,300.00	0.6%	0	$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$398,862.72	0.79%	0	$0.00
	VERIDIAN CREDIT UNION	1	$259,000.00	0.51%	0	$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$254,000.00	0.5%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$151,600.00	0.3%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$187,000.00	0.37%	0	$0.00
		1	$126,000.00	0.25%	0	$0.00

		WHATCOM EDUCATIONAL CREDIT UNION					
		WINGS FINANCIAL CREDIT UNION	2	$400,000.00	0.79%	0	$0.00
		WINNPOINTE CORPORATION	1	$272,500.00	0.54%	0	$0.00
		WISCONSIN BANK & TRUST	1	$315,886.69	0.65%	0	$0.00
Total			**234**	**$50,658,020.60**	**100%**	**0**	**$0.00**
3138WG3A0		1STBANCORP MORTGAGE	1	$266,100.00	0.53%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$100,000.00	0.2%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$557,439.20	1.11%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$127,300.00	0.25%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$219,920.00	0.44%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$77,200.00	0.15%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	$1,454,154.05	2.9%	0	$0.00
		AMERICAN BANK, N.A	1	$117,500.00	0.23%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	$456,512.89	0.91%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	4	$1,239,200.00	2.47%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$188,000.00	0.38%	0	$0.00
		ARVEST BANK	1	$132,000.00	0.26%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$151,900.00	0.3%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$176,000.00	0.35%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$278,297.00	0.56%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$301,092.00	0.6%	0	$0.00
		BANK MUTUAL	3	$578,000.00	1.15%	0	$0.00
		BANK OF SPRINGFIELD	3	$733,250.00	1.46%	0	$0.00
		BAY AREA CREDIT UNION	1	$138,100.00	0.28%	0	$0.00
		BAY EQUITY LLC	1	$155,000.00	0.31%	0	$0.00
		BAY FEDERAL CREDIT UNION	1	$249,000.00	0.5%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	3	$559,934.62	1.12%	0	$0.00
		CALIFORNIA CREDIT UNION	1	$323,500.00	0.65%	0	$0.00
		CAPITAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.00
		CASHCALL MORTGAGE	11	$3,303,000.00	6.59%	0	$0.00
		CBC FEDERAL CREDIT UNION	1	$365,500.00	0.73%	0	$0.00
		CBC NATIONAL BANK	1	$353,600.00	0.71%	0	$0.00
		CENTRAL TRUST BANK	1	$153,151.65	0.31%	0	$0.00
		CENTRIS FEDERAL CREDIT UNION	2	$467,400.00	0.93%	0	$0.00
		CHEMICAL BANK	1	$199,000.00	0.4%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$269,000.00	0.54%	0	$0.00
		CITIZENS COMMUNITY BANK	1	$65,311.17	0.13%	0	$0.00
		CITIZENS STATE BANK	1	$168,000.00	0.34%	0	$0.00

	CITY LIGHTS FINANCIAL EXPRESS INC	1	$175,500.00	0.35%	0	$0.00
	CIVISTA BANK	1	$80,000.00	0.16%	0	$0.00
	COASTHILLS CREDIT UNION	1	$176,500.00	0.35%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$96,200.00	0.19%	0	$0.00
	COMMERCE STATE BANK	2	$556,000.00	1.11%	0	$0.00
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIBLITY C	1	$280,000.00	0.56%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$150,000.00	0.3%	0	$0.00
	COMMUNITY STATE BANK	1	$136,000.00	0.27%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$278,948.50	0.56%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$74,160.00	0.15%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$187,200.00	0.37%	0	$0.00
	CREDIT UNION OF NEW JERSEY	1	$412,000.00	0.82%	0	$0.00
	CUMD	1	$240,000.00	0.48%	0	$0.00
	DEAN COOPERATIVE BANK	1	$315,000.00	0.63%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$335,800.00	0.67%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$199,016.41	0.4%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$310,000.00	0.62%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$94,726.12	0.19%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$171,600.00	0.34%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$195,000.00	0.39%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$355,000.00	0.71%	0	$0.00
	ESB MORTGAGE COMPANY	1	$368,500.00	0.74%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$206,250.00	0.41%	0	$0.00
	FARMERS STATE BANK	1	$174,000.00	0.35%	0	$0.00
	FIDELITY BANK	1	$219,000.00	0.44%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$211,397.24	0.42%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$373,578.00	0.75%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$131,628.81	0.26%	0	$0.00
	FIRST BANK & TRUST	1	$135,450.00	0.27%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$126,000.00	0.25%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	2	$337,500.00	0.67%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$210,000.00	0.42%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$245,000.00	0.49%	0	$0.00

	FIRST INTERNET BANK OF INDIANA	1	$285,000.00	0.57%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$115,000.00	0.23%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$110,000.00	0.22%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$404,000.00	0.81%	0	$0.00
	FIRST PEOPLES CFCU	1	$80,000.00	0.16%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$226,500.00	0.45%	0	$0.00
	FIRST TRUST & SAVINGS BANK	2	$339,000.00	0.68%	0	$0.00
	FIRSTBANK	2	$527,000.00	1.05%	0	$0.00
	FLORIDA CREDIT UNION	1	$70,000.00	0.14%	0	$0.00
	GECU	2	$191,584.68	0.38%	0	$0.00
	GREATER IOWA CREDIT UNION	1	$216,600.00	0.43%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$230,000.00	0.46%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$268,975.00	0.54%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$224,500.00	0.45%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$227,650.00	0.45%	0	$0.00
	HONOR BANK	1	$207,800.00	0.41%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$75,000.00	0.15%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$72,500.00	0.14%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$76,000.00	0.15%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$249,300.00	0.5%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$376,400.00	0.75%	0	$0.00
	JMAC LENDING INC	1	$255,000.00	0.51%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$364,000.00	0.73%	0	$0.00
	LANDMARK CREDIT UNION	2	$539,562.39	1.08%	0	$0.00
	LEADER BANK N.A	1	$207,000.00	0.41%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$120,500.00	0.24%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$227,400.00	0.45%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$936,400.00	1.87%	0	$0.00
	MARINE BANK	4	$640,675.00	1.28%	0	$0.00
	MARQUETTE BANK	1	$143,200.00	0.29%	0	$0.00
	MERCANTILE BANK	1	$65,975.57	0.13%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	2	$685,000.00	1.37%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$136,000.00	0.27%	0	$0.00
	MIDLAND STATES BANK	1	$245,450.00	0.49%	0	$0.00
	MIDWESTONE BANK	1	$214,000.00	0.43%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$126,040.62	0.25%	0	$0.00
	MORTGAGENETWORK	3	$714,140.38	1.42%	0	$0.00

	MOUND CITY BANK	2	$454,358.61	0.91%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$196,000.00	0.39%	0	$0.00
	MWABANK	1	$96,000.00	0.19%	0	$0.00
	NATIONWIDE BANK	1	$126,000.00	0.25%	0	$0.00
	NBKC BANK	2	$652,665.00	1.3%	0	$0.00
	NEW ERA BANK	1	$70,000.00	0.14%	0	$0.00
	OLD NATIONAL BANK	2	$453,500.00	0.9%	0	$0.00
	ORANGE COUNTY &APOS; S CREDIT UNION	2	$552,000.00	1.1%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$360,000.00	0.72%	0	$0.00
	PATELCO CREDIT UNION	1	$237,412.16	0.47%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$390,000.00	0.78%	0	$0.00
	PEOPLES HOME EQUITY	1	$245,000.00	0.49%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$322,500.00	0.64%	0	$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	$238,750.00	0.48%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$293,700.00	0.59%	0	$0.00
	PRAIRIE STATE BANK AND TRUST	1	$67,000.00	0.13%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$241,300.00	0.48%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$361,000.00	0.72%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$506,000.00	1.01%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$197,000.00	0.39%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$104,000.00	0.21%	0	$0.00
	ROYAL CREDIT UNION	3	$384,461.22	0.77%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$280,000.00	0.56%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$385,000.00	0.77%	0	$0.00
	SI MORTGAGE COMPANY	1	$334,880.00	0.67%	0	$0.00
	SOUTH STORY BANK AND TRUST	1	$196,800.00	0.39%	0	$0.00
	SPENCER SAVINGS BANK	1	$178,000.00	0.36%	0	$0.00
	ST.MARY'S BANK	2	$501,000.00	1%	0	$0.00
	STATE FARM BANK, F.S.B	1	$249,000.00	0.5%	0	$0.00
	STATE SAVINGS BANK	1	$193,500.00	0.39%	0	$0.00
	STEARNS LENDING, LLC	5	$1,273,807.00	2.54%	0	$0.00
	SUMMIT CREDIT UNION	2	$343,600.00	0.69%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$168,700.00	0.34%	0	$0.00
	TALMER BANK AND TRUST	1	$195,000.00	0.39%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$121,258.00	0.24%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$170,000.00	0.34%	0	$0.00
	THE HONESDALE NATIONAL BANK	1	$182,000.00	0.36%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$121,425.12	0.24%	0	$0.00

		TOTAL MORTGAGE SERVICES, LLC	1	$357,500.00	0.71%	0	$0.00
		TOWER FEDERAL CREDIT UNION	3	$592,215.00	1.18%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$184,300.00	0.37%	0	$0.00
		UNITED BANK OF UNION	1	$264,900.00	0.53%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$684,918.00	1.37%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$109,000.00	0.22%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$277,187.38	0.55%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$754,868.63	1.51%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$494,000.00	0.99%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$488,000.00	0.97%	0	$0.00
		VALLEY NATIONAL BANK	1	$216,000.00	0.43%	0	$0.00
		VERVE, A CREDIT UNION	1	$158,000.00	0.32%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$303,000.00	0.6%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$265,000.00	0.53%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$350,000.00	0.7%	0	$0.00
		WAUKESHA STATE BANK	1	$100,000.00	0.2%	0	$0.00
		WEST CENTRAL BANK	1	$126,000.00	0.25%	0	$0.00
		WESTERRA CREDIT UNION	2	$407,250.00	0.81%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$325,000.00	0.65%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$280,000.00	0.56%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$175,000.00	0.3%	0	$0.00
Total			**233**	**$50,123,227.42**	**100%**	**0**	**$0.00**
3138WG3B8		AFFILIATED MORTGAGE COMPANY	1	$213,750.00	7.01%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$180,000.00	5.9%	0	$0.00
		CORNERSTONE HOME LENDING, INC	3	$584,372.00	19.15%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$205,202.00	6.73%	0	$0.00
		FIRSTBANK	1	$175,252.72	5.74%	0	$0.00
		MEMBER HOME LOAN, LLC	1	$166,000.00	5.44%	0	$0.00
		MICHIGAN MUTUAL, INC	1	$189,700.00	6.22%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$150,600.00	4.94%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$153,900.00	5.04%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$176,000.00	5.77%	0	$0.00

		SECURITYNATIONAL MORTGAGE COMPANY	1	$163,875.00	5.37%	0	$0.00
		SENTE MORTGAGE, INC	1	$157,700.00	5.17%	0	$0.00
		STEARNS LENDING, LLC	1	$161,400.00	5.29%	0	$0.00
		TOP ONE MORTGAGE L.L.C	1	$175,746.42	5.76%	0	$0.00
		TROPICAL FINANCIAL CREDIT UNION	1	$197,721.02	6.47%	0	$0.00
Total			**17**	**$3,051,219.16**	**100%**	**0**	**$0.00**
3138WG3C6		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$177,025.00	15.24%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP,LLC	1	$194,674.00	16.76%	0	$0.00
		CALL FEDERAL CREDIT UNION	1	$156,000.00	13.43%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$223,250.00	19.22%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	2	$410,600.00	35.35%	0	$0.00
Total			**6**	**$1,161,549.00**	**100%**	**0**	**$0.00**
3138WG3D4		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$234,500.00	0.68%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$642,500.00	1.86%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$289,800.00	0.84%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$60,000.00	0.17%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$162,127.08	0.47%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$142,000.00	0.41%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$300,000.00	0.87%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$140,000.00	0.41%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$116,000.00	0.34%	0	$0.00
		AMERICAN FIRST C.U	1	$61,111.53	0.18%	0	$0.00
		AMERICAN TRUST BANK OF EAST TENNESSEE	1	$123,755.93	0.36%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	10	$2,019,150.00	5.85%	0	$0.00
		ANCHORBANK, FSB	1	$38,000.00	0.11%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$56,000.00	0.16%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$76,300.00	0.22%	0	$0.00
		ARVEST BANK	2	$308,500.00	0.89%	0	$0.00
		BAXTER CREDIT UNION	3	$407,067.84	1.18%	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$121,000.00	0.35%	0	$0.00
		BLOOMBANK	1	$45,000.00	0.13%	0	$0.00
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$100,000.00	0.29%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	2	$199,000.00	0.58%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$90,000.00	0.26%	0	$0.00
	BUSEY BANK	1	$134,000.00	0.39%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,428,400.00	4.14%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$136,525.00	0.4%	0	$0.00
	CASHCALL MORTGAGE	4	$1,160,900.00	3.36%	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$180,600.00	0.52%	0	$0.00
	CBC NATIONAL BANK	1	$178,000.00	0.52%	0	$0.00
	CENTRAL BANK	2	$224,400.00	0.65%	0	$0.00
	CENTURY LENDING COMPANY	1	$235,000.00	0.68%	0	$0.00
	CHARTERBANK	1	$69,000.00	0.2%	0	$0.00
	CHEMICAL BANK	1	$119,500.00	0.35%	0	$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	$48,930.77	0.14%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$122,000.00	0.35%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$267,000.00	0.77%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$112,000.00	0.32%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$137,300.00	0.4%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$509,800.00	1.48%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$349,800.00	1.01%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$70,000.00	0.2%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$61,000.00	0.18%	0	$0.00
	FIDELITY COOPERATIVE BANK	2	$200,123.08	0.58%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$88,000.00	0.25%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$186,600.00	0.54%	0	$0.00
	FIRST FEDERAL BANK AND TRUST	1	$83,000.00	0.24%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$20,000.00	0.06%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$204,000.00	0.59%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$40,000.00	0.12%	0	$0.00
	FIRST INTERSTATE BANK	1	$310,000.00	0.9%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$199,900.00	0.58%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$140,825.00	0.41%	0	$0.00
	FIRST STATE BANK	1	$113,000.00	0.33%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$655,050.00	1.9%	0	$0.00
	FOX RIVER STATE BANK	1	$232,300.00	0.67%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$87,800.00	0.25%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$250,000.00	0.72%	0	$0.00
	GECU	2	$124,600.00	0.36%	0	$0.00

	GESA CREDIT UNION	1	$89,185.00	0.26%	0	$0.00
	GLACIER HILLS CREDIT UNION	1	$260,000.00	0.75%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$151,000.00	0.44%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$130,000.00	0.38%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	5	$579,553.00	1.68%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$528,000.00	1.53%	0	$0.00
	HAWTHORN BANK	1	$301,504.14	0.87%	0	$0.00
	HICKORY POINT BANK & TRUST	2	$240,000.00	0.7%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$188,631.50	0.55%	0	$0.00
	HOME STATE BANK, N.A	1	$97,625.00	0.28%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$203,000.00	0.59%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$268,500.00	0.78%	0	$0.00
	HORIZON BANK, N.A	3	$760,000.00	2.2%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$71,000.00	0.21%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$110,000.00	0.32%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$21,300.00	0.06%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$38,550.00	0.11%	0	$0.00
	JAMS-01, INC (11258)	1	$165,812.68	0.48%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$150,000.00	0.43%	0	$0.00
	LEGENDS BANK	1	$82,393.96	0.24%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$444,800.00	1.29%	0	$0.00
	MAGNOLIA BANK, INC	1	$71,250.00	0.21%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$66,500.00	0.19%	0	$0.00
	MARINE BANK	1	$129,000.00	0.37%	0	$0.00
	MEIJER CREDIT UNION	1	$226,000.00	0.65%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	2	$500,341.95	1.45%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$76,101.76	0.22%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS A LIMITED LI	1	$180,800.00	0.52%	0	$0.00
	METRO CREDIT UNION	1	$88,000.00	0.25%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$129,300.00	0.37%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$100,000.00	0.29%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$56,000.00	0.16%	0	$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$63,000.00	0.18%	0	$0.00
	MIDWESTONE BANK	1	$32,000.00	0.09%	0	$0.00
	MISSOURI CREDIT UNION	1	$40,000.00	0.12%	0	$0.00
	MLD MORTGAGE, INC	1	$163,000.00	0.47%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	$196,000.00	0.57%	0	$0.00
	MORTGAGE AMERICA INC	1	$62,250.00	0.18%	0	$0.00

	MORTGAGE CENTER LLC	1	$116,200.00	0.34%	0	$0.00
	MORTGAGENETWORK	1	$270,000.00	0.78%	0	$0.00
	MOUNTAIN RIVER CREDIT UNION	1	$45,000.00	0.13%	0	$0.00
	MWABANK	2	$186,298.14	0.54%	0	$0.00
	NBKC BANK	2	$380,320.00	1.1%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$168,000.00	0.49%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$495,000.00	1.43%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$103,000.00	0.3%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$491,171.00	1.42%	0	$0.00
	PENTAGON FEDERAL C. U	9	$1,439,989.98	4.17%	0	$0.00
	PEOPLES HOME EQUITY	1	$314,000.00	0.91%	0	$0.00
	PRAIRIE STATE BANK AND TRUST	1	$100,000.00	0.29%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$230,500.00	0.67%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$405,761.78	1.18%	0	$0.00
	PULTE MORTGAGE LLC	1	$63,080.00	0.18%	0	$0.00
	RIVER VALLEY BANK	1	$215,000.00	0.62%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$100,000.00	0.29%	0	$0.00
	SANTANDER BANK, N.A	2	$113,140.49	0.33%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$100,000.00	0.29%	0	$0.00
	SHELL FEDERAL CREDIT UNION	2	$122,850.00	0.36%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$459,500.00	1.33%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$107,500.00	0.31%	0	$0.00
	SOUTH STATE BANK	1	$204,000.00	0.59%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$154,804.90	0.45%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$281,800.00	0.82%	0	$0.00
	ST.MARY'S BANK	1	$120,000.00	0.35%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$642,650.00	1.86%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$310,000.00	0.9%	0	$0.00
	STATE BANK OF LINCOLN	1	$144,000.00	0.42%	0	$0.00
	SUMMIT CREDIT UNION	2	$431,200.00	1.25%	0	$0.00
	TEXAS BANK	1	$37,000.00	0.11%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$100,000.00	0.29%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$203,700.00	0.59%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	2	$455,000.00	1.32%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$55,000.00	0.16%	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$70,500.00	0.2%	0	$0.00

		THE JACKSBORO NATIONAL BANK	1	$60,000.00	0.17%	0	$0.00
		THE PARK BANK	1	$102,000.00	0.3%	0	$0.00
		THE WASHINGTON TRUST COMPANY	1	$400,000.00	1.16%	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$38,000.00	0.11%	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$134,000.00	0.39%	0	$0.00
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$138,300.00	0.4%	0	$0.00
		TRISTAR BANK	1	$134,000.00	0.39%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$150,000.00	0.43%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	15	$1,554,504.72	4.5%	0	$0.00
		UWHARRIE BANK	1	$120,000.00	0.35%	0	$0.00
		VALLEY NATIONAL BANK	2	$407,000.00	1.18%	0	$0.00
		VISION BANK	1	$190,500.00	0.55%	0	$0.00
		WEST MICHIGAN COMMUNITY BANK	1	$169,500.00	0.49%	0	$0.00
		WESTERRA CREDIT UNION	2	$232,000.00	0.67%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$179,075.74	0.53%	0	$0.00
Total			**231**	**$34,516,411.97**	**100%**	**0**	**$0.00**
3138WG3E2		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$150,350.00	12.79%	0	$0.00
		BANK OF LANCASTER	1	$155,000.00	13.18%	0	$0.00
		LIVE WELL FINANCIAL, INC	1	$120,000.00	10.21%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	2	$376,000.00	31.98%	0	$0.00
		VIRGINIA CREDIT UNION, INC	2	$374,400.00	31.84%	0	$0.00
Total			**7**	**$1,175,750.00**	**100%**	**0**	**$0.00**
3138WG3F9		AMCAP MORTGAGE, LTD DBAACADIANA HOME MOR	1	$142,784.62	10.08%	0	$0.00
		BANK OF ABBEVILLE AND TRUST COMPANY	1	$74,500.00	5.26%	0	$0.00
		FIDELITY BANK	1	$162,000.00	11.44%	0	$0.00
		GMFS, LLC	2	$396,855.00	28.02%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$158,161.42	11.17%	0	$0.00
		INTERTRUST MORTGAGE, LLC	1	$168,000.00	11.86%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$189,550.00	13.38%	0	$0.00
		PLATINUM MORTGAGE, INC	1	$124,450.00	8.79%	0	$0.00
Total			**9**	**$1,416,301.04**	**100%**	**0**	**$0.00**
3138WG3G7		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$247,000.00	18.98%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	3	$746,050.00	57.33%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$308,250.00	23.69%	0	$0.00
Total			**5**	**$1,301,300.00**	**100%**	**0**	**$0.00**

3138WG3H5		1ST SECURITY BANK OF WASHINGTON	6	$1,949,555.00	0.39%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$289,450.00	0.06%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	33	$8,792,853.58	1.76%	0	$0.00
		ACG FUNDING INC	2	$957,500.00	0.19%	0	$0.00
		ACHIEVA CREDIT UNION	1	$198,000.00	0.04%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$154,760.00	0.03%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$622,000.00	0.12%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$166,250.00	0.03%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C	1	$200,098.17	0.04%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	4	$1,040,834.00	0.21%	0	$0.00
		AFFORDABLE LENDING GROUP, LLC	1	$275,000.00	0.05%	0	$0.00
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$417,000.00	0.08%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$451,617.31	0.09%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$173,238.68	0.03%	0	$0.00
		ALLIANCE BANK	1	$225,000.00	0.04%	0	$0.00
		ALLIED LENDING GROUP, INC	1	$388,000.00	0.08%	0	$0.00
		ALPENA ALCONA AREA C. U	1	$254,400.00	0.05%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$749,175.00	0.15%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$256,821.09	0.05%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	16	$3,287,365.19	0.66%	0	$0.00
		AMERICAN BANK	1	$412,450.63	0.08%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$171,685.05	0.03%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$282,150.00	0.06%	0	$0.00
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$284,000.00	0.06%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$303,000.00	0.06%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$472,000.00	0.09%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	14	$4,537,400.00	0.91%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC. #2890	1	$275,000.00	0.05%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$183,920.00	0.04%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$174,800.00	0.03%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$152,000.00	0.03%	0	$0.00
		AMERICAN PACIFIC MTG CORP	17	$6,187,256.19	1.24%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	$597,200.00	0.12%	0	$0.00
		AMERICASH	1	$304,100.00	0.06%	0	$0.00

	AMERICASH , A CORPORATION	1	$357,000.00	0.07%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	$1,503,700.00	0.3%	0	$0.00
	AMERIFIRST FINANCIAL, INC	4	$988,250.00	0.2%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$1,138,315.00	0.23%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$329,902.37	0.07%	0	$0.00
	AMRES CORPORATION	1	$216,000.00	0.04%	0	$0.00
	ANCHORBANK, FSB	1	$380,000.00	0.08%	0	$0.00
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$152,000.00	0.03%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$406,100.00	0.08%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$840,742.00	0.17%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$384,750.00	0.08%	0	$0.00
	ARVEST BANK	3	$840,625.00	0.17%	0	$0.00
	ASCENT HOME LENDING, LLC	1	$179,080.00	0.04%	0	$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	$218,500.00	0.04%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$392,704.00	0.08%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	$2,978,191.36	0.6%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$160,000.00	0.03%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$544,000.00	0.11%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$338,587.00	0.07%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$526,404.90	0.11%	0	$0.00
	AURORA FINANCIAL, LLC	1	$240,000.00	0.05%	0	$0.00
	AVIDIA BANK	1	$170,000.00	0.03%	0	$0.00
	AXIA FINANCIAL, LLC	8	$2,008,070.00	0.4%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	$1,701,491.06	0.34%	0	$0.00
	BANCFIRST	1	$216,000.00	0.04%	0	$0.00
	BANK FIRST NATIONAL	1	$285,000.00	0.06%	0	$0.00
	BANK MUTUAL	1	$330,900.00	0.07%	0	$0.00
	BANK OF ENGLAND	1	$299,548.15	0.06%	0	$0.00
	BANK OF LANCASTER	1	$356,000.00	0.07%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$231,325.00	0.05%	0	$0.00
	BANK OF SPRINGFIELD	1	$153,000.00	0.03%	0	$0.00
	BANK OF THE OZARKS	2	$463,258.04	0.09%	0	$0.00
	BANK OF TRAVELERS REST	1	$178,000.00	0.04%	0	$0.00
	BANK OF WHITTIER,N.A	1	$158,250.00	0.03%	0	$0.00
	BANKERS TRUST COMPANY	2	$484,400.00	0.1%	0	$0.00
	BANKNEWPORT	2	$617,400.00	0.12%	0	$0.00

	BANNER BANK	1	$223,500.00	0.04%	0	$0.00
	BARTON CREEK LENDING GROUP LLC	1	$256,405.00	0.05%	0	$0.00
	BAXTER CREDIT UNION	3	$877,131.00	0.18%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$234,000.00	0.05%	0	$0.00
	BAY EQUITY LLC	18	$5,355,370.00	1.07%	0	$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	$360,000.00	0.07%	0	$0.00
	BELL STATE BANK & TRUST	4	$974,850.00	0.19%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$215,000.00	0.04%	0	$0.00
	BEVERLY BANK	1	$216,000.00	0.04%	0	$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$231,300.00	0.05%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	$1,016,609.74	0.2%	0	$0.00
	BOFI FEDERAL BANK	5	$1,261,600.00	0.25%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$174,438.73	0.03%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	2	$579,850.00	0.12%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	$829,500.00	0.17%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$515,400.00	0.1%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$369,800.00	0.07%	0	$0.00
	BTH BANK, NATIONAL ASSOCIATION	2	$521,000.00	0.1%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$367,500.00	0.07%	0	$0.00
	CALATLANTIC MORTGAGE INC	2	$804,664.00	0.16%	0	$0.00
	CALATLANTIC MORTGAGE, INC	1	$330,000.00	0.07%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC - COR	1	$476,000.00	0.1%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$383,800.00	0.08%	0	$0.00
	CAPITAL CREDIT UNION	1	$230,000.00	0.05%	0	$0.00
	CAPITAL MORTGAGE LLC	1	$251,121.20	0.05%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	39	$11,461,373.00	2.29%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$1,162,310.00	0.23%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$224,200.00	0.04%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$231,300.00	0.05%	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$603,000.00	0.12%	0	$0.00
	CBC NATIONAL BANK	4	$1,350,884.38	0.27%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$183,000.00	0.04%	0	$0.00
	CENTENNIAL BANK AND TRUST	1	$257,600.00	0.05%	0	$0.00
	CENTRAL BANK	1	$350,000.00	0.07%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$350,000.00	0.07%	0	$0.00
	CENTRAL BANK OF BRANSON	1	$213,750.00	0.04%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$357,500.00	0.07%	0	$0.00

	CENTRAL BANK OF OKLAHOMA	1	$308,000.00	0.06%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$380,000.00	0.08%	0	$0.00
	CENTRAL COAST LENDING, INC	1	$170,000.00	0.03%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$226,500.00	0.05%	0	$0.00
	CENTURY LENDING COMPANY	8	$2,293,835.70	0.46%	0	$0.00
	CHARTERBANK	2	$621,000.00	0.12%	0	$0.00
	CHEMICAL BANK	2	$530,883.43	0.11%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	10	$3,303,000.00	0.66%	0	$0.00
	CITIZENS BANK & TRUST	1	$188,860.00	0.04%	0	$0.00
	CITIZENS STATE BANK	1	$174,000.00	0.03%	0	$0.00
	CITY STATE BANK	1	$355,000.00	0.07%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$159,600.00	0.03%	0	$0.00
	CLEVELAND STATE BANK	1	$183,500.00	0.04%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$573,897.22	0.11%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$714,800.00	0.14%	0	$0.00
	COASTAL LENDING GROUP, LLC	2	$556,000.00	0.11%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$189,050.00	0.04%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$157,500.00	0.03%	0	$0.00
	COLORADO CREDIT UNION	1	$417,000.00	0.08%	0	$0.00
	COMMERCE HOME MORTGAGE	2	$633,000.00	0.13%	0	$0.00
	COMMERCE MORTGAGE WHOLESALE	1	$275,000.00	0.05%	0	$0.00
	COMMERCE STATE BANK	2	$469,405.00	0.09%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$400,000.00	0.08%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$198,800.00	0.04%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$342,000.00	0.07%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$476,830.00	0.1%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$211,500.00	0.04%	0	$0.00
	COMMUNITY STATE BANK	3	$694,000.00	0.14%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	4	$926,700.00	0.19%	0	$0.00
	COMMUNITYAMERICIA	1	$253,650.00	0.05%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$229,600.00	0.05%	0	$0.00
	COMPASS MORTGAGE INC	1	$204,300.00	0.04%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$184,523.00	0.04%	0	$0.00
	CONSOLIDATED FUNDING CORP	1	$246,000.00	0.05%	0	$0.00
	CONSUMERS CREDIT UNION	2	$604,000.00	0.12%	0	$0.00
	CORNERSTONE HOME LENDING, INC	10	$2,889,965.00	0.58%	0	$0.00
	CORNERSTONE MORTGAGE, INC	3	$1,008,030.00	0.2%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$405,000.00	0.08%	0	$0.00
	CREDIT UNION WEST	1	$172,800.00	0.03%	0	$0.00

	CRESCENT MORTGAGE COMPANY	1	$178,000.00	0.04%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$255,000.00	0.05%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$432,000.00	0.09%	0	$0.00
	CSE FEDERAL CREDIT UNION	1	$233,600.00	0.05%	0	$0.00
	CU COMMUNITY CREDIT UNION	1	$247,500.00	0.05%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$157,830.00	0.03%	0	$0.00
	CYPRUS FEDERAL CREDIT UNION	2	$444,500.00	0.09%	0	$0.00
	DEAN COOPERATIVE BANK	1	$300,000.00	0.06%	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$280,000.00	0.06%	0	$0.00
	DEERWOOD BANK	1	$292,000.00	0.06%	0	$0.00
	DEMOTTE STATE BANK	1	$205,000.00	0.04%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$455,050.00	0.09%	0	$0.00
	DFCU FINANCIAL	1	$279,000.00	0.06%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$394,485.00	0.08%	0	$0.00
	DHI MORTGAGE COMPANY LTD	10	$2,135,730.00	0.43%	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$363,375.00	0.07%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$399,980.00	0.08%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$623,437.00	0.12%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	$560,285.00	0.11%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$316,016.00	0.06%	0	$0.00
	DIRECT MORTGAGE LOANS	1	$334,400.00	0.07%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$208,000.00	0.04%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$709,749.23	0.14%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DB	2	$589,622.38	0.12%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$642,000.00	0.13%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$234,000.00	0.05%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	4	$801,000.00	0.16%	0	$0.00
	DUPAGE CREDIT UNION	2	$595,950.00	0.12%	0	$0.00
	ECOM MORTGAGE INC	1	$352,000.00	0.07%	0	$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	$242,250.00	0.05%	0	$0.00
	ELEVATIONS CREDIT UNION	9	$2,723,152.00	0.54%	0	$0.00
	EMI EQUITY MORTGAGE	1	$209,000.00	0.04%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	6	$1,932,800.00	0.39%	0	$0.00

	EMPORIA STATE FEDERAL CREDIT UNION	1	$214,000.00	0.04%	0	$0.00
	ENVOY MORTGAGE, LTD	7	$1,689,300.00	0.34%	0	$0.00
	EQUITABLE CO-OPERATIVE BANK	1	$287,000.00	0.06%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$330,500.00	0.07%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$153,000.00	0.03%	0	$0.00
	ETHOS LENDING	1	$268,137.39	0.05%	0	$0.00
	ETHOS LENDING LLC	1	$400,000.00	0.08%	0	$0.00
	ETHOS LENDING LLC - COR	1	$617,000.00	0.12%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$277,531.29	0.06%	0	$0.00
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$618,000.00	0.12%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$352,000.00	0.07%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$181,600.00	0.04%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$164,803.00	0.03%	0	$0.00
	EVOLVE BANK & TRUST	1	$164,000.00	0.03%	0	$0.00
	EXCHANGE STATE BANK	1	$412,000.00	0.08%	0	$0.00
	F&A FEDERAL CREDIT UNION	2	$615,000.00	0.12%	0	$0.00
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	$399,410.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$6,488,204.00	1.3%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$234,000.00	0.05%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$252,000.00	0.05%	0	$0.00
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	$189,637.73	0.04%	0	$0.00
	FBC MORTGAGE, LLC	20	$5,932,918.00	1.19%	0	$0.00
	FIDELITY BANK	4	$1,234,250.00	0.25%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	18	$4,581,307.24	0.92%	0	$0.00
	FINANCE OF AMERICA LLC	45	$14,400,589.63	2.88%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	21	$5,772,175.00	1.15%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$161,250.00	0.03%	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$315,000.00	0.06%	0	$0.00
	FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRUS	1	$260,000.00	0.05%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$512,000.00	0.1%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	5	$1,227,400.00	0.25%	0	$0.00
		8	$2,544,050.00	0.51%	0	$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY					
	FIRST CHOICE LOAN SERVICES INC	5	$1,450,700.00	0.29%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$161,100.00	0.03%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	2	$428,800.00	0.09%	0	$0.00
	FIRST FARMERS STATE BANK	1	$322,400.00	0.06%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$187,000.00	0.04%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$251,750.00	0.05%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$247,500.00	0.05%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	5	$1,722,638.00	0.34%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$180,000.00	0.04%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	$294,950.00	0.06%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$291,120.00	0.06%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$300,000.00	0.06%	0	$0.00
	FIRST INTERSTATE BANK	3	$764,400.00	0.15%	0	$0.00
	FIRST MIDWEST BANK	1	$164,250.00	0.03%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$414,825.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$559,338.00	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	$622,250.00	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$273,200.00	0.05%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$369,550.00	0.07%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$319,920.00	0.06%	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$347,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK USA	1	$190,000.00	0.04%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$157,225.00	0.03%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$220,000.00	0.04%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$273,700.00	0.05%	0	$0.00
	FIRST RELIANCE BANK	1	$405,000.00	0.08%	0	$0.00
	FIRST REPUBLIC BANK	1	$325,000.00	0.06%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION ,A VIRGINIA CORPORATION	1	$398,500.00	0.08%	0	$0.00
	FIRST SECURITY BANK	2	$318,905.00	0.06%	0	$0.00
	FIRST STATE BANK	1	$185,250.00	0.04%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$348,450.00	0.07%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$2,844,511.00	0.57%	0	$0.00
	FIRST TRUST BANK OF ILLINOIS	1	$383,200.00	0.08%	0	$0.00
		11	$2,667,751.07	0.53%	0	$0.00

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRST UNITED CREDIT UNION	1	$336,800.00	0.07%	0	$0.00
	FIRSTBANK	28	$7,323,607.00	1.46%	0	$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	2	$794,596.58	0.16%	0	$0.00
	FIRSTRUST BANK	1	$414,500.00	0.08%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	2	$373,255.00	0.07%	0	$0.00
	FLAT BRANCH MORTGAGE, INC. A MISSOURI CORPORATION	1	$268,000.00	0.05%	0	$0.00
	FORUM CREDIT UNION	1	$356,000.00	0.07%	0	$0.00
	FOX HILL MORTGAGE INC. - COR	1	$192,000.00	0.04%	0	$0.00
	FRANDSEN BANK & TRUST	1	$230,400.00	0.05%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$180,000.00	0.04%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	3	$768,742.00	0.15%	0	$0.00
	FRONTIER COMMUNITY CREDIT UNION	1	$170,148.97	0.03%	0	$0.00
	FULTON BANK OF NEW JERSEY	2	$570,995.00	0.11%	0	$0.00
	FULTON BANK, N.A	5	$1,227,783.00	0.25%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$375,446.08	0.08%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	28	$6,390,770.49	1.28%	0	$0.00
	GECU	1	$380,000.00	0.08%	0	$0.00
	GESA CREDIT UNION	3	$800,050.00	0.16%	0	$0.00
	GMFS, LLC	3	$690,750.00	0.14%	0	$0.00
	GOLDEN 1 CREDIT UNION	3	$776,650.00	0.16%	0	$0.00
	GOLDEN BELT BANK FSA	1	$170,720.00	0.03%	0	$0.00
	GOLDEN OAK LENDING	1	$156,800.00	0.03%	0	$0.00
	GOOGAIN INC A CORPORATION	1	$349,472.85	0.07%	0	$0.00
	GRAND MARAIS STATE BANK	1	$179,734.82	0.04%	0	$0.00
	GRAND RIVER BANK	1	$187,822.89	0.04%	0	$0.00
	GRAYSTONE MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY	1	$340,100.00	0.07%	0	$0.00
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	$172,000.00	0.03%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$207,569.00	0.04%	0	$0.00
	GREAT WESTERN BANK	3	$734,850.00	0.15%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$186,500.00	0.04%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$205,167.00	0.04%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$193,000.00	0.04%	0	$0.00
	GREATWALL, INC	3	$501,750.00	0.1%	0	$0.00
	GREENWOOD CREDIT UNION	1	$280,000.00	0.06%	0	$0.00
	GROUP MORTGAGE, LLC	1	$392,466.00	0.08%	0	$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	$379,050.00	0.08%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$376,717.00	0.08%	0	$0.00

	GTE FEDERAL CREDIT UNION	1	$277,500.00	0.06%	0	$0.00
	GUARDIAN CREDIT UNION	1	$252,000.00	0.05%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	$667,400.00	0.13%	0	$0.00
	HARBORONE BANK	2	$595,600.00	0.12%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$467,678.28	0.09%	0	$0.00
	HEARTLAND CREDIT UNION	1	$151,200.00	0.03%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$152,095.00	0.03%	0	$0.00
	HICKORY POINT BANK & TRUST	2	$433,935.00	0.09%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$867,568.00	0.17%	0	$0.00
	HILLS BANK AND TRUST COMPANY	3	$719,744.69	0.14%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$346,750.00	0.07%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	7	$1,882,484.00	0.38%	0	$0.00
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	2	$802,000.00	0.16%	0	$0.00
	HOME STATE BANK, A COLORADO CORPORATION	1	$206,000.00	0.04%	0	$0.00
	HOME STATE BANK, N.A	1	$248,000.00	0.05%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	27	$7,977,527.00	1.59%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTAT NETWORK	1	$415,000.00	0.08%	0	$0.00
	HOMELAND COMMUNITY BANK	1	$350,000.00	0.07%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZON LIMITED LIABI	1	$392,805.00	0.08%	0	$0.00
	HOMESIDE FINANCIAL, LLC	4	$985,225.00	0.2%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$749,000.00	0.15%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$259,250.00	0.05%	0	$0.00
	HONOLULU HOMELOANS, INC	2	$1,014,350.00	0.2%	0	$0.00
	HONOR BANK	1	$185,250.00	0.04%	0	$0.00
	HONOR CREDIT UNION	1	$197,500.00	0.04%	0	$0.00
	HORIZON BANK, N.A	3	$522,750.00	0.1%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$170,000.00	0.03%	0	$0.00
	HUNTINGDON VALLEY A STATE CHARTED SAVINGS BANK	1	$374,447.55	0.07%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$584,437.73	0.12%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	18	$4,430,925.04	0.89%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$961,620.00	0.19%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$231,920.00	0.05%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$184,000.00	0.04%	0	$0.00
	INDEPENDENT BANK	1	$315,000.00	0.06%	0	$0.00
	INTERBANK	1	$275,500.00	0.06%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$507,284.23	0.1%	0	$0.00

	INTERNATIONAL CITY MORTGAGE, INC	1	$407,500.00	0.08%	0	$0.00
	INTERTRUST MORTGAGE, LLC	1	$189,720.09	0.04%	0	$0.00
	IQ CREDIT UNION	1	$168,000.00	0.03%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$306,400.00	0.06%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$300,000.00	0.06%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$212,000.00	0.04%	0	$0.00
	JMAC LENDING, INC	4	$947,750.00	0.19%	0	$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$189,600.00	0.04%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$265,000.00	0.05%	0	$0.00
	KEY MORTGAGE SERVICES, INC	3	$750,250.00	0.15%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$590,390.00	0.12%	0	$0.00
	LANDMARK COMMUNITY BANK	2	$587,000.00	0.12%	0	$0.00
	LANDMARK CREDIT UNION	9	$2,234,250.00	0.45%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$167,750.00	0.03%	0	$0.00
	LEACHMAN HOME LOANS	1	$209,000.00	0.04%	0	$0.00
	LEADER BANK N.A	5	$1,805,500.00	0.36%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$180,945.00	0.04%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$1,000,200.00	0.2%	0	$0.00
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	$395,416.61	0.08%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$165,744.41	0.03%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	4	$1,278,050.00	0.26%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$636,150.00	0.13%	0	$0.00
	LONE STAR NATIONAL BANK	1	$200,450.00	0.04%	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$366,925.00	0.07%	0	$0.00
	LPMC, LLC 22851	1	$356,000.00	0.07%	0	$0.00
	M/I FINANCIAL, LLC	12	$3,360,762.00	0.67%	0	$0.00
	MACHIAS SAVINGS BANK	3	$689,750.00	0.14%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$249,000.00	0.05%	0	$0.00
	MAGNOLIA BANK, INC	2	$417,400.00	0.08%	0	$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK	1	$416,357.96	0.08%	0	$0.00
	MAQUOKETA STATE BANK	1	$180,000.00	0.04%	0	$0.00
	MARINE BANK	2	$366,115.00	0.07%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$171,000.00	0.03%	0	$0.00
	MAX CREDIT UNION	1	$316,800.00	0.06%	0	$0.00
	MAZUMA CREDIT UNION	1	$157,500.00	0.03%	0	$0.00
	MCGOWIN-KING MORTGAGE	1	$270,400.00	0.05%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$436,500.00	0.09%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$692,450.00	0.14%	0	$0.00

	MEGA CAPITAL FUNDING	2	$868,000.00	0.17%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$339,500.00	0.07%	0	$0.00
	MEGASTAR FINANCIAL CORP	9	$2,826,329.00	0.56%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$341,600.00	0.07%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$232,400.00	0.05%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	$454,520.00	0.09%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$540,000.00	0.11%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$305,000.00	0.06%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC	2	$446,600.00	0.09%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$311,519.62	0.06%	0	$0.00
	METRO BANK	1	$170,640.00	0.03%	0	$0.00
	METRO CREDIT UNION	3	$833,000.00	0.17%	0	$0.00
	METROPOLITAN BANK	1	$384,432.82	0.08%	0	$0.00
	MEYER MORTGAGE CORPORATION (10448)	1	$199,050.00	0.04%	0	$0.00
	MICHIGAN MUTUAL, INC	7	$1,926,375.88	0.39%	0	$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$301,750.00	0.06%	0	$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$354,100.00	0.07%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$435,600.00	0.09%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$270,000.00	0.05%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$191,700.00	0.04%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$208,000.00	0.04%	0	$0.00
	MIDLAND STATES BANK	3	$729,609.77	0.15%	0	$0.00
	MIDWEST BANK	1	$275,000.00	0.05%	0	$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	$416,357.96	0.08%	0	$0.00
	MIDWESTONE BANK	1	$156,000.00	0.03%	0	$0.00
	MISSION FEDERAL CREDIT UNION	4	$859,598.77	0.17%	0	$0.00
	MLD MORTGAGE, INC	1	$349,000.00	0.07%	0	$0.00
	MONARCH MORTGAGE	1	$365,750.00	0.07%	0	$0.00
	MONROE BANK & TRUST	1	$162,000.00	0.03%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$150,100.00	0.03%	0	$0.00
	MORTGAGE INVESTORS GROUP	7	$1,590,468.00	0.32%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$198,000.00	0.04%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$259,616.96	0.05%	0	$0.00
	MORTGAGE TRUST, INC	1	$417,000.00	0.08%	0	$0.00
	MORTGAGENETWORK	5	$1,633,350.00	0.33%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	$997,000.00	0.2%	0	$0.00

	MOUNTAIN WEST FINANCIAL, INC	2	$645,475.00	0.13%	0	$0.00
	MOVEMENT MORTGAGE, LLC	28	$7,959,526.62	1.59%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	$508,250.00	0.1%	0	$0.00
	MRV BANKS	1	$297,000.00	0.06%	0	$0.00
	MUFG UNION BANK, N.A	2	$734,650.00	0.15%	0	$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	$202,766.75	0.04%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$293,601.53	0.06%	0	$0.00
	NATIONAL BANK OF COMMERCE	3	$908,500.00	0.18%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$243,000.00	0.05%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$626,500.00	0.13%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$867,200.00	0.17%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$405,000.00	0.08%	0	$0.00
	NBKC BANK	5	$1,581,658.00	0.32%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$288,000.00	0.06%	0	$0.00
	NETWORK FUNDING, LP	2	$535,800.00	0.11%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$150,800.00	0.03%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$300,000.00	0.06%	0	$0.00
	NICOLET NATIONAL BANK	1	$260,000.00	0.05%	0	$0.00
	NJ LENDERS CORP	2	$490,300.00	0.1%	0	$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	$540,400.47	0.11%	0	$0.00
	NODAWAY VALLEY BANK	2	$424,145.00	0.08%	0	$0.00
	NORTHMARK BANK	1	$416,385.67	0.08%	0	$0.00
	NORTHPOINTE BANK	1	$170,000.00	0.03%	0	$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	$201,400.00	0.04%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$462,100.94	0.09%	0	$0.00
	NORTHWESTERN BANK	1	$192,000.00	0.04%	0	$0.00
	NORWICH COMMERCIAL GROUP INC	1	$172,000.00	0.03%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$380,790.00	0.08%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$457,155.00	0.09%	0	$0.00
	NUDGE FUNDING,LLC	1	$294,500.00	0.06%	0	$0.00
	NUMARK CREDIT UNION	2	$443,750.00	0.09%	0	$0.00
	NUMERICA CREDIT UNION	1	$177,000.00	0.04%	0	$0.00
	NUVISION FCU	1	$348,000.00	0.07%	0	$0.00
	NVR MORTGAGE FINANCE, INC	9	$1,957,953.00	0.39%	0	$0.00
	OAK BANK	1	$170,000.00	0.03%	0	$0.00
	OLD NATIONAL BANK	6	$1,631,200.00	0.33%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$556,775.00	0.11%	0	$0.00
	ON Q FINANCIAL, INC	1	$172,720.00	0.03%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$172,500.00	0.03%	0	$0.00
		2	$676,750.00	0.14%	0	$0.00

	OPES ADVISORS, INC., A CALIFORNIA CORPORATION					
	ORANGE COUNTY &APOS; S CREDIT UNION	2	$539,000.00	0.11%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	3	$916,750.00	0.18%	0	$0.00
	ORIGIN BANK	5	$1,195,000.00	0.24%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	$445,500.00	0.09%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.A MISSOURI CORPORATION	1	$330,567.00	0.07%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,085,800.00	0.22%	0	$0.00
	PARAMOUNT RESIDENCIAL MORTGAGE	1	$329,124.26	0.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$284,000.00	0.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$625,500.00	0.13%	0	$0.00
	PARKSIDE LENDING LLC	19	$6,515,975.00	1.3%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$573,902.39	0.11%	0	$0.00
	PENTAGON FEDERAL C. U	7	$1,382,110.02	0.28%	0	$0.00
	PEOPLES BANK	1	$151,200.00	0.03%	0	$0.00
	PEOPLES BANK - BARKLEY FC	2	$452,000.00	0.09%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$538,400.00	0.11%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$188,000.00	0.04%	0	$0.00
	PEOPLES HOME EQUITY	8	$1,980,820.00	0.4%	0	$0.00
	PEOPLES HOME EQUITY, INC	7	$1,764,848.00	0.35%	0	$0.00
	PEOPLES NATIONAL BANK	3	$817,355.00	0.16%	0	$0.00
	PEOPLES STATE BANK	2	$401,190.00	0.08%	0	$0.00
	PERU FEDERAL SAVINGS BANK	1	$356,000.00	0.07%	0	$0.00
	PLANET HOME LENDING, LLC	2	$924,250.00	0.18%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$336,000.00	0.07%	0	$0.00
	PLATINUM MORTGAGE, INC	9	$2,175,551.00	0.43%	0	$0.00
	PLAZA HOME MORTGAGE	4	$1,326,500.00	0.27%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	$766,275.00	0.15%	0	$0.00
	PRAIRIE STATE BANK AND TRUST	1	$235,663.00	0.05%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$209,850.00	0.04%	0	$0.00
	PREMIERBANK	2	$409,000.00	0.08%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	13	$4,243,099.00	0.85%	0	$0.00
	PRIMARY RESIDENTIAL MORTAGE INC	1	$246,400.00	0.05%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$618,199.00	0.12%	0	$0.00
	PRIME MORTGAGE LENDING, INC	1	$269,000.00	0.05%	0	$0.00
	PRIMEBANK	2	$396,000.00	0.08%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	28	$8,432,241.00	1.69%	0	$0.00
	PROVIDENT CREDIT UNION	4	$1,603,750.00	0.32%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	16	$5,227,450.09	1.04%	0	$0.00
	PROVINCIAL BANK	1	$417,000.00	0.08%	0	$0.00

	PUBLIC SERVICE CREDIT UNION	1	$177,255.00	0.04%	0	$0.00
	PULTE MORTGAGE LLC	10	$2,750,648.00	0.55%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	3	$669,650.00	0.13%	0	$0.00
	R P FUNDING INC	2	$568,929.00	0.11%	0	$0.00
	RABOBANK, N.A	2	$536,000.00	0.11%	0	$0.00
	RANDOLPH SAVINGS BANK	3	$1,251,000.00	0.25%	0	$0.00
	RANLIFE, INC	2	$432,610.00	0.09%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$177,800.00	0.04%	0	$0.00
	REDWOOD CREDIT UNION	2	$635,000.00	0.13%	0	$0.00
	REGENCY MORTGAGE CORP	1	$324,000.00	0.06%	0	$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	$322,110.00	0.06%	0	$0.00
	RENASANT BANK	3	$755,002.25	0.15%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$155,600.00	0.03%	0	$0.00
	RESMAC, INC	1	$288,000.00	0.06%	0	$0.00
	RIGHT START MORTGAGE, INC	1	$354,000.00	0.07%	0	$0.00
	RIVERHILLS BANK	1	$357,200.00	0.07%	0	$0.00
	RIVERLAND CREDIT UNION	1	$416,385.67	0.08%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$160,000.00	0.03%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$349,000.00	0.07%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$201,800.00	0.04%	0	$0.00
	ROLLSTONE BANK & TRUST	1	$299,000.00	0.06%	0	$0.00
	ROYAL CREDIT UNION	2	$361,500.00	0.07%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$362,000.00	0.07%	0	$0.00
	RPM MORTGAGE,INC	1	$361,200.00	0.07%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$1,216,904.00	0.24%	0	$0.00
	S&T BANK	2	$525,742.00	0.11%	0	$0.00
	SAFE CREDIT UNION	3	$662,500.00	0.13%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$761,000.00	0.15%	0	$0.00
	SANTANDER BANK, N.A	10	$2,697,449.46	0.54%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	$423,075.06	0.08%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$170,400.00	0.03%	0	$0.00
	SECURE MORTGAGE COMPANY - COR	1	$219,200.00	0.04%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$608,141.92	0.12%	0	$0.00
	SECURITY FIRST BANK	1	$160,550.00	0.03%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$915,450.00	0.18%	0	$0.00
	SECURITY STATE BANK	1	$208,000.00	0.04%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	$2,176,510.00	0.44%	0	$0.00
	SENTE MORTGAGE, INC	5	$1,388,600.00	0.28%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	31	$11,137,683.00	2.23%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$237,100.00	0.05%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	$206,000.00	0.04%	0	$0.00
	SIWELL INC., DVA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	$224,000.00	0.04%	0	$0.00
	SOUND COMMUNITY BANK	1	$417,000.00	0.08%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$514,820.77	0.1%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$255,000.00	0.05%	0	$0.00
	SOUTH STATE BANK	6	$1,512,719.00	0.3%	0	$0.00
	SOUTH STORY BANK AND TRUST	1	$156,750.00	0.03%	0	$0.00
	SOUTHERN LENDING SERVICES, LTD	1	$174,141.00	0.03%	0	$0.00
	SOUTHSIDE BANK	3	$714,086.00	0.14%	0	$0.00
	SPACE COAST CREDIT UNION	1	$236,000.00	0.05%	0	$0.00
	SPIRE CREDIT UNION	1	$321,400.00	0.06%	0	$0.00
	STANDARD MORTGAGE CORP	2	$787,785.00	0.16%	0	$0.00
	STANDARD PACIFIC MORTGAGE	2	$337,880.00	0.07%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	3	$1,178,000.00	0.24%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$351,000.00	0.07%	0	$0.00
	STATE FARM BANK, F.S.B	2	$479,000.00	0.1%	0	$0.00
	STEARNS LENDING INC	4	$1,020,000.00	0.2%	0	$0.00
	STEARNS LENDING LLC	1	$417,000.00	0.08%	0	$0.00
	STEARNS LENDING, LLC	49	$14,962,007.76	2.99%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$185,000.00	0.04%	0	$0.00
	SUMMIT CREDIT UNION	9	$2,222,950.00	0.44%	0	$0.00
	SUMMIT FUNDING, INC	1	$342,550.00	0.07%	0	$0.00
	SUTTON BANK	1	$170,000.00	0.03%	0	$0.00
	SWBC MORTGAGE CORPORATION	20	$5,527,336.69	1.1%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$210,000.00	0.04%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$417,000.00	0.08%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$600,810.00	0.12%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$166,800.00	0.03%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$414,928.24	0.08%	0	$0.00
	THE BANKERS BANK	1	$280,000.00	0.06%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	6	$1,507,000.00	0.3%	0	$0.00
	THE COLUMBIA BANK	1	$247,920.00	0.05%	0	$0.00
	THE EDGAR COUNTY BANK & TRUST CO	1	$155,000.00	0.03%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$388,000.00	0.08%	0	$0.00

	THE FEDERAL SAVINGS BANK	1	$395,000.00	0.08%	0	$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$233,854.53	0.05%	0	$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$343,900.00	0.07%	0	$0.00
	THE HONESDALE NATIONAL BANK	1	$340,000.00	0.07%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	$1,625,050.16	0.32%	0	$0.00
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	$150,650.00	0.03%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$166,060.00	0.03%	0	$0.00
	THE PARK BANK	2	$595,000.00	0.12%	0	$0.00
	THE STATE BANK OF FARIBAULT	1	$166,250.00	0.03%	0	$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$324,000.00	0.06%	0	$0.00
	THINK MUTUAL BANK	2	$349,200.00	0.07%	0	$0.00
	THOROUGHBRED MORTGAGE	1	$578,000.00	0.12%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	6	$1,561,523.00	0.31%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$191,000.00	0.04%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$314,400.00	0.06%	0	$0.00
	TOWN SQUARE AND INVESTMENT INC DBA TOWN SQUARE FINANCIAL A G	1	$212,236.00	0.04%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$292,168.94	0.06%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$168,000.00	0.03%	0	$0.00
	TRADITIONS BANK	1	$203,999.03	0.04%	0	$0.00
	TRAVIS CREDIT UNION	1	$249,000.00	0.05%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	$219,350.75	0.04%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$459,000.00	0.09%	0	$0.00
	TRUSTONE FINANCIAL	3	$687,000.00	0.14%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	$2,500,910.00	0.5%	0	$0.00
	UNITED BANK	1	$395,250.00	0.08%	0	$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	$290,000.00	0.06%	0	$0.00
	UNITED COMMUNITY BANK	2	$531,539.01	0.11%	0	$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$283,000.00	0.06%	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	$440,000.00	0.09%	0	$0.00
	UNITED WHOLESALE MORTGAGE	16	$4,967,557.95	0.99%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	2	$600,200.00	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	8	$2,497,970.21	0.5%	0	$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,579,944.85	0.32%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	37	$10,205,051.89	2.04%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	6	$1,099,350.00	0.22%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$510,000.00	0.1%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$268,000.00	0.05%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$620,900.00	0.12%	0	$0.00
	USE CREDIT UNION	1	$355,500.00	0.07%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	$1,303,200.00	0.26%	0	$0.00
	UW CREDIT UNION	5	$953,612.83	0.19%	0	$0.00
	UWHARRIE BANK	2	$646,405.00	0.13%	0	$0.00
	VALLEY STATE BANK	1	$215,650.00	0.04%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$330,000.00	0.07%	0	$0.00
	VERIDIAN CREDIT UNION	1	$210,000.00	0.04%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	9	$2,549,364.00	0.51%	0	$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	$185,500.00	0.04%	0	$0.00
	VISION BANK	1	$200,000.00	0.04%	0	$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	$210,000.00	0.04%	0	$0.00
	WASHINGTON STATE BANK	1	$219,119.47	0.04%	0	$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$307,000.00	0.06%	0	$0.00
	WATERSIDE MORTGAGE, INC	1	$168,000.00	0.03%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$157,500.00	0.03%	0	$0.00
	WAUKESHA STATE BANK	1	$190,810.51	0.04%	0	$0.00
	WEICHERT FINANCIAL SERVICES	1	$345,000.00	0.07%	0	$0.00
	WEOKIE CREDIT UNION	1	$169,100.00	0.03%	0	$0.00
	WESCOM CENTRAL CREDIT UNION	2	$464,312.18	0.09%	0	$0.00
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND	2	$522,800.00	0.1%	0	$0.00
	WEST GATE BANK	2	$370,810.00	0.07%	0	$0.00
	WILSHIRE BANK	1	$246,500.00	0.05%	0	$0.00
	WINNPOINTE CORPORATION	1	$327,500.00	0.07%	0	$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	$312,000.00	0.06%	0	$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$219,375.00	0.04%	0	$0.00
	WISCONSIN BANK & TRUST	4	$919,049.00	0.18%	0	$0.00
	WMS SERIES LLC	1	$316,000.00	0.06%	0	$0.00
	WR STARKEY MORTGAGE, LLP	1	$197,728.28	0.04%	0	$0.00

		WRIGHT PATMAN CONGRESSIONAL FEDERAL	2	$498,100.00	0.1%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$369,500.00	0.07%	0	$0.00
		WYOMING BANK & TRUST, A CORPORATION	1	$384,000.00	0.08%	0	$0.00
		Unavailable	8	$1,984,000.00	0.51%	0	$0.00
Total			**1,816**	**$500,307,028.33**	**100%**	**0**	**$0.00**
3138WG3J1		1ST PORTFOLIO LENDING CORPORATION	3	$873,000.00	0.09%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	10	$2,883,800.00	0.29%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$216,000.00	0.02%	0	$0.00
		AAXY L.L.C DBA AAXY MORTGAGE	1	$349,726.71	0.03%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$150,500.00	0.02%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$199,820.00	0.02%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$164,800.00	0.02%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	66	$17,464,798.70	1.75%	0	$0.00
		ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	$177,800.00	0.02%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$300,000.00	0.03%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$184,500.00	0.02%	0	$0.00
		ACCESS NATIONAL MORTGAGE	3	$1,088,700.00	0.11%	0	$0.00
		ACHIEVA CREDIT UNION	1	$197,100.00	0.02%	0	$0.00
		ACNB BANK	1	$228,000.00	0.02%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$346,500.00	0.03%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	3	$748,500.00	0.07%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$196,112.00	0.02%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$699,300.00	0.07%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$163,000.00	0.02%	0	$0.00
		AKT AMERICAN CAPITAL, INC.,A CALIFORNIA CORPORATION	1	$417,000.00	0.04%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	$907,098.07	0.09%	0	$0.00
		ALLIANT BANK	1	$245,000.00	0.02%	0	$0.00
		ALLIANT CREDIT UNION	1	$223,000.00	0.02%	0	$0.00
		ALPINE BANK & TRUST CO	2	$410,200.00	0.04%	0	$0.00
		ALTERRA BANK	2	$337,300.00	0.03%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	5	$937,905.00	0.09%	0	$0.00
		AMARILLO NATIONAL BANK	2	$410,590.00	0.04%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	4	$1,125,983.41	0.11%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	18	$3,525,611.00	0.35%	0	$0.00

	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$187,920.00	0.02%	0	$0.00
	AMERICA'S FIRST FCU	2	$629,026.12	0.06%	0	$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	$156,700.00	0.02%	0	$0.00
	AMERICAN BANK CENTER	2	$399,500.00	0.04%	0	$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	$686,414.79	0.07%	0	$0.00
	AMERICAN EQUITY MORTGAGE INC	1	$341,421.27	0.03%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$285,000.00	0.03%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$251,100.00	0.03%	0	$0.00
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	$287,000.00	0.03%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$204,000.00	0.02%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$745,450.00	0.07%	0	$0.00
	AMERICAN HOME MORTGAGE, INC. (12755)	1	$252,500.00	0.03%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$270,000.00	0.03%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	25	$7,086,119.00	0.71%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$208,800.00	0.02%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	2	$317,920.00	0.03%	0	$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	$220,500.00	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$1,250,724.67	0.13%	0	$0.00
	AMERICAN PACIFIC MTG CORP	47	$14,201,741.00	1.42%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	$1,483,000.00	0.15%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	$612,400.00	0.06%	0	$0.00
	AMERICASH	2	$736,304.69	0.07%	0	$0.00
	AMERICASH, A CORPORATION	2	$792,300.00	0.08%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	$1,328,720.00	0.13%	0	$0.00
	AMERIFIRST FINANCIAL, INC	3	$885,500.00	0.09%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	$1,672,094.00	0.17%	0	$0.00
	AMERIS BANK,A CORPORATION	1	$218,975.00	0.02%	0	$0.00
	AMPLIFY FCU	1	$215,000.00	0.02%	0	$0.00
	ANCHORBANK, FSB	2	$458,725.00	0.05%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$744,500.00	0.07%	0	$0.00
	ARBOR BANK	1	$240,560.00	0.02%	0	$0.00
	ARIZONA BANK & TRUST	1	$295,200.00	0.03%	0	$0.00
	ARIZONA STATE CREDIT UNION	9	$1,900,200.00	0.19%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$578,190.00	0.06%	0	$0.00
	ARVEST BANK	11	$2,401,750.00	0.24%	0	$0.00
	ASCENT HOME LENDING, LLC	1	$273,200.00	0.03%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$254,600.00	0.03%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	$5,278,434.96	0.53%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$156,750.00	0.02%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$1,154,750.00	0.12%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	11	$2,520,480.00	0.25%	0	$0.00
	ATLANTIC COAST BANK	1	$168,751.02	0.02%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$265,500.00	0.03%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$204,000.00	0.02%	0	$0.00
	AUBURNBANK	1	$281,000.00	0.03%	0	$0.00
	AXIA FINANCIAL, LLC	9	$2,296,594.00	0.23%	0	$0.00
	BADGER BANK	1	$224,900.00	0.02%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	$3,091,123.93	0.31%	0	$0.00
	BANC ONE MORTGAGE CORPORATION	1	$312,000.00	0.03%	0	$0.00
	BANCFIRST	2	$453,797.75	0.05%	0	$0.00
	BANCORPSOUTH BANK	1	$269,593.34	0.03%	0	$0.00
	BANK FIRST NATIONAL	3	$758,000.00	0.08%	0	$0.00
	BANK FORWARD	1	$174,400.00	0.02%	0	$0.00
	BANK INDEPENDENT	1	$170,000.00	0.02%	0	$0.00
	BANK MUTUAL	2	$330,500.00	0.03%	0	$0.00
	BANK OF COLORADO	2	$608,970.00	0.06%	0	$0.00
	BANK OF ENGLAND	3	$978,000.00	0.1%	0	$0.00
	BANK OF HAWAII	6	$1,830,146.72	0.18%	0	$0.00
	BANK OF HAWAII RETAIL	2	$702,000.00	0.07%	0	$0.00
	BANK OF NORTH CAROLINA D	1	$255,622.86	0.03%	0	$0.00
	BANK OF O'FALLON	1	$173,000.00	0.02%	0	$0.00
	BANK OF SPRINGFIELD	2	$721,712.37	0.07%	0	$0.00
	BANK OF THE CASCADES	1	$232,750.00	0.02%	0	$0.00
	BANK OF THE PANHANDLE	1	$275,816.00	0.03%	0	$0.00
	BANK OF WASHINGTON	1	$193,390.00	0.02%	0	$0.00
	BANK SNB	1	$197,000.00	0.02%	0	$0.00
	BANKERS TRUST COMPANY	2	$410,615.00	0.04%	0	$0.00
	BANKIOWA	1	$160,000.00	0.02%	0	$0.00
	BANKNEWPORT	3	$851,500.00	0.09%	0	$0.00
	BANNER BANK	6	$1,526,605.00	0.15%	0	$0.00
	BAXTER CREDIT UNION	4	$786,309.58	0.08%	0	$0.00
	BAY EQUITY LLC	29	$9,008,559.00	0.9%	0	$0.00
		1	$404,500.00	0.04%	0	$0.00

	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS					
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$619,690.00	0.06%	0	$0.00
	BAY FEDERAL CREDIT UNION	3	$1,303,700.00	0.13%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$250,621.96	0.03%	0	$0.00
	BAYCOAST BANK	2	$718,000.00	0.07%	0	$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	$181,500.00	0.02%	0	$0.00
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	$625,500.00	0.06%	0	$0.00
	BELL STATE BANK & TRUST	11	$2,912,706.00	0.29%	0	$0.00
	BENTON STATE BANK	1	$192,300.00	0.02%	0	$0.00
	BERKSHIRE BANK	2	$732,822.23	0.07%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$914,500.00	0.09%	0	$0.00
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO	1	$288,800.00	0.03%	0	$0.00
	BLACKHAWK BANK	2	$468,750.00	0.05%	0	$0.00
	BLACKHAWK BANK & TRUST	1	$168,000.00	0.02%	0	$0.00
	BLUELEAF LENDING LLC	1	$277,000.00	0.03%	0	$0.00
	BNC NATIONAL BANK - COR	1	$384,420.13	0.04%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	$2,343,514.44	0.23%	0	$0.00
	BOFI FEDERAL BANK	4	$1,104,000.00	0.11%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$230,000.00	0.02%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	$344,751.00	0.03%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	3	$1,025,300.00	0.1%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$385,200.00	0.04%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	2	$761,000.00	0.08%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	$758,200.00	0.08%	0	$0.00
	BOURNS EFCU	1	$274,000.00	0.03%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	4	$995,800.00	0.1%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$297,000.00	0.03%	0	$0.00
	BRYANT BANK	1	$284,158.91	0.03%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$358,121.57	0.04%	0	$0.00
	C2 FINANCIAL CORPORATION	1	$360,000.00	0.04%	0	$0.00
	CALATLANTIC MORTGAGE,INC	1	$159,313.00	0.02%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$326,000.00	0.03%	0	$0.00
	CAMDEN NATIONAL BANK	1	$190,120.00	0.02%	0	$0.00
	CAPITAL CREDIT UNION	1	$190,000.00	0.02%	0	$0.00
	CAPITAL M LENDING LLC	2	$705,500.00	0.07%	0	$0.00
	CAPITOL BANK	1	$159,920.00	0.02%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	100	$29,879,157.00	2.99%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	15	$4,252,995.00	0.43%	0	$0.00

	CAROLINA ALLIANCE BANK	1	$185,250.00	0.02%	0	$0.00
	CARROLLTON BANK	3	$726,555.00	0.07%	0	$0.00
	CASTLE & COOKE MORTGAGE	2	$537,000.00	0.05%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	2	$457,100.00	0.05%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$619,500.00	0.06%	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$287,000.00	0.03%	0	$0.00
	CBC NATIONAL BANK	7	$1,926,600.00	0.19%	0	$0.00
	CENDERA FUNDING, INC	3	$727,360.00	0.07%	0	$0.00
	CENTENNIAL BANK & TRUST	1	$397,344.24	0.04%	0	$0.00
	CENTENNIAL BANK AND TRUST	5	$1,381,088.72	0.14%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$166,753.97	0.02%	0	$0.00
	CENTRAL BANK	1	$266,350.00	0.03%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	3	$659,705.00	0.07%	0	$0.00
	CENTRAL BANK OF ST LOUIS	3	$540,400.00	0.05%	0	$0.00
	CENTRAL COAST LENDING, INC	1	$355,959.83	0.04%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	$735,110.00	0.07%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	4	$1,317,758.63	0.13%	0	$0.00
	CENTRAL STATE BANK	1	$255,322.95	0.03%	0	$0.00
	CENTRAL TRUST BANK	1	$191,500.00	0.02%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$510,000.00	0.05%	0	$0.00
	CENTRUE BANK	1	$253,300.00	0.03%	0	$0.00
	CENTURY LENDING COMPANY	16	$5,024,060.03	0.5%	0	$0.00
	CHAMPION CREDIT UNION	2	$373,500.00	0.04%	0	$0.00
	CHARLES RIVER BANK	1	$376,000.00	0.04%	0	$0.00
	CHEMICAL BANK	3	$614,385.00	0.06%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	25	$7,537,572.00	0.75%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$417,000.00	0.04%	0	$0.00
	CITIZENS 1ST BANK	1	$202,946.21	0.02%	0	$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUI	1	$400,000.00	0.04%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	4	$777,193.70	0.08%	0	$0.00
	CITIZENS COMMUNITY CREDIT UNION	1	$224,286.47	0.02%	0	$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	2	$386,990.00	0.04%	0	$0.00
	CITY CREDIT UNION	1	$225,809.00	0.02%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$350,000.00	0.03%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$166,005.08	0.02%	0	$0.00
	CITYWIDE MORTGAGE	1	$158,598.75	0.02%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$179,200.00	0.02%	0	$0.00
	CLM MORTGAGE, LLC	1	$176,988.87	0.02%	0	$0.00
	CMC HOME LENDING	3	$985,480.00	0.1%	0	$0.00
	CMG MORTGAGE INC	1	$242,896.00	0.02%	0	$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$196,500.00	0.02%	0	$0.00

	CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820	1	$171,205.00	0.02%	0	$0.00
	CMG MORTGAGE, INC. #253	1	$315,000.00	0.03%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$2,796,534.00	0.28%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	5	$1,097,550.00	0.11%	0	$0.00
	COASTAL LENDING GROUP, LLC	2	$590,300.00	0.06%	0	$0.00
	COLLINS STATE BANK - KIEL	1	$335,000.00	0.03%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	7	$1,390,237.92	0.14%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$278,800.00	0.03%	0	$0.00
	COLORADO PROFESSIONALS MORTGAGE	1	$384,183.18	0.04%	0	$0.00
	COLUMBIA CREDIT UNION	1	$193,000.00	0.02%	0	$0.00
	COMMERCE BANK	5	$1,279,300.00	0.13%	0	$0.00
	COMMERCE HOME MORTGAGE	5	$1,629,050.00	0.16%	0	$0.00
	COMMERCE STATE BANK	2	$366,250.00	0.04%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$219,500.00	0.02%	0	$0.00
	COMMERCIAL TRUST COMPANY, ISAOA	1	$204,000.00	0.02%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	$603,250.00	0.06%	0	$0.00
	COMMONWEALTH MORTGAGE LLC	1	$371,427.24	0.04%	0	$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$219,675.90	0.02%	0	$0.00
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	2	$479,000.00	0.05%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$385,000.00	0.04%	0	$0.00
	COMMUNITY FINANCIAL BANK	1	$160,800.00	0.02%	0	$0.00
	COMMUNITY FIRST BANK	1	$198,000.00	0.02%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	6	$1,438,230.41	0.14%	0	$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	2	$484,000.00	0.05%	0	$0.00
	COMMUNITY SOUTH CREDIT UNION	1	$200,800.00	0.02%	0	$0.00
	COMMUNITY STATE BANK	2	$407,000.00	0.04%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	9	$2,095,532.00	0.21%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$151,000.00	0.02%	0	$0.00
	COMPASS MORTGAGE INC	1	$176,000.00	0.02%	0	$0.00
	COMPASS MORTGAGE, INC	1	$335,700.00	0.03%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$176,720.00	0.02%	0	$0.00
	CONSOLIDATED FUNDING CORP	1	$172,000.00	0.02%	0	$0.00
	CONSUMERS CREDIT UNION	3	$722,700.00	0.07%	0	$0.00
	COOSA VALLEY MORTGAGE, INC	1	$169,500.00	0.02%	0	$0.00
	CORNERSTONE BANK	2	$440,000.00	0.04%	0	$0.00
	CORNERSTONE HOME LENDING, INC	35	$10,603,105.53	1.06%	0	$0.00

	CORNERSTONE MORTGAGE, INC	2	$749,250.00	0.07%	0	$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$175,000.00	0.02%	0	$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$269,500.00	0.03%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$215,900.00	0.02%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$186,000.00	0.02%	0	$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	$344,000.00	0.03%	0	$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	$489,000.00	0.05%	0	$0.00
	CREDIT UNION OF TEXAS	2	$347,637.11	0.03%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$256,000.00	0.03%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	$1,015,085.00	0.1%	0	$0.00
	CROGHAN COLONIAL BANK	2	$318,395.00	0.03%	0	$0.00
	CROSS KEYS BANK (14540)	1	$209,600.00	0.02%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$228,750.00	0.02%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$641,500.00	0.06%	0	$0.00
	CS FINANCIAL, INC	1	$324,510.49	0.03%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	3	$782,860.49	0.08%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$396,053.74	0.04%	0	$0.00
	CUMD	2	$520,500.00	0.05%	0	$0.00
	CUSTOMERS BANK	1	$155,900.00	0.02%	0	$0.00
	CYPRUS FEDERAL CREDIT UNION	1	$160,000.00	0.02%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$164,000.00	0.02%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$242,642.01	0.02%	0	$0.00
	DEAN COOPERATIVE BANK	1	$325,000.00	0.03%	0	$0.00
	DELMAR FINANCIAL COMPANY	2	$542,750.00	0.05%	0	$0.00
	DENMARK STATE BANK	1	$153,000.00	0.02%	0	$0.00
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	$155,000.00	0.02%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,425,446.00	0.14%	0	$0.00
	DEWITT SAVINGS BANK	1	$166,928.05	0.02%	0	$0.00
	DFCU FINANCIAL	3	$814,400.00	0.08%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	$1,170,770.00	0.12%	0	$0.00
	DHI MORTGAGE COMPANY LTD	16	$3,909,491.00	0.39%	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$244,150.00	0.02%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	18	$5,130,378.00	0.51%	0	$0.00
		6	$1,969,864.00	0.2%	0	$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	DHI MORTGAGE COMPANY, LTD., L.P	6	$2,020,415.61	0.2%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$221,200.00	0.02%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$164,112.79	0.02%	0	$0.00
	DIRECTORS MORTGAGE, INC	2	$570,950.00	0.06%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$750,500.00	0.08%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	$545,145.00	0.05%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	$417,000.00	0.04%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	$1,474,420.00	0.15%	0	$0.00
	DREW MORTGAGE ASSOCIATES,INC, A MASSACHUSETTS CORPORATION	1	$416,301.00	0.04%	0	$0.00
	DUBUQUE BANK & TRUST COMPANY	4	$783,483.82	0.08%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$171,000.00	0.02%	0	$0.00
	DUPAGE CREDIT UNION	3	$724,400.00	0.07%	0	$0.00
	E&S FINANCIAL GROUP INC	1	$349,500.00	0.03%	0	$0.00
	EASY MORTGAGE, INC., A WISCONSIN CO	1	$280,567.35	0.03%	0	$0.00
	ECU CREDIT UNION	1	$342,000.00	0.03%	0	$0.00
	ECU MORTGAGE, LLC	1	$352,000.00	0.04%	0	$0.00
	ELECTRO SAVINGS CREDIT UNION	1	$207,000.00	0.02%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	$803,560.20	0.08%	0	$0.00
	ELEVATIONS CREDIT UNION	13	$3,459,052.09	0.35%	0	$0.00
	EMI EQUITY MORTGAGE	1	$209,000.00	0.02%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	8	$2,528,271.00	0.25%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$168,100.00	0.02%	0	$0.00
	ENTEGRA BANK	1	$178,756.00	0.02%	0	$0.00
	ENVOY MORTGAGE, LTD	15	$4,214,939.17	0.42%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	3	$881,000.00	0.09%	0	$0.00
	EQUITY RESOURCES, INC	1	$167,200.00	0.02%	0	$0.00
	ETHOS LENDING LLC	1	$282,000.00	0.03%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$1,016,385.67	0.1%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	$1,125,350.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC	1	$580,750.00	0.06%	0	$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$1,210,025.00	0.12%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$187,029.65	0.02%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	13	$3,858,901.66	0.39%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$181,520.00	0.02%	0	$0.00
	EVOLVE BANK & TRUST	4	$918,580.00	0.09%	0	$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	$155,000.00	0.02%	0	$0.00
	FAIRWAY FUNDING GROUP, INC	1	$270,000.00	0.03%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	$347,000.00	0.03%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	55	$15,418,280.00	1.54%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$225,000.00	0.02%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	$185,000.00	0.02%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$406,500.00	0.04%	0	$0.00
	FAIRWINDS CREDIT UNION	4	$786,540.00	0.08%	0	$0.00
	FAR EAST NATIONAL BANK	1	$466,000.00	0.05%	0	$0.00
	FARMERS & MERCHANTS BANK	2	$336,058.78	0.03%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$215,000.00	0.02%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$200,000.00	0.02%	0	$0.00
	FARMINGTON BANK	2	$413,622.86	0.04%	0	$0.00
	FBC MORTGAGE, LLC	38	$10,120,991.00	1.01%	0	$0.00
	FIDELITY BANK	4	$752,000.00	0.08%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	33	$8,827,973.31	0.88%	0	$0.00
	FINANCE OF AMERICA LLC	84	$26,692,686.18	2.67%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	32	$7,555,525.00	0.76%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$587,000.00	0.06%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$202,500.00	0.02%	0	$0.00
	FIRST ARKANSAS FINANCIAL INC	1	$236,313.00	0.02%	0	$0.00
	FIRST BANK	1	$229,154.34	0.02%	0	$0.00
	FIRST BANK & TRUST	1	$288,800.00	0.03%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	$1,582,350.00	0.16%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	6	$1,247,020.00	0.12%	0	$0.00
	FIRST BANK PUERTO RICO	1	$391,500.00	0.04%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$159,000.00	0.02%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,661,700.00	0.27%	0	$0.00

	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$241,000.00	0.02%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	5	$1,096,900.00	0.11%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$332,000.00	0.03%	0	$0.00
	FIRST CLOVER LEAF BANK	2	$351,500.00	0.04%	0	$0.00
	FIRST COMMUNITY BANK	1	$170,000.00	0.02%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$163,516.00	0.02%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$260,000.00	0.03%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$329,035.00	0.03%	0	$0.00
	FIRST COUNTY BANK	1	$549,171.61	0.05%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$216,000.00	0.02%	0	$0.00
	FIRST FEDERAL BANK	1	$241,000.00	0.02%	0	$0.00
	FIRST FEDERAL BANK AND TRUST	3	$619,525.00	0.06%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$638,538.00	0.06%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$536,750.00	0.05%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	$1,257,000.00	0.13%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	5	$1,660,350.00	0.17%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	$522,465.64	0.05%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	3	$948,000.00	0.09%	0	$0.00
	FIRST INTERSTATE BANK	18	$4,302,857.00	0.43%	0	$0.00
	FIRST LENDING	1	$331,888.21	0.03%	0	$0.00
	FIRST METRO BANK	1	$232,000.00	0.02%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$196,000.00	0.02%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	17	$4,515,193.00	0.45%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	4	$902,864.00	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	4	$774,210.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$344,000.00	0.03%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$268,000.00	0.03%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	2	$585,600.00	0.06%	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$565,000.00	0.06%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$206,800.00	0.02%	0	$0.00
	FIRST NATIONAL BANK OF DURANGO	1	$289,750.00	0.03%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$220,500.00	0.02%	0	$0.00
	FIRST NATIONAL BANK OF MENAHGA & SEBEKA	1	$160,000.00	0.02%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$346,500.00	0.03%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	$786,775.00	0.08%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$239,900.00	0.02%	0	$0.00

	FIRST NIAGARA BANK, N.A	3	$713,458.53	0.07%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$282,000.00	0.03%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	3	$972,222.00	0.1%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	2	$709,186.86	0.07%	0	$0.00
	FIRST PEOPLES CFCU	1	$190,000.00	0.02%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	3	$788,500.00	0.08%	0	$0.00
	FIRST RELIANCE BANK	5	$1,120,080.00	0.11%	0	$0.00
	FIRST REPUBLIC BANK	6	$2,316,052.38	0.23%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$169,600.00	0.02%	0	$0.00
	FIRST SOUTH FINANCIAL CREDIT UNION	1	$164,800.00	0.02%	0	$0.00
	FIRST STATE BANK	2	$605,175.79	0.06%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$208,000.00	0.02%	0	$0.00
	FIRST STATE BANK OF CHARLES MO A MISSOURI	1	$344,250.00	0.03%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$198,000.00	0.02%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	21	$5,386,732.27	0.54%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	17	$4,359,839.00	0.44%	0	$0.00
	FIRSTBANK	53	$14,565,027.58	1.46%	0	$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	2	$546,331.89	0.05%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	$461,850.00	0.05%	0	$0.00
	FIVE STAR CREDIT UNION	1	$281,000.00	0.03%	0	$0.00
	FLANAGAN STATE BANK	2	$476,750.00	0.05%	0	$0.00
	FLAT BRANCH HOME LOANS	2	$561,345.00	0.06%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	2	$504,500.00	0.05%	0	$0.00
	FLAT BRANCH MORTGAGE, INC.,A MISSOURI CORPORATION	1	$249,300.00	0.02%	0	$0.00
	FM HOME LOANS, LLC	2	$727,000.00	0.07%	0	$0.00
	FNB WICHITA FALLS	1	$269,000.00	0.03%	0	$0.00
	FORUM CREDIT UNION	2	$525,155.00	0.05%	0	$0.00
	FORWARD FINANCIAL BANK	1	$165,000.00	0.02%	0	$0.00
	FRANDSEN BANK & TRUST	3	$661,600.00	0.07%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$300,000.00	0.03%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$232,800.00	0.02%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	7	$1,876,003.00	0.19%	0	$0.00
	FULTON BANK, N.A	6	$1,830,399.00	0.18%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	$204,000.00	0.02%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$355,600.00	0.04%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	39	$9,537,458.05	0.95%	0	$0.00

	GECU	3	$496,377.30	0.05%	0	$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$193,950.00	0.02%	0	$0.00
	GEO-CORP, INC	1	$163,000.00	0.02%	0	$0.00
	GEOGAIN INC, A CORPORATION	1	$360,000.00	0.04%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$350,462.67	0.04%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$179,000.00	0.02%	0	$0.00
	GESA CREDIT UNION	3	$541,350.00	0.05%	0	$0.00
	GLENDENNING MORTGAGE CORPORATION,A CORPORATION	1	$356,250.00	0.04%	0	$0.00
	GMFS, LLC	7	$1,775,237.00	0.18%	0	$0.00
	GO DIRECT LENDERS INC	1	$272,680.00	0.03%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$400,000.00	0.04%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$799,600.00	0.08%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	2	$533,000.00	0.05%	0	$0.00
	GOLDEN 1 CREDIT UNION	4	$798,700.00	0.08%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	$1,091,000.00	0.11%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC.DBA PROGRESSIVE LOAN FUNDING,A C	1	$488,000.00	0.05%	0	$0.00
	GOLDWATER BANK NATIONAL ASSOCIATION	1	$247,634.64	0.02%	0	$0.00
	GOODFIELD STATE BANK	1	$303,680.08	0.03%	0	$0.00
	GREAT LAKES CREDIT UNION	2	$409,100.00	0.04%	0	$0.00
	GREAT MIDWEST BANK	1	$230,000.00	0.02%	0	$0.00
	GREAT WESTERN BANK	7	$1,481,925.00	0.15%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$216,000.00	0.02%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES,INC	1	$191,700.00	0.02%	0	$0.00
	GREATWALL, INC	2	$335,773.49	0.03%	0	$0.00
	GROUP MORTGAGE, LLC	4	$811,300.00	0.08%	0	$0.00
	GSB MORTGAGE, INC	1	$170,910.00	0.02%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$171,200.00	0.02%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$160,000.00	0.02%	0	$0.00
	GUARANTY LOAN & REAL ESTATE CO	1	$162,400.00	0.02%	0	$0.00
	GUARDIAN CREDIT UNION	3	$707,200.00	0.07%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	6	$1,554,649.00	0.16%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$404,880.00	0.04%	0	$0.00
	GULF COAST BANK	1	$210,000.00	0.02%	0	$0.00
	GULF CREDIT UNION	1	$164,350.00	0.02%	0	$0.00
	GULF SOUTH MORTGAGE, LLC	1	$416,385.67	0.04%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$233,665.00	0.02%	0	$0.00

	HAPPY STATE BANK	1	$214,646.60	0.02%	0	$0.00
	HARBORONE BANK	4	$1,124,750.00	0.11%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$241,500.00	0.02%	0	$0.00
	HAWAII STATE FEDERAL CREDIT UNION	3	$896,600.00	0.09%	0	$0.00
	HELENA COMMUNITY CREDIT UNION	1	$187,663.00	0.02%	0	$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$208,050.00	0.02%	0	$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATON	1	$244,750.00	0.02%	0	$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$252,080.00	0.03%	0	$0.00
	HERITAGEBANK OF THE SOUTH	2	$583,300.00	0.06%	0	$0.00
	HERSHEY FEDERAL CREDIT UNION	1	$158,000.00	0.02%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$176,000.00	0.02%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$807,500.00	0.08%	0	$0.00
	HILLS BANK AND TRUST COMPANY	2	$450,420.00	0.05%	0	$0.00
	HNB FIRST BANK	1	$167,741.33	0.02%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$190,000.00	0.02%	0	$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$342,850.00	0.03%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	2	$488,300.00	0.05%	0	$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	$240,000.00	0.02%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	21	$5,732,751.00	0.57%	0	$0.00
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	2	$764,600.00	0.08%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$193,867.98	0.02%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	78	$24,443,029.00	2.44%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	11	$3,679,250.00	0.37%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	5	$1,381,719.00	0.14%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$216,125.00	0.02%	0	$0.00
	HOMESIDE FINANCIAL, LLC	4	$1,264,840.00	0.13%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$233,150.00	0.02%	0	$0.00
	HOMETOWN BANK	1	$167,000.00	0.02%	0	$0.00
	HOMETRUST BANK	1	$346,189.24	0.03%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$411,400.00	0.04%	0	$0.00
	HOMEWISE, INC	1	$183,000.00	0.02%	0	$0.00
	HOMEWITHLOAN.COM	1	$355,000.00	0.04%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	1	$197,209.04	0.02%	0	$0.00
	HONOR BANK	1	$223,750.00	0.02%	0	$0.00
	HORIZON BANK, N.A	3	$571,320.00	0.06%	0	$0.00
		2	$502,500.00	0.05%	0	$0.00

	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION					
	HOUSTON CAPITAL MORTGAGE	1	$155,000.00	0.02%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$237,549.53	0.02%	0	$0.00
	IAA CREDIT UNION	1	$306,090.00	0.03%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	9	$2,072,339.13	0.21%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	23	$5,759,821.39	0.58%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$275,000.00	0.03%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	19	$4,252,388.88	0.43%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$270,000.00	0.03%	0	$0.00
	ILLINOIS BANK & TRUST	1	$153,600.00	0.02%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$228,000.00	0.02%	0	$0.00
	ILLINOIS STATE CREDIT UNION	1	$154,000.00	0.02%	0	$0.00
	ILLNOIS NATIONAL BANK, A CORPORATION	1	$198,550.00	0.02%	0	$0.00
	INDEPENDENT BANK	8	$1,848,257.42	0.18%	0	$0.00
	INSIGHT CREDIT UNION	1	$152,000.00	0.02%	0	$0.00
	INTERBANK	3	$587,000.00	0.06%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$374,500.00	0.04%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$300,001.00	0.03%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$384,000.00	0.04%	0	$0.00
	INVESTORS HOME MORTGAGE	3	$866,000.00	0.09%	0	$0.00
	INWOOD NATIONAL BANK	1	$152,000.00	0.02%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$235,500.00	0.02%	0	$0.00
	J PJILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	$194,706.29	0.02%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	12	$4,599,145.00	0.46%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$414,000.00	0.04%	0	$0.00
	JET DIRECT FUNDING CORP	1	$249,606.56	0.02%	0	$0.00
	JG WENTWORTH HOME LENDING,LLC	1	$199,705.36	0.02%	0	$0.00
	JMAC LENDING, INC	6	$1,542,720.00	0.15%	0	$0.00
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	$290,500.00	0.03%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$163,300.00	0.02%	0	$0.00
	KEY MORTGAGE SERVICES, INC	5	$1,312,000.00	0.13%	0	$0.00
	KEYPOINT CREDIT UNION	1	$432,376.12	0.04%	0	$0.00
	KINETIC FEDERAL CREDIT UNION	1	$176,850.00	0.02%	0	$0.00
	LADERA LENDING, INC., A CALIFORNIA	1	$504,272.38	0.05%	0	$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$287,000.00	0.03%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$305,000.00	0.03%	0	$0.00

	LAKE AREA MORTGAGE, DIVISION OF LAKE AREA BANK	1	$201,400.00	0.02%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	6	$1,255,139.08	0.13%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	2	$374,900.00	0.04%	0	$0.00
	LAKE REGION BANK	1	$167,200.00	0.02%	0	$0.00
	LANDMARK CREDIT UNION	7	$1,694,650.00	0.17%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$346,227.74	0.03%	0	$0.00
	LEADER BANK N.A	25	$7,910,113.00	0.79%	0	$0.00
	LEGACY LENDING USA	1	$203,200.00	0.02%	0	$0.00
	LEHIGH VALLEY FEDERAL CREDIT UNION	1	$163,400.00	0.02%	0	$0.00
	LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	$291,000.00	0.03%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$1,161,900.00	0.12%	0	$0.00
	LIBERTY BANK FOR SAVINGS	1	$280,000.00	0.03%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	12	$3,505,573.66	0.35%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$262,200.00	0.03%	0	$0.00
	LINCOLN SAVINGS BANK	1	$152,730.00	0.02%	0	$0.00
	LISTERHILL CREDIT UNION	1	$239,333.00	0.02%	0	$0.00
	LOANSTAR HOME LENDING	1	$208,800.00	0.02%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	5	$1,367,528.07	0.14%	0	$0.00
	LONE STAR NATIONAL BANK	1	$200,198.00	0.02%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$254,400.00	0.03%	0	$0.00
	M/I FINANCIAL, LLC	24	$7,122,388.00	0.71%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$267,500.00	0.03%	0	$0.00
	MAGNOLIA BANK, INC	2	$428,000.00	0.04%	0	$0.00
	MAINSTREET FEDERAL CREDIT UNION	1	$204,250.00	0.02%	0	$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT	1	$185,173.00	0.02%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$211,000.00	0.02%	0	$0.00
	MARES MORTGAGE	1	$248,000.00	0.02%	0	$0.00
	MARINE BANK	3	$736,189.00	0.07%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$194,000.00	0.02%	0	$0.00
	MARQUETTE BANK	2	$542,250.00	0.05%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$171,500.00	0.02%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	2	$471,500.00	0.05%	0	$0.00
	MAX CREDIT UNION	1	$170,000.00	0.02%	0	$0.00
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	$326,000.00	0.03%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,571,930.00	0.16%	0	$0.00
		1	$175,000.00	0.02%	0	$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	MCT CREDIT UNION	2	$366,940.45	0.04%	0	$0.00
	MEGA CAPITAL FUNDING	2	$740,000.00	0.07%	0	$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$352,450.00	0.04%	0	$0.00
	MEGA CAPITAL FUNDING INC	1	$407,000.00	0.04%	0	$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$400,000.00	0.04%	0	$0.00
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	2	$585,000.00	0.06%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$396,000.00	0.04%	0	$0.00
	MEGA CAPITAL FUNDING, INC	2	$673,000.00	0.07%	0	$0.00
	MEGASTAR FINANCIAL CORP	8	$2,408,725.00	0.24%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$160,000.00	0.02%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$155,000.00	0.02%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$168,389.00	0.02%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,239,650.00	0.12%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$200,000.00	0.02%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$533,600.00	0.05%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	$172,000.00	0.02%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED CO	1	$213,750.00	0.02%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	3	$773,434.82	0.08%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	4	$1,014,232.21	0.1%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	$312,000.00	0.03%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	$361,167.00	0.04%	0	$0.00
	METRO CREDIT UNION	2	$495,500.00	0.05%	0	$0.00
	METROPOLITAN BANK	2	$466,748.16	0.05%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC	1	$540,000.00	0.05%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$319,500.00	0.03%	0	$0.00
	MICHIGAN MUTUAL, INC	12	$2,865,650.00	0.29%	0	$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$215,900.00	0.02%	0	$0.00
	MID AMERICA MORTGAGE, INC	12	$3,012,400.00	0.3%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$405,000.00	0.04%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$413,910.00	0.04%	0	$0.00

	MIDFLORIDA CREDIT UNION	1	$155,200.00	0.02%	0	$0.00
	MIDLAND STATES BANK	6	$1,531,100.00	0.15%	0	$0.00
	MIDWEST BANK	1	$152,000.00	0.02%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	5	$1,204,200.00	0.12%	0	$0.00
	MIDWESTONE BANK	1	$417,000.00	0.04%	0	$0.00
	MILL CITY CREDIT UNION	1	$189,500.00	0.02%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$219,668.65	0.02%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$393,600.00	0.04%	0	$0.00
	MLB RESIDENTIAL LENDING, LLC	1	$204,983.91	0.02%	0	$0.00
	MLD MORTGAGE, INC	3	$780,000.00	0.08%	0	$0.00
	MORIA DEVELOPMENT, INC	2	$506,003.59	0.05%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$294,000.00	0.03%	0	$0.00
	MORTGAGE 2000, INC	2	$924,429.87	0.09%	0	$0.00
	MORTGAGE AMERICA INC	2	$730,800.00	0.07%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	$733,382.48	0.07%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$342,000.00	0.03%	0	$0.00
	MORTGAGE INVESTORS GROUP	19	$4,818,949.00	0.48%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	$809,860.00	0.08%	0	$0.00
	MORTGAGE PROS, INC	1	$152,750.00	0.02%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$893,050.00	0.09%	0	$0.00
	MORTGAGENETWORK	14	$4,400,054.69	0.44%	0	$0.00
	MOUNT VERNON BANK AND TRUST COMPANY	1	$199,200.00	0.02%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	9	$1,731,700.00	0.17%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$187,695.00	0.02%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	16	$4,770,206.00	0.48%	0	$0.00
	MOVEMENT MORTGAGE, LLC	60	$16,319,391.57	1.63%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	$697,330.00	0.07%	0	$0.00
	MSA MORTGAGE LLC	1	$280,000.00	0.03%	0	$0.00
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$195,000.00	0.02%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$152,100.00	0.02%	0	$0.00
	MUFG UNION BANK, N.A	10	$2,732,465.25	0.27%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$253,000.00	0.03%	0	$0.00
	MUSA FINANCIAL, LLC	1	$294,301.79	0.03%	0	$0.00
	MWABANK	2	$518,500.00	0.05%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$201,600.00	0.02%	0	$0.00
	NATIONAL BANK OF ARIZONA	1	$204,250.00	0.02%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$244,500.00	0.02%	0	$0.00
		1	$351,400.00	0.04%	0	$0.00

	NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
	NATIONAL EXCHANGE BANK & TRUST	1	$235,200.00	0.02%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	5	$1,539,626.00	0.15%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$1,000,000.00	0.1%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$1,145,000.00	0.11%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$212,000.00	0.02%	0	$0.00
	NATIONS LENDING CORPORATION	2	$337,500.00	0.03%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	3	$775,404.00	0.08%	0	$0.00
	NBKC BANK	17	$4,914,504.00	0.49%	0	$0.00
	NEIGHBORS CREDIT UNION	1	$188,514.00	0.02%	0	$0.00
	NETWORK FUNDING, LP	2	$481,343.95	0.05%	0	$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$262,812.26	0.03%	0	$0.00
	NEW MEXICO BANK & TRUST	4	$1,054,323.91	0.11%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$300,000.00	0.03%	0	$0.00
	NEXERA HOLDING LLC	1	$329,513.85	0.03%	0	$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$343,000.00	0.03%	0	$0.00
	NFM, INC	1	$220,400.00	0.02%	0	$0.00
	NFM, INC. DBA NFM LENDING	4	$900,892.67	0.09%	0	$0.00
	NICOLET NATIONAL BANK	5	$867,800.00	0.09%	0	$0.00
	NJ LENDERS CORP	3	$952,000.00	0.1%	0	$0.00
	NMSI INC	1	$310,000.00	0.03%	0	$0.00
	NORTHPOINTE BANK	7	$2,265,776.59	0.23%	0	$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	$185,250.00	0.02%	0	$0.00
	NORTHSTAR MORTGAGE CORP ND	1	$409,000.00	0.04%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	$1,331,291.16	0.13%	0	$0.00
	NORTHWEST PLUS CREDIT UNION	2	$481,700.00	0.05%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$225,000.00	0.02%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$187,625.00	0.02%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$171,000.00	0.02%	0	$0.00
	NUDGE FUNDING, LLC	2	$648,800.00	0.06%	0	$0.00
	NUMARK CREDIT UNION	1	$216,900.00	0.02%	0	$0.00
	NUMERICA CREDIT UNION	1	$265,295.00	0.03%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	$716,950.00	0.07%	0	$0.00
	NUVISION FCU	3	$640,000.00	0.06%	0	$0.00
	NVR MORTGAGE FINANCE, INC	9	$2,370,780.00	0.24%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$153,000.00	0.02%	0	$0.00

	OLD NATIONAL BANK	12	$3,436,577.79	0.34%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	$2,086,250.00	0.21%	0	$0.00
	ON Q FINANCIAL, INC	6	$1,889,412.54	0.19%	0	$0.00
	ON Q FINANCIAL,INC	2	$535,000.00	0.05%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	$525,391.00	0.05%	0	$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$303,751.85	0.03%	0	$0.00
	ORANGE COUNTY &APOS; S CREDIT UNION	6	$1,563,000.00	0.16%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	4	$1,137,900.00	0.11%	0	$0.00
	OREGONIANS CREDIT UNION	1	$186,500.00	0.02%	0	$0.00
	ORIGIN BANK	3	$923,840.99	0.09%	0	$0.00
	ORRSTOWN BANK	1	$201,000.00	0.02%	0	$0.00
	OVM FINANCIAL INC	1	$458,850.00	0.05%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$487,000.00	0.05%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	8	$1,717,700.00	0.17%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$208,050.00	0.02%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$1,080,745.84	0.11%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$416,310.00	0.04%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,653,250.00	0.17%	0	$0.00
	PARAMOUNT MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	$567,163.22	0.06%	0	$0.00
	PARAMOUNT RESIADENTIAL MORTGAGE	1	$212,686.21	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL	1	$313,000.00	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$246,050.00	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	$625,000.00	0.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$1,471,300.00	0.15%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC,A CALIFORNIA CORPOR	1	$226,100.00	0.02%	0	$0.00
	PARK NATIONAL BANK	1	$193,948.00	0.02%	0	$0.00
	PARK NATIONAL BANK OF SOUTHWEST OHIO AND NORTHERN KENTUCKY	1	$208,000.00	0.02%	0	$0.00
	PARKSIDE LENDING LLC	48	$16,379,690.00	1.64%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	3	$1,149,250.00	0.11%	0	$0.00
	PATELCO CREDIT UNION	1	$153,803.00	0.02%	0	$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$215,000.00	0.02%	0	$0.00
	PENN COMMUNITY BANK	1	$217,000.00	0.02%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$435,191.00	0.04%	0	$0.00
	PENTAGON FEDERAL C. U	7	$1,639,526.40	0.16%	0	$0.00

	PEOPLES BANK - BARKLEY FC	3	$818,000.00	0.08%	0	$0.00
	PEOPLES BANK - LYNDEN	1	$306,000.00	0.03%	0	$0.00
	PEOPLES BANK - MOUNT VERNON	1	$285,000.00	0.03%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	8	$1,722,584.00	0.17%	0	$0.00
	PEOPLES BANK, A STATE BANK	2	$493,800.00	0.05%	0	$0.00
	PEOPLES HOME EQUITY	23	$6,394,845.00	0.64%	0	$0.00
	PEOPLES HOME EQUITY, INC	10	$2,655,115.00	0.27%	0	$0.00
	PEOPLES STATE BANK	1	$218,300.00	0.02%	0	$0.00
	PERRYTON NATIONAL BANK	1	$168,000.00	0.02%	0	$0.00
	PHELPS COUNTY BANK	1	$200,000.00	0.02%	0	$0.00
	PLANET HOME LENDING, LLC	6	$2,046,800.00	0.2%	0	$0.00
	PLATINUM MORTGAGE, INC	9	$2,269,900.00	0.23%	0	$0.00
	PLAZA HOME MORTGAGE	11	$2,733,260.00	0.27%	0	$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$335,000.00	0.03%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	5	$1,109,000.00	0.11%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$234,650.00	0.02%	0	$0.00
	PPL GOLD CREDIT UNION	1	$252,200.00	0.03%	0	$0.00
	PRAIRIE STATE BANK AND TRUST	2	$574,681.99	0.06%	0	$0.00
	PREFERRED LENDING GROUP	2	$788,237.80	0.08%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	2	$508,157.00	0.05%	0	$0.00
	PREMIER AMERICA CREDIT UNION	2	$373,350.00	0.04%	0	$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	$464,052.00	0.05%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$287,920.00	0.03%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	20	$5,308,509.35	0.53%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$782,107.40	0.08%	0	$0.00
	PRIME MORTGAGE LENDING, INC.,A NORTH CALIFORNIA CORPORATION	1	$172,000.00	0.02%	0	$0.00
	PRIMEBANK	1	$199,500.00	0.02%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	2	$423,564.00	0.04%	0	$0.00
	PROGRESS BANK & TRUST	1	$252,232.00	0.03%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	57	$17,351,804.05	1.73%	0	$0.00
	PROVIDENT CREDIT UNION	16	$5,064,100.00	0.51%	0	$0.00
	PROVIDENT MORTGAGE CORPORATION	1	$318,130.63	0.03%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	28	$7,848,046.26	0.78%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	3	$621,752.00	0.06%	0	$0.00
	PULTE MORTGAGE LLC	9	$2,284,196.00	0.23%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	4	$902,400.00	0.09%	0	$0.00
	R P FUNDING INC	3	$766,921.00	0.08%	0	$0.00
	RABOBANK, N.A	1	$200,000.00	0.02%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$252,427.57	0.03%	0	$0.00
	RANDOLPH SAVINGS BANK	2	$502,250.00	0.05%	0	$0.00
	RANLIFE, INC	2	$638,750.00	0.06%	0	$0.00

	RAYMOND JAMES BANK, N.A	1	$313,600.00	0.03%	0	$0.00
	RCB BANK	1	$194,749.00	0.02%	0	$0.00
	RED DIAMONDS HOME LOANS, LLC	1	$280,250.00	0.03%	0	$0.00
	RED RIVER BANK	1	$173,000.00	0.02%	0	$0.00
	RED RIVER BANK, A CORPORATION	1	$282,300.00	0.03%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$405,250.00	0.04%	0	$0.00
	REDWOOD CREDIT UNION	3	$867,000.00	0.09%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$277,500.00	0.03%	0	$0.00
	REGENT FINANCIAL GROUP, A NEBRASKA CORPORATION	1	$187,000.00	0.02%	0	$0.00
	RENASANT BANK	3	$760,999.81	0.08%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	5	$1,560,600.00	0.16%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$752,803.00	0.08%	0	$0.00
	RESMAC, INC	1	$163,875.00	0.02%	0	$0.00
	RESOURCE LENDERS, INC	1	$246,000.00	0.02%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$158,400.00	0.02%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$244,402.00	0.02%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$692,000.00	0.07%	0	$0.00
	RIVERHILLS BANK	1	$158,000.00	0.02%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$516,500.00	0.05%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$194,705.94	0.02%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$459,533.00	0.05%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$377,102.00	0.04%	0	$0.00
	ROGUE CREDIT UNION	1	$165,500.00	0.02%	0	$0.00
	ROYAL CREDIT UNION	6	$1,246,475.40	0.12%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	3	$808,500.00	0.08%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$217,200.00	0.02%	0	$0.00
	RPM MORTGAGE, INC	1	$358,000.00	0.04%	0	$0.00
	RSI BANK ISAOA/ OR ASSIGNS	2	$478,000.00	0.05%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	15	$3,315,418.00	0.33%	0	$0.00
	S&T BANK	2	$590,081.00	0.06%	0	$0.00
	SABINE FEDERAL CREDIT UNION	1	$166,155.00	0.02%	0	$0.00
	SAFE CREDIT UNION	4	$885,000.00	0.09%	0	$0.00
	SALAL CREDIT UNION	4	$1,347,750.00	0.13%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	9	$2,986,250.00	0.3%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$693,976.12	0.07%	0	$0.00
	SANTANDER BANK, N.A	27	$7,438,740.36	0.74%	0	$0.00

	SAUK VALLEY BANK & TRUST COMPANY	1	$355,000.00	0.04%	0	$0.00
	SAVINGS BANK OF DANBURY	1	$360,000.00	0.04%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$252,000.00	0.03%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$298,000.00	0.03%	0	$0.00
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	$243,768.48	0.02%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$1,177,781.48	0.12%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$229,561.31	0.02%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	$1,765,500.00	0.18%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	2	$427,800.00	0.04%	0	$0.00
	SENTE MORTGAGE, INC	12	$3,342,862.00	0.33%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$186,400.00	0.02%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	2	$363,883.14	0.04%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$475,650.00	0.05%	0	$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$316,000.00	0.03%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$284,000.00	0.03%	0	$0.00
	SI MORTGAGE COMPANY	1	$391,250.00	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	68	$23,329,252.00	2.33%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$264,000.00	0.03%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$387,000.00	0.04%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$166,400.00	0.02%	0	$0.00
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$273,000.00	0.03%	0	$0.00
	SMART CHOICE MORTGAGE, LLC	2	$590,653.00	0.06%	0	$0.00
	SOLARITY CREDIT UNION	1	$274,800.00	0.03%	0	$0.00
	SOMERSET TRUST COMPANY	1	$228,000.00	0.02%	0	$0.00
	SOUND COMMUNITY BANK	2	$730,800.00	0.07%	0	$0.00
	SOUTH ATLANTIC BANK	1	$345,920.00	0.03%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$844,100.00	0.08%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$460,910.00	0.05%	0	$0.00
	SOUTH STATE BANK	9	$2,142,660.13	0.21%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$212,850.00	0.02%	0	$0.00
	SOUTHEASTERN CREDIT UNION	1	$196,000.00	0.02%	0	$0.00
	SOUTHERN FEDERAL CREDIT UNION	1	$201,400.00	0.02%	0	$0.00

	SOUTHERN LENDING SERVICES, LTD	1	$318,549.00	0.03%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$317,420.00	0.03%	0	$0.00
	SOUTHSIDE BANK	5	$981,923.24	0.1%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATE A CORPORATION	1	$412,500.00	0.04%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$300,000.00	0.03%	0	$0.00
	SPACE COAST CREDIT UNION	2	$389,700.00	0.04%	0	$0.00
	SPIRE CREDIT UNION	1	$393,125.00	0.04%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$372,000.00	0.04%	0	$0.00
	ST CLAIR COUNTY STATE BANK	1	$206,250.00	0.02%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$508,000.00	0.05%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	2	$363,700.00	0.04%	0	$0.00
	ST.MARY'S BANK	3	$546,400.00	0.05%	0	$0.00
	STANDARD MORTGAGE CORP	1	$255,300.00	0.03%	0	$0.00
	STANDARD PACIFIC MORTGAGE	2	$637,650.00	0.06%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$547,000.00	0.05%	0	$0.00
	STAR FINANCIAL BANK	1	$285,000.00	0.03%	0	$0.00
	STATE BANK OF BELLE PLAINE	1	$310,500.00	0.03%	0	$0.00
	STATE BANK OF CHILTON	1	$234,400.00	0.02%	0	$0.00
	STATE BANK OF NEW PRAGUE	2	$413,855.00	0.04%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$299,300.00	0.03%	0	$0.00
	STATE FARM BANK, F.S.B	3	$618,416.00	0.06%	0	$0.00
	STATE SAVINGS BANK	2	$384,318.00	0.04%	0	$0.00
	STATEWIDE MORTGAGE	1	$155,000.00	0.02%	0	$0.00
	STEARNS LENDING INC	4	$1,381,333.35	0.14%	0	$0.00
	STEARNS LENDING, LLC	66	$21,124,465.00	2.11%	0	$0.00
	STIFEL BANK AND TRUST	2	$552,000.00	0.06%	0	$0.00
	STONEHAVEN MORTGAGE, INC	1	$364,000.00	0.04%	0	$0.00
	SUMMIT CREDIT UNION	8	$1,823,905.00	0.18%	0	$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	$223,250.00	0.02%	0	$0.00
	SUMMIT FUNDING, INC	2	$439,390.00	0.04%	0	$0.00
	SUMMIT POINT FINANCIAL GROUP, INC	1	$298,000.00	0.03%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$692,600.00	0.07%	0	$0.00
	SWBC MORTGAGE CORPORATION	30	$8,637,848.87	0.86%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$182,850.00	0.02%	0	$0.00
	TCF BANK	1	$625,000.00	0.06%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$345,500.00	0.03%	0	$0.00
	TELCOE FEDERAL CREDIT UNION	1	$194,650.00	0.02%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$486,200.00	0.05%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$629,250.00	0.06%	0	$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	$299,250.00	0.03%	0	$0.00

	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	$219,675.90	0.02%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$230,000.00	0.02%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	3	$694,000.00	0.07%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	$693,000.00	0.07%	0	$0.00
	THE CITIZENS BANK	1	$262,125.00	0.03%	0	$0.00
	THE CITIZENS BANK OF EDMOND	1	$162,000.00	0.02%	0	$0.00
	THE CITIZENS BANK OF LOGAN, A STATE BANK	1	$211,600.00	0.02%	0	$0.00
	THE COLUMBIA BANK	1	$160,000.00	0.02%	0	$0.00
	THE EPHRATA NATIONAL BANK	1	$200,000.00	0.02%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$370,500.00	0.04%	0	$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	$222,026.00	0.02%	0	$0.00
	THE FEDERAL SAVINGS BANK	4	$1,077,250.00	0.11%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$603,800.00	0.06%	0	$0.00
	THE FIRST NATIONAL BANK OF BASTROP	2	$455,000.00	0.05%	0	$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	$210,000.00	0.02%	0	$0.00
	THE GARRETT STATE BANK	1	$191,217.88	0.02%	0	$0.00
	THE HONESDALE NATIONAL BANK	1	$218,500.00	0.02%	0	$0.00
	THE MALVERN NATIONAL BANK	1	$247,000.00	0.02%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	7	$1,903,115.00	0.19%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$366,000.00	0.04%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$202,200.00	0.02%	0	$0.00
	THE PARK BANK	2	$587,000.00	0.06%	0	$0.00
	THE PRIVATE BANK AND TRUST	2	$769,650.00	0.08%	0	$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	$694,500.00	0.07%	0	$0.00
	THE TURNKEY FOUNDATION INC	2	$735,000.00	0.07%	0	$0.00
	THINK MUTUAL BANK	5	$1,117,810.35	0.11%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$661,870.84	0.07%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	$762,300.00	0.08%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$195,500.00	0.02%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$150,400.00	0.02%	0	$0.00
	TOP ONE MORTGAGE L.L.C	1	$200,000.00	0.02%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	5	$934,650.00	0.09%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	$735,050.00	0.07%	0	$0.00

	TOWER FEDERAL CREDIT UNION	2	$550,400.00	0.06%	0	$0.00
	TOWN & COUNTRY BANK	1	$210,000.00	0.02%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$391,900.00	0.04%	0	$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$247,417.00	0.02%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$161,661.49	0.02%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$330,000.00	0.03%	0	$0.00
	TRADITIONS BANK	2	$441,548.54	0.04%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$411,330.00	0.04%	0	$0.00
	TRAVIS CREDIT UNION	3	$675,000.00	0.07%	0	$0.00
	TRUBANK	1	$186,300.00	0.02%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$217,500.00	0.02%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$302,753.32	0.03%	0	$0.00
	TRUSTONE FINANCIAL	2	$634,125.00	0.06%	0	$0.00
	TRUWEST CREDIT UNION	2	$593,000.00	0.06%	0	$0.00
	TWIN LAKES COMMUNITY BANK	1	$332,000.00	0.03%	0	$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$240,000.00	0.02%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$209,907.00	0.02%	0	$0.00
	UNION BANK AND TRUST COMPANY	2	$383,000.00	0.04%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	17	$3,711,103.00	0.37%	0	$0.00
	UNITED BANK	2	$509,000.00	0.05%	0	$0.00
	UNITED COMMUNITY BANK	1	$198,400.00	0.02%	0	$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$160,000.00	0.02%	0	$0.00
	UNITED HERITAGE CREDIT UNION	2	$355,701.26	0.04%	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	$360,000.00	0.04%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	$268,000.00	0.03%	0	$0.00
	UNITED WHOLESALE MORTGAGE	27	$10,883,693.82	1.09%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	$2,485,397.55	0.25%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,161,055.10	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	55	$14,444,205.97	1.44%	0	$0.00
	UNIVERSAL LENDING CORPORATION	4	$1,219,515.00	0.12%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	12	$3,460,578.00	0.35%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$248,500.00	0.02%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$196,000.00	0.02%	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$160,000.00	0.02%	0	$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	6	$1,606,750.00	0.16%	0	$0.00
	UW CREDIT UNION	13	$2,978,655.33	0.3%	0	$0.00
	UWHARRIE BANK	3	$900,940.00	0.09%	0	$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$160,000.00	0.02%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$230,000.00	0.02%	0	$0.00
	VALLEY NATIONAL BANK	3	$723,000.00	0.07%	0	$0.00
	VALLEY VIEW HOME LOANS	1	$304,000.00	0.03%	0	$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	2	$395,600.00	0.04%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$854,130.00	0.09%	0	$0.00
	VERIDIAN CREDIT UNION	2	$367,675.00	0.04%	0	$0.00
	VERITAS FUNDING, LLC	1	$417,000.00	0.04%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	15	$4,321,953.00	0.43%	0	$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	$152,900.00	0.02%	0	$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$223,100.00	0.02%	0	$0.00
	VERVE, A CREDIT UNION	1	$160,000.00	0.02%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$194,388.00	0.02%	0	$0.00
	VIRGINIA CREDIT UNION, INC	2	$488,750.00	0.05%	0	$0.00
	VISION BANK	1	$178,000.00	0.02%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	6	$1,440,528.34	0.14%	0	$0.00
	VOYAGE FCU	1	$297,600.00	0.03%	0	$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$152,000.00	0.02%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,629,400.00	0.16%	0	$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	$459,608.40	0.05%	0	$0.00
	WATERFORD BANK, NA D	1	$240,000.00	0.02%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	3	$775,000.00	0.08%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$270,000.00	0.03%	0	$0.00
	WAUKESHA STATE BANK	1	$337,200.00	0.03%	0	$0.00
	WESCOM CENTRAL CREDIT UNION	2	$384,573.22	0.04%	0	$0.00
	WESLEND FINANCIAL CORP. (FN)	1	$239,300.00	0.02%	0	$0.00
	WEST CENTRAL BANK	1	$168,000.00	0.02%	0	$0.00
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY	1	$203,850.00	0.02%	0	$0.00
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND	1	$308,500.00	0.03%	0	$0.00
	WEST GATE BANK	2	$495,525.00	0.05%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$193,800.00	0.02%	0	$0.00

		WESTERRA CREDIT UNION	4	$1,120,506.39	0.11%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	2	$459,816.00	0.05%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$300,000.00	0.03%	0	$0.00
		WHITMAN METROPOLITAN, INC	1	$325,000.00	0.03%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$333,000.00	0.03%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	2	$788,000.00	0.08%	0	$0.00
		WILLIAMETTE VALLEY BANK	1	$185,000.00	0.02%	0	$0.00
		WILSHIRE BANK	1	$156,000.00	0.02%	0	$0.00
		WINNPOINTE CORPORATION	2	$530,500.00	0.05%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$168,168.00	0.02%	0	$0.00
		WISCONSIN BANK & TRUST	6	$1,221,250.00	0.12%	0	$0.00
		WMS SERIES LLC	3	$647,450.00	0.06%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$254,400.00	0.03%	0	$0.00
		WOODFORD STATE BANK	2	$438,400.00	0.04%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$154,500.00	0.02%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	3	$804,900.00	0.08%	0	$0.00
		YORK TRADITIONS BANK	1	$160,000.00	0.02%	0	$0.00
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$247,634.64	0.02%	0	$0.00
		Unavailable	11	$2,901,915.00	0.02%	0	$0.00
Total			**3,669**	**$1,000,382,829.35**	**100%**	**0**	**$0.00**
3138WG3K8		1ST SECURITY BANK OF WASHINGTON	4	$1,430,905.54	0.44%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	11	$3,306,706.00	1.02%	0	$0.00
		ACG FUNDING INC	1	$406,000.00	0.12%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$295,200.00	0.09%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$397,500.00	0.12%	0	$0.00
		AFFILIATED BANK	1	$279,000.00	0.09%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$272,000.00	0.08%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$825,675.00	0.25%	0	$0.00
		ALLIANT BANK	1	$179,000.00	0.06%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$195,500.00	0.06%	0	$0.00
		ALTERRA BANK	1	$173,375.00	0.05%	0	$0.00
		AMARILLO NATIONAL BANK	2	$495,500.00	0.15%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$170,748.08	0.05%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$299,548.15	0.09%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$181,211.09	0.06%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	9	$1,957,920.00	0.6%	0	$0.00

	AMERICAN BANK & TRUST COMPANY, INC	2	$418,500.00	0.13%	0	$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	$579,746.97	0.18%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$170,300.00	0.05%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	7	$2,026,020.00	0.62%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$260,856.52	0.08%	0	$0.00
	AMERICAN PACIFIC MTG CORP	5	$1,659,800.00	0.51%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$630,850.00	0.19%	0	$0.00
	AMERIFIRST FINANCIAL, INC	2	$430,800.00	0.13%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$911,313.00	0.28%	0	$0.00
	ANCHORBANK, FSB	1	$203,000.00	0.06%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$559,400.00	0.17%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$515,600.00	0.16%	0	$0.00
	ARVEST BANK	6	$1,459,870.00	0.45%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$609,900.00	0.19%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$320,000.00	0.1%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$261,059.00	0.08%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$414,000.00	0.13%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$261,375.00	0.08%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$254,250.00	0.08%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$278,200.00	0.09%	0	$0.00
	AUBURNBANK	1	$237,600.00	0.07%	0	$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$187,000.00	0.06%	0	$0.00
	AXIA FINANCIAL, LLC	4	$1,353,800.00	0.42%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	$3,423,197.07	1.05%	0	$0.00
	BANCOHIO FINANCIAL, LLC	1	$193,500.00	0.06%	0	$0.00
	BANK MUTUAL	1	$164,000.00	0.05%	0	$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$313,000.00	0.1%	0	$0.00
	BANK OF ENGLAND	1	$306,000.00	0.09%	0	$0.00
	BANK OF HAWAII	1	$498,000.00	0.15%	0	$0.00
	BANK OF SPRINGFIELD	1	$154,850.00	0.05%	0	$0.00
	BANK OF ST ELIZABETH	1	$231,936.00	0.07%	0	$0.00
	BANK SNB	1	$284,000.00	0.09%	0	$0.00
	BANKNEWPORT	1	$220,000.00	0.07%	0	$0.00
	BANNER BANK	2	$428,915.63	0.13%	0	$0.00
	BARTON CREEK LENDING GROUP LLC	1	$245,250.00	0.08%	0	$0.00

	BAXTER CREDIT UNION	2	$488,250.00	0.15%	0	$0.00
	BAY EQUITY LLC	9	$2,678,400.00	0.82%	0	$0.00
	BELL STATE BANK & TRUST	3	$890,500.00	0.27%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$610,000.00	0.19%	0	$0.00
	BEVERLY BANK	1	$354,500.00	0.11%	0	$0.00
	BLUELEAF LENDING, LLC	1	$356,000.00	0.11%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$1,071,374.70	0.33%	0	$0.00
	BOFI FEDERAL BANK	2	$519,000.00	0.16%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$180,500.00	0.06%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$152,000.00	0.05%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$180,900.00	0.06%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$386,590.00	0.12%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$284,000.00	0.09%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$781,000.00	0.24%	0	$0.00
	C & R MORTGAGE CORPORATION	1	$390,000.00	0.12%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$337,750.00	0.1%	0	$0.00
	C2 FINANCIAL CORPORATION	2	$924,058.66	0.28%	0	$0.00
	CALATLANTIC MORTGAGE INC	1	$261,392.00	0.08%	0	$0.00
	CALATLANTIC MORTGAGE, INC	1	$355,000.00	0.11%	0	$0.00
	CAPITAL CREDIT UNION	1	$262,000.00	0.08%	0	$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$200,925.00	0.06%	0	$0.00
	CAPITOL BANK	1	$332,000.00	0.1%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	33	$9,743,394.00	3%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	$1,574,500.00	0.48%	0	$0.00
	CAROLINA ALLIANCE BANK	1	$404,707.00	0.12%	0	$0.00
	CASTLE & COOKE MORTGAGE	1	$521,600.00	0.16%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	2	$493,350.00	0.15%	0	$0.00
	CENDERA FUNDING, INC	2	$422,479.00	0.13%	0	$0.00
	CENTENNIAL BANK & TRUST	1	$332,800.00	0.1%	0	$0.00
	CENTENNIAL BANK AND TRUST	2	$715,000.00	0.22%	0	$0.00
	CENTRAL BANK	2	$640,800.00	0.2%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	4	$761,016.20	0.23%	0	$0.00
	CENTRAL BANK OF ST LOUIS	2	$451,000.00	0.14%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$206,400.00	0.06%	0	$0.00
	CENTRAL TRUST BANK	2	$618,700.00	0.19%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$187,957.00	0.06%	0	$0.00
	CENTURY LENDING COMPANY	11	$3,566,348.57	1.1%	0	$0.00
	CHAMPION CREDIT UNION	1	$268,000.00	0.08%	0	$0.00
	CHARTERBANK	1	$189,053.00	0.06%	0	$0.00
	CHEMICAL BANK	3	$646,800.00	0.2%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	$1,725,070.00	0.53%	0	$0.00

	CITIZENS BANK	1	$162,800.00	0.05%	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$210,000.00	0.06%	0	$0.00
	CITYWIDE HOME LOANS	1	$417,000.00	0.13%	0	$0.00
	CLEAR MOUNTAIN BANK	2	$371,500.00	0.11%	0	$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL 1820	1	$257,050.00	0.08%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$857,200.00	0.26%	0	$0.00
	COASTAL COMMERCE BANK	1	$417,000.00	0.13%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$368,500.00	0.11%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$432,131.11	0.13%	0	$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$200,000.00	0.06%	0	$0.00
	COLUMBIA CREDIT UNION	1	$241,500.00	0.07%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$585,000.00	0.18%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$244,000.00	0.08%	0	$0.00
	COMMODORE BANK	1	$218,500.00	0.07%	0	$0.00
	COMMUNITY BANK DELAWARE	1	$232,000.00	0.07%	0	$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$248,000.00	0.08%	0	$0.00
	COMMUNITYAMERICA	1	$285,000.00	0.09%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	4	$737,700.00	0.23%	0	$0.00
	CORNERSTONE HOME LENDING, INC	9	$2,155,683.00	0.66%	0	$0.00
	CORNERSTONE MORTGAGE, LLC	1	$200,000.00	0.06%	0	$0.00
	CREDIT UNION OF TEXAS	1	$238,889.35	0.07%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	$850,447.00	0.26%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$853,552.15	0.26%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$280,000.00	0.09%	0	$0.00
	CUMD	2	$617,000.00	0.19%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$218,000.00	0.07%	0	$0.00
	DACOTAH BANK	1	$160,050.00	0.05%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$223,338.94	0.07%	0	$0.00
	DAS ACQUISTION COMPANY LLC, A LIMITED LIABLITY COMPANY	1	$354,000.00	0.11%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$1,119,022.00	0.34%	0	$0.00
	DHI MORTGAGE COMPANY LTD	3	$763,267.00	0.23%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	5	$1,292,745.00	0.4%	0	$0.00
	DIRECT MORTGAGE, CORP	2	$378,000.00	0.12%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$162,925.00	0.05%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$276,000.00	0.08%	0	$0.00

	DUPACO COMMUNITY CREDIT UNION	2	$364,000.00	0.11%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$253,300.00	0.08%	0	$0.00
	EASY MORTGAGE, INC., A WISCONSIN CO	1	$196,896.38	0.06%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$811,600.00	0.25%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	4	$1,178,276.00	0.36%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$304,725.00	0.09%	0	$0.00
	ENCOMPASS LENDING GROUP, LP - COR	1	$245,500.00	0.08%	0	$0.00
	ENVOY MORTGAGE, LTD	6	$2,078,463.60	0.64%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	$502,579.00	0.15%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$412,000.00	0.13%	0	$0.00
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$610,000.00	0.19%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$332,950.00	0.1%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,196,950.00	0.37%	0	$0.00
	EVOLVE BANK & TRUST	1	$265,000.00	0.08%	0	$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	$164,000.00	0.05%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$394,235.00	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$4,688,350.00	1.44%	0	$0.00
	FAIRWINDS CREDIT UNION	2	$373,000.00	0.11%	0	$0.00
	FARMERS BANK	1	$199,206.10	0.06%	0	$0.00
	FARMERS STATE BANK	1	$213,750.00	0.07%	0	$0.00
	FBC MORTGAGE, LLC	13	$4,080,041.00	1.26%	0	$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$388,000.00	0.12%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	$4,914,133.31	1.51%	0	$0.00
	FINANCE OF AMERICA LLC	27	$8,498,564.44	2.62%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	$2,477,050.00	0.76%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$255,000.00	0.08%	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$250,000.00	0.08%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$595,400.00	0.18%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	2	$511,000.00	0.16%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$282,908.63	0.09%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,352,250.00	0.42%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$297,500.00	0.09%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$319,200.00	0.1%	0	$0.00
	FIRST COMMERCIAL BANK, N.A	1	$330,000.00	0.1%	0	$0.00

	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$203,300.00	0.06%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$623,250.00	0.19%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$208,000.00	0.06%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$217,400.00	0.07%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$294,300.00	0.09%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$348,650.00	0.11%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	$530,727.76	0.16%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$270,000.00	0.08%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$888,405.00	0.27%	0	$0.00
	FIRST HOPE MORTGAGES, INC	1	$189,720.09	0.06%	0	$0.00
	FIRST INTERSTATE BANK	5	$1,190,940.00	0.37%	0	$0.00
	FIRST KINGSPORT CREDIT UNION	1	$224,550.00	0.07%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$193,500.00	0.06%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,173,975.00	0.36%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	$401,422.00	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	$572,920.00	0.18%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	$164,000.00	0.05%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$221,630.00	0.07%	0	$0.00
	FIRST NATIONAL BANK	1	$167,800.00	0.05%	0	$0.00
	FIRST NATIONAL BANK BROKEN ARROW	1	$219,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$192,600.00	0.06%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$242,000.00	0.07%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$417,000.00	0.13%	0	$0.00
	FIRST REPUBLIC BANK	2	$870,000.00	0.27%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$180,500.00	0.06%	0	$0.00
	FIRST STATE BANK	2	$521,000.00	0.16%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$239,000.00	0.07%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$3,219,048.00	0.99%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,161,171.00	0.36%	0	$0.00
	FIRSTBANK	27	$7,749,683.73	2.38%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$237,088.00	0.07%	0	$0.00
	FLANAGAN STATE BANK	1	$218,000.00	0.07%	0	$0.00

	FLAT BRANCH MORTGAGE, INC	1	$279,250.00	0.09%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$483,625.00	0.15%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	$2,103,948.00	0.65%	0	$0.00
	GMFS, LLC	2	$534,000.00	0.16%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMIRED LIABIKITY COMPA	1	$409,000.00	0.13%	0	$0.00
	GOLDEN 1 CREDIT UNION	2	$387,000.00	0.12%	0	$0.00
	GOLDEN BELT BANK FSA	1	$259,800.00	0.08%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$399,200.00	0.12%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA ZABE MORTGAGE GROUP A CALIF	1	$230,355.00	0.07%	0	$0.00
	GRANITE COMMUNITY BANK	1	$292,500.00	0.09%	0	$0.00
	GREAT WESTERN BANK	2	$645,850.00	0.2%	0	$0.00
	GREATWALL, INC	1	$184,500.00	0.06%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$303,097.50	0.09%	0	$0.00
	GUARDIAN CREDIT UNION	1	$176,000.00	0.05%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$564,500.00	0.17%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$174,228.37	0.05%	0	$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	$256,000.00	0.08%	0	$0.00
	HELENA COMMUNITY CREDIT UNION	1	$230,488.00	0.07%	0	$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$243,100.00	0.07%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$417,000.00	0.13%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	6	$1,912,440.00	0.59%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$373,455.00	0.11%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	$7,909,017.00	2.43%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$1,798,600.00	0.55%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$618,000.00	0.19%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$318,750.00	0.1%	0	$0.00
	HOMETOWN LENDERS, LLC	1	$324,000.00	0.1%	0	$0.00
	HOMETRUST BANK	1	$180,800.00	0.06%	0	$0.00
	HORIZON BANK, N.A	2	$564,025.00	0.17%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$548,778.46	0.17%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$880,018.19	0.27%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$186,150.00	0.06%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	8	$1,908,120.00	0.59%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$183,902.00	0.06%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$182,560.00	0.06%	0	$0.00

	INDEPENDENT BANK	2	$531,800.00	0.16%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$151,500.00	0.05%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$168,000.00	0.05%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$917,000.00	0.28%	0	$0.00
	KEY MORTGAGE SERVICES, INC	2	$419,700.00	0.13%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$178,500.00	0.05%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$213,750.00	0.07%	0	$0.00
	LANDMARK CREDIT UNION	5	$1,205,136.11	0.37%	0	$0.00
	LEADER BANK N.A	11	$3,641,850.00	1.12%	0	$0.00
	LENDA, INC	1	$593,000.00	0.18%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$239,400.00	0.07%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$449,200.00	0.14%	0	$0.00
	LINN AREA CREDIT UNION	1	$184,500.00	0.06%	0	$0.00
	LIVINGSTON STATE BANK	1	$185,000.00	0.06%	0	$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	2	$642,000.00	0.2%	0	$0.00
	LOANDEPOT.COM, LLC, DBA IMORTGAGE	1	$280,885.58	0.09%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$379,500.00	0.12%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$242,999.00	0.07%	0	$0.00
	M/I FINANCIAL, LLC	8	$2,221,389.00	0.68%	0	$0.00
	M/I FINANCIAL, LLC - DALLAS	1	$392,400.00	0.12%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$415,000.00	0.13%	0	$0.00
	MAGNOLIA BANK, INC	1	$184,000.00	0.06%	0	$0.00
	MAGNOLIA STATE BANK	1	$311,540.36	0.1%	0	$0.00
	MANN MORTGAGE, LLC	1	$171,000.00	0.05%	0	$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	$195,000.00	0.06%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$174,400.00	0.05%	0	$0.00
	MARLBOROUGH SAVINGS BANK	1	$163,300.00	0.05%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$325,519.74	0.1%	0	$0.00
	MAX CREDIT UNION	1	$201,400.00	0.06%	0	$0.00
	MCGOWIN-KING MORTGAGE	1	$320,000.00	0.1%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$615,000.00	0.19%	0	$0.00
	MEGA CAPITAL FUNDING	2	$723,000.00	0.22%	0	$0.00
	MEGASTAR FINANCIAL CORP	5	$1,514,160.00	0.47%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$252,000.00	0.08%	0	$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$155,200.00	0.05%	0	$0.00
		1	$199,500.00	0.06%	0	$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION					
	MERIWEST MORTGAGE COMPANY, LLC	1	$364,000.00	0.11%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$250,000.00	0.08%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	$392,000.00	0.12%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$255,000.00	0.08%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	2	$454,000.00	0.14%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	$194,000.00	0.06%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$294,400.00	0.09%	0	$0.00
	METRO CREDIT UNION	1	$327,750.00	0.1%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$297,000.00	0.09%	0	$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$165,000.00	0.05%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$629,000.00	0.19%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$220,800.00	0.07%	0	$0.00
	MIDLAND STATES BANK	2	$601,727.29	0.19%	0	$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$209,950.00	0.06%	0	$0.00
	MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	$189,439.28	0.06%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$322,050.00	0.1%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$157,300.00	0.05%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$385,800.00	0.12%	0	$0.00
	MORTGAGENETWORK	5	$1,231,100.00	0.38%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$156,400.00	0.05%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$1,155,400.00	0.36%	0	$0.00
	MOVEMENT MORTGAGE, LLC	21	$6,442,257.17	1.98%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$432,000.00	0.13%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$231,000.00	0.07%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$616,400.00	0.19%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$301,500.00	0.09%	0	$0.00
	NBKC BANK	8	$2,677,088.00	0.82%	0	$0.00
	NEEDHAM BANK	1	$388,000.00	0.12%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$503,000.00	0.15%	0	$0.00
	NETWORK FUNDING, LP	1	$258,019.33	0.08%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$197,600.00	0.06%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$298,400.00	0.09%	0	$0.00
	NICOLET NATIONAL BANK	1	$290,000.00	0.09%	0	$0.00
	NJ LENDERS CORP	4	$1,134,700.00	0.35%	0	$0.00
	NORTHPOINTE BANK	1	$416,385.67	0.13%	0	$0.00

	NORTHSTAR MORTGAGE CORP ND	1	$398,000.00	0.12%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$669,992.63	0.21%	0	$0.00
	NUDGE FUNDING, LLC	1	$186,000.00	0.06%	0	$0.00
	NUVISION FCU	2	$638,000.00	0.2%	0	$0.00
	NVR MORTGAGE FINANCE, INC	4	$1,051,975.00	0.32%	0	$0.00
	OAK BANK	1	$235,000.00	0.07%	0	$0.00
	OLD NATIONAL BANK	7	$1,642,300.00	0.51%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$512,000.00	0.16%	0	$0.00
	ON Q FINANCIAL, INC	1	$381,300.00	0.12%	0	$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$257,561.41	0.08%	0	$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	$725,000.00	0.22%	0	$0.00
	ORANGE COUNTY &APOS; S CREDIT UNION	3	$1,075,000.00	0.33%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$180,000.00	0.06%	0	$0.00
	PARKSIDE LENDING LLC	18	$6,305,400.00	1.94%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$722,609.24	0.22%	0	$0.00
	PATELCO CREDIT UNION	1	$184,300.00	0.06%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$209,835.00	0.06%	0	$0.00
	PENTAGON FEDERAL C. U	1	$239,000.00	0.07%	0	$0.00
	PEOPLES BANK OF ALABAMA	1	$168,000.00	0.05%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$390,000.00	0.12%	0	$0.00
	PEOPLES CREDIT UNION	1	$236,700.00	0.07%	0	$0.00
	PEOPLES HOME EQUITY	4	$1,158,229.00	0.36%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$1,123,800.00	0.35%	0	$0.00
	PLANET HOME LENDING, LLC	2	$542,500.00	0.17%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$961,699.50	0.3%	0	$0.00
	PLAZA HOME MORTGAGE	5	$1,242,653.73	0.38%	0	$0.00
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	$266,000.00	0.08%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	$465,000.00	0.14%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$184,300.00	0.06%	0	$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	$545,250.00	0.17%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$204,500.00	0.06%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,091,220.00	0.34%	0	$0.00
	PRIMARY PARTNERS	1	$311,500.00	0.1%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$420,524.00	0.13%	0	$0.00
	PRIME MERIDIAN BANK	2	$353,500.00	0.11%	0	$0.00
	PRIMEBANK	1	$375,600.00	0.12%	0	$0.00

	PRIORITY HOME MORTGAGE, L.P	1	$169,200.00	0.05%	0	$0.00
	PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK	1	$376,000.00	0.12%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	17	$5,732,243.00	1.76%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	16	$3,991,893.71	1.23%	0	$0.00
	PROVINCIAL BANK	1	$324,000.00	0.1%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$156,763.54	0.05%	0	$0.00
	PULTE MORTGAGE LLC	3	$699,295.00	0.22%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$161,000.00	0.05%	0	$0.00
	R P FUNDING INC	4	$1,392,400.00	0.43%	0	$0.00
	RANLIFE, INC	1	$275,375.00	0.08%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$181,500.00	0.06%	0	$0.00
	REDWOOD CREDIT UNION	1	$330,000.00	0.1%	0	$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	$318,083.00	0.1%	0	$0.00
	RENASANT BANK	1	$272,239.35	0.08%	0	$0.00
	RIVER BANK & TRUST	1	$228,000.00	0.07%	0	$0.00
	RIVERHILLS BANK	1	$216,000.00	0.07%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	2	$414,150.00	0.13%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$593,750.00	0.18%	0	$0.00
	ROSS MORTGAGE CORPORATION - COR	1	$417,000.00	0.13%	0	$0.00
	ROUNDBANK	1	$244,000.00	0.08%	0	$0.00
	ROYAL CREDIT UNION	5	$1,038,870.52	0.32%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	$280,000.00	0.09%	0	$0.00
	RSI BANK ISAOA/OR ASSIGNS	1	$265,000.00	0.08%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$988,300.00	0.3%	0	$0.00
	SAFE CREDIT UNION	2	$581,500.00	0.18%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,212,500.00	0.37%	0	$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$167,200.00	0.05%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$740,906.88	0.23%	0	$0.00
	SANTANDER BANK, N.A	5	$1,610,411.16	0.5%	0	$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$215,332.30	0.07%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$294,500.00	0.09%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$224,668.53	0.07%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$218,000.00	0.07%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$818,910.00	0.25%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$825,489.00	0.25%	0	$0.00

	SELCO COMMUNITY CREDIT UNION	2	$564,600.00	0.17%	0	$0.00
	SENTE MORTGAGE, INC	2	$834,000.00	0.26%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	2	$367,400.00	0.11%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	$8,682,212.00	2.67%	0	$0.00
	SIU CREDIT UNION	1	$197,125.00	0.06%	0	$0.00
	SMART FINANCIAL CREDIT UNION	1	$315,804.07	0.1%	0	$0.00
	SOUND COMMUNITY BANK	1	$443,000.00	0.14%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$453,700.00	0.14%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$638,000.00	0.2%	0	$0.00
	SOUTH STATE BANK	1	$356,000.00	0.11%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$186,500.00	0.06%	0	$0.00
	SPACE COAST CREDIT UNION	2	$444,900.00	0.14%	0	$0.00
	STANDARD MORTGAGE CORP	1	$193,500.00	0.06%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$190,160.00	0.06%	0	$0.00
	STATE FARM BANK, F.S.B	2	$435,100.00	0.13%	0	$0.00
	STEARNS LENDING INC	1	$206,250.00	0.06%	0	$0.00
	STEARNS LENDING, LLC	23	$6,571,955.00	2.02%	0	$0.00
	STIFEL BANK AND TRUST	1	$268,500.00	0.08%	0	$0.00
	SUMMIT CREDIT UNION	3	$575,500.00	0.18%	0	$0.00
	SUMMIT FUNDING, INC	4	$1,212,655.00	0.37%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$216,000.00	0.07%	0	$0.00
	SWBC MORTGAGE CORPORATION	12	$2,763,336.35	0.85%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$204,000.00	0.06%	0	$0.00
	TBA CREDIT UNION	1	$180,000.00	0.06%	0	$0.00
	TCF BANK	1	$500,000.00	0.15%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$210,000.00	0.06%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$200,000.00	0.06%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$215,000.00	0.07%	0	$0.00
	THE COLUMBIA BANK	1	$172,000.00	0.05%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$368,000.00	0.11%	0	$0.00
	THE FIRST NATIONAL BANK OF BANGOR	1	$157,250.00	0.05%	0	$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	$340,000.00	0.1%	0	$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$341,000.00	0.1%	0	$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$220,000.00	0.07%	0	$0.00
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	$199,500.00	0.06%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES,	1	$301,191.24	0.09%	0	$0.00

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	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SEVICES, A N	1	$410,000.00	0.13%	0	$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	$369,000.00	0.11%	0	$0.00
	THE PARK BANK	2	$455,905.00	0.14%	0	$0.00
	THE SOUTHERN CREDIT UNION	1	$404,000.00	0.12%	0	$0.00
	THINK MUTUAL BANK	1	$247,000.00	0.08%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$220,000.00	0.07%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$364,887.00	0.11%	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$680,000.00	0.21%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$356,000.00	0.11%	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$584,287.95	0.18%	0	$0.00
	TRIUS FEDERAL CREDIT UNION	1	$161,400.00	0.05%	0	$0.00
	TRUSTONE FINANCIAL	2	$351,700.00	0.11%	0	$0.00
	TRUWEST CREDIT UNION	1	$172,000.00	0.05%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,203,200.00	0.37%	0	$0.00
	UNITED BANK OF UNION	1	$210,000.00	0.06%	0	$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$232,500.00	0.07%	0	$0.00
	UNITED REPUBLIC BANK	1	$188,400.00	0.06%	0	$0.00
	UNITED WHOLESALE MORTGAGE	10	$3,800,426.10	1.17%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$258,000.00	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	$1,812,716.90	0.56%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$572,000.00	0.18%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	$3,908,031.13	1.2%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	$751,753.64	0.23%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$159,200.00	0.05%	0	$0.00
	UW CREDIT UNION	4	$833,866.83	0.26%	0	$0.00
	UWHARRIE BANK	2	$554,375.00	0.17%	0	$0.00
	VALLEY NATIONAL BANK	1	$174,000.00	0.05%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$559,982.00	0.17%	0	$0.00
	VERITAS FUNDING, LLC	4	$1,058,048.00	0.33%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	4	$1,338,110.00	0.41%	0	$0.00
	VILLAGE BANK MORTGAGE CORPORATION (22758)	1	$205,200.00	0.06%	0	$0.00
	VISTA HOME LENDING	1	$170,000.00	0.05%	0	$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	$491,126.00	0.15%	0	$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$416,385.67	0.13%	0	$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$603,340.00	0.19%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$282,000.00	0.09%	0	$0.00
		WAUKESHA STATE BANK	1	$156,400.00	0.05%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$396,000.00	0.12%	0	$0.00
		WEOKIE CREDIT UNION	1	$189,500.00	0.06%	0	$0.00
		WEST COAST MORTGAGE GROUP AND REALTY COMPANY	2	$680,800.00	0.21%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$315,500.00	0.1%	0	$0.00
		WESTERRA CREDIT UNION	1	$200,000.00	0.06%	0	$0.00
		WESTFIELD BANK FSB	1	$172,800.00	0.05%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$162,450.00	0.05%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	1	$287,755.00	0.09%	0	$0.00
		WINNPOINTE CORPORATION	1	$200,000.00	0.06%	0	$0.00
		WISCONSIN BANK & TRUST	1	$228,000.00	0.07%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$165,000.00	0.05%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$277,500.00	0.09%	0	$0.00
		ZB, N.A. DBA NEVADA STATE BANK	1	$276,000.00	0.08%	0	$0.00
		ZEAL CREDIT UNION	1	$198,244.30	0.06%	0	$0.00
		Unavailable	3	$795,700.00	0.26%	0	$0.00
Total			**1,151**	**$324,982,416.50**	**100%**	**0**	**$0.00**
3138WG3L6		1ST MISSISSIPPI FEDERAL CREDIT UNION	1	$88,674.88	0.12%	0	$0.00
		ACHIEVA CREDIT UNION	1	$100,000.00	0.13%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$96,187.00	0.13%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$87,920.00	0.12%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$108,500.00	0.14%	0	$0.00
		ALLIANT CREDIT UNION	2	$203,000.00	0.27%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$85,600.00	0.11%	0	$0.00
		ALPINE BANK & TRUST CO	2	$217,600.00	0.29%	0	$0.00
		AMARILLO NATIONAL BANK	1	$92,130.00	0.12%	0	$0.00
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$102,000.00	0.14%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	2	$205,600.00	0.27%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$181,843.83	0.24%	0	$0.00
		AMERICAN BANK	3	$274,800.00	0.37%	0	$0.00
		AMERICAN BANK & TRUST	1	$85,500.00	0.11%	0	$0.00
		AMERICAN BANK OF THE NORTH	1	$86,400.00	0.12%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	4	$376,653.75	0.5%	0	$0.00

	AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	$105,000.00	0.14%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$88,000.00	0.12%	0	$0.00
	AMERICAN FINANCING CORPORATION	1	$106,343.11	0.14%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$110,000.00	0.15%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$90,000.00	0.12%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$105,245.00	0.14%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$110,000.00	0.15%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	$593,730.00	0.79%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$89,000.00	0.12%	0	$0.00
	ARIZONA BANK & TRUST	1	$99,750.00	0.13%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$203,100.00	0.27%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$97,500.00	0.13%	0	$0.00
	ARVEST BANK	13	$1,237,845.00	1.65%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$313,575.00	0.42%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$189,000.00	0.25%	0	$0.00
	AXIA FINANCIAL, LLC	2	$199,000.00	0.27%	0	$0.00
	BANK MIDWEST	1	$108,500.00	0.14%	0	$0.00
	BANK OF NORTH CAROLINA D	1	$89,867.42	0.12%	0	$0.00
	BANK OF SPRINGFIELD	1	$91,120.00	0.12%	0	$0.00
	BANK OF THE CASCADES	1	$88,000.00	0.12%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$90,250.00	0.12%	0	$0.00
	BANK OF WHITTIER, N.A	1	$108,300.00	0.14%	0	$0.00
	BANKERS TRUST COMPANY	1	$91,000.00	0.12%	0	$0.00
	BANKNEWPORT	1	$102,000.00	0.14%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$96,000.00	0.13%	0	$0.00
	BARR GROUP, INC	1	$100,000.00	0.13%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARLAND CORPORATION	1	$90,650.00	0.12%	0	$0.00
	BAY EQUITY LLC	3	$288,760.00	0.38%	0	$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	$103,500.00	0.14%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$314,000.00	0.42%	0	$0.00
	BOFI FEDERAL BANK	2	$211,200.00	0.28%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$94,050.00	0.13%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$201,605.00	0.27%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$100,000.00	0.13%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$108,400.00	0.14%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	$192,000.00	0.26%	0	$0.00

	BRONCO FEDERAL CREDIT UNION	1	$108,340.15	0.14%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$210,187.00	0.28%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$397,950.00	0.53%	0	$0.00
	CASTLE & COOKE MORTGAGE	1	$88,000.00	0.12%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$103,200.00	0.14%	0	$0.00
	CBC NATIONAL BANK	1	$100,000.00	0.13%	0	$0.00
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	$89,000.00	0.12%	0	$0.00
	CENTENNIAL BANK AND TRUST	1	$92,000.00	0.12%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$109,837.95	0.15%	0	$0.00
	CENTRAL BANK	2	$194,370.00	0.26%	0	$0.00
	CENTRAL BANK OF BRANSON	1	$86,400.00	0.12%	0	$0.00
	CENTRAL BANK OF ST LOUIS	2	$191,150.00	0.25%	0	$0.00
	CENTRAL BANK OF THE OZARKS	1	$94,000.00	0.13%	0	$0.00
	CENTREBANK	1	$90,000.00	0.12%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$185,000.00	0.25%	0	$0.00
	CENTRUE BANK	2	$205,400.00	0.27%	0	$0.00
	CENTURY LENDING COMPANY	2	$189,900.00	0.25%	0	$0.00
	CHARTERBANK	1	$104,500.00	0.14%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$93,000.00	0.12%	0	$0.00
	CHEMICAL BANK	3	$297,850.00	0.4%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$109,600.00	0.15%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$93,200.00	0.12%	0	$0.00
	CITY STATE BANK	1	$96,000.00	0.13%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$91,675.00	0.12%	0	$0.00
	CLEVELAND STATE BANK	1	$92,200.00	0.12%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$97,200.00	0.13%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$386,451.64	0.51%	0	$0.00
	COMMERCE BANK	3	$306,300.00	0.41%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$103,050.00	0.14%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	$318,500.00	0.42%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$98,261.35	0.13%	0	$0.00
	COMMUNITY BANK, NA	2	$211,650.00	0.28%	0	$0.00
	COMMUNITY STATE BANK	1	$90,725.00	0.12%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$213,900.00	0.28%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$94,478.00	0.13%	0	$0.00
	CONSUMER FIRST MORTGAGE, INC	1	$101,849.74	0.14%	0	$0.00
	CONSUMER FIRST MORTGAGE, INC., A CO	1	$99,849.38	0.13%	0	$0.00
	CONSUMERS CREDIT UNION	3	$288,640.00	0.38%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$102,870.00	0.14%	0	$0.00

	COUNTY BANK	1	$94,000.00	0.13%	0	$0.00
	COVANTAGE CREDIT UNION	1	$87,200.00	0.12%	0	$0.00
	CPM FEDERAL CREDIT UNION	1	$104,500.00	0.14%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$100,100.00	0.13%	0	$0.00
	CROGHAN COLONIAL BANK	2	$170,596.16	0.23%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$299,450.00	0.4%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$306,181.19	0.41%	0	$0.00
	CUMD	1	$108,000.00	0.14%	0	$0.00
	CYPRUS FEDERAL CREDIT UNION	1	$88,000.00	0.12%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$99,750.00	0.13%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$108,846.42	0.15%	0	$0.00
	DEERWOOD BANK	1	$91,920.00	0.12%	0	$0.00
	DENMARK STATE BANK	1	$105,000.00	0.14%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$177,300.00	0.24%	0	$0.00
	DFCU FINANCIAL	1	$96,000.00	0.13%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$181,846.00	0.24%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$201,103.00	0.27%	0	$0.00
	DUBUQUE BANK & TRUST COMPANY	1	$90,000.00	0.12%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$100,000.00	0.13%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$92,150.00	0.12%	0	$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	$93,400.00	0.12%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$211,000.00	0.28%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$201,200.00	0.27%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$184,300.00	0.25%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$201,100.00	0.27%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$104,000.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	$1,002,302.06	1.34%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	$90,000.00	0.12%	0	$0.00
	EVOLVE BANK & TRUST	1	$90,250.00	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$1,166,917.00	1.55%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	1	$89,870.33	0.12%	0	$0.00
	FARMERS STATE BANK	1	$96,800.00	0.13%	0	$0.00
	FARMERS STATE BANK OF HARTLAND	1	$100,000.00	0.13%	0	$0.00
	FBC MORTGAGE, LLC	3	$296,750.00	0.4%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$291,779.18	0.39%	0	$0.00
	FINANCE OF AMERICA LLC	3	$310,150.00	0.41%	0	$0.00

	FINANCE OF AMERICA MORTGAGE LLC	13	$1,312,300.00	1.75%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$92,128.78	0.12%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$86,400.00	0.12%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$87,875.00	0.12%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$91,000.00	0.12%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$104,500.00	0.14%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$105,000.00	0.14%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$213,700.00	0.28%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$95,200.00	0.13%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$92,945.00	0.12%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$102,000.00	0.14%	0	$0.00
	FIRST INTERSTATE BANK	2	$205,000.00	0.27%	0	$0.00
	FIRST MIDWEST BANK	1	$97,600.00	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$362,425.00	0.48%	0	$0.00
	FIRST NATIONAL BANK	1	$87,600.00	0.12%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$190,000.00	0.25%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$96,800.00	0.13%	0	$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	$109,000.00	0.15%	0	$0.00
	FIRST NEBRASKA BANK	1	$89,300.00	0.12%	0	$0.00
	FIRST NIAGARA BANK, N.A	6	$608,620.00	0.81%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$106,200.00	0.14%	0	$0.00
	FIRST RELIANCE BANK	1	$96,800.00	0.13%	0	$0.00
	FIRST SOUTHERN BANK	1	$101,350.00	0.14%	0	$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	$99,000.00	0.13%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	$302,400.00	0.4%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$102,025.00	0.14%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$100,000.00	0.13%	0	$0.00
	FIRST UNITED CREDIT UNION	1	$89,725.00	0.12%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$89,870.33	0.12%	0	$0.00
	FIRSTRUST BANK	1	$91,875.00	0.12%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$101,175.00	0.13%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$186,900.00	0.25%	0	$0.00
	FNBC BANK	1	$94,400.00	0.13%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$109,000.00	0.15%	0	$0.00

	FRANDSEN BANK & TRUST	2	$201,600.00	0.27%	0	$0.00
	FRANKLIN BANK AND TRUST COMPANY	1	$94,500.00	0.13%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	3	$287,873.47	0.38%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	$88,549.83	0.12%	0	$0.00
	FULTON BANK, N.A	1	$90,000.00	0.12%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	$897,293.00	1.2%	0	$0.00
	GECU	2	$206,490.00	0.28%	0	$0.00
	GENISYS CREDIT UNION	1	$92,000.00	0.12%	0	$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	$171,634.04	0.23%	0	$0.00
	GESA CREDIT UNION	2	$209,300.00	0.28%	0	$0.00
	GMFS, LLC	2	$205,100.00	0.27%	0	$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	$105,850.65	0.14%	0	$0.00
	GOLDEN 1 CREDIT UNION	2	$201,250.00	0.27%	0	$0.00
	GOLDEN OAK LENDING	1	$100,000.00	0.13%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$199,000.00	0.27%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$85,600.00	0.11%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$100,000.00	0.13%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$105,600.00	0.14%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$109,250.00	0.15%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	$268,950.00	0.36%	0	$0.00
	GUILD MORTGAGE COMPANY	14	$1,431,650.73	1.91%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$109,250.00	0.15%	0	$0.00
	HAMILTON GROUP FUNDING INC	1	$87,400.00	0.12%	0	$0.00
	HEARTLAND CREDIT UNION	3	$266,150.00	0.35%	0	$0.00
	HOME FEDERAL BANK	1	$94,700.00	0.13%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$109,000.00	0.15%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	2	$182,000.00	0.24%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$188,250.00	0.25%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$696,419.00	0.93%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$90,000.00	0.12%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$207,000.00	0.28%	0	$0.00
	HONOR CREDIT UNION	1	$89,600.00	0.12%	0	$0.00
	HORIZON BANK, N.A	2	$191,000.00	0.25%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$277,375.00	0.37%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	7	$713,899.49	0.95%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$303,000.00	0.4%	0	$0.00
	ILLINI BANK	1	$98,800.00	0.13%	0	$0.00
	ILLINOIS BANK & TRUST	1	$100,000.00	0.13%	0	$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION	2	$194,050.00	0.26%	0	$0.00
	INDEPENDENT BANK	9	$837,830.00	1.12%	0	$0.00
	INNOVATIVE MORTGAGE INC	1	$97,200.00	0.13%	0	$0.00
	INSIGHT CREDIT UNION	2	$192,370.33	0.26%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$90,000.00	0.12%	0	$0.00
	INTOUCH CREDIT UNION	1	$103,000.00	0.14%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$95,240.00	0.13%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$202,600.00	0.27%	0	$0.00
	JMK APPRAISAL SERVICE INC	1	$90,000.00	0.12%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$92,000.00	0.12%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	9	$909,115.61	1.21%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$92,169.95	0.12%	0	$0.00
	LANDMARK CREDIT UNION	3	$296,150.00	0.39%	0	$0.00
	LEADER BANK N.A	1	$91,000.00	0.12%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	4	$386,700.00	0.52%	0	$0.00
	LENDLINK FINANCIAL INC	1	$107,847.83	0.14%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$92,250.00	0.12%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$91,150.00	0.12%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$203,100.00	0.27%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$104,500.00	0.14%	0	$0.00
	LINCOLN SAVINGS BANK	1	$92,800.00	0.12%	0	$0.00
	LISTERHILL CREDIT UNION	1	$103,706.99	0.14%	0	$0.00
	M/I FINANCIAL, LLC	1	$100,000.00	0.13%	0	$0.00
	MAGNOLIA BANK, INC	2	$199,600.00	0.27%	0	$0.00
	MAQUOKETA STATE BANK	1	$90,000.00	0.12%	0	$0.00
	MARLBOROUGH SAVINGS BANK	1	$100,000.00	0.13%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$100,000.00	0.13%	0	$0.00
	MCCOY FEDERAL CREDIT UNION	1	$109,096.07	0.15%	0	$0.00
	MEMBER FIRST MORTGAGE	1	$94,766.29	0.13%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$106,452.80	0.14%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$88,500.00	0.12%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$99,600.00	0.13%	0	$0.00
	MEMBERS HERITAGE CU	1	$106,702.57	0.14%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$94,995.00	0.13%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$185,200.00	0.25%	0	$0.00
	MIDFLORIDA CREDIT UNION	2	$196,755.00	0.26%	0	$0.00
	MIDLAND STATES BANK	2	$188,600.00	0.25%	0	$0.00
	MIDSOUTH BANK, NA	1	$97,000.00	0.13%	0	$0.00
	MLD MORTGAGE, INC	1	$103,850.16	0.14%	0	$0.00
	MONROE BANK & TRUST	1	$97,712.13	0.13%	0	$0.00

	MORIA DEVELOPMENT, INC	2	$186,520.00	0.25%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$91,125.00	0.12%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	$93,825.00	0.13%	0	$0.00
	MORTGAGE CENTER LLC	1	$94,500.00	0.13%	0	$0.00
	MORTGAGE INVESTORS GROUP	9	$857,330.00	1.14%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$100,000.00	0.13%	0	$0.00
	MORTGAGENETWORK	1	$86,250.00	0.11%	0	$0.00
	MOUND CITY BANK	1	$93,510.61	0.12%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$210,000.00	0.28%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$110,000.00	0.15%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$85,600.00	0.11%	0	$0.00
	NATIONS LENDING CORPORATION	1	$90,400.00	0.12%	0	$0.00
	NBKC BANK	1	$105,950.00	0.14%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$96,750.00	0.13%	0	$0.00
	NORTHPOINTE BANK	1	$100,000.00	0.13%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$93,437.84	0.12%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$90,862.93	0.12%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$104,500.00	0.14%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$100,000.00	0.13%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$200,900.00	0.27%	0	$0.00
	NUVISION FCU	1	$100,000.00	0.13%	0	$0.00
	OLD NATIONAL BANK	7	$681,480.00	0.91%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$195,338.00	0.26%	0	$0.00
	ON Q FINANCIAL, INC	1	$100,000.00	0.13%	0	$0.00
	OREGONIANS CREDIT UNION	1	$100,000.00	0.13%	0	$0.00
	ORIENTAL BANK	3	$296,625.19	0.4%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$106,000.00	0.14%	0	$0.00
	ORRSTOWN BANK	1	$103,920.00	0.14%	0	$0.00
	OWEN COUNTY STATE BANK	1	$92,053.00	0.12%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$90,320.00	0.12%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	$201,500.00	0.27%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	$194,600.00	0.26%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$178,000.00	0.24%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC,A CALIFORNIA CORPOR	1	$96,800.00	0.13%	0	$0.00
	PARKSIDE LENDING LLC	2	$206,500.00	0.28%	0	$0.00
	PATELCO CREDIT UNION	1	$90,000.00	0.12%	0	$0.00

	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$106,700.00	0.14%	0	$0.00
	PENTAGON FEDERAL C. U	4	$406,706.51	0.54%	0	$0.00
	PEOPLES BANK	1	$96,832.14	0.13%	0	$0.00
	PEOPLES BANK OF ALABAMA	2	$203,100.00	0.27%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$101,100.00	0.13%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$100,000.00	0.13%	0	$0.00
	PEOPLES HOME EQUITY	5	$506,500.00	0.67%	0	$0.00
	PEOPLES HOME EQUITY, INC	6	$572,935.00	0.76%	0	$0.00
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	$87,200.00	0.12%	0	$0.00
	PEOPLES INDEPENDENT BANK	1	$100,000.00	0.13%	0	$0.00
	PEOPLES STATE BANK	1	$109,900.00	0.15%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$98,857.36	0.13%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	$190,900.00	0.25%	0	$0.00
	PLATINUM MORTGAGE, INC	4	$399,703.17	0.53%	0	$0.00
	PLAZA HOME MORTGAGE	1	$99,500.00	0.13%	0	$0.00
	PORTLAND FEDERAL CREDIT UNION	1	$91,180.00	0.12%	0	$0.00
	POST COMMUNITY CREDIT UNION	1	$98,000.00	0.13%	0	$0.00
	PRAIRIE STATE BANK AND TRUST	3	$298,455.00	0.4%	0	$0.00
	PREMIER COMMUNITY BANK	1	$94,500.00	0.13%	0	$0.00
	PREMIERBANK	2	$183,000.00	0.24%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$194,048.00	0.26%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$813,354.07	1.08%	0	$0.00
	PRIME MERIDIAN BANK	1	$105,144.87	0.14%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$96,125.00	0.13%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$399,861.00	0.53%	0	$0.00
	PROVIDENCE BANK & TRUST	1	$104,000.00	0.14%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$100,851.21	0.13%	0	$0.00
	PULTE MORTGAGE LLC	5	$516,838.00	0.69%	0	$0.00
	QUARRY CITY SAVINGS & LOAN ASSOC	1	$105,000.00	0.14%	0	$0.00
	R P FUNDING INC	1	$103,000.00	0.14%	0	$0.00
	RABOBANK, N.A	1	$102,349.00	0.14%	0	$0.00
	RED RIVER BANK	1	$105,000.00	0.14%	0	$0.00
	REDWOOD CREDIT UNION	1	$92,000.00	0.12%	0	$0.00
	REGENCY MORTGAGE CORP	1	$106,400.00	0.14%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$87,200.00	0.12%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$89,250.00	0.12%	0	$0.00
	RENASANT BANK	7	$690,079.77	0.92%	0	$0.00
	RIVER CITIES BANK	1	$100,500.00	0.13%	0	$0.00

	RIVERMARK COMMUNITY CREDIT UNION	1	$109,000.00	0.15%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$92,000.00	0.12%	0	$0.00
	ROYAL CREDIT UNION	4	$414,712.32	0.55%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$295,450.00	0.39%	0	$0.00
	RUHL MORTGAGE INC	1	$94,400.00	0.13%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	$1,167,800.00	1.56%	0	$0.00
	S&T BANK	2	$212,000.00	0.28%	0	$0.00
	SAGAMORE HOME MORTGAGE	1	$101,000.00	0.13%	0	$0.00
	SALAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$105,000.00	0.14%	0	$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$89,870.33	0.12%	0	$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	$110,000.00	0.15%	0	$0.00
	SANTANDER BANK, N.A	1	$99,000.00	0.13%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$102,000.00	0.14%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$468,708.13	0.62%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$86,000.00	0.11%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	1	$88,000.00	0.12%	0	$0.00
	SOLARITY CREDIT UNION	2	$200,500.00	0.27%	0	$0.00
	SOUTH BAY CREDIT UNION	1	$99,600.00	0.13%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$95,000.00	0.13%	0	$0.00
	SOUTH STATE BANK	4	$396,000.00	0.53%	0	$0.00
	SOUTHERN BANK	1	$109,250.00	0.15%	0	$0.00
	SPACE COAST CREDIT UNION	1	$100,000.00	0.13%	0	$0.00
	SPIRE CREDIT UNION	1	$107,200.00	0.14%	0	$0.00
	STANDARD MORTGAGE CORP	3	$286,900.00	0.38%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$100,000.00	0.13%	0	$0.00
	STATE FARM BANK, F.S.B	18	$1,776,222.68	2.37%	0	$0.00
	STATE SAVINGS BANK	2	$197,000.00	0.26%	0	$0.00
	STEARNS LENDING INC	2	$209,834.32	0.28%	0	$0.00
	STEARNS LENDING, LLC	10	$985,720.00	1.31%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$87,400.00	0.12%	0	$0.00
	SUMMIT CREDIT UNION	3	$286,700.00	0.38%	0	$0.00
	SUMMIT FUNDING, INC	3	$281,470.00	0.38%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$188,813.00	0.25%	0	$0.00
	SUNMARK COMMUNITY BANK	1	$103,843.36	0.14%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$512,299.00	0.68%	0	$0.00
	SWINEFORD NATIONAL BANK	1	$93,500.00	0.12%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$103,850.16	0.14%	0	$0.00

	THE AMERICAN NATIONAL BANK OF TEXAS	1	$100,800.00	0.13%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$87,000.00	0.12%	0	$0.00
	THE EPHRATA NATIONAL BANK	1	$94,950.00	0.13%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$98,000.00	0.13%	0	$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	$108,646.70	0.14%	0	$0.00
	THE JACKSBORO NATIONAL BANK	1	$108,775.00	0.14%	0	$0.00
	THE OLD FORT BANKING COMPANY	1	$101,550.00	0.14%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$99,750.00	0.13%	0	$0.00
	THE SOUTHERN CREDIT UNION	1	$107,200.00	0.14%	0	$0.00
	THINK MUTUAL BANK	1	$100,000.00	0.13%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$202,250.00	0.27%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$105,000.00	0.14%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	2	$181,500.00	0.24%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$206,000.00	0.27%	0	$0.00
	TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATI	1	$106,346.55	0.14%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	$103,354.17	0.14%	0	$0.00
	TRISTAR BANK	1	$92,000.00	0.12%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$92,000.00	0.12%	0	$0.00
	TRUWEST CREDIT UNION	1	$93,000.00	0.12%	0	$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$90,000.00	0.12%	0	$0.00
	ULSTER SAVINGS BANK	1	$100,000.00	0.13%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$106,754.00	0.14%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$381,275.00	0.51%	0	$0.00
	UNITED BANK	1	$104,000.00	0.14%	0	$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$86,000.00	0.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$412,743.24	0.55%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$87,600.00	0.12%	0	$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	$102,000.00	0.14%	0	$0.00
	UW CREDIT UNION	1	$90,400.00	0.12%	0	$0.00
	V.I.P. MORTGAGE, INC	2	$204,000.00	0.27%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$391,560.00	0.52%	0	$0.00
	VANTAGE WEST CREDIT UNION	1	$104,800.00	0.14%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	1	$108,700.00	0.14%	0	$0.00
	VERVE, A CREDIT UNION	3	$272,066.83	0.36%	0	$0.00
	VIBRANT CREDIT UNION	1	$100,800.00	0.13%	0	$0.00
	VINSON MORTGAGE SERVICES, INC	2	$183,100.00	0.24%	0	$0.00

		VISIONS FCU	1	$90,400.00	0.12%	0	$0.00
		W.R. STARKEY MORTGAGE, LLP - COR	1	$92,800.00	0.12%	0	$0.00
		WATERSIDE MORTGAGE, INC	1	$110,000.00	0.15%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$109,875.00	0.15%	0	$0.00
		WCF FINANCIAL BANK	1	$88,350.00	0.12%	0	$0.00
		WESLEND FINANCIAL CORP	1	$95,000.00	0.13%	0	$0.00
		WESTCONSIN CREDIT UNION	5	$490,200.00	0.65%	0	$0.00
		WESTERRA CREDIT UNION	1	$108,839.42	0.15%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$110,000.00	0.15%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$99,859.10	0.13%	0	$0.00
		WISCONSIN BANK & TRUST	2	$179,000.00	0.24%	0	$0.00
		WMS SERIES LLC	1	$110,000.00	0.15%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$96,000.00	0.13%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$192,200.00	0.26%	0	$0.00
		YADKIN BANK	1	$91,180.00	0.12%	0	$0.00
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$100,000.00	0.13%	0	$0.00
		Unavailable	2	$202,297.40	0.32%	0	$0.00
Total			**764**	**$75,052,639.97**	**100%**	**0**	**$0.00**
3138WG3M4		1ST COMMUNITY CREDIT UNION	1	$135,595.47	0.14%	0	$0.00
		1ST FINANCIAL, INC	1	$131,809.81	0.13%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$149,000.00	0.15%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$136,000.00	0.14%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$150,000.00	0.15%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$426,000.00	0.43%	0	$0.00
		ACHIEVA CREDIT UNION	1	$147,100.00	0.15%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$129,600.00	0.13%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$131,920.00	0.13%	0	$0.00
		ALKAN MORTGAGE CORPORATION	1	$136,800.00	0.14%	0	$0.00
		ALLIANT CREDIT UNION	1	$135,000.00	0.13%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$132,750.00	0.13%	0	$0.00
		ALPINE BANK & TRUST CO	2	$279,250.00	0.28%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$133,000.00	0.13%	0	$0.00
		AMARILLO NATIONAL BANK	1	$148,200.00	0.15%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$143,200.00	0.14%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$144,000.00	0.14%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$148,775.58	0.15%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$146,987.91	0.15%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$140,000.00	0.14%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$130,950.00	0.13%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$259,735.94	0.26%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$137,740.00	0.14%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	$665,875.00	0.67%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$142,590.00	0.14%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$135,000.00	0.13%	0	$0.00
	AMERIS BANK A CORPORATION	1	$133,000.00	0.13%	0	$0.00
	ANCHORBANK, FSB	2	$280,800.00	0.28%	0	$0.00
	ANDERSON BROTHERS BANK	1	$126,750.00	0.13%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$293,100.00	0.29%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$280,500.00	0.28%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$135,000.00	0.13%	0	$0.00
	ARVEST BANK	8	$1,136,592.00	1.14%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,226,030.57	1.23%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$145,500.00	0.15%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$274,750.00	0.27%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$127,000.00	0.13%	0	$0.00
	AUBURNBANK	2	$286,800.00	0.29%	0	$0.00
	AXIA FINANCIAL, LLC	2	$273,500.00	0.27%	0	$0.00
	BANCFIRST	1	$131,200.00	0.13%	0	$0.00
	BANK MUTUAL	3	$423,500.00	0.42%	0	$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$126,000.00	0.13%	0	$0.00
	BANK OF DONIPHAN	1	$137,750.00	0.14%	0	$0.00
	BANK OF FRANKLIN COUNTY	1	$134,000.00	0.13%	0	$0.00
	BANK OF NORTH CAROLINA D	1	$141,350.56	0.14%	0	$0.00
	BANK OF SPRINGFIELD	1	$145,669.00	0.15%	0	$0.00
	BANK OF THE CASCADES	1	$147,037.84	0.15%	0	$0.00
	BANK OF THE OZARKS	1	$138,395.81	0.14%	0	$0.00
	BANK OF WHITTIER, N.A	1	$146,250.00	0.15%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$139,923.10	0.14%	0	$0.00
	BANNER BANK	3	$406,900.00	0.41%	0	$0.00
	BAY EQUITY LLC	2	$272,825.00	0.27%	0	$0.00
	BBMC MORTGAGE, LLC	1	$142,800.00	0.14%	0	$0.00
	BELCO COMMUNITY CREDIT UNION	1	$145,500.00	0.15%	0	$0.00
	BELL STATE BANK & TRUST	3	$424,450.00	0.42%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$138,800.00	0.14%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$127,300.00	0.13%	0	$0.00

	BOEING EMPLOYEES' CREDIT UNION	2	$277,000.00	0.28%	0	$0.00
	BOFI FEDERAL BANK	7	$998,800.00	1%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$150,000.00	0.15%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$141,850.00	0.14%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$132,000.00	0.13%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$129,510.00	0.13%	0	$0.00
	BOONE BANK AND TRUST COMPANY	1	$137,655.00	0.14%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$141,336.80	0.14%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$129,600.00	0.13%	0	$0.00
	BREMER BANK,NATIONAL ASSOCIATION	1	$131,435.00	0.13%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$142,400.00	0.14%	0	$0.00
	CAPITAL CREDIT UNION	1	$149,520.00	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,157,850.00	1.16%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$145,800.00	0.15%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	2	$263,996.37	0.26%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$141,985.83	0.14%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$145,000.00	0.14%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$126,124.21	0.13%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$147,155.00	0.15%	0	$0.00
	CENTURY LENDING COMPANY	2	$263,600.00	0.26%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$398,600.00	0.4%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$148,200.00	0.15%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$125,215.26	0.13%	0	$0.00
	CLEVELAND STATE BANK	1	$132,000.00	0.13%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$150,000.00	0.15%	0	$0.00
	COLORADO CREDIT UNION	1	$132,800.00	0.13%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$150,000.00	0.15%	0	$0.00
	COMMERCE STATE BANK	1	$133,000.00	0.13%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$272,750.00	0.27%	0	$0.00
	COMMUNITY STATE BANK	1	$146,300.00	0.15%	0	$0.00
	COMMUNITY WEST CREDIT UNION	1	$126,100.00	0.13%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	4	$516,500.00	0.52%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$143,000.00	0.14%	0	$0.00
	COMPASS MORTGAGE INC	1	$148,508.00	0.15%	0	$0.00
	CONCORD MORTGAGE GROUP	2	$287,368.00	0.29%	0	$0.00
	CONSOLIDATED FUNDING CORP	1	$135,850.00	0.14%	0	$0.00
	CONSUMERS CREDIT UNION	1	$128,000.00	0.13%	0	$0.00

	CORNERSTONE BANK	1	$147,500.00	0.15%	0	$0.00
	CORNERSTONE HOME LENDING, INC	8	$1,078,970.00	1.08%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$133,700.00	0.13%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$132,000.00	0.13%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$135,500.00	0.14%	0	$0.00
	CRESCOM BANK	1	$143,126.00	0.14%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$139,200.00	0.14%	0	$0.00
	DEERWOOD BANK	1	$148,000.00	0.15%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$414,700.00	0.41%	0	$0.00
	DEWITT BANK & TRUST	1	$130,700.00	0.13%	0	$0.00
	DFCU FINANCIAL	1	$139,500.00	0.14%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$266,032.86	0.27%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	6	$857,385.00	0.86%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$292,891.00	0.29%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$140,000.00	0.14%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$280,725.00	0.28%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$136,593.96	0.14%	0	$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	$132,500.00	0.13%	0	$0.00
	EITZEN STATE BANK	1	$133,000.00	0.13%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$129,013.85	0.13%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$278,719.00	0.28%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	3	$430,220.00	0.43%	0	$0.00
	ENTEGRA BANK	1	$150,000.00	0.15%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$126,000.00	0.13%	0	$0.00
	EQUITY RESOURCES, INC	1	$145,500.00	0.15%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	$1,816,193.00	1.81%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$139,500.00	0.14%	0	$0.00
	EVOLVE BANK & TRUST	1	$132,000.00	0.13%	0	$0.00
	FAA CREDIT UNION	2	$271,620.00	0.27%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,367,936.00	1.37%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$137,000.00	0.14%	0	$0.00
	FBC MORTGAGE, LLC	3	$419,100.00	0.42%	0	$0.00
	FIDELITY BANK	1	$138,150.00	0.14%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$423,292.53	0.42%	0	$0.00
	FINANCE OF AMERICA LLC	7	$962,000.00	0.96%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	$1,414,600.00	1.41%	0	$0.00

	FIRST AMERICAN BANK	1	$147,440.00	0.15%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	$268,736.75	0.27%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$128,500.00	0.13%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$129,200.00	0.13%	0	$0.00
	FIRST COMMONWEALTH BANK	1	$142,000.00	0.14%	0	$0.00
	FIRST COMMUNITY BANK	1	$143,450.00	0.14%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$135,000.00	0.13%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$141,620.00	0.14%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$150,000.00	0.15%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$145,285.65	0.15%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPROATION	1	$150,000.00	0.15%	0	$0.00
	FIRST INTERSTATE BANK	3	$419,750.00	0.42%	0	$0.00
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	$139,600.00	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$404,200.00	0.4%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$132,000.00	0.13%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	3	$417,950.00	0.42%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$131,575.00	0.13%	0	$0.00
	FIRST NIAGARA BANK, N.A	3	$393,820.00	0.39%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$147,000.00	0.15%	0	$0.00
	FIRST RELIANCE BANK	2	$283,075.00	0.28%	0	$0.00
	FIRST SOUTHERN BANK	1	$128,834.00	0.13%	0	$0.00
	FIRST STATE BANK	1	$136,000.00	0.14%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$283,100.00	0.28%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$289,989.04	0.29%	0	$0.00
	FIRSTBANK	3	$385,455.00	0.39%	0	$0.00
	FIRSTRUST BANK	1	$142,500.00	0.14%	0	$0.00
	FIVE POINTS BANK OF HASTINGS	1	$132,000.00	0.13%	0	$0.00
	FLAT BRANCH HOME LOANS	1	$138,750.00	0.14%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	2	$270,550.00	0.27%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$273,600.00	0.27%	0	$0.00
	FLAT BRANCH MORTGAGE, INC.,A MISSOURI CORPORATION	1	$139,555.00	0.14%	0	$0.00
	FORUM CREDIT UNION	1	$138,710.00	0.14%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	4	$556,850.00	0.56%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	19	$2,566,309.00	2.56%	0	$0.00

	GENISYS CREDIT UNION	1	$126,000.00	0.13%	0	$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$145,580.41	0.15%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$145,400.00	0.15%	0	$0.00
	GESA CREDIT UNION	2	$289,000.00	0.29%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$128,000.00	0.13%	0	$0.00
	GMFS, LLC	2	$279,200.00	0.28%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$140,000.00	0.14%	0	$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$131,476.02	0.13%	0	$0.00
	GREAT WESTERN BANK	1	$126,255.00	0.13%	0	$0.00
	GUILD MORTGAGE COMPANY	13	$1,819,113.13	1.82%	0	$0.00
	HEARTLAND CREDIT UNION	1	$127,811.43	0.13%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$129,412.94	0.13%	0	$0.00
	HERRING BANK	1	$136,400.00	0.14%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$137,750.00	0.14%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$148,200.00	0.15%	0	$0.00
	HOLYOKE CREDIT UNION	1	$148,000.00	0.15%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$142,105.00	0.14%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	4	$564,925.00	0.56%	0	$0.00
	HOME STATE BANK, N.A	1	$144,000.00	0.14%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$1,491,052.00	1.49%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$267,805.00	0.27%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$132,000.00	0.13%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$131,200.00	0.13%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$279,000.00	0.28%	0	$0.00
	HOMEWISE, INC	2	$276,872.00	0.28%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	1	$145,285.65	0.15%	0	$0.00
	HONOR BANK	1	$145,403.00	0.15%	0	$0.00
	HONOR CREDIT UNION	1	$138,000.00	0.14%	0	$0.00
	HORIZON BANK, N.A	6	$823,020.00	0.82%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$276,600.00	0.28%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$142,789.33	0.14%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$552,811.25	0.55%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$268,431.00	0.27%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$146,500.00	0.15%	0	$0.00
	ILLINOIS BANK & TRUST	1	$126,000.00	0.13%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$146,000.00	0.15%	0	$0.00

	INDEPENDENT BANK	2	$270,975.00	0.27%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$146,400.00	0.15%	0	$0.00
	INTERCITY STATE BANK	1	$147,250.00	0.15%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$139,120.00	0.14%	0	$0.00
	IQ CREDIT UNION	1	$148,000.00	0.15%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$273,100.00	0.27%	0	$0.00
	JACKSON COUNTY BANK	1	$134,900.00	0.13%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$139,500.00	0.14%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$137,500.00	0.14%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$150,000.00	0.15%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$130,150.00	0.13%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$130,000.00	0.13%	0	$0.00
	LANDMARK CREDIT UNION	1	$132,000.00	0.13%	0	$0.00
	LEA COUNTY STATE BANK. A STATE BANK	1	$128,750.24	0.13%	0	$0.00
	LIBERTY BANK	1	$135,000.00	0.13%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$273,600.00	0.27%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$150,000.00	0.15%	0	$0.00
	LPMC, LLC - COR	1	$139,932.00	0.14%	0	$0.00
	M/I FINANCIAL, LLC	1	$142,800.00	0.14%	0	$0.00
	MAGNOLIA BANK, INC	1	$131,200.00	0.13%	0	$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	$135,000.00	0.13%	0	$0.00
	MANN MORTGAGE, LLC	1	$139,000.00	0.14%	0	$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTG	1	$145,000.00	0.14%	0	$0.00
	MARINE BANK	1	$128,168.00	0.13%	0	$0.00
	MARQUETTE BANK	1	$135,000.00	0.13%	0	$0.00
	MARTIN FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$128,000.00	0.13%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$132,000.00	0.13%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$144,000.00	0.14%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$139,650.00	0.14%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$275,090.00	0.27%	0	$0.00
	MID-ILLINI CREDIT UNION	1	$126,000.00	0.13%	0	$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$135,200.00	0.14%	0	$0.00
	MINNESOTA BANK & TRUST	1	$135,000.00	0.13%	0	$0.00
	MORIA DEVELOPMENT, INC	2	$293,000.00	0.29%	0	$0.00
	MORTGAGE 1 INCORPORATED	2	$260,864.00	0.26%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$132,800.00	0.13%	0	$0.00
	MORTGAGE CENTER LLC	3	$423,790.00	0.42%	0	$0.00
	MORTGAGE FINANCIAL SERVICES	1	$149,800.00	0.15%	0	$0.00

	MORTGAGE INVESTORS GROUP	4	$529,600.00	0.53%	0	$0.00
	MORTGAGENETWORK	1	$144,530.00	0.14%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	$534,500.00	0.53%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$416,500.00	0.42%	0	$0.00
	MOVEMENT MORTGAGE, LLC	14	$1,950,562.00	1.95%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$141,500.00	0.14%	0	$0.00
	NATIONS LENDING CORPORATION	1	$129,200.00	0.13%	0	$0.00
	NBKC BANK	1	$126,500.00	0.13%	0	$0.00
	NEW BRITAIN MORTGAGE	1	$133,000.00	0.13%	0	$0.00
	NEXBANK SSB	1	$149,379.61	0.15%	0	$0.00
	NORTHVIEW BANK	1	$128,000.00	0.13%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$135,000.00	0.13%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$264,965.00	0.26%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	3	$383,100.00	0.38%	0	$0.00
	NUMARK CREDIT UNION	1	$148,400.00	0.15%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$132,000.00	0.13%	0	$0.00
	NUVISION FCU	3	$430,500.00	0.43%	0	$0.00
	OHIO CATHOLIC FEDERAL CREDIT UNION	1	$141,500.00	0.14%	0	$0.00
	OLD NATIONAL BANK	1	$148,200.00	0.15%	0	$0.00
	ON Q FINANCIAL, INC	3	$401,855.49	0.4%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$137,750.00	0.14%	0	$0.00
	ORIENTAL BANK	1	$128,056.83	0.13%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$144,400.00	0.14%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$130,000.00	0.13%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$135,450.00	0.14%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$146,000.00	0.15%	0	$0.00
	PARKSIDE LENDING LLC	1	$149,600.00	0.15%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$125,175.00	0.13%	0	$0.00
	PENTAGON FEDERAL C. U	2	$276,256.20	0.28%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$277,000.00	0.28%	0	$0.00
	PEOPLES HOME EQUITY	10	$1,392,245.00	1.39%	0	$0.00
	PEOPLES HOME EQUITY, INC	6	$819,500.00	0.82%	0	$0.00
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	$136,000.00	0.14%	0	$0.00
	PINELLAS FEDERAL CREDIT UNION	1	$141,550.00	0.14%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$268,003.00	0.27%	0	$0.00
	PLAZA HOME MORTGAGE	2	$271,000.00	0.27%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00

	POTLATCH #1 FEDERAL CREDIT UNION	1	$139,200.00	0.14%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	$147,250.00	0.15%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	$526,860.00	0.53%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$140,052.10	0.14%	0	$0.00
	PRIORITYONE BANK	1	$129,207.69	0.13%	0	$0.00
	PRIVATE MORTGAGE WHOLESALE, INC	1	$147,250.00	0.15%	0	$0.00
	PROFINIUM, INC., A CORPORATION	1	$126,825.00	0.13%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	$958,120.00	0.96%	0	$0.00
	PROVIDENCE BANK & TRUST	1	$137,600.00	0.14%	0	$0.00
	PROVIDENCE BNAK & TRUST	1	$131,750.00	0.13%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$133,848.10	0.13%	0	$0.00
	PULTE MORTGAGE LLC	5	$703,322.00	0.7%	0	$0.00
	R P FUNDING INC	1	$142,500.00	0.14%	0	$0.00
	RCB BANK	1	$140,000.00	0.14%	0	$0.00
	RESMAC INC	1	$125,200.00	0.13%	0	$0.00
	RESMAC INC., A CORPORATION	1	$145,000.00	0.14%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	2	$282,195.21	0.28%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$135,000.00	0.13%	0	$0.00
	ROYAL CREDIT UNION	2	$262,300.00	0.26%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$145,000.00	0.14%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$927,935.00	0.93%	0	$0.00
	S&T BANK	1	$133,950.00	0.13%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$278,000.00	0.28%	0	$0.00
	SANTANDER BANK, N.A	4	$536,947.78	0.54%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$128,000.00	0.13%	0	$0.00
	SAVINGS BANK OF DANBURY	1	$150,000.00	0.15%	0	$0.00
	SAVINGS BANK OF MENDOCINON COUNTY	1	$130,000.00	0.13%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$147,042.52	0.15%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$285,800.00	0.29%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$580,275.00	0.58%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	1	$142,400.00	0.14%	0	$0.00
	SENTE MORTGAGE, INC	1	$127,844.00	0.13%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$441,600.00	0.44%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$282,095.27	0.28%	0	$0.00
	SOUTH STATE BANK	5	$693,270.00	0.69%	0	$0.00
	SOUTHSIDE BANK	1	$150,000.00	0.15%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$150,000.00	0.15%	0	$0.00

	STANDARD MORTGAGE CORP	1	$131,600.00	0.13%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$142,590.00	0.14%	0	$0.00
	STATE FARM BANK, F.S.B	12	$1,657,210.00	1.66%	0	$0.00
	STATE SAVINGS BANK	1	$128,247.00	0.13%	0	$0.00
	STATEWIDE MORTGAGE	1	$143,200.00	0.14%	0	$0.00
	STATEWIDE MORTGAGE, LLC CFL# 148783	1	$140,000.00	0.14%	0	$0.00
	STEARNS LENDING INC	3	$410,610.87	0.41%	0	$0.00
	STEARNS LENDING, LLC	15	$2,099,515.00	2.1%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$130,000.00	0.13%	0	$0.00
	SUMMIT CREDIT UNION	1	$137,650.00	0.14%	0	$0.00
	SUMMIT FUNDING, INC	3	$423,600.00	0.42%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$130,000.00	0.13%	0	$0.00
	SUNCOAST CREDIT UNION	1	$128,658.00	0.13%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$128,610.25	0.13%	0	$0.00
	SWBC MORTGAGE CORPORATION	9	$1,252,035.20	1.25%	0	$0.00
	SWINEFORD NATIONAL BANK	1	$132,000.00	0.13%	0	$0.00
	TEXANS CREDIT UNION	1	$133,132.30	0.13%	0	$0.00
	TEXAS BANK	1	$133,000.00	0.13%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$126,773.96	0.13%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$140,000.00	0.14%	0	$0.00
	THE CITIZENS BANK	1	$129,600.00	0.13%	0	$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	$125,300.00	0.13%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$128,250.00	0.13%	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$144,000.00	0.14%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$126,200.00	0.13%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$149,900.00	0.15%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$143,200.00	0.14%	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$276,732.00	0.28%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	$298,680.00	0.3%	0	$0.00
	TRISTAR BANK	1	$139,000.00	0.14%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$144,500.00	0.14%	0	$0.00
	TRUWEST CREDIT UNION (2)	1	$130,500.00	0.13%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$142,000.00	0.14%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$689,735.00	0.69%	0	$0.00
		3	$436,379.56	0.44%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR					
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	$1,510,152.98	1.51%	0	$0.00
		UNIVERSAL LENDING SERVICES, INC	1	$148,000.00	0.15%	0	$0.00
		UNIVERSITY OF KENTUCKY FCU	2	$262,486.76	0.26%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$146,205.00	0.15%	0	$0.00
		UW CREDIT UNION	2	$272,588.83	0.27%	0	$0.00
		UWHARRIE BANK	1	$141,500.00	0.14%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$148,800.00	0.15%	0	$0.00
		VALLEY NATIONAL BANK	1	$145,000.00	0.14%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$655,658.00	0.66%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	4	$569,700.00	0.57%	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FED	1	$146,400.00	0.15%	0	$0.00
		VERVE, A CREDIT UNION	1	$126,000.00	0.13%	0	$0.00
		VIRGINIA NATIONAL BANK	1	$130,000.00	0.13%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$128,725.00	0.13%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$130,700.00	0.13%	0	$0.00
		WESTERRA CREDIT UNION	2	$264,750.00	0.26%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$140,000.00	0.14%	0	$0.00
		WISCONSIN BANK & TRUST	1	$139,650.00	0.14%	0	$0.00
		WMS SERIES LLC	2	$279,000.00	0.28%	0	$0.00
		ZEAL CREDIT UNION	1	$139,439.67	0.14%	0	$0.00
		ZIA CREDIT UNION	1	$142,500.00	0.14%	0	$0.00
		Unavailable	2	$261,000.00	0.17%	0	$0.00
Total			**725**	**$100,073,956.28**	**100%**	**0**	**$0.00**
3138WG3N2		1ST SECURITY BANK OF WASHINGTON	1	$373,450.00	0.37%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	13	$3,649,598.00	3.65%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC - COR	1	$240,350.00	0.24%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$296,913.00	0.3%	0	$0.00
		ALTERRA HOME LOANS	1	$209,000.00	0.21%	0	$0.00
		AMARILLO NATIONAL BANK	2	$595,415.10	0.6%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$212,784.04	0.21%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$246,549.26	0.25%	0	$0.00
		AMERICAN PACIFIC MTG CORP	4	$1,047,125.00	1.05%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$218,405.00	0.22%	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION	1	$213,750.00	0.21%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$271,600.00	0.27%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$588,988.00	0.59%	0	$0.00
	ARVEST BANK	1	$241,923.68	0.24%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN A CORPORATION	1	$286,900.00	0.29%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$213,655.00	0.21%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$175,750.00	0.18%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$476,190.00	0.48%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$223,250.00	0.22%	0	$0.00
	AXIA FINANCIAL, LLC	1	$286,150.00	0.29%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$202,810.00	0.2%	0	$0.00
	BARTON CREEK LENDING GROUP LLC	1	$215,650.00	0.22%	0	$0.00
	BAY EQUITY LLC	2	$550,525.00	0.55%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$242,500.00	0.24%	0	$0.00
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	$383,150.00	0.38%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$204,250.00	0.2%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$381,850.00	0.38%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$260,873.58	0.26%	0	$0.00
	CASCADE RESIDENTIAL MORTGAGE LLC	1	$359,870.00	0.36%	0	$0.00
	CASTLE & COOKE MORTGAGE	1	$318,250.00	0.32%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$429,590.00	0.43%	0	$0.00
	CENTURY LENDING COMPANY	3	$628,710.00	0.63%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$1,667,700.00	1.67%	0	$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUI	1	$225,307.10	0.23%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$427,150.00	0.43%	0	$0.00
	CMG MORTGAGE INC	2	$420,850.00	0.42%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,438,250.00	1.44%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$792,124.18	0.79%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$501,600.00	0.5%	0	$0.00
	COMPASS HOME LOANS, LLC	1	$275,702.11	0.28%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$232,244.00	0.23%	0	$0.00
	CORNERSTONE HOME LENDING, INC	9	$2,803,402.91	2.8%	0	$0.00
	CSTONE MORTGAGE, INC	1	$308,314.97	0.31%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$213,750.00	0.21%	0	$0.00

	DHI MORTGAGE COMPANY LTD	2	$622,684.00	0.62%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$297,261.00	0.3%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$252,250.75	0.25%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	$747,220.00	0.75%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$386,650.00	0.39%	0	$0.00
	ECOM MORTGAGE INC	1	$228,000.00	0.23%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$408,500.00	0.41%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$208,550.00	0.21%	0	$0.00
	EQUITABLE MORTGAGE AND INVESTORS	1	$200,790.00	0.2%	0	$0.00
	EQUITY RESOURCES, INC	1	$307,800.00	0.31%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$287,567.52	0.29%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$449,398.15	0.45%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$256,500.00	0.26%	0	$0.00
	EVOLVE BANK & TRUST	1	$228,475.00	0.23%	0	$0.00
	EZ FUNDINGS, INC	1	$607,143.33	0.61%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,916,223.00	1.92%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$361,000.00	0.36%	0	$0.00
	FAITH MORTGAGE, LLC	1	$261,155.00	0.26%	0	$0.00
	FBC MORTGAGE, LLC	9	$2,159,459.00	2.16%	0	$0.00
	FIDELITY BANK	2	$549,100.00	0.55%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$527,250.00	0.53%	0	$0.00
	FINANCE OF AMERICA LLC	6	$1,907,015.42	1.91%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$800,900.00	0.8%	0	$0.00
	FIRST COMMAND BANK	1	$249,015.70	0.25%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$315,250.00	0.32%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$197,600.00	0.2%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$256,490.00	0.26%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$331,550.00	0.33%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$805,600.00	0.81%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$207,400.00	0.21%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$714,882.33	0.71%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$232,750.00	0.23%	0	$0.00
	FIRSTBANK	3	$720,100.00	0.72%	0	$0.00
	FLAT BRANCH HOME LOANS	1	$280,155.00	0.28%	0	$0.00
	FORWARD FINANCIAL BANK	1	$294,500.00	0.29%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	3	$752,279.00	0.75%	0	$0.00

	GATEWAY MORTGAGE GROUP, LLC	4	$1,180,000.00	1.18%	0	$0.00
	GESA CREDIT UNION	1	$184,846.96	0.18%	0	$0.00
	GMFS, LLC	2	$620,255.00	0.62%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$177,510.00	0.18%	0	$0.00
	HAPPY STATE BANK	1	$232,750.00	0.23%	0	$0.00
	HARBORONE BANK	1	$209,520.00	0.21%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$208,050.00	0.21%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$234,982.00	0.23%	0	$0.00
	HOME FINANCING CENTER, INC	1	$180,500.00	0.18%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$256,500.00	0.26%	0	$0.00
	HOME STATE BANK, N.A	2	$432,464.00	0.43%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP	1	$306,955.00	0.31%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$2,670,523.00	2.67%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$708,700.00	0.71%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$534,375.00	0.53%	0	$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK	1	$255,749.65	0.26%	0	$0.00
	HOMETOWN LENDERS, LLC	1	$257,702.59	0.26%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$213,750.00	0.21%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$275,500.00	0.28%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$237,650.00	0.24%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$225,774.23	0.23%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$733,636.55	0.73%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$352,925.00	0.35%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$584,250.00	0.58%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$213,750.00	0.21%	0	$0.00
	KLEINBANK	1	$199,724.45	0.2%	0	$0.00
	LEADER BANK N.A	1	$259,350.00	0.26%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$201,400.00	0.2%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$238,925.00	0.24%	0	$0.00
	LOAN SIMPLE, INC	1	$375,250.00	0.38%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$417,000.00	0.42%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$361,000.00	0.36%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	2	$415,150.00	0.42%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$440,325.00	0.44%	0	$0.00
	MIDLAND STATES BANK	1	$248,557.08	0.25%	0	$0.00
	MLD MORTGAGE, INC	1	$213,750.00	0.21%	0	$0.00

	MORIA DEVELOPMENT, INC	2	$492,100.00	0.49%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$232,327.00	0.23%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$204,250.00	0.2%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$470,250.00	0.47%	0	$0.00
	MOVEMENT MORTGAGE, LLC	11	$2,736,855.00	2.74%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$256,500.00	0.26%	0	$0.00
	NATIONWIDE BANK	1	$344,300.00	0.34%	0	$0.00
	NFM, INC	1	$223,250.00	0.22%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$237,500.00	0.24%	0	$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$188,100.00	0.19%	0	$0.00
	NORTHWEST EQUITY SOLUTIONS INC	1	$261,250.00	0.26%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$229,668.61	0.23%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$248,557.08	0.25%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$894,771.00	0.89%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$251,812.00	0.25%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$403,750.00	0.4%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$308,750.00	0.31%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$640,490.00	0.64%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$408,500.00	0.41%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	$213,468.52	0.21%	0	$0.00
	PARKSIDE LENDING LLC	1	$237,025.00	0.24%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$213,303.00	0.21%	0	$0.00
	PEOPLES HOME EQUITY	3	$783,750.00	0.78%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$318,250.00	0.32%	0	$0.00
	PEOPLES NATIONAL BANK	2	$565,183.84	0.57%	0	$0.00
	PLAINS COMMERCE BANK	1	$227,855.00	0.23%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$403,255.95	0.4%	0	$0.00
	PLAZA HOME MORTGAGE	2	$509,470.00	0.51%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$304,000.00	0.3%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$543,875.00	0.54%	0	$0.00
	PRIORITY MORTGAGE CORP. (17848)	1	$273,540.00	0.27%	0	$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	$275,137.21	0.28%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	$4,376,553.00	4.38%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$828,558.72	0.83%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$237,157.81	0.24%	0	$0.00
	R P FUNDING INC	1	$218,405.00	0.22%	0	$0.00
	RANLIFE, INC	1	$356,250.00	0.36%	0	$0.00
	RENASANT BANK	1	$251,395.28	0.25%	0	$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	$392,850.00	0.39%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$232,750.00	0.23%	0	$0.00

		ROYAL PACIFIC FUNDING CORP	1	$206,150.00	0.21%	0	$0.00
		RPM MORTGAGE, INC	2	$620,825.00	0.62%	0	$0.00
		SAGAMORE HOME MORTGAGE	1	$266,000.00	0.27%	0	$0.00
		SAVINGS BANK OF DANBURY	2	$547,200.00	0.55%	0	$0.00
		SECURE LENDING SOLUTIONS, INC D	1	$280,250.00	0.28%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	8	$2,076,505.00	2.08%	0	$0.00
		SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	2	$422,019.08	0.42%	0	$0.00
		SENTE MORTGAGE, INC	3	$803,700.00	0.8%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$254,186.00	0.25%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,109,600.00	1.11%	0	$0.00
		STEARNS LENDING INC	3	$964,071.56	0.96%	0	$0.00
		STEARNS LENDING, LLC	4	$1,621,600.00	1.62%	0	$0.00
		SUMMIT FUNDING, INC	1	$297,512.90	0.3%	0	$0.00
		SUMMIT MORTGAGE, INC	1	$309,163.77	0.31%	0	$0.00
		SWBC MORTGAGE CORPORATION	6	$1,718,670.00	1.72%	0	$0.00
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$345,234.33	0.35%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$211,850.00	0.21%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	$213,353.96	0.21%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$213,750.00	0.21%	0	$0.00
		TRAVIS CREDIT UNION	1	$227,950.00	0.23%	0	$0.00
		TRUSTAR FEDERAL CREDIT UNION	1	$221,505.39	0.22%	0	$0.00
		UNCLE CREDIT UNION	1	$242,158.31	0.24%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$665,290.00	0.67%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$1,551,847.42	1.55%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$232,750.00	0.23%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$744,484.58	0.74%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$585,120.00	0.59%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	$3,375,685.14	3.38%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$222,130.00	0.22%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$246,620.00	0.25%	0	$0.00
		VERITAS FUNDING, LLC	1	$223,250.00	0.22%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$209,950.00	0.21%	0	$0.00
		WISCONSIN BANK & TRUST	1	$251,750.00	0.21%	0	$0.00
Total			**363**	**$100,016,831.10**	**100%**	**0**	**$0.00**
3138WG3P7		AFFILIATED MORTGAGE COMPANY	1	$128,900.00	3.47%	0	$0.00

		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$135,280.00	3.65%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$113,000.00	3.05%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$123,500.00	3.33%	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	$220,000.00	5.93%	0	$0.00
		FIRST FLORIDA CREDIT UNION	1	$140,600.00	3.79%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD	1	$284,575.00	7.67%	0	$0.00
		GOLD QUEST GROUP, LLC	1	$127,819.65	3.44%	0	$0.00
		HOME FINANCING CENTER, INC	1	$110,800.00	2.99%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$588,203.00	15.85%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$120,000.00	3.23%	0	$0.00
		MEMBER HOME LOAN, LLC	1	$121,007.00	3.26%	0	$0.00
		NP, INC. DBA US MORTGAGE OF FLORIDA	1	$152,000.00	4.1%	0	$0.00
		ON Q FINANCIAL, INC	1	$128,250.00	3.46%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$149,197.00	4.02%	0	$0.00
		SENTE MORTGAGE, INC	2	$285,100.00	7.68%	0	$0.00
		STATE FARM BANK, F.S.B	2	$231,823.22	6.25%	0	$0.00
		STEARNS LENDING, LLC	1	$140,000.00	3.77%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$134,000.00	3.61%	0	$0.00
		TROPICAL FINANCIAL CREDIT UNION	1	$149,788.66	4.04%	0	$0.00
		WE FLORIDA FINANCIAL	1	$126,500.00	3.41%	0	$0.00
Total			**25**	**$3,710,343.53**	**100%**	**0**	**$0.00**
3138WG3Q5		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$218,900.00	0.03%	0	$0.00
		1ST FINANCIAL, INC., A CORPORATION	1	$249,647.76	0.04%	0	$0.00
		1ST LENDING SOLUTIONS, INC ND	1	$386,400.00	0.06%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$238,000.00	0.04%	0	$0.00
		1ST STATE BANK	1	$355,500.00	0.05%	0	$0.00
		ABC BANK	1	$391,435.20	0.06%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	62	$18,029,468.93	2.77%	0	$0.00
		ACC GROUP INC. - COR	1	$202,500.00	0.03%	0	$0.00
		ACCESS NATIONAL MORTGAGE	2	$729,000.00	0.11%	0	$0.00
		ACOPIA HOME LOANS	1	$240,400.00	0.04%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$417,000.00	0.06%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	$378,000.00	0.06%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$301,200.00	0.05%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY INC	1	$360,761.05	0.06%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C	1	$272,000.00	0.04%	0	$0.00

	ADVISORS MORTGAGE GROUP, LLC - COR	1	$214,600.00	0.03%	0	$0.00
	AFFILIATED MORTGAGE COMPANY	3	$974,062.94	0.15%	0	$0.00
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$275,248.06	0.04%	0	$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$391,459.93	0.06%	0	$0.00
	ALAMEDA MORTGAGE CORPORATION	1	$219,696.90	0.03%	0	$0.00
	ALL WESTERN MORTGAGE, INC	1	$263,600.00	0.04%	0	$0.00
	ALLIANT CREDIT UNION	2	$639,920.00	0.1%	0	$0.00
	ALLIED LENDING GROUP, INC	1	$220,000.00	0.03%	0	$0.00
	ALPHA MORTGAGE CORPORATION	1	$248,991.73	0.04%	0	$0.00
	ALTERRA HOME LOANS	1	$290,608.02	0.04%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$268,800.00	0.04%	0	$0.00
	AMCAP MORTGAGE, LTD	1	$271,608.10	0.04%	0	$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	$365,600.00	0.06%	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$280,000.00	0.04%	0	$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$215,600.00	0.03%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	$271,608.10	0.04%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$417,000.00	0.06%	0	$0.00
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	$328,000.00	0.05%	0	$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	2	$772,250.00	0.12%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$580,019.33	0.09%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	$360,000.00	0.06%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	$734,289.69	0.11%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$272,871.00	0.04%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$274,803.48	0.04%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$464,750.00	0.07%	0	$0.00
	AMERICAN PACIFIC MTG CORP	19	$5,912,327.97	0.91%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	$660,000.00	0.1%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$251,250.00	0.04%	0	$0.00
	AMERICASH	1	$385,443.85	0.06%	0	$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	$244,500.00	0.04%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	$1,352,130.00	0.21%	0	$0.00
	AMERIFIRST FINANCIAL, INC	6	$1,538,750.00	0.24%	0	$0.00
	AMERIPRO FUNDING INC., DBA AMERIPRO HOME LOANS	1	$359,293.04	0.06%	0	$0.00

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	8	$2,449,792.00	0.38%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$277,085.19	0.04%	0	$0.00
	AMPLIFY FCU	1	$240,000.00	0.04%	0	$0.00
	ARIZONA BANK & TRUST	1	$223,995.00	0.03%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$225,400.00	0.03%	0	$0.00
	ARK MORTGAGE, INC. - COR	1	$476,250.00	0.07%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$317,000.00	0.05%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$925,009.00	0.14%	0	$0.00
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	$241,251.89	0.04%	0	$0.00
	ARVEST BANK	2	$499,750.00	0.08%	0	$0.00
	ASCENT HOME LENDING, LLC	1	$371,837.00	0.06%	0	$0.00
	ASHEVILLE SAVINGS BANK	1	$232,471.99	0.04%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,709,718.46	0.26%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$230,000.00	0.04%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$933,941.00	0.14%	0	$0.00
	AUBURNBANK	2	$632,000.00	0.1%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	$203,706.07	0.03%	0	$0.00
	AXIA FINANCIAL, LLC	7	$2,241,570.00	0.34%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	$3,873,981.11	0.6%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$300,000.00	0.05%	0	$0.00
	BANK OF ENGLAND	13	$3,793,687.06	0.58%	0	$0.00
	BANK OF HAWAII	1	$322,500.00	0.05%	0	$0.00
	BANK OF HAWAII RETAIL	1	$587,000.00	0.09%	0	$0.00
	BANK OF MCKENNEY	1	$269,000.00	0.04%	0	$0.00
	BANK OF NORTH CAROLINA D	1	$274,603.78	0.04%	0	$0.00
	BANK OF SPRINGFIELD	1	$274,950.00	0.04%	0	$0.00
	BANK OF THE CASCADES	1	$385,600.00	0.06%	0	$0.00
	BANK OF THE OZARKS	1	$290,000.00	0.04%	0	$0.00
	BANK OF ZACHARY	2	$556,389.38	0.09%	0	$0.00
	BANKNEWPORT	1	$303,300.00	0.05%	0	$0.00
	BANKUNITED, N.A	1	$228,420.41	0.04%	0	$0.00
	BANNER BANK	3	$812,600.00	0.12%	0	$0.00
	BAXTER CREDIT UNION	2	$501,400.00	0.08%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$339,000.00	0.05%	0	$0.00
	BAY EQUITY LLC	20	$6,751,540.00	1.04%	0	$0.00
		1	$385,000.00	0.06%	0	$0.00

	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS					
	BAY FEDERAL CREDIT UNION	3	$1,302,250.00	0.2%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	2	$514,092.97	0.08%	0	$0.00
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	$220,695.52	0.03%	0	$0.00
	BCE FINANCIAL CORPORATION	1	$256,000.00	0.04%	0	$0.00
	BELL STATE BANK & TRUST	6	$1,554,926.73	0.24%	0	$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	$336,000.00	0.05%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	$1,680,700.00	0.26%	0	$0.00
	BOFI FEDERAL BANK	8	$3,151,477.00	0.48%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$417,000.00	0.06%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$300,000.00	0.05%	0	$0.00
	BREMER BANK,NATIONAL ASSOCIATION	1	$260,000.00	0.04%	0	$0.00
	BRIKHO CAPITAL, INC - COR	1	$450,817.01	0.07%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$385,000.00	0.06%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$284,000.00	0.04%	0	$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$307,500.00	0.05%	0	$0.00
	CALATLANTIC MORTGAGE	2	$655,938.00	0.1%	0	$0.00
	CALATLANTIC MORTGAGE INC	1	$264,967.00	0.04%	0	$0.00
	CALIFORNIA BANK & TRUST	1	$265,000.00	0.04%	0	$0.00
	CAPITAL CREDIT UNION	1	$400,000.00	0.06%	0	$0.00
	CAPITAL M LENDING LLC	1	$311,850.00	0.05%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	$5,984,775.00	0.92%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$272,000.00	0.04%	0	$0.00
	CAROLINA ALLIANCE BANK	1	$284,800.00	0.04%	0	$0.00
	CARROLLTON BANK	1	$239,304.54	0.04%	0	$0.00
	CASCADE RESIDENTIAL MORTGAGE LLC	1	$446,250.00	0.07%	0	$0.00
	CASTLE & COOKE MORTGAGE	3	$1,190,500.00	0.18%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	4	$1,227,400.00	0.19%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$292,500.00	0.04%	0	$0.00
	CBC NATIONAL BANK	3	$916,025.49	0.14%	0	$0.00
	CENDERA FUNDING, INC	1	$204,000.00	0.03%	0	$0.00
	CENTENNIAL BANK AND TRUST	1	$272,800.00	0.04%	0	$0.00
	CENTRAL BANK	1	$291,000.00	0.04%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	4	$1,296,750.00	0.2%	0	$0.00
	CENTRAL TRUST BANK	1	$256,500.00	0.04%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$327,363.00	0.05%	0	$0.00

	CENTURY LENDING COMPANY	5	$1,900,370.71	0.29%	0	$0.00
	CHAMPION CREDIT UNION	1	$295,145.61	0.05%	0	$0.00
	CHEMICAL BANK	1	$348,000.00	0.05%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	28	$8,515,629.89	1.31%	0	$0.00
	CHOU TEAM REALTY, INC. DBA, MONSTER	1	$242,050.75	0.04%	0	$0.00
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	$269,628.01	0.04%	0	$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$300,300.00	0.05%	0	$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUI	1	$239,574.32	0.04%	0	$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	$213,655.23	0.03%	0	$0.00
	CITIZENS NATIONAL BANK	1	$250,000.00	0.04%	0	$0.00
	CITIZENS PROGRESSIVE BANK	1	$273,000.00	0.04%	0	$0.00
	CITY BANK MORTGAGE	2	$702,960.88	0.11%	0	$0.00
	CITY NATIONAL BANK	2	$471,673.70	0.07%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$867,144.30	0.13%	0	$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	$300,390.00	0.05%	0	$0.00
	CLM MORTGAGE, LLC	1	$238,848.00	0.04%	0	$0.00
	CMC HOME LENDING	2	$569,200.00	0.09%	0	$0.00
	CMG MORTGAGE INC	3	$972,800.00	0.15%	0	$0.00
	CMG MORTGAGE, INC	2	$861,000.00	0.13%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	20	$6,455,760.09	0.99%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$292,000.00	0.04%	0	$0.00
	COASTAL LENDING GROUP LLC	1	$344,000.00	0.05%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	8	$2,176,326.07	0.33%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$396,952.35	0.06%	0	$0.00
	COLORADO PROFESSIONALS MORTGAGE	1	$323,543.48	0.05%	0	$0.00
	COMMERCE BANK	1	$220,000.00	0.03%	0	$0.00
	COMMERCE HOME MORTGAGE	5	$1,302,450.00	0.2%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	$720,000.00	0.11%	0	$0.00
	COMMUNITY BANK DELAWARE	1	$264,235.09	0.04%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	$1,159,474.10	0.18%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$275,602.33	0.04%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$274,000.00	0.04%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$493,000.00	0.08%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$283,120.00	0.04%	0	$0.00
	CONSUMERS CREDIT UNION	1	$284,000.00	0.04%	0	$0.00
	COORS CREDIT UNION	1	$318,660.23	0.05%	0	$0.00

	CORNERSTONE HOME LENDING, INC	48	$14,917,797.93	2.29%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$356,500.00	0.05%	0	$0.00
	CORNERSTONE MORTGAGE, LLC	2	$521,250.00	0.08%	0	$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$273,000.00	0.04%	0	$0.00
	CRESCOM BANK	1	$220,182.30	0.03%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$877,015.00	0.13%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$441,600.00	0.07%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$505,851.08	0.08%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$299,567.75	0.05%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$300,240.00	0.05%	0	$0.00
	DEMOTTE STATE BANK	1	$260,000.00	0.04%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$304,400.00	0.05%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	$1,223,034.00	0.19%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$677,331.00	0.1%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	5	$1,412,131.00	0.22%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$565,895.00	0.09%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	$820,650.00	0.13%	0	$0.00
	DIRECT MORTGAGE, CORP	2	$507,500.00	0.08%	0	$0.00
	DIRECTORS MORTGAGE, INC	4	$1,196,137.55	0.18%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	$559,924.46	0.09%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	$1,266,753.02	0.19%	0	$0.00
	DUBUQUE BANK & TRUST COMPANY	1	$295,873.09	0.05%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	$474,500.00	0.07%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$322,500.00	0.05%	0	$0.00
	EECU	1	$343,536.63	0.05%	0	$0.00
	ELEVATIONS CREDIT UNION	10	$2,962,133.35	0.46%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	8	$2,113,020.00	0.33%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$233,600.00	0.04%	0	$0.00
	ENVOY MORTGAGE, LTD	11	$3,619,722.84	0.56%	0	$0.00
	EQUITABLE MORTGAGE AND INVESTORS	1	$364,800.00	0.06%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$267,920.00	0.04%	0	$0.00
	EQUITY LOANS LLC	1	$237,265.22	0.04%	0	$0.00
		1	$275,238.15	0.04%	0	$0.00

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI					
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	4	$1,315,225.12	0.2%	0	$0.00
	ESB MORTGAGE COMPANY	1	$279,000.00	0.04%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$416,399.18	0.06%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$230,152.00	0.04%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$373,500.00	0.06%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	$415,352.19	0.06%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	$3,232,496.64	0.5%	0	$0.00
	EVERETT FINANCIAL, INC	1	$290,000.00	0.04%	0	$0.00
	EVERETT FINANCIAL, INC - COR	1	$277,764.79	0.04%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$416,412.45	0.06%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	$2,467,610.00	0.38%	0	$0.00
	EVOLVE BANK & TRUST	6	$1,621,291.00	0.25%	0	$0.00
	EXPRESS CAPITAL MORTGAGE INC	1	$389,438.08	0.06%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	$6,761,050.00	1.04%	0	$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$221,000.00	0.03%	0	$0.00
	FARMINGTON BANK	1	$265,000.00	0.04%	0	$0.00
	FBC MORTGAGE, LLC	9	$3,145,678.00	0.48%	0	$0.00
	FBT MORTGAGE, LLC	1	$260,400.00	0.04%	0	$0.00
	FEMBI MORTGAGE	1	$259,000.00	0.04%	0	$0.00
	FIDELITY BANK	2	$489,150.00	0.08%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	$5,202,781.33	0.8%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP. - C	1	$263,636.28	0.04%	0	$0.00
	FINANCE OF AMERICA LLC	91	$29,313,515.31	4.51%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	11	$3,102,300.00	0.48%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$393,750.00	0.06%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$241,110.00	0.04%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$322,075.31	0.05%	0	$0.00
	FIRST BANK	1	$291,619.02	0.04%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$1,377,186.48	0.21%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$403,000.00	0.06%	0	$0.00
		9	$3,017,100.00	0.46%	0	$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY					
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	$870,000.00	0.13%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	4	$1,250,220.00	0.19%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$220,000.00	0.03%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$396,000.00	0.06%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$264,200.00	0.04%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$228,264.00	0.04%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$690,400.00	0.11%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	12	$3,753,838.00	0.58%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$223,000.00	0.03%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$329,145.90	0.05%	0	$0.00
	FIRST INTERSTATE BANK	4	$1,134,322.55	0.17%	0	$0.00
	FIRST MINNESOTA BANK	1	$274,000.00	0.04%	0	$0.00
	FIRST MONTANA BANK, INC	1	$264,634.90	0.04%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$548,000.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	$2,252,011.00	0.35%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$263,960.00	0.04%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	$505,133.00	0.08%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	$666,600.00	0.1%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$264,000.00	0.04%	0	$0.00
	FIRST OPTION MORTGAGE LLC	1	$236,000.00	0.04%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	2	$525,000.00	0.08%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$386,250.00	0.06%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC - COR	1	$238,000.00	0.04%	0	$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$360,000.00	0.06%	0	$0.00
	FIRST SOUTHERN STATE BANK	1	$276,409.99	0.04%	0	$0.00
	FIRST STATE BANK	1	$219,683.01	0.03%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$249,619.84	0.04%	0	$0.00
	FIRST STATE BANK OF BURNET	1	$290,500.00	0.04%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$320,000.00	0.05%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$865,010.00	0.13%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	$2,431,500.00	0.37%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	9	$2,593,085.80	0.4%	0	$0.00
	FIRSTBANK	3	$1,082,400.00	0.17%	0	$0.00

	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$262,500.00	0.04%	0	$0.00
	FIRSTRUST BANK	3	$956,189.00	0.15%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	2	$679,500.00	0.1%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	$516,600.00	0.08%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	13	$3,832,788.83	0.59%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$417,000.00	0.06%	0	$0.00
	FULTON BANK, N.A	4	$1,196,000.00	0.18%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A	1	$320,000.00	0.05%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD,DBA LEGACY MUTUAL MORTGAGE	1	$227,671.49	0.04%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	21	$5,810,974.23	0.89%	0	$0.00
	GEO-CORP, INC	2	$492,800.00	0.08%	0	$0.00
	GMFS, LLC	3	$793,170.00	0.12%	0	$0.00
	GMH MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABLITY COMPAN	1	$398,437.81	0.06%	0	$0.00
	GO DIRECT LENDERS INC	2	$506,600.00	0.08%	0	$0.00
	GOLDEN 1 CREDIT UNION	5	$1,394,000.00	0.21%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA COUNTYWIDE MORTGAGE LENDING	1	$228,500.00	0.04%	0	$0.00
	GOLDEN OAK LENDING	2	$510,752.00	0.08%	0	$0.00
	GOLDWATER BANK, N.A	1	$415,151.66	0.06%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$535,620.75	0.08%	0	$0.00
	GOOGAIN INC	1	$281,611.48	0.04%	0	$0.00
	GOOGAIN INC A CORPORATION	1	$288,343.15	0.04%	0	$0.00
	GOOGAIN, INC - COR	1	$298,569.19	0.05%	0	$0.00
	GRANDE HOMES, INC	1	$333,500.00	0.05%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$254,400.00	0.04%	0	$0.00
	GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	$396,000.00	0.06%	0	$0.00
	GREENTREE MORTGAGE COMPANY, LIMITED	1	$310,052.63	0.05%	0	$0.00
	GROUP MORTGAGE, LLC	1	$221,000.00	0.03%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$273,639.18	0.04%	0	$0.00
	GUARANTY FEDERAL	1	$225,000.00	0.03%	0	$0.00
	GUARANTY TRUST COMPANY	1	$311,600.00	0.05%	0	$0.00
	GUILD MORTGAGE COMPANY	13	$3,940,501.12	0.61%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$257,628.27	0.04%	0	$0.00
	HAWTHORN BANK	1	$412,500.00	0.06%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$317,961.33	0.05%	0	$0.00
	HIGH TECHLENDING INC	1	$432,455.23	0.07%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$895,815.12	0.14%	0	$0.00

	HIGHTECHLENDING INC	1	$285,600.00	0.04%	0	$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	2	$466,636.91	0.07%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	11	$3,640,345.00	0.56%	0	$0.00
	HOME TOWN RESIDENTIAL MORTGAGE	1	$253,210.67	0.04%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP	1	$307,206.00	0.05%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	49	$15,080,107.00	2.32%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	$1,922,787.00	0.3%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$598,000.00	0.09%	0	$0.00
	HOMEPATH LENDING, INC	1	$284,247.99	0.04%	0	$0.00
	HOMESIDE FINANCIAL, LLC	7	$2,403,830.00	0.37%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	$280,288.00	0.04%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$232,000.00	0.04%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	1	$273,524.64	0.04%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$280,000.00	0.04%	0	$0.00
	HORIZON BANK, N.A	1	$279,000.00	0.04%	0	$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$220,000.00	0.03%	0	$0.00
	HOWARD BANK	1	$351,504.03	0.05%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$203,712.56	0.03%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$235,659.97	0.04%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	21	$6,659,848.22	1.02%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$256,000.00	0.04%	0	$0.00
	INDEPENDENT BANK	2	$420,000.00	0.06%	0	$0.00
	INSIDER MORTGAGE CORP	1	$280,000.00	0.04%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	$248,664.59	0.04%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	6	$1,510,600.00	0.23%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$505,000.00	0.08%	0	$0.00
	IQ CREDIT UNION	1	$282,000.00	0.04%	0	$0.00
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	$604,935.57	0.09%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$1,102,500.00	0.17%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$230,000.00	0.04%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$291,000.00	0.04%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$349,506.86	0.05%	0	$0.00
	JMAC LENDING, INC	2	$497,000.00	0.08%	0	$0.00
	JMJ FINANCIAL GROUP , A CALIFORNIA CORPORATION	1	$416,000.00	0.06%	0	$0.00

	JORDAN WEST COMPANIES DBA US MORTGAGES	1	$246,000.00	0.04%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$311,589.14	0.05%	0	$0.00
	KENSINGTON BANK	1	$300,000.00	0.05%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$1,207,850.00	0.19%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$290,760.00	0.04%	0	$0.00
	LEADER BANK N.A	9	$2,790,100.00	0.43%	0	$0.00
	LEADER MORTGAGE	1	$248,500.00	0.04%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$946,000.00	0.15%	0	$0.00
	LENDA	1	$235,674.85	0.04%	0	$0.00
	LENDA, INC	1	$299,577.30	0.05%	0	$0.00
	LENDLINK FINANCIAL INC	1	$401,920.07	0.06%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$395,250.00	0.06%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	9	$2,666,900.00	0.41%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$213,600.00	0.03%	0	$0.00
	LIBERTY BANK	2	$629,000.00	0.1%	0	$0.00
	LIBERTY HOME MORTGAGE	1	$336,400.00	0.05%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	4	$921,132.67	0.14%	0	$0.00
	LIFESOURCE REAL ESTATE INC	1	$486,828.35	0.07%	0	$0.00
	LOAN SIMPLE, INC A CORPORATION	1	$382,500.00	0.06%	0	$0.00
	LOANSTAR HOME LENDING	2	$504,577.30	0.08%	0	$0.00
	LONE STAR CREDIT UNION	1	$260,000.00	0.04%	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$898,000.00	0.14%	0	$0.00
	LUTHERAN FEDERAL CREDIT UNION	1	$284,800.00	0.04%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$400,000.00	0.06%	0	$0.00
	M & A MORTGAGE, INC	1	$220,500.00	0.03%	0	$0.00
	M/I FINANCIAL, LLC	8	$2,164,492.81	0.33%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$332,500.00	0.05%	0	$0.00
	MARKETPLACE HOME MORTGAGE,LLC, ALIMITED LIABILITY COMPANY	1	$273,313.36	0.04%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION ,A CALIFORNIA CORPORATIO	1	$280,000.00	0.04%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	$1,385,900.00	0.21%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	2	$582,945.48	0.09%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$281,250.00	0.04%	0	$0.00
	MEGA CAPITAL FUNDING	1	$217,000.00	0.03%	0	$0.00
	MEGA CAPITAL FUNDING INC	1	$283,200.00	0.04%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$399,000.00	0.06%	0	$0.00

	MEGA CAPITAL UINC CALIFORNIA CORPORATION	1	$391,500.00	0.06%	0	$0.00
	MEGASTAR FINANCIAL CORP	30	$8,000,388.00	1.23%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$262,605.68	0.04%	0	$0.00
	MEMBERS HERITAGE FCU	1	$244,000.00	0.04%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$369,000.00	0.06%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$985,000.00	0.15%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	$247,500.00	0.04%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	$646,438.29	0.1%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$413,000.00	0.06%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$264,000.00	0.04%	0	$0.00
	MICHIGAN MUTUAL, INC	8	$2,367,699.00	0.36%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$503,440.00	0.08%	0	$0.00
	MID-ISLAND MORTGAGE CORP	2	$524,800.00	0.08%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$260,000.00	0.04%	0	$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$203,725.21	0.03%	0	$0.00
	MLD MORTGAGE, INC	3	$850,400.00	0.13%	0	$0.00
	MONARCH BANK	3	$960,417.92	0.15%	0	$0.00
	MONARCH MORTGAGE	3	$1,446,698.21	0.22%	0	$0.00
	MORIA DEVELOPMENT, INC	3	$950,099.18	0.15%	0	$0.00
	MORIA DEVELOPMENT, INC. - COR	1	$227,279.31	0.03%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	$510,000.00	0.08%	0	$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	$215,920.00	0.03%	0	$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	$288,000.00	0.04%	0	$0.00
	MORTGAGE RESOURCE LLC	1	$523,245.01	0.08%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$426,000.00	0.07%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$312,000.00	0.05%	0	$0.00
	MORTGAGE UNLIMITED L.L.C	1	$263,287.48	0.04%	0	$0.00
	MORTGAGENETWORK	6	$1,750,336.36	0.27%	0	$0.00
	MOUNTAIN LAKES MORTGAGE, INC	1	$236,000.00	0.04%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	13	$3,577,051.23	0.55%	0	$0.00
	MOVEMENT MORTGAGE, LLC	33	$10,660,664.40	1.64%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$435,846.92	0.07%	0	$0.00
	MRV BANKS	2	$521,000.00	0.08%	0	$0.00
	MSA MORTGAGE, LLC	1	$215,000.00	0.03%	0	$0.00
	MSA MORTGAGE, LLC - COR	1	$277,500.00	0.04%	0	$0.00
	MUFG UNION BANK, N.A	2	$616,000.00	0.09%	0	$0.00
	MUSA FINANCIAL, LLC	1	$224,000.00	0.03%	0	$0.00

	NATIONAL BANK OF COMMERCE	3	$783,358.50	0.12%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	$1,017,492.44	0.16%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	5	$1,302,636.48	0.2%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$1,469,000.00	0.23%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	11	$4,353,350.00	0.67%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	3	$707,000.00	0.11%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$273,750.00	0.04%	0	$0.00
	NATIONS LENDING CORPORATION	9	$2,538,161.91	0.39%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$636,800.00	0.1%	0	$0.00
	NBKC BANK	2	$684,500.00	0.11%	0	$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	$305,000.00	0.05%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$280,879.64	0.04%	0	$0.00
	NETWORK FUNDING, LP	2	$472,342.48	0.07%	0	$0.00
	NEW BRITAIN MORTGAGE	1	$248,000.00	0.04%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$224,000.00	0.03%	0	$0.00
	NEWTOWN SAVINGS BANK	2	$529,500.00	0.08%	0	$0.00
	NEXBANK SSB	1	$372,474.45	0.06%	0	$0.00
	NFM INC	1	$245,000.00	0.04%	0	$0.00
	NJ LENDERS CORP	5	$1,564,500.00	0.24%	0	$0.00
	NMSI INC CALIFORNIA CORPORATION	1	$301,000.00	0.05%	0	$0.00
	NMSI INC.,A CALIFORNIA CORPORATION	1	$449,250.00	0.07%	0	$0.00
	NMSI, INC	1	$433,028.11	0.07%	0	$0.00
	NORTHPOINTE BANK	13	$4,469,305.42	0.69%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$278,000.00	0.04%	0	$0.00
	NORWICH COMMERICAL GROUP, INC. D/B/A NORCOM MORTGAGE,A CORPO	1	$280,000.00	0.04%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$240,000.00	0.04%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	$317,100.00	0.05%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$231,680.37	0.04%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$398,500.00	0.06%	0	$0.00
	NOVA HOME LOANS	1	$416,412.45	0.06%	0	$0.00
	NOVAFINANCIAL & INVESTMENT CORPORATION	1	$259,633.66	0.04%	0	$0.00
	NUMERICA CREDIT UNION	1	$236,000.00	0.04%	0	$0.00
	NVR MORTGAGE FINANCE, INC	17	$4,865,699.68	0.75%	0	$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$400,000.00	0.06%	0	$0.00
	OLD NATIONAL BANK	1	$274,400.00	0.04%	0	$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$781,000.00	0.12%	0	$0.00
	ON Q FINANCIAL, INC	1	$385,600.00	0.06%	0	$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$219,406.22	0.03%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	$563,102.63	0.09%	0	$0.00
	OPES ADVISORS INC	1	$402,469.31	0.06%	0	$0.00
	OPES ADVISORS, INC	1	$313,000.00	0.05%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$261,000.00	0.04%	0	$0.00
	ORANGE COUNTY &APOS; S CREDIT UNION	2	$717,100.00	0.11%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$518,500.00	0.08%	0	$0.00
	ORIGIN BANK	1	$332,000.00	0.05%	0	$0.00
	OX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$279,000.00	0.04%	0	$0.00
	OXFORD MORTGAGE CORPORATION	1	$274,021.95	0.04%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$417,000.00	0.06%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$507,800.00	0.08%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	$1,998,500.00	0.31%	0	$0.00
	PACOR MORTGAGE CORP. - COR	1	$349,000.00	0.05%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	30	$8,592,431.98	1.32%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC , A LIMITED LIABILITY CORPORA	1	$223,691.38	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$1,034,106.06	0.16%	0	$0.00
	PARK STERLING BANK, A CORPORATION	1	$249,639.79	0.04%	0	$0.00
	PARKSIDE LENDING LLC	30	$10,103,465.00	1.55%	0	$0.00
	PATELCO CREDIT UNION	2	$590,574.03	0.09%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$225,000.00	0.03%	0	$0.00
	PEOPLES BANK - FREELAND	1	$225,000.00	0.03%	0	$0.00
	PEOPLES BANK - WENATCHEE	1	$269,000.00	0.04%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	$789,078.00	0.12%	0	$0.00
	PEOPLES HOME EQUITY	18	$5,663,350.00	0.87%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$817,000.00	0.13%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$314,000.00	0.05%	0	$0.00
	PEOPLES NATIONAL BANK	3	$761,522.73	0.12%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	$223,187.00	0.03%	0	$0.00
	PLAINS COMMERCE BANK	1	$290,789.70	0.04%	0	$0.00
	PLANET HOME LENDING, LLC	1	$880,890.32	0.14%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	$493,750.00	0.08%	0	$0.00
	PLATINUM MORTGAGE, INC	4	$1,279,271.22	0.2%	0	$0.00

	PLAZA HOME MORTGAGE	15	$4,583,075.75	0.7%	0	$0.00
	PLUM CREEK FUNDING INC	1	$269,000.00	0.04%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$440,000.00	0.07%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	$218,250.00	0.03%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	$1,723,000.00	0.27%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$691,420.01	0.11%	0	$0.00
	PRIME MORTGAGE LENDING, INC	2	$525,100.00	0.08%	0	$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$295,582.94	0.05%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$248,850.00	0.04%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$264,000.00	0.04%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$275,764.00	0.04%	0	$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	$249,639.79	0.04%	0	$0.00
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	$262,629.43	0.04%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	24	$8,297,678.57	1.28%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	10	$3,019,350.00	0.46%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	4	$998,451.38	0.15%	0	$0.00
	R P FUNDING INC	7	$1,749,114.12	0.27%	0	$0.00
	RANDOLPH SAVINGS BANK	2	$634,000.00	0.1%	0	$0.00
	RANLIFE, INC	4	$1,298,236.00	0.2%	0	$0.00
	REDWOOD CAPITAL BANK	1	$350,000.00	0.05%	0	$0.00
	REDWOOD CREDIT UNION	1	$255,000.00	0.04%	0	$0.00
	RENASANT BANK	8	$2,351,836.50	0.36%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$364,500.00	0.06%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	4	$1,357,050.00	0.21%	0	$0.00
	RESMAC, INC	1	$221,000.00	0.03%	0	$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	$625,500.00	0.1%	0	$0.00
	RIGHT START MORTGAGE, INC	1	$266,250.00	0.04%	0	$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$273,390.00	0.04%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$204,700.00	0.03%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$501,200.00	0.08%	0	$0.00
	ROGUE CREDIT UNION	1	$204,000.00	0.03%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$225,000.00	0.03%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	2	$446,000.00	0.07%	0	$0.00
	RPM MORTGAGE, INC	1	$361,000.00	0.06%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC	1	$280,183.93	0.04%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$2,116,917.01	0.33%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$213,750.00	0.03%	0	$0.00

	SAFE CREDIT UNION	3	$789,000.00	0.12%	0	$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	$303,561.99	0.05%	0	$0.00
	SALAL CREDIT UNION	1	$205,000.00	0.03%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,120,400.00	0.17%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	$2,189,070.68	0.34%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$429,600.00	0.07%	0	$0.00
	SANTANDER BANK, N.A	3	$980,518.81	0.15%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$2,553,512.43	0.39%	0	$0.00
	SCJL, INC. CALIFORNIA HOME LOANS	1	$332,000.00	0.05%	0	$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$383,446.73	0.06%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$482,734.87	0.07%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$256,500.00	0.04%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	16	$4,388,994.00	0.68%	0	$0.00
	SENTE MORTGAGE, INC	7	$2,409,247.00	0.37%	0	$0.00
	SFMC, LP DBA SERVICE FIRST HOME LOA	1	$217,500.00	0.03%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$252,000.00	0.04%	0	$0.00
	SHEA MORTGAGE INC	1	$293,233.00	0.05%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$255,000.00	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	41	$15,356,769.00	2.36%	0	$0.00
	SIRVA MORTGAGE, INC	1	$265,125.91	0.04%	0	$0.00
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$281,975.00	0.04%	0	$0.00
	SOLARITY CREDIT UNION	1	$230,000.00	0.04%	0	$0.00
	SOUND COMMUNITY BANK	1	$303,500.00	0.05%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$264,600.00	0.04%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	7	$2,418,000.00	0.37%	0	$0.00
	SOUTH STATE BANK	9	$2,632,789.47	0.4%	0	$0.00
	SOUTHERN BANK	2	$491,500.00	0.08%	0	$0.00
	SOUTHERN LENDING SERVICES, LTD	1	$299,250.00	0.05%	0	$0.00
	SOUTHSIDE BANK	3	$922,110.00	0.14%	0	$0.00
	SPACE COAST CREDIT UNION	1	$271,017.60	0.04%	0	$0.00
	SSBT MORTGAGE GROUP	1	$354,100.37	0.05%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$252,000.00	0.04%	0	$0.00
	STANDARD MORTGAGE CORP	1	$257,600.00	0.04%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$277,500.00	0.04%	0	$0.00
	STATE BANK AND TRUST COMPANY	1	$240,000.00	0.04%	0	$0.00
	STATE BANK OF WATERLOO	1	$367,000.00	0.06%	0	$0.00

	STATE FARM BANK, F.S.B	5	$1,467,865.29	0.23%	0	$0.00
	STEARNS LENDING INC	7	$2,274,602.78	0.35%	0	$0.00
	STEARNS LENDING, LLC	53	$18,743,807.41	2.88%	0	$0.00
	STIFEL BANK AND TRUST	1	$311,000.00	0.05%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$403,443.39	0.06%	0	$0.00
	STONEHAVEN MORTGAGE, INC	1	$272,750.00	0.04%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	$601,112.41	0.09%	0	$0.00
	SUMMIT BANK & TRUST	1	$270,817.88	0.04%	0	$0.00
	SUMMIT FUNDING, INC	7	$2,210,939.71	0.34%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	2	$487,634.90	0.08%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	5	$1,615,355.00	0.25%	0	$0.00
	SWBC MORTGAGE CORPORATION	16	$4,376,215.86	0.67%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$231,680.37	0.04%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$514,942.84	0.08%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$295,000.00	0.05%	0	$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$368,000.00	0.06%	0	$0.00
	THE COLUMBIA BANK	3	$881,600.00	0.14%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$659,100.00	0.1%	0	$0.00
	THE HARVARD STATE BANK	1	$364,000.00	0.06%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	$1,422,900.00	0.22%	0	$0.00
	THE MORTGAGE COMPANY	1	$416,438.29	0.06%	0	$0.00
	THE PARK BANK	1	$204,000.00	0.03%	0	$0.00
	THE PORTAGE COUNTY BANK	1	$417,000.00	0.06%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	$596,162.00	0.09%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$605,600.00	0.09%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$396,985.00	0.06%	0	$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$271,600.00	0.04%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$381,849.03	0.06%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$290,000.00	0.04%	0	$0.00
	TRADITION CAPITAL BANK	1	$307,500.00	0.05%	0	$0.00
	TRAVIS CREDIT UNION	2	$616,000.00	0.09%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	$263,628.02	0.04%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	$263,636.28	0.04%	0	$0.00
	TROY BANK AND TRUST	1	$280,595.13	0.04%	0	$0.00
	TSB BANK	1	$316,000.00	0.05%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$303,999.00	0.05%	0	$0.00

	UNI FIRST INVESTMENT INC - COR	1	$283,000.00	0.04%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	$2,685,370.00	0.41%	0	$0.00
	UNION STATE BANK, A CORPORATION	1	$217,000.00	0.03%	0	$0.00
	UNITED BANK	1	$233,000.00	0.04%	0	$0.00
	UNITED BANK OF UNION	1	$204,000.00	0.03%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	5	$1,453,500.00	0.22%	0	$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$216,200.00	0.03%	0	$0.00
	UNITED WHOLESALE MORTGAGE	25	$12,356,868.24	1.9%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	2	$736,200.00	0.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	10	$3,546,212.35	0.55%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,139,585.00	0.18%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	25	$7,278,469.51	1.12%	0	$0.00
	UNIVERSAL LENDING CORPORATION	6	$1,754,658.65	0.27%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$204,000.00	0.03%	0	$0.00
	UNIVEST BANK AND TRUST AND CO	1	$239,352.26	0.04%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$614,000.00	0.09%	0	$0.00
	US FEDERAL CREDIT UNION	1	$233,662.85	0.04%	0	$0.00
	USE CREDIT UNION	1	$285,000.00	0.04%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$218,000.00	0.03%	0	$0.00
	UW CREDIT UNION	1	$258,800.00	0.04%	0	$0.00
	VALLEY NATIONAL BANK	2	$578,000.00	0.09%	0	$0.00
	VALLEY VIEW HOME LOANS	2	$535,000.00	0.08%	0	$0.00
	VALLEY WEST MORTGAGE	1	$280,000.00	0.04%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$859,104.00	0.13%	0	$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$204,000.00	0.03%	0	$0.00
	VENTURE BANK	1	$278,400.00	0.04%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	5	$1,521,994.00	0.23%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	7	$2,248,160.96	0.35%	0	$0.00
	WALDO STATE BANK	1	$251,636.91	0.04%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$561,600.00	0.09%	0	$0.00
	WESLEND FINANCIAL CORP	1	$291,000.00	0.04%	0	$0.00
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY	1	$205,000.00	0.03%	0	$0.00
	WEST ONE CAPITAL GROUP INC	1	$603,685.73	0.09%	0	$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	$401,040.00	0.06%	0	$0.00
	WESTCONSIN CREDIT UNION	2	$637,655.00	0.1%	0	$0.00

		WILLAMETTE VALLEY BANK	1	$330,000.00	0.05%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	1	$287,700.00	0.04%	0	$0.00
		WINNPOINTE CORPORATION	1	$202,707.52	0.03%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING	2	$468,120.90	0.07%	0	$0.00
		WINTEX GROUP LLC DBA FRIST LENDING, A TEXAS LIMITED LIABILIT	1	$260,600.00	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$567,596.71	0.09%	0	$0.00
		WISCONSIN BANK & TRUST	4	$1,075,053.34	0.17%	0	$0.00
		WMS SERIES LLC	6	$1,629,500.00	0.25%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$529,669.82	0.08%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	8	$2,620,904.62	0.4%	0	$0.00
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$379,452.49	0.06%	0	$0.00
		Unavailable	5	$1,282,400.00	0.38%	0	$0.00
Total			**2,111**	**$650,127,424.02**	**100%**	**0**	**$0.00**
3138WG3R3		1ST SECURITY BANK OF WASHINGTON	1	$135,641.15	0.18%	0	$0.00
		A+ FEDERAL CREDIT UNION	1	$125,201.18	0.17%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$406,750.00	0.54%	0	$0.00
		ACHIEVA CREDIT UNION	1	$136,000.00	0.18%	0	$0.00
		ACOPIA LLC A CORPORATION	1	$148,304.45	0.2%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$130,950.00	0.17%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$134,000.00	0.18%	0	$0.00
		AFFILIATED BANK	2	$266,329.00	0.35%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$149,900.00	0.2%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$135,120.00	0.18%	0	$0.00
		ALLIANZE MORTGAGE SERVICES	1	$144,809.06	0.19%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	3	$411,599.17	0.55%	0	$0.00
		ALPINE BANK & TRUST CO	1	$125,826.41	0.17%	0	$0.00
		AMARILLO NATIONAL BANK	1	$128,250.00	0.17%	0	$0.00
		AMCAP MORTGAGE, LTD	3	$411,220.82	0.55%	0	$0.00
		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$130,000.00	0.17%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$125,100.00	0.17%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$131,250.00	0.17%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$144,000.00	0.19%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$422,801.65	0.56%	0	$0.00
		AMERICAN LENDING SOLUTIONS, LLC	1	$129,832.66	0.17%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$698,157.11	0.93%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$135,820.91	0.18%	0	$0.00
			1	$140,000.00	0.19%	0	$0.00

	AMERICAN PORTFOLIO MORTGAGE CORP					
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	$135,375.00	0.18%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$144,000.00	0.19%	0	$0.00
	ANGEL OAK HOME LOANS LLC	1	$146,250.00	0.19%	0	$0.00
	ARK LA TEX FINANCIAL SERVICES, LLC	1	$134,830.00	0.18%	0	$0.00
	ARVEST BANK	3	$406,780.00	0.54%	0	$0.00
	ASHEVILLE SAVINGS BANK	1	$145,798.85	0.19%	0	$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	$132,000.00	0.18%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM A CORPORATION	1	$140,610.34	0.19%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$136,000.00	0.18%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$263,359.62	0.35%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$280,110.00	0.37%	0	$0.00
	BALDWIN COUNTY FEDERAL CREDIT UNION	1	$132,000.00	0.18%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$254,817.63	0.34%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$149,298.62	0.2%	0	$0.00
	BANK OF THE CASCADES	1	$148,500.00	0.2%	0	$0.00
	BANK OF THE OZARKS	1	$135,000.00	0.18%	0	$0.00
	BANNER BANK	1	$140,000.00	0.19%	0	$0.00
	BAY EQUITY LLC	1	$125,400.00	0.17%	0	$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$144,000.00	0.19%	0	$0.00
	BBMC MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$131,730.00	0.18%	0	$0.00
	BEAR STATE BANK, NA, A PROFESSIONAL	1	$135,013.73	0.18%	0	$0.00
	BEST CAPITAL FUNDING	1	$129,600.00	0.17%	0	$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	$135,000.00	0.18%	0	$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	$132,816.76	0.18%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$130,833.19	0.17%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$144,100.00	0.19%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	$272,058.00	0.36%	0	$0.00
	C & T MORTGAGE, INC	1	$144,000.00	0.19%	0	$0.00
	CAHP CREDIT UNION	1	$136,811.25	0.18%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$547,000.00	0.73%	0	$0.00
		4	$565,245.00	0.75%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P					
	CASTLE & COOKE MORTGAGE LLC	2	$264,123.00	0.35%	0	$0.00
	CBC NATIONAL BANK	1	$144,900.10	0.19%	0	$0.00
	CENTENNIAL BANK AND TRUST	1	$126,450.00	0.17%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$127,750.00	0.17%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$140,800.00	0.19%	0	$0.00
	CENTURY LENDING COMPANY	2	$280,000.00	0.37%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	$1,072,151.71	1.43%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$133,000.00	0.18%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$131,000.00	0.17%	0	$0.00
	CIVISTA BANK	1	$141,600.00	0.19%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$399,996.00	0.53%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$273,119.00	0.36%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$150,000.00	0.2%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$283,600.00	0.38%	0	$0.00
	COMMUNITY BANK DELAWARE	1	$125,168.86	0.17%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	$408,628.65	0.54%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$127,050.00	0.17%	0	$0.00
	COMPASS MORTGAGE INC	1	$145,000.00	0.19%	0	$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$126,375.00	0.17%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$258,200.00	0.34%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$148,200.00	0.2%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$143,450.00	0.19%	0	$0.00
	COVANTAGE CREDIT UNION	1	$130,769.58	0.17%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$135,000.00	0.18%	0	$0.00
	CREDIT UNION OF AMERICA	1	$143,814.64	0.19%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$793,455.00	1.06%	0	$0.00
	CU COMMUNITY, LLC	1	$145,000.00	0.19%	0	$0.00
	CU HAWAII FEDERAL CREDIT UNION	1	$143,801.61	0.19%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$145,199.68	0.19%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$141,700.00	0.19%	0	$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$143,506.44	0.19%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$294,250.00	0.39%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$137,990.00	0.18%	0	$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$145,876.00	0.19%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$144,000.00	0.19%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$135,000.00	0.18%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$396,400.00	0.53%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC - COR	1	$131,000.00	0.17%	0	$0.00
	DUBUQUE BANK & TRUST COMPANY	3	$403,700.00	0.54%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$139,807.11	0.19%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$409,000.00	0.54%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	4	$562,300.00	0.75%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$139,811.42	0.19%	0	$0.00
	ENVOY MORTGAGE, LTD	6	$824,525.99	1.1%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$145,800.00	0.19%	0	$0.00
	EQUITY LOANS LLC	1	$133,200.00	0.18%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$135,000.00	0.18%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	$1,502,103.08	2%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	$280,823.32	0.37%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$423,190.00	0.56%	0	$0.00
	EVOLVE BANK & TRUST	3	$409,045.00	0.55%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,240,735.00	1.65%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$144,500.00	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$144,000.00	0.19%	0	$0.00
	FBC MORTGAGE, LLC	3	$411,615.00	0.55%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$130,000.00	0.17%	0	$0.00
	FINANCE OF AMERICA LLC	5	$702,233.79	0.94%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	11	$1,507,350.00	2.01%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$143,500.00	0.19%	0	$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	$129,200.00	0.17%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$142,500.00	0.19%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$138,217.75	0.18%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$148,900.00	0.2%	0	$0.00
		1	$142,405.00	0.19%	0	$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$148,000.00	0.2%	0	$0.00
	FIRST FINANCIAL BANK DFW	1	$149,625.00	0.2%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$276,950.00	0.37%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$128,925.00	0.17%	0	$0.00
	FIRST INTERSTATE BANK	2	$261,830.82	0.35%	0	$0.00
	FIRST MERCHANTS BANK	1	$128,077.25	0.17%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$261,600.00	0.35%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	$264,750.00	0.35%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	$144,400.00	0.19%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$412,000.00	0.55%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$127,600.00	0.17%	0	$0.00
	FIRST RELIANCE BANK	1	$149,400.00	0.2%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$130,400.00	0.17%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$263,505.00	0.35%	0	$0.00
	FIRST UNITED CREDIT UNION	1	$147,200.00	0.2%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$701,186.27	0.93%	0	$0.00
	FLAT BRANCH MORTGAGE, INC.,A MISSOURI CORPORATION	1	$125,600.00	0.17%	0	$0.00
	FLORIDA DEPARTMENT OF TRANSPORTATION CREDIT UNION	1	$132,200.00	0.18%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$265,000.00	0.35%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$132,357.00	0.18%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	$1,264,924.00	1.69%	0	$0.00
	GENEVA FINANCIAL, LLC - COR	1	$139,819.79	0.19%	0	$0.00
	GENISYS CREDIT UNION	1	$130,048.06	0.17%	0	$0.00
	GMFS, LLC	1	$132,187.00	0.18%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$137,200.00	0.18%	0	$0.00
	GOLDWATER BANK, N.A	1	$148,000.00	0.2%	0	$0.00
	GOLDWATER BANK, N.A. - COR	1	$149,748.01	0.2%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	$551,855.00	0.74%	0	$0.00
	GOOGAIN, INC - COR	1	$131,000.00	0.17%	0	$0.00
	GRAND SAVINGS BANK	1	$135,612.91	0.18%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$128,250.00	0.17%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$127,000.00	0.17%	0	$0.00
	GREENWOOD CREDIT UNION	1	$148,000.00	0.2%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$148,400.00	0.2%	0	$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$135,617.07	0.18%	0	$0.00
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	$147,713.48	0.2%	0	$0.00
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	$137,700.00	0.18%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$133,683.72	0.18%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$139,500.00	0.19%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$254,514.41	0.34%	0	$0.00
	HOME MORTGAGE EXPERTS INC. - COR	1	$125,085.00	0.17%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$137,250.00	0.18%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$1,085,140.00	1.45%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$143,000.00	0.19%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$142,500.00	0.19%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$136,800.00	0.18%	0	$0.00
	HOMESIDE FINANCIAL, LLC	5	$709,210.00	0.95%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$286,870.00	0.38%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	3	$380,827.85	0.51%	0	$0.00
	HOMEWISE, INC	3	$420,300.00	0.56%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$129,500.00	0.17%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$531,574.38	0.71%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$146,080.70	0.19%	0	$0.00
	INDEPENDENT BANK	1	$129,780.00	0.17%	0	$0.00
	INTEGRITY FIRST BANK	1	$136,700.00	0.18%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$133,000.00	0.18%	0	$0.00
	KENTUCKY HOUSING CORPORATION	6	$810,922.92	1.08%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	3	$403,255.15	0.54%	0	$0.00
	LANDMARK CREDIT UNION	2	$272,600.00	0.36%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$132,300.00	0.18%	0	$0.00
	LEGACY MORTGAGE, LLC	1	$143,306.71	0.19%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$144,300.00	0.19%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$281,000.00	0.37%	0	$0.00
	LOAN SIMPLE, INC ., A CORPORATION	1	$132,000.00	0.18%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$134,400.00	0.18%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$411,000.00	0.55%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	$141,500.00	0.19%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$135,800.00	0.18%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$131,400.00	0.18%	0	$0.00

	MID AMERICA MORTGAGE, INC	1	$137,765.00	0.18%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$140,250.00	0.19%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$144,250.98	0.19%	0	$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$134,643.77	0.18%	0	$0.00
	MLD MORTGAGE, INC	1	$150,000.00	0.2%	0	$0.00
	MONSON SAVINGS BANK	1	$132,000.00	0.18%	0	$0.00
	MORIA DEVELOPMENT, INC	2	$270,700.00	0.36%	0	$0.00
	MORTGAGE 1 INCORPORATED	2	$273,500.00	0.36%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$268,850.00	0.36%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$132,000.00	0.18%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$150,000.00	0.2%	0	$0.00
	MORTGAGE NETWORK, INC	1	$131,635.64	0.18%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$404,734.08	0.54%	0	$0.00
	MOVEMENT MORTGAGE, LLC	10	$1,411,711.00	1.88%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$274,500.00	0.37%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$150,000.00	0.2%	0	$0.00
	NATIONS LENDING CORPORATION	2	$276,000.00	0.37%	0	$0.00
	NBKC BANK	2	$266,250.00	0.35%	0	$0.00
	NEIGHBORS CREDIT UNION	1	$130,000.00	0.17%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$134,818.15	0.18%	0	$0.00
	NETWORK FUNDING, LP	2	$267,777.26	0.36%	0	$0.00
	NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	1	$143,734.74	0.19%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$127,300.00	0.17%	0	$0.00
	NICOLET NATIONAL BANK	1	$149,600.00	0.2%	0	$0.00
	NORTHPOINTE BANK	1	$149,793.34	0.2%	0	$0.00
	NORTHVIEW BANK	1	$140,000.00	0.19%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$144,400.00	0.19%	0	$0.00
	NOVA FINANCIAL & INVESTMENT	1	$147,176.48	0.2%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$137,175.00	0.18%	0	$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$148,800.00	0.2%	0	$0.00
	OCMBC, INC	1	$131,133.12	0.17%	0	$0.00
	OLD NATIONAL BANK	1	$131,300.00	0.17%	0	$0.00
	ON Q FINANCIAL, INC	1	$141,750.00	0.19%	0	$0.00
	ONE CREDIT UNION	1	$142,083.22	0.19%	0	$0.00
	ORRSTOWN BANK	1	$144,000.00	0.19%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$145,000.00	0.19%	0	$0.00

	PAN AMERICAN MORTGAGE CORPORATION	1	$131,818.14	0.18%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$944,850.00	1.26%	0	$0.00
	PARKSIDE LENDING LLC	2	$260,250.00	0.35%	0	$0.00
	PEOPLES HOME EQUITY	3	$404,100.00	0.54%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$148,000.00	0.2%	0	$0.00
	PEOPLES INDEPENDENT BANK	1	$132,800.00	0.18%	0	$0.00
	PHENIX GIRARD BANK	1	$139,815.64	0.19%	0	$0.00
	PINNACLE BANK	1	$138,900.00	0.19%	0	$0.00
	PLAZA HOME MORTGAGE	5	$706,625.09	0.94%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	$129,520.00	0.17%	0	$0.00
	PREMIER SOURCE CREDIT UNION	1	$148,286.89	0.2%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	$428,750.00	0.57%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$722,660.90	0.96%	0	$0.00
	PROSPECT MORTGAGE, LLC	1	$129,907.00	0.17%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	$668,785.00	0.89%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$292,000.00	0.39%	0	$0.00
	R P FUNDING INC	2	$260,000.00	0.35%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$137,750.00	0.18%	0	$0.00
	RELIANT BANK	1	$149,793.34	0.2%	0	$0.00
	RENASANT BANK	9	$1,235,722.73	1.65%	0	$0.00
	RESIDENTIAL BANCORP	1	$140,700.00	0.19%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$135,000.00	0.18%	0	$0.00
	RESMAC INC	3	$407,920.00	0.54%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$133,600.00	0.18%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$128,850.00	0.17%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$146,950.00	0.2%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$150,000.00	0.2%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$129,500.00	0.17%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$140,600.00	0.19%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	$145,869.66	0.19%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$145,000.00	0.19%	0	$0.00
	SECKEL CAPITAL LLC	1	$135,200.00	0.18%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$138,510.00	0.18%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	$940,403.00	1.25%	0	$0.00
	SENTE MORTGAGE, INC	1	$126,000.00	0.17%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$140,800.00	0.19%	0	$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$145,600.00	0.19%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$150,000.00	0.2%	0	$0.00
	SIMPLE MORTGAGE	1	$126,350.00	0.17%	0	$0.00
	STATE FARM BANK, F.S.B	7	$986,591.30	1.31%	0	$0.00
	STEARNS LENDING INC	2	$254,850.00	0.34%	0	$0.00
	STEARNS LENDING, LLC	14	$1,945,900.00	2.59%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$130,328.15	0.17%	0	$0.00
	SUMMIT FUNDING, INC	3	$408,725.00	0.54%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$268,250.00	0.36%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$277,292.00	0.37%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$135,000.00	0.18%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	$141,200.00	0.19%	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$131,250.00	0.17%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$148,895.00	0.2%	0	$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	$283,500.00	0.38%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$144,000.00	0.19%	0	$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$135,500.00	0.18%	0	$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$148,000.00	0.2%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$127,000.00	0.17%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$147,250.00	0.2%	0	$0.00
	TRUSTONE FINANCIAL	1	$149,250.00	0.2%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$137,100.00	0.18%	0	$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$145,521.00	0.19%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$544,430.16	0.73%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY7, LLC, A FLORIDA LIMITED	1	$148,214.56	0.2%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$145,520.00	0.19%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$284,000.00	0.38%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$272,725.00	0.36%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	$829,805.00	1.11%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	2	$263,600.00	0.35%	0	$0.00
	VINSON MORTGAGE SERVICES INC	1	$134,514.42	0.18%	0	$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	$143,100.00	0.19%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION	2	$264,000.00	0.35%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$131,073.21	0.17%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$263,472.00	0.4%	0	$0.00
Total			**546**	**$75,046,447.76**	**100%**	**0**	**$0.00**
3138WG3S1		ACADEMY MORTGAGE CORPORATION	10	$2,933,156.05	2.93%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$207,438.62	0.21%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$202,738.70	0.2%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$352,742.78	0.35%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$434,272.44	0.43%	0	$0.00
		AMERICAN FIRST C.U	1	$203,725.21	0.2%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$255,000.00	0.25%	0	$0.00
		AMERICAN PACIFIC MTG CORP	3	$1,121,842.38	1.12%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$332,561.49	0.33%	0	$0.00
		AMERICASH	1	$299,604.94	0.3%	0	$0.00
		AMERICASH, A CORPORATION	1	$212,000.00	0.21%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$300,000.00	0.3%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$273,700.00	0.27%	0	$0.00
		AMERIS BANK A CORPORATION	1	$221,369.76	0.22%	0	$0.00
		ANCHORBANK, FSB	2	$505,800.00	0.51%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$240,000.00	0.24%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$317,581.24	0.32%	0	$0.00
		ASPIRE FINANCIAL INC., DBA ASPIRE LENDING A CORPORATION	1	$328,606.70	0.33%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$447,600.00	0.45%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$727,667.27	0.73%	0	$0.00
		AXIA FINANCIAL, LLC	2	$607,500.00	0.61%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	$880,769.81	0.88%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$1,078,856.17	1.08%	0	$0.00
		BANK INDEPENDENT	1	$395,200.00	0.39%	0	$0.00
		BANK OF ENGLAND	1	$405,000.00	0.4%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$599,802.95	0.6%	0	$0.00
		BAY EQUITY LLC	1	$299,250.00	0.3%	0	$0.00
		BENCHMARK BANK	1	$221,000.00	0.22%	0	$0.00

	BERKSHIRE BANK	1	$205,728.73	0.21%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$225,000.00	0.22%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$341,097.58	0.34%	0	$0.00
	CA LENDING, INC, DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	$368,000.00	0.37%	0	$0.00
	CALATLANTIC MORTGAGE	1	$246,502.96	0.25%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$289,000.00	0.29%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$717,911.63	0.72%	0	$0.00
	CASTLE & COOKE MORTGAGE	1	$275,000.00	0.27%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$624,694.84	0.62%	0	$0.00
	CENDERA FUNDING, INC	1	$296,100.00	0.3%	0	$0.00
	CENTENNIAL BANK AND TRUST	1	$202,200.00	0.2%	0	$0.00
	CENTURY LENDING COMPANY	2	$464,910.00	0.46%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	$1,850,540.46	1.85%	0	$0.00
	CHESTERFIELD FEDERAL CREDIT UNION	1	$216,750.00	0.22%	0	$0.00
	CMG MORTGAGE, INC	1	$213,600.00	0.21%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$2,061,065.78	2.06%	0	$0.00
	COAST CAPITAL MORTGAGE	1	$228,199.10	0.23%	0	$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	$602,171.54	0.6%	0	$0.00
	COMMERCE HOME MORTGAGE	2	$822,000.00	0.82%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$622,669.18	0.62%	0	$0.00
	COMMUNITY STAR CREDIT UNION	1	$260,500.00	0.26%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$522,847.26	0.52%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$200,000.00	0.2%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$324,800.00	0.32%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$211,440.59	0.21%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$388,000.00	0.39%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC	1	$229,500.00	0.23%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$247,000.00	0.25%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$588,070.00	0.59%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$416,000.00	0.42%	0	$0.00
	EQUITY LOANS LLC	2	$428,000.00	0.43%	0	$0.00
	EQUITY RESOURCES, INC	1	$264,643.04	0.26%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$200,000.00	0.2%	0	$0.00
	EVERETT FINANCIAL, INC	2	$437,250.92	0.44%	0	$0.00

	EVERETT FINANCIAL, INC - COR	1	$268,837.38	0.27%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$944,926.71	0.94%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$3,474,626.55	3.47%	0	$0.00
	FBC MORTGAGE, LLC	2	$505,010.00	0.5%	0	$0.00
	FC LENDING, LTD	1	$348,275.11	0.35%	0	$0.00
	FINANCE OF AMERICA LLC	7	$2,076,357.44	2.07%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$856,029.01	0.85%	0	$0.00
	FIRST BANK	1	$237,870.70	0.24%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$311,250.00	0.31%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$275,200.00	0.27%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$789,261.78	0.79%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$624,657.44	0.62%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$489,707.66	0.49%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$400,141.38	0.4%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$514,236.63	0.51%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$484,402.11	0.48%	0	$0.00
	FIRSTBANK	2	$420,509.24	0.42%	0	$0.00
	FRANKLIN LOAN CENTER	1	$312,478.52	0.31%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	3	$718,357.06	0.72%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$178,059.64	0.18%	0	$0.00
	FULTON BANK, N.A	1	$417,000.00	0.42%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	$1,624,820.55	1.62%	0	$0.00
	GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY COMPANY,AN	1	$315,250.00	0.31%	0	$0.00
	GMFS, LLC	1	$302,001.78	0.3%	0	$0.00
	GOLDEN OAK LENDING	1	$360,774.29	0.36%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$200,000.00	0.2%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$1,149,447.14	1.15%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$221,700.97	0.22%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$415,899.68	0.42%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$865,500.00	0.86%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,891,078.69	1.89%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$416,450.87	0.42%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$222,400.00	0.22%	0	$0.00

	HOMETOWN LENDERS, LLC	1	$281,637.00	0.28%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$375,000.00	0.37%	0	$0.00
	HOWARD BANK	1	$261,715.16	0.26%	0	$0.00
	INSIGNIA BANK	1	$415,899.68	0.42%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	$620,607.06	0.62%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$244,000.00	0.24%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$310,179.38	0.31%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$408,918.16	0.41%	0	$0.00
	LANDMARK CREDIT UNION	1	$227,500.00	0.23%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$300,000.00	0.3%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$578,634.13	0.58%	0	$0.00
	LOAN SIMPLE, IN., A CORPORATION	1	$318,750.00	0.32%	0	$0.00
	LOANSTAR HOME LENDING	1	$288,835.85	0.29%	0	$0.00
	M/I FINANCIAL, LLC	1	$352,950.00	0.35%	0	$0.00
	MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$221,700.96	0.22%	0	$0.00
	MEGA CAPITAL FUNDING	1	$371,000.00	0.37%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$314,168.82	0.31%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$339,542.01	0.34%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$405,503.71	0.4%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$415,899.68	0.42%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$251,660.55	0.25%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$200,000.00	0.2%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$212,740.17	0.21%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$249,678.19	0.25%	0	$0.00
	MOVEMENT MORTGAGE, LLC	8	$2,569,157.71	2.57%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$261,000.00	0.26%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$238,500.00	0.24%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$416,450.87	0.42%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$576,739.52	0.58%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$488,628.75	0.49%	0	$0.00
	NETWORK FUNDING,LP	1	$294,720.13	0.29%	0	$0.00
	NFM, INC. DBA NFM LENDING	3	$780,600.01	0.78%	0	$0.00
	NORTHPOINTE BANK	1	$242,672.68	0.24%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$239,400.00	0.24%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$241,930.99	0.24%	0	$0.00
	NUMARK CREDIT UNION	2	$558,886.15	0.56%	0	$0.00
	NUVISION FCU	1	$249,663.25	0.25%	0	$0.00

	NVR MORTGAGE FINANCE, INC	1	$334,855.00	0.33%	0	$0.00
	ON Q FINANCIAL, INC	2	$791,700.00	0.79%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	2	$594,134.33	0.59%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$293,224.25	0.29%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$235,377.27	0.24%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$2,102,230.82	2.1%	0	$0.00
	PARK BANK	1	$416,463.23	0.42%	0	$0.00
	PARKSIDE LENDING LLC	1	$600,233.00	0.6%	0	$0.00
	PARTNER COLORADO CREDIT UNION	1	$283,634.42	0.28%	0	$0.00
	PEOPLES HOME EQUITY	1	$240,000.00	0.24%	0	$0.00
	PEOPLES HOME EQUITY, INC	4	$1,527,000.00	1.53%	0	$0.00
	PLANET HOME LENDING, LLC	1	$353,000.00	0.35%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$385,230.83	0.38%	0	$0.00
	PLAZA HOME MORTGAGE	5	$1,454,552.04	1.45%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$245,000.00	0.24%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$262,505.50	0.26%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$1,124,528.37	1.12%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$331,835.00	0.33%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$1,233,142.66	1.23%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$325,061.54	0.32%	0	$0.00
	RABOBANK, N.A	1	$345,087.03	0.34%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$319,125.21	0.32%	0	$0.00
	RANLIFE, INC	1	$316,000.00	0.32%	0	$0.00
	RLM MORTGAGE LLC	1	$398,814.69	0.4%	0	$0.00
	RMR FINANCIAL	1	$260,211.59	0.26%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$415,873.24	0.42%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$216,000.00	0.22%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	2	$568,532.95	0.57%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$210,000.00	0.21%	0	$0.00
	SANTANDER BANK, N.A	4	$1,226,265.43	1.22%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$341,549.64	0.34%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,374,134.14	1.37%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$288,000.00	0.29%	0	$0.00
	SOUTHERN BANK	1	$178,000.00	0.18%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$185,600.00	0.19%	0	$0.00
	SPACE COAST CREDIT UNION	1	$365,700.00	0.37%	0	$0.00
	STATE FARM BANK, F.S.B	1	$344,000.00	0.34%	0	$0.00
	STEARNS LENDING INC	2	$833,019.44	0.83%	0	$0.00

		STEARNS LENDING, LLC	6	$2,038,001.41	2.04%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$336,815.88	0.34%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC.MICHIGAN CORPORATION	1	$237,357.65	0.24%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	2	$584,247.67	0.58%	0	$0.00
		SWBC MORTGAGE CORPORATION	3	$812,583.00	0.81%	0	$0.00
		TD BANK, N.A	1	$415,874.53	0.42%	0	$0.00
		THE BRYN MAWR TRUST COMPANY	1	$281,250.00	0.28%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS	1	$205,000.00	0.2%	0	$0.00
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$351,536.47	0.35%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$200,000.00	0.2%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$181,000.00	0.18%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$376,000.00	0.38%	0	$0.00
		UNITED BANK	1	$201,760.00	0.2%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$374,000.00	0.37%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$2,102,857.63	2.1%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE INC	1	$237,194.28	0.24%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$202,500.00	0.2%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$213,750.00	0.21%	0	$0.00
		WATERSIDE MORTGAGE	1	$339,552.27	0.34%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$230,552.84	0.23%	0	$0.00
		WESTERN BANCORP	1	$285,914.35	0.29%	0	$0.00
		WESTSTAR MORTGAGE CORP	1	$331,552.79	0.33%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$262,749.86	0.26%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$255,662.89	0.28%	0	$0.00
Total			**340**	**$100,130,704.16**	**100%**	**0**	**$0.00**
3138WG3T9		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$151,000.00	7.12%	0	$0.00
		AVIDIA BANK	1	$268,000.00	12.64%	0	$0.00
		DEAN COOPERATIVE BANK	2	$385,298.00	18.17%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$120,000.00	5.66%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$172,000.00	8.11%	0	$0.00
		MANSFIELD CO-OPERATIVE BANK	1	$139,800.00	6.59%	0	$0.00
		MEMBER ADVANTAGE MORTGAGE	1	$140,000.00	6.6%	0	$0.00
		MORTGAGENETWORK	2	$304,000.00	14.34%	0	$0.00
		SANTANDER BANK, N.A	2	$440,120.97	20.77%	0	$0.00
Total			**12**	**$2,120,218.97**	**100%**	**0**	**$0.00**

3138WG3U6		ALASKA USA MORTGAGE COMPANY, LLC	1	$165,023.87	0.16%	0	$0.00
		ALL HOME LENDING INC	1	$291,900.00	0.29%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$232,000.00	0.23%	0	$0.00
		ALLIED MORTGAGE GROUP, INC - COR	1	$415,000.00	0.41%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$415,000.00	0.41%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$339,900.00	0.34%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$359,495.00	0.36%	0	$0.00
		AMERICAN FEDERAL BANK	1	$224,000.00	0.22%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$500,000.00	0.5%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$190,000.00	0.19%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$183,928.00	0.18%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$220,000.00	0.22%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$250,000.00	0.25%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$549,225.00	0.55%	0	$0.00
		ANCHORBANK, FSB	1	$223,000.00	0.22%	0	$0.00
		ARBOR BANK	1	$220,000.00	0.22%	0	$0.00
		ARBOR BANK, A STATE CHARTEED BANK	1	$180,800.00	0.18%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$810,000.00	0.81%	0	$0.00
		ARVEST BANK	2	$701,000.00	0.7%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$356,559.24	0.35%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$190,000.00	0.19%	0	$0.00
		ATLANTIC HOME LOANS INC	1	$320,000.00	0.32%	0	$0.00
		AVIDIA BANK	1	$195,000.00	0.19%	0	$0.00
		AXIA FINANCIAL, LLC	1	$285,900.00	0.28%	0	$0.00
		BANK MUTUAL	1	$170,000.00	0.17%	0	$0.00
		BANK OF ENGLAND	1	$223,000.00	0.22%	0	$0.00
		BANK OF LANCASTER	1	$292,000.00	0.29%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$235,000.00	0.23%	0	$0.00
		BANK SNB	1	$200,450.00	0.2%	0	$0.00
		BANKNEWPORT	1	$180,500.00	0.18%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$532,152.00	0.53%	0	$0.00
		BANNER BANK	1	$212,000.00	0.21%	0	$0.00
		BAXTER CREDIT UNION	2	$549,143.54	0.55%	0	$0.00

	BAY EQUITY LLC	2	$483,210.00	0.48%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$515,000.00	0.51%	0	$0.00
	BELL STATE BANK & TRUST	1	$204,000.00	0.2%	0	$0.00
	BERKSHIRE BANK	1	$357,872.00	0.36%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	$1,088,000.00	1.08%	0	$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	$270,000.00	0.27%	0	$0.00
	BLC COMMUNITY BANK	1	$175,200.00	0.17%	0	$0.00
	BOFI FEDERAL BANK	8	$1,786,661.00	1.78%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$275,000.00	0.27%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$167,000.00	0.17%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	$736,741.21	0.73%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$152,000.00	0.15%	0	$0.00
	CAPITAL BANK, NA., A NATIONAL BANK	1	$299,000.00	0.3%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$2,953,846.00	2.94%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$478,000.00	0.48%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$209,000.00	0.21%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$309,100.00	0.31%	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$390,000.00	0.39%	0	$0.00
	CITIZENS FIRST BANK - SPARTA	1	$253,700.00	0.25%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$681,101.09	0.68%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$626,395.05	0.62%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$150,498.27	0.15%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$249,600.00	0.25%	0	$0.00
	COMMONWEALTH MORTGAGE LLC	3	$731,931.48	0.73%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$200,000.00	0.2%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$382,000.00	0.38%	0	$0.00
	COMPASS MORTGAGE INC	1	$255,000.00	0.25%	0	$0.00
	CONSUMERS CREDIT UNION	1	$298,000.00	0.3%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$933,600.00	0.93%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$566,886.00	0.56%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$417,000.00	0.41%	0	$0.00
	DEAN COOPERATIVE BANK	1	$155,000.00	0.15%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$237,218.00	0.24%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$281,000.00	0.28%	0	$0.00
	DUBUQUE BANK & TRUST COMPANY	1	$168,000.00	0.17%	0	$0.00
	DUPAGE CREDIT UNION	1	$172,000.00	0.17%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$354,600.00	0.35%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$284,000.00	0.28%	0	$0.00
	EPHRATA NATIONAL BANK	1	$331,000.00	0.33%	0	$0.00
	ETHOS LENDING LLC - COR	1	$415,000.00	0.41%	0	$0.00

	EVERETT FINANCIAL INC	1	$333,900.00	0.33%	0	$0.00
	EVERETT FINANCIAL, INC	1	$187,000.00	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$660,600.00	0.66%	0	$0.00
	FARMINGTON BANK	1	$199,600.00	0.2%	0	$0.00
	FBC MORTGAGE, LLC	5	$1,306,700.00	1.3%	0	$0.00
	FIDELITY BANK	1	$414,800.00	0.41%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$970,750.00	0.97%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,043,000.00	1.04%	0	$0.00
	FIRST BANK & TRUST	1	$218,175.00	0.22%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$903,391.88	0.9%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,036,000.00	1.03%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	5	$1,629,000.00	1.62%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$199,500.00	0.2%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$223,920.00	0.22%	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATES , A NATIONAL ASSOC	1	$171,000.00	0.17%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	3	$910,300.00	0.91%	0	$0.00
	FIRST LENDING	1	$280,500.00	0.28%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$282,000.00	0.28%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$485,000.00	0.48%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$931,811.00	0.93%	0	$0.00
	FIRST TRUST & SAVINGS BANK	1	$178,500.00	0.18%	0	$0.00
	FIRST UNITED CREDIT UNION	1	$213,500.00	0.21%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$307,500.00	0.31%	0	$0.00
	FIRSTBANK	1	$215,500.00	0.21%	0	$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	$200,000.00	0.2%	0	$0.00
	FULTON BANK, N.A	1	$160,000.00	0.16%	0	$0.00
	GEO-CORP, INC	1	$190,000.00	0.19%	0	$0.00
	GLACIER HILLS CREDIT UNION	1	$210,000.00	0.21%	0	$0.00
	GMFS, LLC	2	$733,000.00	0.73%	0	$0.00
	GOOGAIN, INC., A CORPORATION	1	$193,000.00	0.19%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$213,351.00	0.21%	0	$0.00
	HAMILTON MORTGAGE CORP	1	$271,821.09	0.27%	0	$0.00
	HOLYOKE CREDIT UNION	1	$204,000.00	0.2%	0	$0.00
	HOME FEDERAL BANK	1	$228,750.00	0.23%	0	$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	$304,000.00	0.3%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	4	$1,279,535.00	1.27%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,125,200.00	2.11%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$971,000.00	0.97%	0	$0.00
	HOMESIDE FINANCIAL, LLC	3	$863,500.00	0.86%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$330,000.00	0.33%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$791,000.00	0.79%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$150,400.00	0.15%	0	$0.00
	INDEPENDENT BANK	4	$897,500.00	0.89%	0	$0.00
	INTERBANK	1	$211,000.00	0.21%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	2	$380,500.00	0.38%	0	$0.00
	INVESTORS HOME MORTGAGE	3	$868,000.00	0.86%	0	$0.00
	INWOOD NATIONAL BANK	1	$254,400.00	0.25%	0	$0.00
	IQ CREDIT UNION	1	$228,750.00	0.23%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$560,000.00	0.56%	0	$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$195,437.85	0.19%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$217,550.00	0.22%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$1,204,200.00	1.2%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$196,000.00	0.19%	0	$0.00
	LANDMARK CREDIT UNION	3	$605,200.00	0.6%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$603,000.00	0.6%	0	$0.00
	MAGNOLIA BANK, INC	1	$192,000.00	0.19%	0	$0.00
	MAGNOLIA BANK, INC. - COR	1	$175,541.69	0.17%	0	$0.00
	MARINE BANK	2	$543,920.00	0.54%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$266,000.00	0.26%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$331,510.00	0.33%	0	$0.00
	MCT CREDIT UNION	1	$186,300.00	0.19%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$302,388.52	0.3%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$296,000.00	0.29%	0	$0.00
	METRO ADVISOR GROUP, LLC	1	$157,000.00	0.16%	0	$0.00
	METRO CREDIT UNION	1	$187,000.00	0.19%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC - COR	1	$265,000.00	0.26%	0	$0.00
	MLD MORTGAGE, INC	2	$767,000.00	0.76%	0	$0.00
	MORRILL AND JANES BANK & TRUST	1	$400,000.00	0.4%	0	$0.00
	MORTGAGE MAKERS	1	$216,000.00	0.21%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$229,865.00	0.23%	0	$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$285,000.00	0.28%	0	$0.00
	MORTGAGENETWORK	1	$328,000.00	0.33%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$456,000.00	0.45%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$477,500.00	0.47%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$262,000.00	0.26%	0	$0.00
	MUFG UNION BANK, N.A	2	$690,000.00	0.69%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$417,000.00	0.41%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVELENDING	1	$398,000.00	0.4%	0	$0.00
	NATIONS LENDING CORPORATION	1	$228,000.00	0.23%	0	$0.00
	NBKC BANK	4	$1,499,139.00	1.49%	0	$0.00
	NICOLET NATIONAL BANK	2	$475,920.00	0.47%	0	$0.00
	NORTHWESTERN BANK	1	$250,000.00	0.25%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$415,000.00	0.41%	0	$0.00
	NORWOOD BANK	1	$250,000.00	0.25%	0	$0.00
	NUDGE FUNDING, LLC	1	$336,450.00	0.33%	0	$0.00
	NUVISION FCU	1	$351,300.00	0.35%	0	$0.00
	OLD NATIONAL BANK	2	$421,200.00	0.42%	0	$0.00
	OPES ADVISORS, INC	1	$191,300.00	0.19%	0	$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$249,028.95	0.25%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$190,000.00	0.19%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$276,000.00	0.27%	0	$0.00
	ORIGIN BANK	2	$419,500.00	0.42%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,118,492.00	1.11%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE,LLC	1	$338,400.00	0.34%	0	$0.00
	PARKSIDE LENDING LLC	1	$603,500.00	0.6%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$189,500.00	0.19%	0	$0.00
	PATELCO CREDIT UNION	3	$967,300.00	0.96%	0	$0.00
	PEOPLES BANK - FREELAND	1	$200,000.00	0.2%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$160,000.00	0.16%	0	$0.00
	PEOPLES HOME EQUITY	2	$476,350.00	0.47%	0	$0.00
	PLAINS COMMERCE BANK	1	$318,000.00	0.32%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$218,000.00	0.22%	0	$0.00
	PLAZA HOME MORTGAGE	3	$1,128,600.00	1.12%	0	$0.00
	PRAIRIE STATE BANK AND TRUST	1	$213,000.00	0.21%	0	$0.00
	PROVIDENCE BANK & TRUST	1	$253,000.00	0.25%	0	$0.00
	RED RIVER BANK	1	$157,000.00	0.16%	0	$0.00
	RESMAC INC	1	$225,000.00	0.22%	0	$0.00
	ROUND TOP STATE BANK	1	$239,000.00	0.24%	0	$0.00
	RPM MORTGAGE, INC	1	$569,000.00	0.57%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$243,952.60	0.24%	0	$0.00
		3	$1,022,500.00	1.02%	0	$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC					
	SAN FRANCISCO FIRE CREDIT UNION	1	$483,000.00	0.48%	0	$0.00
	SANTANDER BANK, N.A	6	$1,622,000.00	1.61%	0	$0.00
	SC TELCO FEDERAL CREDIT UNION	1	$165,000.00	0.16%	0	$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$202,500.00	0.2%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$311,200.00	0.31%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$467,684.00	0.47%	0	$0.00
	SOUTHEAST BANK	2	$480,000.00	0.48%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATED , A CORPORATION	1	$314,750.00	0.31%	0	$0.00
	STATE BANK OF LINCOLN	1	$198,400.00	0.2%	0	$0.00
	STATE FARM BANK, F.S.B	2	$353,750.00	0.35%	0	$0.00
	STEARNS LENDING INC	1	$300,000.00	0.3%	0	$0.00
	STEARNS LENDING, LLC	15	$4,374,230.00	4.35%	0	$0.00
	SUMMIT MORTGAGE CORPORATION - COR	1	$290,000.00	0.29%	0	$0.00
	SWBC MORTGAGE CORPORATION	8	$2,189,226.32	2.18%	0	$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	$182,500.00	0.18%	0	$0.00
	THE FIRST NATIONAL BANK OF BANGOR	1	$176,700.00	0.18%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$153,683.35	0.15%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$207,600.00	0.21%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$417,000.00	0.41%	0	$0.00
	TOWER FEDERAL CREDIT UNION	3	$565,762.00	0.56%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$180,350.00	0.18%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$392,000.00	0.39%	0	$0.00
	TWINSTAR CREDIT UNION	1	$200,000.00	0.2%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$313,500.00	0.31%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$280,000.00	0.28%	0	$0.00
	UNITED COMMUNITY BANK	1	$218,361.00	0.22%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$185,900.00	0.18%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$193,560.51	0.19%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$449,500.00	0.45%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$420,450.00	0.42%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$288,711.00	0.29%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$157,600.00	0.16%	0	$0.00

		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$286,000.00	0.28%	0	$0.00
		UW CREDIT UNION	1	$349,100.00	0.35%	0	$0.00
		VALLEY NATIONAL BANK	1	$280,000.00	0.28%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$156,750.00	0.16%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$364,459.00	0.36%	0	$0.00
		W.R. STARKEY MORTGAGE, LLP - COR	1	$188,000.00	0.19%	0	$0.00
		WALLICK AND VOLK, INC	1	$328,000.00	0.33%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$452,050.00	0.45%	0	$0.00
		WESTERRA CREDIT UNION	1	$417,000.00	0.41%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	1	$199,990.00	0.2%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$238,000.00	0.21%	0	$0.00
Total			**382**	**$100,563,904.51**	**100%**	**0**	**$0.00**
3138WG3V4		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	$249,900.00	0.25%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$197,000.00	0.2%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$325,000.00	0.32%	0	$0.00
		ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$257,500.00	0.26%	0	$0.00
		ALLIANCE BANK	1	$175,400.00	0.17%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$263,500.00	0.26%	0	$0.00
		ALLIED MORTGAGE GROUP, INC - COR	1	$240,000.00	0.24%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$232,253.00	0.23%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$166,322.00	0.16%	0	$0.00
		AMERICAN BANK	1	$280,000.00	0.28%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$251,500.00	0.25%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$223,000.00	0.22%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$396,000.00	0.39%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$560,000.00	0.56%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$469,564.11	0.47%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$215,000.00	0.21%	0	$0.00
		ATLANTIC HOME LOANS INC	1	$417,000.00	0.41%	0	$0.00
		BANCFIRST	1	$155,000.00	0.15%	0	$0.00
		BANK OF ENGLAND	1	$161,500.00	0.16%	0	$0.00
		BANK OF THE CASCADES	1	$264,800.00	0.26%	0	$0.00
		BANK OF TRAVELERS REST	1	$259,000.00	0.26%	0	$0.00
		BANK SNB	2	$515,500.00	0.51%	0	$0.00
		BANNER BANK	1	$210,000.00	0.21%	0	$0.00

	BAY EQUITY LLC	3	$651,000.00	0.65%	0	$0.00
	BELL STATE BANK & TRUST	1	$268,000.00	0.27%	0	$0.00
	BERKSHIRE BANK	1	$345,000.00	0.34%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	$1,083,000.00	1.07%	0	$0.00
	BOFI FEDERAL BANK	9	$2,051,904.00	2.03%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$225,000.00	0.22%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$417,000.00	0.41%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	$761,100.00	0.75%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	2	$456,392.00	0.45%	0	$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$353,000.00	0.35%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$3,004,004.00	2.98%	0	$0.00
	CARROLLTON BANK	1	$291,600.00	0.29%	0	$0.00
	CENTENNIAL BANK AND TRUST	1	$205,000.00	0.2%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$200,000.00	0.2%	0	$0.00
	CENTURY LENDING COMPANY	1	$200,000.00	0.2%	0	$0.00
	CHARTER BANK	1	$297,400.00	0.29%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$200,000.00	0.2%	0	$0.00
	CITIZENS BANK OF ROGERSVILLE	1	$160,000.00	0.16%	0	$0.00
	CITIZENS NATL HENDERSON	3	$851,515.60	0.84%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	$172,500.00	0.17%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$375,000.00	0.37%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$185,000.00	0.18%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$466,800.00	0.46%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$362,000.00	0.36%	0	$0.00
	COLONIAL SAVINGS, F.A	2	$454,000.00	0.45%	0	$0.00
	COMMERCE HOME MORTGAGE	2	$577,000.00	0.57%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$289,000.00	0.29%	0	$0.00
	COMPASS MORTGAGE INC	2	$379,000.00	0.38%	0	$0.00
	CORNERSTONE BANK	1	$256,000.00	0.25%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$969,200.00	0.96%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$252,420.00	0.25%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$184,193.04	0.18%	0	$0.00
	DEAN COOPERATIVE BANK	1	$185,000.00	0.18%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	4	$1,073,008.00	1.06%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$151,200.00	0.15%	0	$0.00
	ETHOS LEDNING LLC, A LIMITED LIABLIITY COMPANY	1	$531,000.00	0.53%	0	$0.00
	ETHOS LENDING LLC, A LIMITED	1	$625,500.00	0.62%	0	$0.00

	LIABILITY COMPANY					
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$514,400.00	0.51%	0	$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	$270,000.00	0.27%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$223,920.00	0.22%	0	$0.00
	EVOLVE BANK & TRUST	1	$280,000.00	0.28%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,826,855.00	1.81%	0	$0.00
	FBC MORTGAGE, LLC	2	$642,000.00	0.64%	0	$0.00
	FC LENDING, LTD	1	$200,000.00	0.2%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,423,025.00	1.41%	0	$0.00
	FINANCE OF AMERICA LLC	6	$1,889,050.00	1.87%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$679,100.00	0.67%	0	$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	$204,000.00	0.2%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$645,000.00	0.64%	0	$0.00
	FIRST BANK D/B/A FB HOME MORTGAGE	1	$200,000.00	0.2%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$650,214.85	0.64%	0	$0.00
	FIRST BANK RICHMOND, NA	1	$210,000.00	0.21%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	6	$1,927,000.00	1.91%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$573,000.00	0.57%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$476,700.00	0.47%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$240,160.00	0.24%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$320,000.00	0.32%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$230,000.00	0.23%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$224,000.00	0.22%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	3	$857,190.00	0.85%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$245,725.00	0.24%	0	$0.00
	FIRST REPUBLIC BANK	1	$417,000.00	0.41%	0	$0.00
	FIRST STATE BANK OF RUSSELLVILLE	1	$187,200.00	0.19%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,184,900.00	1.17%	0	$0.00
	FIRST UNITED CREDIT UNION	1	$229,500.00	0.23%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$553,188.15	0.55%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$191,920.00	0.19%	0	$0.00
	FORWARD FINANCIAL BANK	1	$165,600.00	0.16%	0	$0.00

	FRANKLIN FIRST FINANCIAL, LTD	1	$354,000.00	0.35%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$165,484.00	0.16%	0	$0.00
	GECU	1	$188,920.00	0.19%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$326,641.00	0.32%	0	$0.00
	GMFS, LLC	2	$388,900.00	0.39%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$383,000.00	0.38%	0	$0.00
	GOOGAIN, INC - COR	1	$245,000.00	0.24%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$470,050.00	0.47%	0	$0.00
	HERRING BANK	1	$165,570.00	0.16%	0	$0.00
	HICKORY POINT BANK & TRUST	2	$470,997.00	0.47%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$272,000.00	0.27%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	6	$1,687,820.00	1.67%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$975,000.00	0.97%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$411,000.00	0.41%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$375,900.00	0.37%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$648,856.00	0.64%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$171,200.00	0.17%	0	$0.00
	ILLINOIS BANK & TRUST	2	$673,000.00	0.67%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$152,950.00	0.15%	0	$0.00
	ILOANMASTER INC	1	$243,000.00	0.24%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$294,000.00	0.29%	0	$0.00
	INWOOD NATIONAL BANK	1	$256,000.00	0.25%	0	$0.00
	IQ CREDIT UNION	2	$365,000.00	0.36%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$1,002,100.00	0.99%	0	$0.00
	JMAC LENDING, INC	2	$474,900.00	0.47%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	7	$1,455,725.00	1.44%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,049,225.00	1.04%	0	$0.00
	MARINE BANK	1	$260,000.00	0.26%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$192,000.00	0.19%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$383,770.00	0.38%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$228,000.00	0.23%	0	$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$187,000.00	0.19%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$172,000.00	0.17%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$302,400.00	0.3%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$350,000.00	0.35%	0	$0.00
	MICHIGAN MUTUAL, INC	3	$876,000.00	0.87%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$200,000.00	0.2%	0	$0.00

	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$206,500.00	0.2%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$584,500.00	0.58%	0	$0.00
	MINNESOTA BANK & TRUST	1	$216,000.00	0.21%	0	$0.00
	MLD MORTGAGE, INC	2	$445,500.00	0.44%	0	$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$309,000.00	0.31%	0	$0.00
	MONSON SAVINGS BANK	1	$260,000.00	0.26%	0	$0.00
	MORTGAGE AMERIC AINC	1	$229,000.00	0.23%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$248,000.00	0.25%	0	$0.00
	MORTGAGE OPTIONS, INC	1	$277,000.00	0.27%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$196,000.00	0.19%	0	$0.00
	MORTGAGENETWORK	1	$182,000.00	0.18%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$171,000.00	0.17%	0	$0.00
	MUFG UNION BANK, N.A	2	$496,200.00	0.49%	0	$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	$205,000.00	0.2%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$180,000.00	0.18%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$415,500.00	0.41%	0	$0.00
	NBKC BANK	2	$417,500.00	0.41%	0	$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$151,000.00	0.15%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$350,000.00	0.35%	0	$0.00
	NEXERA HOLDING LLC - COR	1	$346,271.00	0.34%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$261,000.00	0.26%	0	$0.00
	NICOLET NATIONAL BANK	1	$320,000.00	0.32%	0	$0.00
	NJ LENDERS CORP	1	$240,000.00	0.24%	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$240,000.00	0.24%	0	$0.00
	NTFN, INC	1	$412,000.00	0.41%	0	$0.00
	NUDGE FUNDING LLC	1	$153,000.00	0.15%	0	$0.00
	NUDGE FUNDING, LLC	1	$283,650.00	0.28%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$172,300.00	0.17%	0	$0.00
	OAK BANK	1	$176,000.00	0.17%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$326,000.00	0.32%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$185,000.00	0.18%	0	$0.00
	OLD NATIONAL BANK	2	$600,000.00	0.59%	0	$0.00
	ORIGIN BANK	4	$1,001,120.00	0.99%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$243,350.00	0.24%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$794,001.00	0.79%	0	$0.00
	PARKSIDE LENDING LLC	3	$1,093,500.00	1.08%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$292,800.00	0.29%	0	$0.00
	PEOPLES HOME EQUITY	3	$874,800.00	0.87%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$600,600.00	0.6%	0	$0.00

	PLATINUM HOME MORTGAGE CORPORATION	1	$177,000.00	0.18%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$572,500.00	0.57%	0	$0.00
	PLAZA HOME MORTGAGE	1	$355,900.00	0.35%	0	$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	2	$744,700.00	0.74%	0	$0.00
	PRAIRIE STATE BANK AND TRUST	1	$360,953.03	0.36%	0	$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$241,000.00	0.24%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$177,000.00	0.18%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$154,500.00	0.15%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	$494,635.97	0.49%	0	$0.00
	PROVIDENCE BANK & TRUST	1	$205,000.00	0.2%	0	$0.00
	PROVIDENT CREDIT UNION	1	$240,000.00	0.24%	0	$0.00
	PULTE MORTGAGE LLC	1	$357,056.00	0.35%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$517,300.00	0.51%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$332,000.00	0.33%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$177,600.00	0.18%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$466,000.00	0.46%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$221,200.00	0.22%	0	$0.00
	SANTANDER BANK, N.A	9	$2,581,776.22	2.56%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$428,500.00	0.42%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$598,837.00	0.59%	0	$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$319,920.00	0.32%	0	$0.00
	SI MORTGAGE COMPANY	1	$414,926.00	0.41%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$246,000.00	0.24%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$352,200.00	0.35%	0	$0.00
	STATE FARM BANK, F.S.B	1	$215,000.00	0.21%	0	$0.00
	STATE SAVINGS BANK	1	$345,000.00	0.34%	0	$0.00
	STEARNS LENDING INC	6	$1,375,100.00	1.36%	0	$0.00
	STEARNS LENDING, LLC	15	$4,287,850.00	4.25%	0	$0.00
	SWBC MORTGAGE CORPORATION	7	$1,856,316.00	1.84%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$260,000.00	0.26%	0	$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$237,000.00	0.23%	0	$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF ROVERHEAD	1	$190,000.00	0.19%	0	$0.00

		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$340,100.00	0.34%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$167,500.00	0.17%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$219,000.00	0.22%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$175,200.00	0.17%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$291,500.00	0.29%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,690,505.00	1.68%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$210,000.00	0.21%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$466,698.00	0.46%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$390,238.13	0.39%	0	$0.00
		UWHARRIE BANK	1	$250,000.00	0.25%	0	$0.00
		VALLEY BANK, A STATE CHARTERED SAVING BANK	1	$240,000.00	0.24%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	2	$453,750.00	0.45%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$210,000.00	0.21%	0	$0.00
		WINNPOINTE CORPORATION	1	$310,700.00	0.31%	0	$0.00
		WISCONSIN BANK & TRUST	2	$538,600.00	0.53%	0	$0.00
		Unavailable	2	$588,800.00	0.62%	0	$0.00
Total			**378**	**$100,891,985.10**	**100%**	**0**	**$0.00**
3138WG3W2		1ST SECURITY BANK OF WASHINGTON	1	$195,144.00	0.19%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$196,000.00	0.2%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$1,369,707.70	1.36%	0	$0.00
		ACOPIA LLC	1	$517,500.00	0.52%	0	$0.00
		ADVISORS CAPITAL	1	$319,500.00	0.32%	0	$0.00
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$415,874.53	0.41%	0	$0.00
		ALTERRA HOME LOANS	1	$199,218.90	0.2%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$202,000.00	0.2%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$201,209.68	0.2%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$311,950.00	0.31%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$210,000.00	0.21%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$349,000.00	0.35%	0	$0.00
		AMERICAN PACIFIC MTG CORP	5	$1,807,016.95	1.8%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$224,000.00	0.22%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$340,200.00	0.34%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$216,000.00	0.21%	0	$0.00
		AMPLIFY FCU	1	$373,984.04	0.37%	0	$0.00

	ARVEST BANK	1	$208,600.00	0.21%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM,A CORPORATION	1	$265,587.57	0.26%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$211,000.00	0.21%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$340,021.36	0.34%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOA	2	$811,663.19	0.81%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$747,515.74	0.74%	0	$0.00
	BANK OF DEERFIELD	1	$198,000.00	0.2%	0	$0.00
	BANK OF ENGLAND	1	$218,425.88	0.22%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$215,316.29	0.21%	0	$0.00
	BLACKHAWK BANK	1	$331,500.00	0.33%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$270,000.00	0.27%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$223,000.00	0.22%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$216,000.00	0.21%	0	$0.00
	CALATLANTIC MORTGAGE INC	1	$383,200.00	0.38%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$848,603.97	0.84%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$652,933.00	0.65%	0	$0.00
	CENDERA FUNDING, INC	1	$372,600.00	0.37%	0	$0.00
	CHEMICAL BANK	1	$254,400.00	0.25%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$608,781.17	0.61%	0	$0.00
	CITIZENS COMMUNITY CREDIT UNION	1	$372,000.00	0.37%	0	$0.00
	CITY STATE BANK	1	$300,000.00	0.3%	0	$0.00
	CLM MORTGAGE, LLC - COR	1	$417,000.00	0.42%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,050,300.00	1.05%	0	$0.00
	COMMERCE HOME MORTGAGE	2	$619,300.00	0.62%	0	$0.00
	COMMUNITY STATE BANK	1	$196,000.00	0.2%	0	$0.00
	CORNERSTONE HOME LENDING, INC	8	$2,390,362.64	2.38%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$195,000.00	0.19%	0	$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$254,000.00	0.25%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$265,000.00	0.26%	0	$0.00
	DATA MORTGAGE IN., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT	1	$297,000.00	0.3%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$383,482.74	0.38%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$370,688.00	0.37%	0	$0.00
	DUBUQUE BANK & TRUST COMPANY	1	$198,860.00	0.2%	0	$0.00
	ECU MORTGAGE, LLC	1	$293,560.00	0.29%	0	$0.00

	ELEVATIONS CREDIT UNION	1	$417,000.00	0.42%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	3	$1,066,100.00	1.06%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$1,041,651.17	1.04%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$615,522.00	0.61%	0	$0.00
	EVERETT FINANCIAL, INC	1	$416,438.29	0.41%	0	$0.00
	EVERETT FINANCIAL, INC - COR	2	$643,568.96	0.64%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$246,750.00	0.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,634,005.46	1.63%	0	$0.00
	FBC MORTGAGE, LLC	4	$1,191,850.00	1.19%	0	$0.00
	FINANCE OF AMERICA LLC	7	$2,543,565.94	2.53%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$833,629.17	0.83%	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$434,427.17	0.43%	0	$0.00
	FIRST AMERICAN BANK	1	$262,500.00	0.26%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$415,920.00	0.41%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$337,045.38	0.34%	0	$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$255,500.00	0.25%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$752,129.64	0.75%	0	$0.00
	FIRST FEDERAL BANK AND TRUST	1	$265,200.00	0.26%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$358,000.00	0.36%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$232,700.00	0.23%	0	$0.00
	FIRST INTERSTATE BANK	1	$244,000.00	0.24%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$832,300.01	0.83%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$266,400.00	0.27%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	$818,000.00	0.81%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$307,566.03	0.31%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$516,500.00	0.51%	0	$0.00
	FIRSTRUST BANK	2	$468,000.00	0.47%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$373,000.00	0.37%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$283,840.00	0.28%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION - JOSEPH MASTROGIOVANNI	1	$300,000.00	0.3%	0	$0.00
	GREAT WESTERN BANK	1	$225,000.00	0.22%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$200,245.00	0.2%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$416,438.29	0.41%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$292,106.00	0.29%	0	$0.00
	HARBORONE BANK	1	$215,000.00	0.21%	0	$0.00

	HAWAII STATE FEDERAL CREDIT UNION	1	$540,246.00	0.54%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$255,722.97	0.25%	0	$0.00
	HOME MORTGAGE LENDING CORPORATION	1	$392,000.00	0.39%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$195,000.00	0.19%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$3,436,951.54	3.42%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$643,620.00	0.64%	0	$0.00
	HOMESIDE FINANCIAL, LLC	3	$1,159,500.00	1.15%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$446,100.00	0.44%	0	$0.00
	HOMEWISE, INC	1	$195,300.00	0.19%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$378,250.00	0.38%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$293,603.97	0.29%	0	$0.00
	IQ CREDIT UNION	1	$194,800.00	0.19%	0	$0.00
	KENTWOOD MORTGAGE INC	1	$195,300.00	0.19%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$240,000.00	0.24%	0	$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$234,800.00	0.23%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$197,000.00	0.2%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$344,000.00	0.34%	0	$0.00
	M/I FINANCIAL, LLC	1	$353,922.61	0.35%	0	$0.00
	MAGNOLIA BANK, INC	1	$193,500.00	0.19%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$231,500.00	0.23%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$374,000.00	0.37%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$198,919.33	0.2%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	2	$712,276.44	0.71%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$582,500.00	0.58%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$498,050.00	0.5%	0	$0.00
	MINNESOTA BANK & TRUST	1	$390,942.01	0.39%	0	$0.00
	MONARCH BANK	1	$196,734.64	0.2%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$337,035.01	0.34%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$409,909.99	0.41%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	$2,022,531.10	2.01%	0	$0.00
	MOVEMENT MORTGAGE, LLC	11	$3,689,475.41	3.67%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$268,000.00	0.27%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$625,500.00	0.62%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$393,750.00	0.39%	0	$0.00
	NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	1	$252,000.00	0.25%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$292,500.00	0.29%	0	$0.00
	NEXBANK SSB	1	$208,206.23	0.21%	0	$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	$255,000.00	0.25%	0	$0.00

	NFM INC DBA NFM LENDING	1	$417,000.00	0.42%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$305,587.81	0.3%	0	$0.00
	NIZARI PROGRESSIVE FEDERAL CREDIT UNION	1	$313,112.08	0.31%	0	$0.00
	NJ LENDERS CORP	1	$240,000.00	0.24%	0	$0.00
	NORTHPOINTE BANK	3	$1,225,098.44	1.22%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$344,047.69	0.34%	0	$0.00
	NUMARK CREDIT UNION	1	$404,000.00	0.4%	0	$0.00
	ON Q FINANCIAL, INC	2	$881,280.29	0.88%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$559,500.00	0.56%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$216,900.76	0.22%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,855,260.00	1.85%	0	$0.00
	PARKSIDE LENDING LLC	3	$1,084,999.00	1.08%	0	$0.00
	PEOPLES BANK	1	$322,500.00	0.32%	0	$0.00
	PEOPLES HOME EQUITY	2	$633,000.00	0.63%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$591,200.00	0.59%	0	$0.00
	PERL MORTGAGE INC	1	$392,000.00	0.39%	0	$0.00
	PIONEER BANK	1	$192,000.00	0.19%	0	$0.00
	PLAZA HOME MORTGAGE	2	$683,200.00	0.68%	0	$0.00
	PRIMARY PARTNERS	1	$201,600.00	0.2%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$212,425.12	0.21%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$212,000.00	0.21%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$574,065.00	0.57%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$359,000.00	0.36%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$337,500.00	0.34%	0	$0.00
	RENASANT BANK	3	$641,345.86	0.64%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$226,400.00	0.23%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$195,000.00	0.19%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$417,000.00	0.42%	0	$0.00
	SAFE CREDIT UNION	1	$345,000.00	0.34%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$183,000.00	0.18%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$247,500.00	0.25%	0	$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$286,392.00	0.29%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$702,572.91	0.7%	0	$0.00
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATON	1	$312,069.46	0.31%	0	$0.00
	SENTE MORTGAGE, INC	1	$320,000.00	0.32%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,671,938.29	2.66%	0	$0.00

		SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	$200,700.00	0.2%	0	$0.00
		SKYLINE FINANCIAL CORP	1	$415,822.88	0.41%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	3	$820,891.02	0.82%	0	$0.00
		STATE FARM BANK, F.S.B	2	$416,800.00	0.41%	0	$0.00
		STEARNS LENDING INC	1	$371,498.91	0.37%	0	$0.00
		STEARNS LENDING, LLC	7	$2,898,509.34	2.88%	0	$0.00
		SUMMIT FUNDING, INC	1	$205,600.00	0.2%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	2	$664,000.00	0.66%	0	$0.00
		SWBC MORTGAGE CORPORATION	3	$837,009.80	0.83%	0	$0.00
		THE BRYN MAWR TRUST COMPANY	1	$385,500.00	0.38%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS	1	$198,000.00	0.2%	0	$0.00
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$602,812.06	0.6%	0	$0.00
		THINK MUTUAL BANK	1	$212,000.00	0.21%	0	$0.00
		TRAVIS CREDIT UNION	1	$295,000.00	0.29%	0	$0.00
		U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$380,000.00	0.38%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$195,735.98	0.19%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$301,500.00	0.3%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$230,039.71	0.23%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$1,476,310.66	1.47%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$416,412.45	0.41%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$255,500.00	0.25%	0	$0.00
		UWHARRIE BANK	1	$249,840.00	0.25%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$785,400.00	0.78%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	3	$1,090,100.00	1.08%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$200,000.00	0.2%	0	$0.00
		WALDO STATE BANK	1	$198,000.00	0.2%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$309,412.66	0.31%	0	$0.00
		WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	$236,500.00	0.24%	0	$0.00
		WESTSTAR MORTGAGE CORP	1	$205,900.07	0.2%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	1	$290,474.24	0.29%	0	$0.00
		WINNPOINTE CORPORATION	1	$347,359.95	0.35%	0	$0.00
		WISCONSIN BANK & TRUST	1	$290,000.00	0.29%	0	$0.00
		WMS SERIES LLC	2	$633,000.00	0.63%	0	$0.00
		Unavailable	2	$773,000.00	0.81%	0	$0.00
Total			**329**	**$100,472,477.55**	**100%**	**0**	**$0.00**

3138WG3X0		ALLIED MORTGAGE GROUP, INC	1	$285,000.00	1.14%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$65,724.98	0.26%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	$896,801.00	3.58%	0	$0.00
		AMERICAN BANK, N.A	1	$165,000.00	0.66%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	5	$1,270,325.00	5.07%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$197,000.00	0.79%	0	$0.00
		BANKERS TRUST COMPANY	1	$205,161.22	0.82%	0	$0.00
		BARR GROUP, INC	1	$153,400.00	0.61%	0	$0.00
		BAXTER CREDIT UNION	1	$298,125.00	1.19%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$598,800.00	2.39%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$2,193,400.00	8.76%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$610,000.00	2.44%	0	$0.00
		CASHCALL MORTGAGE	2	$1,036,000.00	4.14%	0	$0.00
		CENTENNIAL BANK AND TRUST	1	$455,000.00	1.82%	0	$0.00
		CITIBANK,N.A	1	$410,375.38	1.64%	0	$0.00
		CITY STATE BANK	1	$200,000.00	0.8%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$161,466.34	0.64%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$117,000.00	0.47%	0	$0.00
		DOLLAR BANK, FEDERAL SAVINGS BANK	3	$511,816.13	2.04%	0	$0.00
		DUPACO COMMUNITY CREDIT UNION	3	$507,000.00	2.02%	0	$0.00
		EVERETT FINANCIAL, INC	1	$98,454.03	0.39%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$173,200.00	0.69%	0	$0.00
		FARMERS & MERCHANTS STATE BANK	2	$265,616.73	1.06%	0	$0.00
		FBC MORTGAGE, LLC	1	$270,000.00	1.08%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$226,615.41	0.91%	0	$0.00
		FIRST INTERSTATE BANK	1	$233,000.00	0.93%	0	$0.00
		FIRST NATIONAL BANK OF WASECA	1	$176,188.12	0.7%	0	$0.00
		FIRST REPUBLIC BANK	2	$552,000.00	2.2%	0	$0.00
		FIRSTBANK	1	$260,000.00	1.04%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$97,261.41	0.39%	0	$0.00
		HILLS BANK AND TRUST COMPANY	5	$966,208.06	3.86%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	4	$909,868.00	3.63%	0	$0.00
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$294,000.00	1.17%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$155,000.00	0.62%	0	$0.00
		LOGIX FEDERAL CREDIT UNION	1	$325,311.06	1.3%	0	$0.00
		M/I FINANCIAL, LLC	1	$199,500.00	0.8%	0	$0.00
		MARION COUNTY STATE BANK, AN	1	$220,000.00	0.88%	0	$0.00

		IOWA BANKING CORPORATION					
		MORTGAGE INVESTORS GROUP	1	$280,000.00	1.12%	0	$0.00
		MOUNTAIN AMERICA CREDIT UNION	2	$171,166.43	0.68%	0	$0.00
		NASA FEDERAL CREDIT UNION	1	$260,000.00	1.04%	0	$0.00
		ORIENTAL BANK	1	$101,054.36	0.4%	0	$0.00
		PENTAGON FEDERAL C. U	15	$2,877,360.69	11.49%	0	$0.00
		PLAZA HOME MORTGAGE	3	$562,721.53	2.25%	0	$0.00
		PROVIDENT CREDIT UNION	1	$220,000.00	0.88%	0	$0.00
		PULTE MORTGAGE LLC	2	$645,286.43	2.58%	0	$0.00
		RIVERMARK COMMUNITY CREDIT UNION	1	$188,000.00	0.75%	0	$0.00
		SANTANDER BANK, N.A	2	$302,843.34	1.21%	0	$0.00
		SCOTIABANK DE PUERTO RICO	6	$499,831.15	2%	0	$0.00
		SECURITY BANK	1	$257,812.60	1.03%	0	$0.00
		SENTE MORTGAGE, INC	1	$113,084.00	0.45%	0	$0.00
		ST CLAIR COUNTY STATE BANK	1	$127,020.92	0.51%	0	$0.00
		STANDARD MORTGAGE CORP	1	$195,000.00	0.78%	0	$0.00
		STATE FARM BANK, F.S.B	1	$205,192.60	0.82%	0	$0.00
		STEARNS LENDING INC	2	$452,000.00	1.81%	0	$0.00
		STEARNS LENDING, LLC	2	$377,866.10	1.51%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$131,000.00	0.52%	0	$0.00
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$132,000.00	0.53%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$297,714.43	1.19%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$275,605.00	1.1%	0	$0.00
		WEBSTER BANK, N.A	1	$237,797.11	0.95%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$169,228.31	0.68%	0	$0.00
		Unavailable	1	$200,000.00	0.79%	0	$0.00
Total			**119**	**$25,039,202.87**	**100%**	**0**	**$0.00**
3138WG3Y8		ACADEMY MORTGAGE CORPORATION	2	$190,000.00	0.94%	0	$0.00
		ACHIEVA CREDIT UNION	1	$105,000.00	0.52%	0	$0.00
		AFFILIATED BANK	1	$90,100.00	0.45%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$96,000.00	0.48%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$110,000.00	0.55%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$100,000.00	0.5%	0	$0.00
		AMERICAN FINANCING CORPORATION, A C	1	$100,000.00	0.5%	0	$0.00
		AMERICAN NATIONAL BANK	1	$100,000.00	0.5%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$105,700.00	0.53%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$93,400.00	0.46%	0	$0.00
		BANK SNB	1	$95,400.00	0.47%	0	$0.00

	BELL STATE BANK & TRUST	1	$98,800.00	0.49%	0	$0.00
	BLACKHAWK BANK	1	$100,000.00	0.5%	0	$0.00
	BOFI FEDERAL BANK	2	$201,087.49	1%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$90,800.00	0.45%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$93,000.00	0.46%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$104,000.00	0.52%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$110,000.00	0.55%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$105,044.42	0.52%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$90,000.00	0.45%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$91,600.00	0.45%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$87,250.00	0.43%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$107,900.00	0.54%	0	$0.00
	CMG MORTGAGE, INC	1	$87,875.00	0.44%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$104,500.00	0.52%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$198,784.57	0.99%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$107,200.00	0.53%	0	$0.00
	COMPASS MORTGAGE INC	1	$99,500.00	0.49%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$90,000.00	0.45%	0	$0.00
	CONSUMERS CREDIT UNION	2	$196,700.00	0.98%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$207,200.00	1.03%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$90,000.00	0.45%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$99,476.79	0.49%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$401,550.00	1.99%	0	$0.00
	DFCU FINANCIAL	1	$103,500.00	0.51%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$106,400.00	0.53%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$96,000.00	0.48%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$107,000.00	0.53%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$581,980.00	2.89%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$105,000.00	0.52%	0	$0.00
	FARMERS BANK	1	$99,576.79	0.49%	0	$0.00
	FIDELITY BANK	1	$107,500.00	0.53%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$104,858.84	0.52%	0	$0.00
	FINANCE OF AMERICA LLC	3	$296,000.00	1.47%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$108,000.00	0.54%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$106,800.00	0.53%	0	$0.00

	FIRST CONTINENTAL MORTGAGE, LTD	1	$93,600.00	0.46%	0	$0.00
	FIRST FINANCIAL BANK DFW	1	$91,650.00	0.46%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$109,524.98	0.54%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$190,000.00	0.94%	0	$0.00
	FIRST INTERSTATE BANK	1	$95,000.00	0.47%	0	$0.00
	FIRST STATE BANK	1	$89,600.00	0.45%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$99,513.00	0.49%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$304,637.41	1.51%	0	$0.00
	FLANAGAN STATE BANK	1	$109,800.00	0.55%	0	$0.00
	FLAT BRANCH HOME LOANS	1	$100,000.00	0.5%	0	$0.00
	FORTREN FUNDING LLC	1	$107,000.00	0.53%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$372,480.00	1.85%	0	$0.00
	GERSHMAN MORTGAGE	1	$108,000.00	0.54%	0	$0.00
	GMFS, LLC	1	$95,000.00	0.47%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC.DBA CIB FUNDING,A CALIFORNIA COR	1	$90,000.00	0.45%	0	$0.00
	GRAND SAVINGS BANK	1	$100,364.71	0.5%	0	$0.00
	GREAT WESTERN BANK	1	$97,600.00	0.48%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$480,100.00	2.38%	0	$0.00
	HEARTLAND CREDIT UNION	1	$108,550.00	0.54%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$87,623.79	0.44%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$105,800.00	0.53%	0	$0.00
	HOMEBANK	1	$97,200.00	0.48%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$293,200.00	1.46%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$101,210.00	0.5%	0	$0.00
	HORIZON BANK	1	$96,000.00	0.48%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$90,150.00	0.45%	0	$0.00
	INDEPENDANT BANK	1	$85,500.00	0.42%	0	$0.00
	INDEPENDENT BANK	1	$90,000.00	0.45%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$96,000.00	0.48%	0	$0.00
	INTOUCH CREDIT UNION	1	$88,000.00	0.44%	0	$0.00
	IQ CREDIT UNION	1	$106,300.00	0.53%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$100,001.00	0.5%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$102,000.00	0.51%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$108,000.00	0.54%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$105,000.00	0.52%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$108,900.00	0.54%	0	$0.00

	LOAN SIMPLE, INC	1	$95,200.00	0.47%	0	$0.00
	MCT CREDIT UNION	1	$92,345.08	0.46%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$94,500.00	0.47%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$92,000.00	0.46%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$97,500.00	0.48%	0	$0.00
	MICHIGAN MUTUAL, INC	3	$314,000.00	1.56%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$106,746.32	0.53%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$89,050.00	0.44%	0	$0.00
	MONSON SAVINGS BANK	1	$91,000.00	0.45%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$94,500.00	0.47%	0	$0.00
	MORTGAGE ASSURANCE, INC. (26955)	1	$93,004.72	0.46%	0	$0.00
	MUFG UNION BANK, N.A	3	$312,500.00	1.55%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$93,500.00	0.46%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$110,000.00	0.55%	0	$0.00
	NATIONWIDE BANK	2	$187,600.00	0.93%	0	$0.00
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$102,000.00	0.51%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$101,000.00	0.5%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$87,300.00	0.43%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$410,950.00	2.04%	0	$0.00
	PARKSIDE LENDING LLC	1	$100,000.00	0.5%	0	$0.00
	PEOPLES BANK - MOUNT VERNON	1	$108,040.81	0.54%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$98,000.00	0.49%	0	$0.00
	PEOPLES HOME EQUITY	1	$108,000.00	0.54%	0	$0.00
	PLAZA HOME MORTGAGE	1	$100,000.00	0.5%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$88,000.00	0.44%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$194,600.00	0.97%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$94,400.00	0.47%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$97,730.40	0.49%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$105,300.00	0.52%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	5	$481,350.00	2.39%	0	$0.00
	S&T BANK	1	$93,500.00	0.46%	0	$0.00
	SANTANDER BANK, N.A	1	$103,206.61	0.51%	0	$0.00
	SEACOAST NATIONAL BANK	1	$97,000.00	0.48%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$282,732.01	1.4%	0	$0.00
	SENTE MORTGAGE, INC	1	$109,079.00	0.54%	0	$0.00
	SOLARITY CREDIT UNION	1	$99,200.00	0.49%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA	1	$88,000.00	0.44%	0	$0.00

		NORTH PACIFIC FINANCIAL CO					
		SOUTH STATE BANK	1	$92,000.00	0.46%	0	$0.00
		SSBT MORTGAGE GROUP	1	$90,000.00	0.45%	0	$0.00
		STATE FARM BANK, F.S.B	5	$485,300.00	2.41%	0	$0.00
		STEARNS LENDING, LLC	4	$418,600.00	2.08%	0	$0.00
		SWBC MORTGAGE CORPORATION	3	$280,269.92	1.39%	0	$0.00
		TALMER BANK AND TRUST	2	$176,900.00	0.88%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	$103,500.00	0.51%	0	$0.00
		TOWNE MORTGAGE COMPANY	2	$220,000.00	1.09%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$402,000.00	2%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$90,000.00	0.45%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$399,624.48	1.98%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$293,900.00	1.46%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$108,000.00	0.54%	0	$0.00
		UNIWYO FCU	1	$92,108.52	0.46%	0	$0.00
		UWHARRIE BANK	1	$86,200.00	0.43%	0	$0.00
		VALLEY NATIONAL BANK	1	$100,000.00	0.5%	0	$0.00
		VIBRANT CREDIT UNION	1	$101,600.00	0.5%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$108,000.00	0.54%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$105,000.00	0.52%	0	$0.00
		WEOKIE CREDIT UNION	1	$99,200.00	0.49%	0	$0.00
		WEST GATE BANK	1	$104,000.00	0.52%	0	$0.00
		WESTERN FEDERAL CREDIT UNION	1	$86,800.00	0.43%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$109,125.00	0.54%	0	$0.00
		WMS SERIES LLC	1	$93,500.00	0.44%	0	$0.00
Total			**204**	**$20,132,251.66**	**100%**	**0**	**$0.00**
3138WG3Z5		ACADEMY MORTGAGE CORPORATION	5	$707,600.00	2.34%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$130,840.21	0.43%	0	$0.00
		AIMBANK	1	$148,125.00	0.49%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$129,500.00	0.43%	0	$0.00
		AMERICAN BANK OF OKLAHOMA	1	$130,000.00	0.43%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$140,000.00	0.46%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$150,000.00	0.5%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$128,000.00	0.42%	0	$0.00
		ANCHORBANK, FSB	2	$280,900.00	0.93%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$148,200.00	0.49%	0	$0.00

	BANK OF COLORADO	1	$138,000.00	0.46%	0	$0.00
	BAXTER CREDIT UNION	1	$150,000.00	0.5%	0	$0.00
	BAY EQUITY LLC	1	$150,000.00	0.5%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$150,000.00	0.5%	0	$0.00
	BELL STATE BANK & TRUST	1	$132,000.00	0.44%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$130,000.00	0.43%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$131,400.00	0.44%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$137,750.00	0.46%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$136,000.00	0.45%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$135,000.00	0.45%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$150,000.00	0.5%	0	$0.00
	CALATLANTIC MORTGAGE	1	$150,000.00	0.5%	0	$0.00
	CAPITAL CREDIT UNION	1	$134,475.00	0.45%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$300,000.00	0.99%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$140,000.00	0.46%	0	$0.00
	CENTRAL TRUST BANK	1	$137,500.00	0.46%	0	$0.00
	CENTURY LENDING COMPANY	1	$149,500.00	0.49%	0	$0.00
	CITIZENS BANK & TRUST	1	$150,000.00	0.5%	0	$0.00
	CITIZENS STATE BANK	1	$130,900.00	0.43%	0	$0.00
	CLINTON SAVINGS BANK	1	$135,000.00	0.45%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$130,000.00	0.43%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$264,252.79	0.87%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$149,332.49	0.49%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	3	$409,350.00	1.36%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$141,000.00	0.47%	0	$0.00
	COMPASS MORTGAGE INC	1	$136,500.00	0.45%	0	$0.00
	CONGRESSIONAL BANK, A CHARTED BANK	1	$133,293.44	0.44%	0	$0.00
	CUMD	1	$150,000.00	0.5%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$141,500.00	0.47%	0	$0.00
	DUBUQUE BANK & TRUST COMPANY	2	$270,000.00	0.89%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$129,600.00	0.43%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$265,200.00	0.88%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$140,000.00	0.46%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$144,000.00	0.48%	0	$0.00
	EQUITY RESOURCES, INC	1	$150,000.00	0.5%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$405,400.00	1.34%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$138,155.16	0.46%	0	$0.00
	FARMERS NATIONAL BANK	1	$130,000.00	0.43%	0	$0.00
	FBC MORTGAGE, LLC	1	$147,800.00	0.49%	0	$0.00

	FIMI, INC	1	$141,000.00	0.47%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$150,000.00	0.5%	0	$0.00
	FIRST AMERICAN BANK	1	$131,922.04	0.44%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$260,159.25	0.86%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$135,000.00	0.45%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$137,000.00	0.45%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$150,000.00	0.5%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$277,500.00	0.92%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$144,000.00	0.48%	0	$0.00
	FIRST MIDWEST BANK	1	$135,500.00	0.45%	0	$0.00
	FIRST MINNESOTA BANK	1	$130,000.00	0.43%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$150,000.00	0.5%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	9	$1,240,340.00	4.11%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$149,300.00	0.49%	0	$0.00
	FIRST REPUBLIC BANK	1	$150,000.00	0.5%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	$132,000.00	0.44%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$145,000.00	0.48%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$288,000.00	0.95%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$141,000.00	0.47%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$267,500.00	0.89%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$127,690.58	0.42%	0	$0.00
	FIRSTBANK	1	$150,000.00	0.5%	0	$0.00
	FIVE POINTS BANK OF HASTINGS	1	$139,000.00	0.46%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$140,000.00	0.46%	0	$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	$128,735.13	0.43%	0	$0.00
	FULTON BANK, N.A	2	$262,400.00	0.87%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	$832,242.00	2.76%	0	$0.00
	GECU	2	$281,700.00	0.93%	0	$0.00
	GREAT WESTERN BANK	1	$149,600.00	0.5%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$280,100.00	0.93%	0	$0.00
	HERRING BANK	1	$150,000.00	0.5%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$279,000.00	0.92%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$137,000.00	0.45%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$150,000.00	0.5%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$135,000.00	0.45%	0	$0.00
	HORIZON BANK, N.A	1	$132,850.00	0.44%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$564,920.00	1.87%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$134,640.00	0.45%	0	$0.00
	INDEPENDENT BANK	2	$285,000.00	0.94%	0	$0.00

	INTERNATIONAL BANK OF COMMERCE	1	$134,900.00	0.45%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$130,400.00	0.43%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$140,000.00	0.46%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	6	$835,391.00	2.77%	0	$0.00
	LANDMARK CREDIT UNION	2	$265,052.20	0.88%	0	$0.00
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	$150,000.00	0.5%	0	$0.00
	LIBERTY NATIONAL BANK	1	$137,250.00	0.45%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$145,000.00	0.48%	0	$0.00
	MACHIAS SAVINGS BANK	1	$130,000.00	0.43%	0	$0.00
	MARINE BANK	2	$275,120.70	0.91%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$127,500.00	0.42%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$147,177.00	0.49%	0	$0.00
	MID AMERICAN CREDIT UNION	2	$269,900.00	0.89%	0	$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$130,000.00	0.43%	0	$0.00
	MUFG UNION BANK, N.A	2	$266,950.00	0.88%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$130,000.00	0.43%	0	$0.00
	NATIONWIDE BANK	1	$145,000.00	0.48%	0	$0.00
	NBKC BANK	1	$135,153.00	0.45%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$135,000.00	0.45%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$297,192.00	0.98%	0	$0.00
	OPES ADVISORS, INC	1	$140,000.00	0.46%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$150,000.00	0.5%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$260,100.00	0.86%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$133,600.00	0.44%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$141,873.16	0.47%	0	$0.00
	PEOPLES HOME EQUITY	2	$280,250.00	0.93%	0	$0.00
	PEOPLES SAVINGS BANK	1	$147,500.00	0.49%	0	$0.00
	PINNACLE BANK	1	$133,000.00	0.44%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$126,000.00	0.42%	0	$0.00
	PRAIRIE STATE BANK AND TRUST	1	$145,000.00	0.48%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$148,500.00	0.49%	0	$0.00
	PREMIUM MORTGAGE CORP. - COR	1	$132,000.00	0.44%	0	$0.00
	PROGRESS BANK & TRUST	1	$130,417.04	0.43%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$150,000.00	0.5%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$150,000.00	0.5%	0	$0.00
	PROVIDENT CREDIT UNION	1	$150,000.00	0.5%	0	$0.00
	RED RIVER BANK	1	$144,000.00	0.48%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$259,350.00	0.86%	0	$0.00
	RESMAC INC	1	$150,000.00	0.5%	0	$0.00
	RIVER VALLEY BANK	2	$270,500.00	0.9%	0	$0.00

		ROCKY MOUNTAIN BANK	1	$140,625.00	0.47%	0	$0.00
		ROYAL BANK	1	$144,000.00	0.48%	0	$0.00
		ROYAL CREDIT UNION	1	$149,000.00	0.49%	0	$0.00
		S&T BANK	2	$259,528.00	0.86%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$132,000.00	0.44%	0	$0.00
		SANTANDER BANK, N.A	1	$140,000.00	0.46%	0	$0.00
		SHELL FEDERAL CREDIT UNION	1	$129,425.00	0.43%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$150,000.00	0.5%	0	$0.00
		SOUTHSIDE BANK	1	$146,500.00	0.49%	0	$0.00
		STAR FINANCIAL BANK	1	$135,300.00	0.45%	0	$0.00
		STEARNS LENDING INC	1	$125,500.00	0.42%	0	$0.00
		STEARNS LENDING, LLC	1	$150,000.00	0.5%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$283,350.00	0.94%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS	1	$149,107.00	0.49%	0	$0.00
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$136,000.00	0.45%	0	$0.00
		THE FIRST NATIONAL BANK OF BANGOR	1	$150,000.00	0.5%	0	$0.00
		THE FIRST NATIONAL BANK OF TRENTON	1	$132,600.00	0.44%	0	$0.00
		THE WASHINGTON TRUST COMPANY	1	$150,000.00	0.5%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$295,976.00	0.98%	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	1	$148,000.00	0.49%	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$150,000.00	0.5%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$133,000.00	0.44%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$145,500.00	0.48%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$137,300.00	0.45%	0	$0.00
		UNION STATE BANK	1	$147,000.00	0.49%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$421,300.00	1.39%	0	$0.00
		UW CREDIT UNION	1	$132,000.00	0.44%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$126,000.00	0.42%	0	$0.00
		VERVE, A CREDIT UNION	1	$130,000.00	0.43%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$270,200.00	0.89%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$145,000.00	0.36%	0	$0.00
Total			**217**	**$30,204,460.19**	**100%**	**0**	**$0.00**
3138WG4A9		ACADEMY MORTGAGE CORPORATION	4	$412,390.00	1.61%	0	$0.00
		ACHIEVA CREDIT UNION	1	$86,000.00	0.34%	0	$0.00
			2	$200,000.00	0.78%	0	$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION					
	AFFILIATED MORTGAGE SERVICES	1	$95,800.00	0.37%	0	$0.00
	ALLIANCE BANK	1	$108,000.00	0.42%	0	$0.00
	ALPENA ALCONA AREA C. U	1	$97,000.00	0.38%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$188,764.00	0.74%	0	$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	$98,325.00	0.38%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$302,096.00	1.18%	0	$0.00
	AMERICAN BANK, N.A	1	$110,000.00	0.43%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$100,500.00	0.39%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$100,000.00	0.39%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$106,400.00	0.41%	0	$0.00
	ANCHORBANK, FSB	1	$90,000.00	0.35%	0	$0.00
	ARBOR BANK	1	$91,500.00	0.36%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$105,000.00	0.41%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.39%	0	$0.00
	BANK FIRST NATIONAL	2	$207,000.00	0.81%	0	$0.00
	BANK MUTUAL	2	$207,500.00	0.81%	0	$0.00
	BANK OF FRANKLIN COUNTY	1	$106,000.00	0.41%	0	$0.00
	BANK OF GALESVILLE	1	$102,000.00	0.4%	0	$0.00
	BANK OF OAKFIELD	1	$100,400.00	0.39%	0	$0.00
	BANK OF SPRINGFIELD	2	$187,500.00	0.73%	0	$0.00
	BELL STATE BANK & TRUST	1	$90,000.00	0.35%	0	$0.00
	BERKSHIRE BANK	1	$89,000.00	0.35%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	$281,900.00	1.1%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$104,100.00	0.41%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$106,000.00	0.41%	0	$0.00
	CARROLLTON BANK	1	$103,000.00	0.4%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$109,811.00	0.43%	0	$0.00
	CENTRAL BANK	1	$104,000.00	0.41%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$104,000.00	0.41%	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$94,000.00	0.37%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$108,033.79	0.42%	0	$0.00
	CHEMICAL BANK	4	$377,816.88	1.47%	0	$0.00
	CHRISTENSEN FINANCIAL, INC. - COR	1	$100,000.00	0.39%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$109,510.50	0.43%	0	$0.00
	CLEVELAND STATE BANK	1	$91,600.00	0.36%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$298,000.00	1.16%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$108,000.00	0.42%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$100,000.00	0.39%	0	$0.00

	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$92,000.00	0.36%	0	$0.00
	COMMUNITY STATE BANK	1	$94,400.00	0.37%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$101,000.00	0.39%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$100,000.00	0.39%	0	$0.00
	COVANTAGE CREDIT UNION	1	$101,300.00	0.4%	0	$0.00
	CREDIT UNION OF AMERICA	1	$92,000.00	0.36%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$96,000.00	0.37%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$100,000.00	0.39%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$104,000.00	0.41%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$100,000.00	0.39%	0	$0.00
	DIME BANK	1	$100,000.00	0.39%	0	$0.00
	DUBUQUE BANK & TRUST COMPANY	1	$92,000.00	0.36%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$100,000.00	0.39%	0	$0.00
	EDGAR COUNTY BANK & TRUST	1	$100,000.00	0.39%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$100,725.00	0.39%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$86,800.00	0.34%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$101,700.00	0.4%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$100,001.00	0.39%	0	$0.00
	EXCHANGE STATE BANK	1	$92,500.00	0.36%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$105,000.00	0.41%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$88,000.00	0.34%	0	$0.00
	FARMERS BANK AND TRUST	1	$104,000.00	0.41%	0	$0.00
	FARMERS STATE BANK OF HARTLAND	1	$99,700.00	0.39%	0	$0.00
	FBC MORTGAGE, LLC	2	$204,000.00	0.8%	0	$0.00
	FINANCE OF AMERICA LLC	1	$110,000.00	0.43%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$313,000.00	1.22%	0	$0.00
	FIRST COMMERCAIL BANK, N.A	1	$109,520.19	0.43%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$109,000.00	0.43%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$105,000.00	0.41%	0	$0.00
	FIRST INTERSTATE BANK	1	$93,500.00	0.36%	0	$0.00
	FIRST MIDWEST BANK	2	$205,000.00	0.8%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$100,000.00	0.39%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$104,162.37	0.41%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$100,000.00	0.39%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$88,200.00	0.34%	0	$0.00
	FIRST SECURITY BANK	1	$90,000.00	0.35%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$185,500.00	0.72%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$182,500.00	0.71%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$100,000.00	0.39%	0	$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$91,411.00	0.36%	0	$0.00
	FNB BANK, N.A	1	$102,500.00	0.4%	0	$0.00
	FULTON BANK, N.A	1	$108,500.00	0.42%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$90,400.00	0.35%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$506,674.13	1.98%	0	$0.00
	GECU	1	$105,300.00	0.41%	0	$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	$105,683.59	0.41%	0	$0.00
	GMFS, LLC	5	$512,783.00	2%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$174,500.00	0.68%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$109,900.00	0.43%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$87,000.00	0.34%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$85,530.00	0.33%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$90,000.00	0.35%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$104,331.00	0.41%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$91,350.00	0.36%	0	$0.00
	HONOR CREDIT UNION	1	$96,000.00	0.37%	0	$0.00
	HORIZON BANK, N.A	2	$190,600.00	0.74%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$86,520.00	0.34%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$99,800.00	0.39%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$103,000.00	0.4%	0	$0.00
	INDEPENDENT BANK	4	$423,125.00	1.65%	0	$0.00
	INTERCITY STATE BANK	1	$90,335.00	0.35%	0	$0.00
	INVESTEX CREDIT UNION	1	$101,542.08	0.4%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$85,800.00	0.33%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$89,054.37	0.35%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$87,014.61	0.34%	0	$0.00
	LANDMARK CREDIT UNION	1	$105,000.00	0.41%	0	$0.00
	LIBERTY BANK	1	$106,500.00	0.42%	0	$0.00
	MAGNOLIA BANK, INC	1	$100,500.00	0.39%	0	$0.00
	MARINE BANK	1	$107,670.00	0.42%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$96,000.00	0.37%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$98,400.00	0.38%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIIMITED LIAB	1	$95,000.00	0.37%	0	$0.00
	METRO CREDIT UNION	1	$100,000.00	0.39%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$104,800.00	0.41%	0	$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$104,000.00	0.41%	0	$0.00

	MIDWESTONE BANK	2	$194,000.00	0.76%	0	$0.00
	MISSOURI CREDIT UNION	1	$100,000.00	0.39%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$101,500.00	0.4%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$100,000.00	0.39%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$105,250.00	0.41%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$93,600.00	0.36%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$91,500.00	0.36%	0	$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$93,600.00	0.36%	0	$0.00
	NEWTOWN SAVINGS BANK	2	$197,000.00	0.77%	0	$0.00
	NODAWAY VALLEY BANK	1	$97,000.00	0.38%	0	$0.00
	NORWOOD BANK	1	$100,000.00	0.39%	0	$0.00
	NOVAFINANCIAL & INVESTMENT CORPORATION	1	$105,537.63	0.41%	0	$0.00
	PARKSIDE LENDING LLC	1	$107,000.00	0.42%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$100,000.00	0.39%	0	$0.00
	PENTAGON FEDERAL C. U	9	$863,903.66	3.37%	0	$0.00
	PEOPLES HOME EQUITY	1	$107,000.00	0.42%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$93,000.00	0.36%	0	$0.00
	PLAZA HOME MORTGAGE	1	$101,750.00	0.4%	0	$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$96,000.00	0.37%	0	$0.00
	PRIORITY MORTGAGE CORP. (17848)	1	$102,546.20	0.4%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$89,250.00	0.35%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$100,000.00	0.39%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$85,500.00	0.33%	0	$0.00
	RCB BANK	1	$107,000.00	0.42%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$100,000.00	0.39%	0	$0.00
	REDWOOD CREDIT UNION	1	$92,000.00	0.36%	0	$0.00
	RIVER VALLEY BANK	1	$94,400.00	0.37%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$104,000.00	0.41%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$100,000.00	0.39%	0	$0.00
	S&T BANK	2	$194,176.12	0.76%	0	$0.00
	SACU	1	$104,600.00	0.41%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$213,800.00	0.83%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$93,500.00	0.36%	0	$0.00
	SOMERSET TRUST COMPANY	2	$190,500.00	0.74%	0	$0.00
	SOUTH STATE BANK	1	$110,000.00	0.43%	0	$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$100,000.00	0.39%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$105,400.00	0.41%	0	$0.00
	STANDARD PACIFIC MORTGAGE	1	$100,000.00	0.39%	0	$0.00
	STATE BANK OF BELLE PLAINE	1	$105,000.00	0.41%	0	$0.00
	STATE BANK OF CHILTON	1	$95,000.00	0.37%	0	$0.00
	STATE BANK OF WATERLOO	1	$104,000.00	0.41%	0	$0.00

		STEARNS LENDING INC	2	$186,000.00	0.73%	0	$0.00
		STEARNS LENDING, LLC	1	$102,000.00	0.4%	0	$0.00
		STOCK YARDS BANK & TRUST COMPANY	1	$99,000.00	0.39%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$97,000.00	0.38%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$100,300.00	0.39%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$103,500.00	0.4%	0	$0.00
		THE CITIZENS BANK OF EDMOND	1	$100,000.00	0.39%	0	$0.00
		THE EPHRATA NATIONAL BANK	1	$100,000.00	0.39%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION (22648)	1	$104,338.27	0.41%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	2	$206,000.00	0.8%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$107,000.00	0.42%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$191,400.00	0.75%	0	$0.00
		TRUSTMARK NATIONAL BANK	3	$300,000.00	1.17%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$211,850.00	0.83%	0	$0.00
		UNION BUILDING TRADES FEDERAL CREDIT UNION	1	$93,000.00	0.36%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$209,000.00	0.82%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	14	$1,345,144.59	5.25%	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$110,000.00	0.43%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$205,000.00	0.8%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$184,300.00	0.72%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$105,200.00	0.41%	0	$0.00
		UW CREDIT UNION	1	$102,400.00	0.4%	0	$0.00
		UWHARRIE BANK	2	$201,600.00	0.79%	0	$0.00
		VIBRANT CREDIT UNION	1	$95,000.00	0.37%	0	$0.00
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$100,850.00	0.39%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$180,230.00	0.7%	0	$0.00
		WESTERN FEDERAL CREDIT UNION	1	$90,000.00	0.35%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$97,500.00	0.38%	0	$0.00
		Unavailable	1	$110,000.00	0.36%	0	$0.00
Total			**259**	**$25,643,905.98**	**100%**	**0**	**$0.00**
3138WG4B7		ABERDEEN PROVING GROUND FCU	1	$116,100.00	0.46%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$112,800.00	0.44%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$112,000.00	0.44%	0	$0.00

	ALTRA FEDERAL CREDIT UNION	4	$480,720.00	1.89%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$114,922.00	0.45%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$124,000.00	0.49%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$115,500.00	0.45%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$115,000.00	0.45%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$125,000.00	0.49%	0	$0.00
	BANK FIRST NATIONAL	1	$115,000.00	0.45%	0	$0.00
	BANK MUTUAL	3	$369,600.00	1.45%	0	$0.00
	BANK OF SPRINGFIELD	2	$245,000.00	0.96%	0	$0.00
	BANK SNB	2	$236,300.00	0.93%	0	$0.00
	BELL STATE BANK & TRUST	3	$351,000.00	1.38%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$125,000.00	0.49%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$112,000.00	0.44%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$111,500.00	0.44%	0	$0.00
	BORDER STATE BANK	1	$115,000.00	0.45%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$119,000.00	0.47%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$114,000.00	0.45%	0	$0.00
	CARDINAL CREDIT UNION	1	$118,750.00	0.47%	0	$0.00
	CARROLLTON BANK	1	$120,250.00	0.47%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$116,186.98	0.46%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$120,800.00	0.47%	0	$0.00
	CENTRAL BANK OF WARRENSBURG	1	$115,300.00	0.45%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$112,500.00	0.44%	0	$0.00
	CENTURY LENDING COMPANY	1	$118,000.00	0.46%	0	$0.00
	CHEMICAL BANK	1	$125,000.00	0.49%	0	$0.00
	CITIZENS BANK	1	$114,293.10	0.45%	0	$0.00
	CITIZENS COMMUNITY FEDERAL	1	$117,500.00	0.46%	0	$0.00
	COMMUNITY FIRST BANK	1	$124,500.00	0.49%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$118,000.00	0.46%	0	$0.00
	CONSUMERS CREDIT UNION	1	$113,000.00	0.44%	0	$0.00
	COVANTAGE CREDIT UNION	1	$118,500.00	0.47%	0	$0.00
	CRESCOM BANK	1	$111,000.00	0.44%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$122,282.24	0.48%	0	$0.00
	CUSO MORTGAGE CORPORATION	3	$347,500.00	1.37%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$112,000.00	0.44%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$123,951.48	0.49%	0	$0.00
	DFCU FINANCIAL	1	$125,000.00	0.49%	0	$0.00
	DUBUQUE BANK & TRUST COMPANY	1	$111,000.00	0.44%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$124,600.00	0.49%	0	$0.00
		1	$110,811.84	0.44%	0	$0.00

	ELEMENTS FINANCIAL FEDERAL CREDIT UNION					
	EMPOWER FEDERAL CREDIT UNION	1	$116,000.00	0.46%	0	$0.00
	ENTEGRA BANK	1	$115,000.00	0.45%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$121,500.00	0.48%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$233,515.00	0.92%	0	$0.00
	FAA CREDIT UNION	2	$240,600.00	0.95%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$115,000.00	0.45%	0	$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$120,196.35	0.47%	0	$0.00
	FINANCE OF AMERICA LLC	1	$111,000.00	0.44%	0	$0.00
	FIRST AMERICAN BANK	1	$124,000.00	0.49%	0	$0.00
	FIRST BANK & TRUST	1	$124,000.00	0.49%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$120,000.00	0.47%	0	$0.00
	FIRST INTERSTATE BANK	1	$120,000.00	0.47%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$116,000.00	0.46%	0	$0.00
	FIRST MINNESOTA BANK	1	$122,300.00	0.48%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$113,000.00	0.44%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$112,000.00	0.44%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$122,400.00	0.48%	0	$0.00
	FIRST STATE BANK	1	$114,500.00	0.45%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$112,000.00	0.44%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$115,000.00	0.45%	0	$0.00
	FIRSTBANK	1	$111,900.00	0.44%	0	$0.00
	FLAT BRANCH MORTGAGE, INC.,A MISSOURI CORPORATION	1	$123,600.00	0.49%	0	$0.00
	FLORIDA CREDIT UNION	1	$120,000.00	0.47%	0	$0.00
	FULTON BANK, N.A	1	$118,500.00	0.47%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$119,100.00	0.47%	0	$0.00
	GREAT WESTERN BANK	2	$237,100.00	0.93%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$125,000.00	0.49%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$461,500.00	1.81%	0	$0.00
	HEARTLAND CREDIT UNION	1	$115,200.00	0.45%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$123,355.00	0.48%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$224,340.00	0.88%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$120,250.00	0.47%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$234,100.00	0.92%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$223,100.00	0.88%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$237,200.00	0.93%	0	$0.00
	ILLINOIS BANK & TRUST	1	$121,500.00	0.48%	0	$0.00
		1	$113,520.00	0.45%	0	$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION					
	INTER NATIONAL BANK	1	$123,453.25	0.49%	0	$0.00
	JMAC LENDING, INC	1	$125,000.00	0.49%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$125,000.00	0.49%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$363,500.00	1.43%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$115,000.00	0.45%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$120,000.00	0.47%	0	$0.00
	MAGNOLIA BANK, INC	2	$245,000.00	0.96%	0	$0.00
	MAQUOKETA STATE BANK	1	$125,000.00	0.49%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$120,000.00	0.47%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$112,000.00	0.44%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$118,000.00	0.46%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$123,500.00	0.49%	0	$0.00
	MORRILL AND JANES BANK & TRUST	1	$120,000.00	0.47%	0	$0.00
	MORTGAGE CENTER LLC	1	$113,100.00	0.44%	0	$0.00
	MORTGAGE PRODUCERS INC	1	$122,000.00	0.48%	0	$0.00
	MOUND CITY BANK	1	$123,000.00	0.48%	0	$0.00
	MUFG UNION BANK, N.A	1	$119,966.42	0.47%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$125,000.00	0.49%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$118,000.00	0.46%	0	$0.00
	NATIONWIDE BANK	2	$238,000.00	0.94%	0	$0.00
	NORTHPOINTE BANK	1	$124,000.00	0.49%	0	$0.00
	NORTHVIEW BANK	1	$110,400.00	0.43%	0	$0.00
	NUMARK CREDIT UNION	1	$122,000.00	0.48%	0	$0.00
	NUMERICA CREDIT UNION	1	$120,000.00	0.47%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$115,000.00	0.45%	0	$0.00
	ON Q FINANCIAL, INC	1	$122,400.00	0.48%	0	$0.00
	OOSTBURG STATE BANK	1	$114,000.00	0.45%	0	$0.00
	ORIGIN BANK	1	$114,000.00	0.45%	0	$0.00
	PATELCO CREDIT UNION	1	$113,400.00	0.45%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$117,000.00	0.46%	0	$0.00
	PENTAGON FEDERAL C. U	4	$472,446.86	1.86%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$114,400.00	0.45%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$116,500.00	0.46%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$120,850.00	0.47%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$121,500.00	0.48%	0	$0.00
	PROGRESS BANK & TRUST	1	$120,000.00	0.47%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$240,000.00	0.94%	0	$0.00
	QUEST CREDIT UNION	1	$111,110.63	0.44%	0	$0.00
	R P FUNDING INC	1	$112,000.00	0.44%	0	$0.00

	REDSTONE FEDERAL CREDIT UNION	2	$226,950.00	0.89%	0	$0.00
	REDWOOD CREDIT UNION	1	$115,000.00	0.45%	0	$0.00
	RESIDENTIAL BANCORP	1	$118,000.00	0.46%	0	$0.00
	RIVER COMMUNITY BANK NA	1	$109,599.84	0.43%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$248,450.00	0.98%	0	$0.00
	RUOFF HOME MORTGAGE, INC	1	$111,000.00	0.44%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$114,650.00	0.45%	0	$0.00
	SALAL CREDIT UNION	1	$122,000.00	0.48%	0	$0.00
	SANTANDER BANK, N.A	1	$118,000.00	0.46%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$478,100.00	1.88%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$120,800.00	0.47%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$113,635.00	0.45%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$116,000.00	0.46%	0	$0.00
	SOUTH STORY BANK AND TRUST	2	$243,600.00	0.96%	0	$0.00
	SOUTHSIDE BANK	1	$115,800.00	0.46%	0	$0.00
	SOUTHSIDE BANK (N. TEXAS)	1	$123,000.00	0.48%	0	$0.00
	SPACE COAST CREDIT UNION	1	$119,800.00	0.47%	0	$0.00
	STEARNS LENDING INC	1	$112,000.00	0.44%	0	$0.00
	STEARNS LENDING, LLC	3	$365,425.00	1.44%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$236,500.00	0.93%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$120,000.00	0.47%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	2	$238,000.00	0.94%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$117,800.00	0.46%	0	$0.00
	THE HONESDALE NATIONAL BANK	1	$112,000.00	0.44%	0	$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	$122,000.00	0.48%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$123,500.00	0.49%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$110,400.00	0.43%	0	$0.00
	TRISTAR BANK	1	$124,000.00	0.49%	0	$0.00
	TRIUS FEDERAL CREDIT UNION	1	$112,650.00	0.44%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$115,200.00	0.45%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$113,600.00	0.45%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	$1,187,465.42	4.67%	0	$0.00
	UNITED BANK	1	$123,400.00	0.48%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$117,000.00	0.46%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$124,200.00	0.49%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$124,800.00	0.49%	0	$0.00

		UW CREDIT UNION	1	$123,200.00	0.48%	0	$0.00
		VALLEY NATIONAL BANK	3	$370,000.00	1.45%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$116,500.00	0.46%	0	$0.00
		WEST GATE BANK	1	$125,000.00	0.49%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$125,000.00	0.49%	0	$0.00
		WOOD & HUSTON BANK	1	$120,000.00	0.47%	0	$0.00
		YADKIN BANK	1	$120,000.00	0.47%	0	$0.00
		Unavailable	3	$352,000.00	1.38%	0	$0.00
Total			**215**	**$25,448,996.41**	**100%**	**0**	**$0.00**
3138WG4C5		1ST MIDAMERICA CREDIT UNION	1	$58,500.00	0.23%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$85,000.00	0.34%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$59,500.00	0.24%	0	$0.00
		ALASKA USA MORTGAGE COMPANY	1	$53,764.46	0.21%	0	$0.00
		ALPINE BANK & TRUST CO	2	$131,000.00	0.52%	0	$0.00
		ALTERRA BANK	1	$64,000.00	0.26%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$201,500.00	0.8%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	2	$145,600.00	0.58%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$64,800.00	0.26%	0	$0.00
		AMERICAN BANK	1	$62,792.89	0.25%	0	$0.00
		AMERICAN BANK, N.A	1	$79,000.00	0.31%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$80,000.00	0.32%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$63,500.00	0.25%	0	$0.00
		ANCHORBANK, FSB	4	$243,400.00	0.97%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$60,000.00	0.24%	0	$0.00
		ARVEST BANK	1	$78,000.00	0.31%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$274,000.00	1.09%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$85,000.00	0.34%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$49,600.00	0.2%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$80,000.00	0.32%	0	$0.00
		AUGUSTINE FINANCIAL SERVICES, LLC	1	$63,000.00	0.25%	0	$0.00
		BADGER BANK	1	$78,000.00	0.31%	0	$0.00
		BANCFIRST	2	$166,134.32	0.66%	0	$0.00
		BANK MUTUAL	4	$278,500.00	1.11%	0	$0.00
		BANK OF IDAHO	1	$70,300.00	0.28%	0	$0.00
		BANK OF OAKFIELD	1	$46,400.00	0.18%	0	$0.00
		BANK OF SPRINGFIELD	2	$132,927.00	0.53%	0	$0.00
		BANK SNB	1	$75,000.00	0.3%	0	$0.00
			1	$55,641.30	0.22%	0	$0.00

	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT					
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI CORPORATION	1	$63,000.00	0.25%	0	$0.00
	BELL STATE BANK & TRUST	2	$109,500.00	0.44%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$136,000.00	0.54%	0	$0.00
	BLOOMBANK	1	$72,000.00	0.29%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$82,500.00	0.33%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	$144,800.00	0.58%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$50,000.00	0.2%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$63,900.00	0.25%	0	$0.00
	BOONE BANK AND TRUST COMPANY	1	$80,000.00	0.32%	0	$0.00
	BREMER BANK NA	1	$60,000.00	0.24%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	6	$428,733.00	1.71%	0	$0.00
	CALATLANTIC MORTGAGE INC	1	$50,000.00	0.2%	0	$0.00
	CARDINAL CREDIT UNION	1	$71,000.00	0.28%	0	$0.00
	CARROLLTON BANK	1	$84,000.00	0.33%	0	$0.00
	CASHCALL MORTGAGE	1	$83,000.00	0.33%	0	$0.00
	CENTRAL BANK	2	$89,000.00	0.35%	0	$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	$80,000.00	0.32%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$75,500.00	0.3%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	$139,860.00	0.56%	0	$0.00
	CENTRAL SAVINGS BANK	2	$120,800.00	0.48%	0	$0.00
	CENTRAL TRUST BANK	1	$75,200.00	0.3%	0	$0.00
	CFCU COMMUNITY CREDIT UNION	2	$153,200.00	0.61%	0	$0.00
	CHARTERBANK	1	$73,500.00	0.29%	0	$0.00
	CHEMICAL BANK	1	$70,000.00	0.28%	0	$0.00
	CITIZENS FIRST BANK	1	$46,360.00	0.18%	0	$0.00
	CITIZENS STATE BANK OF LOYAL	1	$60,000.00	0.24%	0	$0.00
	CIVISTA BANK	1	$56,000.00	0.22%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$45,000.00	0.18%	0	$0.00
	COASTAL COMMERCE BANK	1	$80,400.00	0.32%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$70,000.00	0.28%	0	$0.00
	COLLINS STATE BANK - COLLINS	1	$59,800.00	0.24%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$83,133.60	0.33%	0	$0.00
	COMMUNITY STATE BANK	2	$100,150.00	0.4%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$60,000.00	0.24%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$141,200.00	0.56%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$157,800.00	0.63%	0	$0.00
	CORTRUST MORTGAGE, INC	3	$195,500.00	0.78%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$80,000.00	0.32%	0	$0.00

	CUSO MORTGAGE CORPORATION	1	$70,000.00	0.28%	0	$0.00
	DFCU FINANCIAL	1	$16,800.00	0.07%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$65,000.00	0.26%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$82,008.00	0.33%	0	$0.00
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	$35,000.00	0.14%	0	$0.00
	DIME BANK	1	$78,675.00	0.31%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$60,000.00	0.24%	0	$0.00
	EECU	1	$62,000.00	0.25%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$158,000.00	0.63%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	5	$315,300.00	1.26%	0	$0.00
	ENTEGRA BANK	1	$45,000.00	0.18%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$80,000.00	0.32%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$156,900.00	0.63%	0	$0.00
	F & M BANK MINNESOTA	1	$55,000.00	0.22%	0	$0.00
	FAA CREDIT UNION	1	$60,000.00	0.24%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$65,000.00	0.26%	0	$0.00
	FARMERS STATE BANK	1	$54,000.00	0.22%	0	$0.00
	FARMERS STATE BANK OF HARTLAND	1	$84,500.00	0.34%	0	$0.00
	FBC MORTGAGE, LLC	1	$50,000.00	0.2%	0	$0.00
	FINANCE OF AMERICA LLC	1	$75,000.00	0.3%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$85,000.00	0.34%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$77,000.00	0.31%	0	$0.00
	FIRST COMMUNITY BANK	1	$26,000.00	0.1%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$83,500.00	0.33%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$76,000.00	0.3%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$142,000.00	0.57%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$116,300.00	0.46%	0	$0.00
	FIRST FIDELITY BANK	1	$75,000.00	0.3%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$45,750.00	0.18%	0	$0.00
	FIRST MIDWEST BANK	1	$66,500.00	0.26%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$169,500.00	0.68%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$138,000.00	0.55%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$79,200.00	0.32%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	$69,600.00	0.28%	0	$0.00
	FIRST SOUTH BANK	1	$70,000.00	0.28%	0	$0.00
	FIRST STATE BANK	2	$132,000.00	0.53%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	3	$140,300.00	0.56%	0	$0.00
		1	$76,000.00	0.3%	0	$0.00

	FIRST STATE BANK OF ST. CHARLES, MO					
	FIRST STATE COMMUNITY BANK	1	$68,500.00	0.27%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$59,000.00	0.24%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$201,748.75	0.8%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	2	$99,510.00	0.4%	0	$0.00
	FLORIDA CREDIT UNION	1	$59,000.00	0.24%	0	$0.00
	FRANDSEN BANK & TRUST	1	$76,950.00	0.31%	0	$0.00
	FULTON BANK, N.A	1	$85,000.00	0.34%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$76,500.00	0.3%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	$616,359.00	2.46%	0	$0.00
	GATEWAY STATE BANK	1	$54,400.00	0.22%	0	$0.00
	GECU	4	$271,780.00	1.08%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$49,300.00	0.2%	0	$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	$70,000.00	0.28%	0	$0.00
	GRANITE FALLS BANK	1	$73,000.00	0.29%	0	$0.00
	GREAT WESTERN BANK	1	$72,000.00	0.29%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$71,000.00	0.28%	0	$0.00
	HEARTLAND CREDIT UNION	3	$218,480.00	0.87%	0	$0.00
	HIDDEN RIVER CREDIT UNION	1	$83,750.00	0.33%	0	$0.00
	HOME FEDERAL BANK	1	$77,000.00	0.31%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$84,000.00	0.33%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$69,477.00	0.28%	0	$0.00
	HOMEBANK	1	$58,963.42	0.23%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$77,900.00	0.31%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$53,600.00	0.21%	0	$0.00
	HORIZON BANK, N.A	2	$125,920.00	0.5%	0	$0.00
	IBERIABANK MORTGAGE	1	$49,781.91	0.2%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$287,380.00	1.15%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$292,550.00	1.17%	0	$0.00
	ILLINI BANK	1	$74,000.00	0.29%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$58,880.00	0.23%	0	$0.00
	INDEPENDENT BANK	5	$278,540.00	1.11%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	$194,700.00	0.78%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$60,000.00	0.24%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$131,500.00	0.52%	0	$0.00
	LANDMARK CREDIT UNION	5	$379,800.00	1.51%	0	$0.00
	LIBERTY NATIONAL BANK, A	1	$80,000.00	0.32%	0	$0.00

	NATIONAL BANK					
	MANUFACTURERS BANK & TRUST COMPANY	1	$23,750.00	0.09%	0	$0.00
	MAQUOKETA STATE BANK	2	$127,500.00	0.51%	0	$0.00
	MARINE BANK	3	$156,180.00	0.62%	0	$0.00
	MCCLAIN BANK	1	$59,000.00	0.24%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$53,565.32	0.21%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION - C	1	$76,000.00	0.3%	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	$36,900.00	0.15%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$85,000.00	0.34%	0	$0.00
	MIDFIRST BANK	1	$80,000.00	0.32%	0	$0.00
	MIDWEST BANK	1	$50,000.00	0.2%	0	$0.00
	MIDWESTONE BANK	1	$77,000.00	0.31%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$48,100.00	0.19%	0	$0.00
	MISSOURI CREDIT UNION	1	$65,000.00	0.26%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$63,000.00	0.25%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$80,000.00	0.32%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$70,000.00	0.28%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$63,000.00	0.25%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	$160,375.00	0.64%	0	$0.00
	NUMERICA CREDIT UNION	1	$84,000.00	0.33%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$77,000.00	0.31%	0	$0.00
	OLD NATIONAL BANK	3	$160,600.00	0.64%	0	$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	$25,000.00	0.1%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$62,800.00	0.25%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$65,000.00	0.26%	0	$0.00
	PATELCO CREDIT UNION	1	$75,000.00	0.3%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$80,000.00	0.32%	0	$0.00
	PENTAGON FEDERAL C. U	3	$179,134.84	0.71%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$78,500.00	0.31%	0	$0.00
	PORT WASHINGTON STATE BANK	2	$115,000.00	0.46%	0	$0.00
	PRAIRIE STATE BANK AND TRUST	2	$95,359.61	0.38%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$65,600.00	0.26%	0	$0.00
	PRIMEBANK	1	$61,500.00	0.25%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$262,400.00	1.05%	0	$0.00
	PROVIDENCE BANK & TRUST	1	$83,000.00	0.33%	0	$0.00
	PULTE MORTGAGE LLC	2	$110,000.00	0.44%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$72,000.00	0.29%	0	$0.00
	RABOBANK, N.A	1	$70,000.00	0.28%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$224,000.00	0.89%	0	$0.00

	REDWOOD CREDIT UNION	1	$77,350.00	0.31%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$64,000.00	0.26%	0	$0.00
	ROYAL BANK	2	$95,000.00	0.38%	0	$0.00
	ROYAL CREDIT UNION	1	$76,000.00	0.3%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$81,150.00	0.32%	0	$0.00
	S&T BANK	2	$147,000.00	0.59%	0	$0.00
	SACU	1	$44,280.00	0.18%	0	$0.00
	SAFE CREDIT UNION	1	$85,000.00	0.34%	0	$0.00
	SANTANDER BANK, N.A	3	$188,600.00	0.75%	0	$0.00
	SECURITY SAVINGS BANK	1	$39,000.00	0.16%	0	$0.00
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	2	$95,400.00	0.38%	0	$0.00
	SENTE MORTGAGE, INC	1	$70,000.00	0.28%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$64,500.00	0.26%	0	$0.00
	SOMERSET TRUST COMPANY	3	$191,275.00	0.76%	0	$0.00
	SOUTH STATE BANK	2	$130,000.00	0.52%	0	$0.00
	SPACE COAST CREDIT UNION	1	$50,000.00	0.2%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$72,000.00	0.29%	0	$0.00
	ST.MARY'S BANK	1	$84,000.00	0.33%	0	$0.00
	STANDARD MORTGAGE CORP	1	$72,000.00	0.29%	0	$0.00
	STAR FINANCIAL BANK	5	$299,700.00	1.19%	0	$0.00
	STATE BANK OF FLORENCE	1	$77,000.00	0.31%	0	$0.00
	STATE BANK OF GRAYMONT	1	$58,000.00	0.23%	0	$0.00
	STATE BANK OF NEWBURG	2	$153,782.00	0.61%	0	$0.00
	STATE FARM BANK, F.S.B	1	$81,600.00	0.33%	0	$0.00
	STIFEL BANK AND TRUST	1	$30,850.00	0.12%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$84,000.00	0.33%	0	$0.00
	TEAM ONE CREDIT UNION	2	$104,300.00	0.42%	0	$0.00
	TENNESSEE STATE BANK	1	$50,000.00	0.2%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$85,000.00	0.34%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$85,000.00	0.34%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$60,000.00	0.24%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$165,500.00	0.66%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$82,900.00	0.33%	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$117,000.00	0.47%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$70,150.00	0.28%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$138,450.00	0.55%	0	$0.00
	TRIUS FEDERAL CREDIT UNION	1	$65,700.00	0.26%	0	$0.00
	TRUSTMARK NATIONAL BANK	7	$507,493.50	2.02%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$59,200.00	0.24%	0	$0.00
		2	$141,920.00	0.57%	0	$0.00

		UNION HOME MORTGAGE CORP., A CORPORATION					
		UNION SAVINGS BANK, AN OHIO CORPORATION	17	$1,034,291.39	4.12%	0	$0.00
		UNITED BAY COMMUNITY CREDIT UNION	1	$72,250.00	0.29%	0	$0.00
		UNITED HERITAGE CREDIT UNION	1	$79,647.53	0.32%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	2	$118,400.00	0.47%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$65,000.00	0.26%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$68,000.00	0.27%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$85,000.00	0.34%	0	$0.00
		UW CREDIT UNION	1	$80,800.00	0.32%	0	$0.00
		VERIDIAN CREDIT UNION	1	$32,400.00	0.13%	0	$0.00
		VIBRANT CREDIT UNION	4	$206,000.00	0.82%	0	$0.00
		VISION BANK	1	$61,655.00	0.25%	0	$0.00
		WAYNE BANK AND TRUST CO	1	$64,000.00	0.26%	0	$0.00
		WEOKIE CREDIT UNION	1	$79,000.00	0.31%	0	$0.00
		WESTCONSIN CREDIT UNION	4	$287,862.39	1.15%	0	$0.00
		WESTFIELD BANK FSB	1	$50,000.00	0.2%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$75,665.16	0.3%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$56,800.00	0.23%	0	$0.00
		WORKERS' CREDIT UNION	1	$69,691.59	0.28%	0	$0.00
		Unavailable	2	$91,800.00	0.3%	0	$0.00
Total			**383**	**$25,094,427.98**	**100%**	**0**	**$0.00**
3138WG4D3		ACADEMY MORTGAGE CORPORATION	2	$272,400.00	0.78%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$146,000.00	0.42%	0	$0.00
		AMERICAN BANK	1	$126,966.52	0.36%	0	$0.00
		AMERICAN BANK CENTER	1	$150,000.00	0.43%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC. - C	1	$141,400.00	0.4%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$135,700.00	0.39%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$133,000.00	0.38%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$138,500.00	0.39%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$280,548.30	0.8%	0	$0.00
		ANCHORBANK, FSB	1	$150,000.00	0.43%	0	$0.00
		ARVEST BANK	1	$127,200.00	0.36%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$132,000.00	0.38%	0	$0.00
		ASSURED MORTGAGE, INC	1	$150,000.00	0.43%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$407,250.00	1.16%	0	$0.00

	BANK INDEPENDENT	1	$145,000.00	0.41%	0	$0.00
	BANK OF COLORADO	1	$125,455.89	0.36%	0	$0.00
	BANK OF ENGLAND - COR	1	$128,200.00	0.36%	0	$0.00
	BANK OF WASHINGTON	1	$126,420.00	0.36%	0	$0.00
	BELL STATE BANK & TRUST	1	$127,100.00	0.36%	0	$0.00
	BERKSHIRE BANK	1	$133,000.00	0.38%	0	$0.00
	BOFI FEDERAL BANK	3	$441,750.00	1.26%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$128,700.00	0.37%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$404,000.00	1.15%	0	$0.00
	CASHCALL MORTGAGE	2	$300,000.00	0.85%	0	$0.00
	CBC NATIONAL BANK	1	$132,000.00	0.38%	0	$0.00
	CENTURY LENDING COMPANY	1	$147,250.00	0.42%	0	$0.00
	CHARTER BANK	1	$146,000.00	0.42%	0	$0.00
	CHEMICAL BANK	3	$391,040.00	1.11%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$140,000.00	0.4%	0	$0.00
	CITIZENS NATIONAL BANK	1	$140,000.00	0.4%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$132,500.00	0.38%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$264,516.16	0.75%	0	$0.00
	COLONIAL SAVINGS, F.A	2	$274,726.39	0.78%	0	$0.00
	CONGRESSIONAL BANK,A CHARTERED BANK	1	$142,000.00	0.4%	0	$0.00
	CORNERSTONE HOME LENDING, INC	6	$820,933.00	2.34%	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$142,540.00	0.41%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$141,600.00	0.4%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$259,299.00	0.74%	0	$0.00
	DIAMOND LAKES FEDERAL CREDIT UNION	1	$131,452.57	0.37%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$150,000.00	0.43%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$135,500.00	0.39%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$270,700.00	0.77%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$135,750.00	0.39%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$135,916.45	0.39%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$128,000.00	0.36%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$141,000.00	0.4%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$836,750.00	2.38%	0	$0.00
	FARMINGTON BANK	1	$138,000.00	0.39%	0	$0.00
		5	$677,740.00	1.93%	0	$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	FINANCE OF AMERICA MORTGAGE LLC	8	$1,164,200.00	3.31%	0	$0.00
	FIREFIGHTERS CREDIT UNION	2	$284,200.00	0.81%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$132,549.00	0.38%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$127,500.00	0.36%	0	$0.00
	FIRST FINANCIAL BANK DFW	1	$143,000.00	0.41%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$285,600.00	0.81%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$143,000.00	0.41%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$141,000.00	0.4%	0	$0.00
	FIRSTBANK	1	$138,000.00	0.39%	0	$0.00
	FORUM CREDIT UNION	1	$126,700.00	0.36%	0	$0.00
	FULTON BANK, N.A	1	$132,000.00	0.38%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	$963,345.00	2.74%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$131,000.00	0.37%	0	$0.00
	GREATWALL, INC	1	$130,250.00	0.37%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$270,932.89	0.77%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$134,250.00	0.38%	0	$0.00
	GUILD MORTGAGE COMPANY	8	$1,124,225.00	3.2%	0	$0.00
	HANTZ BANK	1	$137,031.56	0.39%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$132,000.00	0.38%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$820,000.00	2.33%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$137,000.00	0.39%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$277,500.00	0.79%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$127,120.00	0.36%	0	$0.00
	HONOR CREDIT UNION	1	$127,200.00	0.36%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP	1	$150,000.00	0.43%	0	$0.00
	INDEPENDENT BANK	3	$412,800.00	1.18%	0	$0.00
	INTERBANK	1	$140,000.00	0.4%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$134,440.13	0.38%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$147,500.00	0.42%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	5	$673,592.76	1.92%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$283,000.00	0.81%	0	$0.00
	LANDMARK CREDIT UNION	1	$127,000.00	0.36%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$130,500.00	0.37%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$433,800.00	1.24%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$406,617.19	1.16%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$142,500.00	0.41%	0	$0.00

	MEMBER ONE FEDERAL CREDIT UNION	1	$150,000.00	0.43%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$150,000.00	0.43%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$129,000.00	0.37%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$132,100.00	0.38%	0	$0.00
	MIDFIRST BANK	1	$133,600.00	0.38%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$150,000.00	0.43%	0	$0.00
	MISSOURI CREDIT UNION	1	$136,500.00	0.39%	0	$0.00
	MLD MORTGAGE, INC	1	$145,650.00	0.41%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$130,400.00	0.37%	0	$0.00
	MORTGAGE CENTER LLC	1	$142,500.00	0.41%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$557,420.00	1.59%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$125,100.00	0.36%	0	$0.00
	NATIONS LENDING CORPORATION	1	$137,230.00	0.39%	0	$0.00
	NBKC BANK	1	$150,000.00	0.43%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$124,664.76	0.35%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$399,310.00	1.14%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$128,000.00	0.36%	0	$0.00
	PEOPLES HOME EQUITY	1	$129,500.00	0.37%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$273,600.00	0.78%	0	$0.00
	PINNACLE BANK - COR	1	$147,000.00	0.42%	0	$0.00
	PLAZA HOME MORTGAGE	1	$145,500.00	0.41%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$294,000.00	0.84%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$278,000.00	0.79%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$287,499.00	0.82%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$128,250.00	0.37%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$140,800.00	0.4%	0	$0.00
	REGENCY MORTGAGE CORP	1	$130,800.00	0.37%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$147,500.00	0.42%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	4	$556,300.00	1.58%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$146,400.00	0.42%	0	$0.00
	SANTANDER BANK, N.A	1	$128,000.00	0.36%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$144,000.00	0.41%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	$981,670.00	2.79%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$150,000.00	0.43%	0	$0.00
	SENTE MORTGAGE, INC	2	$277,650.00	0.79%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$128,000.00	0.36%	0	$0.00
	SOUND COMMUNITY BANK	1	$135,000.00	0.38%	0	$0.00
	STAR FINANCIAL BANK	1	$130,950.00	0.37%	0	$0.00

		STATE FARM BANK, F.S.B	1	$147,000.00	0.42%	0	$0.00
		STEARNS LENDING INC	1	$130,000.00	0.37%	0	$0.00
		STEARNS LENDING, LLC	5	$669,200.00	1.91%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC., MICHIGAN CORPORATION	1	$140,000.00	0.4%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$150,000.00	0.43%	0	$0.00
		TEAM ONE CREDIT UNION	1	$150,000.00	0.43%	0	$0.00
		THE FIRST NATIONAL BANK OF TRENTON	1	$146,172.42	0.42%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	$1,129,375.00	3.22%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$132,000.00	0.38%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$435,118.81	1.24%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$135,500.00	0.39%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$139,419.38	0.4%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$127,469.15	0.36%	0	$0.00
		UNIWYO FCU	1	$136,906.23	0.39%	0	$0.00
		UWHARRIE BANK	2	$282,720.00	0.8%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$140,000.00	0.4%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$130,000.00	0.37%	0	$0.00
		VERVE, A CREDIT UNION	1	$136,000.00	0.39%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$148,500.00	0.42%	0	$0.00
		WEST MICHIGAN COMMUNITY BANK	1	$148,000.00	0.42%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$140,800.00	0.4%	0	$0.00
		WESTERRA CREDIT UNION	2	$287,195.07	0.82%	0	$0.00
		WESTSTAR MORTGAGE CORP	1	$130,141.24	0.37%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$146,000.00	0.42%	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$139,200.00	0.4%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	$265,490.00	0.76%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$143,390.57	0.34%	0	$0.00
Total			**254**	**$35,124,649.44**	**100%**	**0**	**$0.00**
3138WG4E1		ACADEMY MORTGAGE CORPORATION	5	$810,875.00	2.68%	0	$0.00
		AFFILIATED BANK	1	$166,500.00	0.55%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$161,616.79	0.53%	0	$0.00
		ALTERRA HOME LOANS	1	$151,376.00	0.5%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$161,000.00	0.53%	0	$0.00

	AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	$165,800.00	0.55%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$162,000.00	0.54%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$160,000.00	0.53%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$170,000.00	0.56%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$159,600.00	0.53%	0	$0.00
	ARVEST BANK	1	$169,700.00	0.56%	0	$0.00
	ASPIRE LENDING	1	$159,437.00	0.53%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$160,000.00	0.53%	0	$0.00
	BANK OF ENGLAND	2	$328,500.00	1.09%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE	1	$171,207.46	0.57%	0	$0.00
	BANK OF THE OZARKS	1	$159,315.98	0.53%	0	$0.00
	BANNER BANK	1	$164,000.00	0.54%	0	$0.00
	BAXTER CREDIT UNION	1	$165,400.00	0.55%	0	$0.00
	BAY EQUITY LLC	1	$165,000.00	0.55%	0	$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	$175,000.00	0.58%	0	$0.00
	BOFI FEDERAL BANK	1	$154,000.00	0.51%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$161,400.00	0.53%	0	$0.00
	CASHCALL MORTGAGE	2	$319,500.00	1.06%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$170,000.00	0.56%	0	$0.00
	CENTURY LENDING COMPANY	1	$172,000.00	0.57%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$174,500.00	0.58%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$156,000.00	0.52%	0	$0.00
	COLONIAL SAVINGS, F.A	3	$460,712.95	1.52%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$161,000.00	0.53%	0	$0.00
	COMPASS MORTGAGE INC	1	$162,400.00	0.54%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$628,800.00	2.08%	0	$0.00
	DHA FINANCIAL, INC. (27560)	1	$153,042.92	0.51%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$155,490.00	0.51%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$347,473.00	1.15%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$156,800.00	0.52%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$172,300.00	0.57%	0	$0.00
	ENVISION CAPITAL INC	1	$173,000.00	0.57%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$173,000.00	0.57%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	$175,000.00	0.58%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$469,300.00	1.55%	0	$0.00
	EXCHANGE NATIONAL BANK AND TRUST CO	1	$168,277.51	0.56%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$331,250.00	1.09%	0	$0.00
	FBC MORTGAGE, LLC	1	$165,000.00	0.55%	0	$0.00
	FIDELITY BANK	1	$170,000.00	0.56%	0	$0.00
	FINANCE OF AMERICA LLC	2	$332,500.00	1.1%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$335,000.00	1.11%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$165,000.00	0.55%	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	$165,000.00	0.55%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$312,500.00	1.03%	0	$0.00
	FIRST UNITED CREDIT UNION	1	$157,000.00	0.52%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$310,524.00	1.03%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$156,750.00	0.52%	0	$0.00
	FNBC BANK	1	$171,700.00	0.57%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	$983,100.00	3.25%	0	$0.00
	GENCO FEDERAL CREDIT UNION	1	$159,264.40	0.53%	0	$0.00
	GOLDEN EMPIRE MORTGAGE	1	$162,000.00	0.54%	0	$0.00
	GUILD MORTGAGE COMPANY	10	$1,619,335.00	5.35%	0	$0.00
	HANTZ BANK	1	$162,000.00	0.54%	0	$0.00
	HOME FINANCING CENTER, INC	1	$159,200.00	0.53%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$314,900.00	1.04%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$669,712.00	2.21%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$161,000.00	0.53%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$172,500.00	0.57%	0	$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$165,059.75	0.55%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$169,400.00	0.56%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$174,282.00	0.58%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$152,000.00	0.5%	0	$0.00
	LPMC, LLC - COR	1	$157,500.00	0.52%	0	$0.00
	MAGNOLIA BANK, INC	1	$160,000.00	0.53%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$163,305.92	0.54%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$168,911.00	0.56%	0	$0.00
	MEMBERS HERITAGE CU	1	$157,500.00	0.52%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$158,364.00	0.52%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$157,000.00	0.52%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$166,400.00	0.55%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$153,750.00	0.51%	0	$0.00

	MORIA DEVELOPMENT, INC	1	$158,400.00	0.52%	0	$0.00
	MORIA DEVELOPMENT, INC. - COR	1	$172,800.00	0.57%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$152,000.00	0.5%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$151,800.00	0.5%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$319,500.00	1.06%	0	$0.00
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	$159,322.86	0.53%	0	$0.00
	NBC BANK	1	$165,788.19	0.55%	0	$0.00
	NTFN , INC	1	$160,500.00	0.53%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$151,469.00	0.5%	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$165,000.00	0.55%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$153,000.00	0.51%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$966,285.00	3.19%	0	$0.00
	PARKSIDE LENDING LLC	1	$168,600.00	0.56%	0	$0.00
	PEOPLES HOME EQUITY	1	$159,000.00	0.53%	0	$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$158,000.00	0.52%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$311,000.00	1.03%	0	$0.00
	PLAZA HOME MORTGAGE	2	$339,700.00	1.12%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$161,000.00	0.53%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$151,555.00	0.5%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$173,000.00	0.57%	0	$0.00
	R P FUNDING INC	2	$326,800.00	1.08%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$174,000.00	0.58%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$168,000.00	0.56%	0	$0.00
	REGENCY MORTGAGE CORP	1	$174,000.00	0.58%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$324,800.00	1.07%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$163,200.00	0.54%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$314,000.00	1.04%	0	$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$172,175.63	0.57%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$161,250.00	0.53%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$335,000.00	1.11%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$308,400.00	1.02%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$152,500.00	0.5%	0	$0.00
	STATE FARM BANK, F.S.B	6	$975,900.00	3.23%	0	$0.00
	STEARNS LENDING INC	1	$162,000.00	0.54%	0	$0.00
	STEARNS LENDING, LLC	1	$174,000.00	0.58%	0	$0.00

		SWBC MORTGAGE CORPORATION	2	$315,212.73	1.04%	0	$0.00
		TALON LOANS LLC	1	$165,520.00	0.55%	0	$0.00
		THE FARMERS BANK	1	$166,500.00	0.55%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$175,000.00	0.58%	0	$0.00
		THE FIRST NATIONAL BANK OF CARMI	1	$163,900.00	0.54%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$172,500.00	0.57%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	$159,309.06	0.53%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$172,500.00	0.57%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$156,000.00	0.52%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$798,593.21	2.64%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$172,000.00	0.57%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$175,000.00	0.58%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$162,300.00	0.54%	0	$0.00
		WESTERRA CREDIT UNION	1	$160,311.71	0.53%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$170,800.00	0.44%	0	$0.00
Total			**186**	**$30,258,225.07**	**100%**	**0**	**$0.00**
3138WG4F8		1ST MIDAMERICA CREDIT UNION	1	$60,000.00	0.27%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$60,000.00	0.27%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$76,000.00	0.34%	0	$0.00
		ALLIANT BANK	1	$74,500.00	0.33%	0	$0.00
		ALLIED MORTGAGE GROUP, INC - COR	1	$85,000.00	0.38%	0	$0.00
		ALPENA ALCONA AREA C. U	2	$91,300.00	0.41%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$75,528.00	0.34%	0	$0.00
		AMARILLO NATIONAL BANK	2	$95,470.00	0.42%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$50,800.00	0.23%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE	1	$85,000.00	0.38%	0	$0.00
		AMERICAN STATE BANK AND TRUST CO., A NORTH DAKOTA BANKING CO	1	$68,000.00	0.3%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$55,151.00	0.24%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$66,500.00	0.3%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$98,900.00	0.44%	0	$0.00
		ARVEST BANK	1	$64,200.00	0.29%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$179,909.65	0.8%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$74,500.00	0.33%	0	$0.00
		BANCFIRST	1	$64,000.00	0.28%	0	$0.00
		BANCO SANTANDER PR	2	$146,113.26	0.65%	0	$0.00
		BANK MUTUAL	1	$52,500.00	0.23%	0	$0.00

	BANK OF DEERFIELD	1	$48,000.00	0.21%	0	$0.00
	BANK OF TRAVELERS REST	1	$79,000.00	0.35%	0	$0.00
	BANKFINANCIAL,F.S.B	1	$60,000.00	0.27%	0	$0.00
	BANNER BANK	2	$128,100.00	0.57%	0	$0.00
	BAY EQUITY LLC	1	$72,600.00	0.32%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$60,000.00	0.27%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$60,000.00	0.27%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	6	$393,800.00	1.75%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$123,100.00	0.55%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$78,000.00	0.35%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$80,500.00	0.36%	0	$0.00
	CENTENNIAL BANK	1	$63,723.62	0.28%	0	$0.00
	CENTENNIAL BANK AND TRUST	1	$55,000.00	0.24%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$67,173.00	0.3%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$127,484.09	0.57%	0	$0.00
	CENTRAL BANK OF SEDALIA	1	$81,700.00	0.36%	0	$0.00
	CENTRAL BANK OF THE OZARKS	1	$70,000.00	0.31%	0	$0.00
	CENTRAL STATE BANK	1	$55,000.00	0.24%	0	$0.00
	CENTRAL TRUST BANK	1	$75,900.00	0.34%	0	$0.00
	CHARTERBANK	1	$20,000.00	0.09%	0	$0.00
	CHEMICAL BANK	1	$58,900.00	0.26%	0	$0.00
	CITIZENS BANK	2	$100,000.00	0.44%	0	$0.00
	CIVISTA BANK	2	$103,000.00	0.46%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$78,643.78	0.35%	0	$0.00
	COLONIAL SAVINGS, F.A	3	$208,068.42	0.92%	0	$0.00
	COLORADO EAST BANK & TRUST	1	$32,000.00	0.14%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$80,000.00	0.36%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$55,000.00	0.24%	0	$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$54,000.00	0.24%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$52,030.22	0.23%	0	$0.00
	COMMUNITY STATE BANK	1	$69,000.00	0.31%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$64,000.00	0.28%	0	$0.00
	COVANTAGE CREDIT UNION	1	$52,200.00	0.23%	0	$0.00
	CREDIT UNION OF TEXAS	2	$124,747.77	0.55%	0	$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$74,184.70	0.33%	0	$0.00
	CROSS KEYS BANK (14540)	1	$40,000.00	0.18%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$73,290.00	0.33%	0	$0.00

	DAS ACQUISLTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$65,316.06	0.29%	0	$0.00
	DEERWOOD BANK	1	$76,000.00	0.34%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$47,500.00	0.21%	0	$0.00
	DFCU FINANCIAL	1	$78,400.00	0.35%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$80,000.00	0.36%	0	$0.00
	DUBUQUE BANK & TRUST COMPANY	1	$70,125.00	0.31%	0	$0.00
	ECU MORTGAGE	1	$53,524.81	0.24%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$44,000.00	0.2%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$58,650.00	0.26%	0	$0.00
	EQUITY RESOURCES, INC	1	$64,000.00	0.28%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$300,925.00	1.34%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$52,000.00	0.23%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$81,750.00	0.36%	0	$0.00
	FIDELITY BANK	1	$50,400.00	0.22%	0	$0.00
	FINANCE OF AMERICA LLC	2	$143,500.00	0.64%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$152,000.00	0.68%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$47,250.00	0.21%	0	$0.00
	FIRST BANK	1	$83,500.00	0.37%	0	$0.00
	FIRST CENTURY BANK	2	$135,000.00	0.6%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$79,000.00	0.35%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$80,000.00	0.36%	0	$0.00
	FIRST FEDERAL BANK	1	$50,000.00	0.22%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$65,500.00	0.29%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$160,000.00	0.71%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$68,000.00	0.3%	0	$0.00
	FIRST INTERSTATE BANK	2	$139,500.00	0.62%	0	$0.00
	FIRST MERCHANTS BANK	1	$76,300.00	0.34%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$98,500.00	0.44%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$48,000.00	0.21%	0	$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$61,000.00	0.27%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	10	$619,660.00	2.75%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$66,175.00	0.29%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	$34,920.00	0.16%	0	$0.00
	FIRST STATE BANK	1	$64,600.00	0.29%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$47,500.00	0.21%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$62,000.00	0.28%	0	$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY	3	$177,768.66	0.79%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$60,000.00	0.27%	0	$0.00
	FLORIDA CREDIT UNION	2	$157,000.00	0.7%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$50,000.00	0.22%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	$583,905.69	2.59%	0	$0.00
	GATEWAY STATE BANK	1	$43,000.00	0.19%	0	$0.00
	GECU	1	$84,500.00	0.38%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$82,200.00	0.37%	0	$0.00
	GOLDEN BELT BANK FSA	2	$141,750.00	0.63%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$75,000.00	0.33%	0	$0.00
	GREAT WESTERN BANK	3	$173,500.00	0.77%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$76,000.00	0.34%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$469,405.00	2.08%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$68,625.00	0.3%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$54,480.00	0.24%	0	$0.00
	HOME FEDERAL BANK	1	$66,750.00	0.3%	0	$0.00
	HOME FINANCING CENTER, INC	1	$80,000.00	0.36%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$169,000.00	0.75%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$72,400.00	0.32%	0	$0.00
	HONOR CREDIT UNION	1	$69,000.00	0.31%	0	$0.00
	HORIZON BANK, N.A	1	$42,000.00	0.19%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$62,250.00	0.28%	0	$0.00
	ICON CREDIT UNION	1	$82,000.00	0.36%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$118,100.00	0.52%	0	$0.00
	ILLINI BANK	1	$17,000.00	0.08%	0	$0.00
	INDEPENDENT BANK	8	$514,545.00	2.29%	0	$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$50,000.00	0.22%	0	$0.00
	INTERCITY STATE BANK	1	$64,000.00	0.28%	0	$0.00
	IPAVA STATE BANK	1	$48,000.00	0.21%	0	$0.00
	JLB CORPORATION - COR	1	$72,800.00	0.32%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$347,883.17	1.54%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$46,400.00	0.21%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	2	$119,827.75	0.53%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$68,000.00	0.3%	0	$0.00
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	$84,000.00	0.37%	0	$0.00
	LINN AREA CREDIT UNION	1	$85,000.00	0.38%	0	$0.00
	LONE STAR NATIONAL BANK	1	$85,000.00	0.38%	0	$0.00
	MAQUOKETA STATE BANK	1	$38,800.00	0.17%	0	$0.00
		2	$125,000.00	0.56%	0	$0.00

	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION					
	MARSHALL COMMUNITY CREDIT UNION	1	$71,500.00	0.32%	0	$0.00
	MCCLAIN BANK	1	$63,200.00	0.28%	0	$0.00
	MEIJER CREDIT UNION	1	$56,100.00	0.25%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$61,669.00	0.27%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$60,000.00	0.27%	0	$0.00
	MIDFIRST BANK	1	$48,000.00	0.21%	0	$0.00
	MIDLAND STATES BANK	1	$57,150.00	0.25%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$60,000.00	0.27%	0	$0.00
	MORTGAGE CENTER LLC	2	$123,500.00	0.55%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$62,250.00	0.28%	0	$0.00
	MORTGAGENETWORK	1	$75,000.00	0.33%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$62,000.00	0.28%	0	$0.00
	MUFG UNION BANK, N.A	1	$73,000.00	0.32%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$148,900.00	0.66%	0	$0.00
	NBKC BANK	1	$66,058.00	0.29%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$151,201.22	0.67%	0	$0.00
	NEW ERA BANK	1	$75,000.00	0.33%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$69,600.00	0.31%	0	$0.00
	NICOLET NATIONAL BANK	1	$78,500.00	0.35%	0	$0.00
	NORTHPOINTE BANK	1	$67,208.51	0.3%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$63,100.00	0.28%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$42,000.00	0.19%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$217,466.00	0.97%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$82,000.00	0.36%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$66,695.00	0.3%	0	$0.00
	PEOPLES HOME EQUITY	2	$119,350.00	0.53%	0	$0.00
	PINNACLE BANK	1	$40,000.00	0.18%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$67,500.00	0.3%	0	$0.00
	PLAZA HOME MORTGAGE	3	$211,050.00	0.94%	0	$0.00
	PREMIER COMMUNITY BANK	1	$77,000.00	0.34%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$62,200.00	0.28%	0	$0.00
	PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	$23,200.00	0.1%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$96,000.00	0.43%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$45,000.00	0.2%	0	$0.00
	R P FUNDING INC	1	$61,870.00	0.27%	0	$0.00
	REDWOOD CREDIT UNION	1	$40,150.00	0.18%	0	$0.00
	RESIDENTIAL BANCORP	1	$80,000.00	0.36%	0	$0.00

	RIVERHILLS BANK	2	$105,700.00	0.47%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	15	$1,047,350.00	4.65%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$162,500.00	0.72%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$30,000.00	0.13%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	$66,000.00	0.29%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC D	1	$49,790.52	0.22%	0	$0.00
	SAN DIEGO METROPOLITAN CREDIT UNION	1	$84,640.27	0.38%	0	$0.00
	SANTANDER BANK, N.A	2	$145,000.00	0.64%	0	$0.00
	SECURITY FIRST BANK	1	$72,186.92	0.32%	0	$0.00
	SENTE MORTGAGE, INC	1	$58,000.00	0.26%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$230,000.00	1.02%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$152,000.00	0.68%	0	$0.00
	SOUTHERN STAR CAPITAL LLC - COR	1	$70,000.00	0.31%	0	$0.00
	SOUTHSIDE BANK	1	$37,500.00	0.17%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	$55,763.00	0.25%	0	$0.00
	STATE FARM BANK, F.S.B	21	$1,280,959.00	5.69%	0	$0.00
	STEARNS LENDING, LLC	2	$149,500.00	0.66%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$33,850.00	0.15%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$45,000.00	0.2%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$213,850.00	0.95%	0	$0.00
	TALMER BANK AND TRUST	2	$144,200.00	0.64%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$136,000.00	0.6%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$79,000.00	0.35%	0	$0.00
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$81,000.00	0.36%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$40,000.00	0.18%	0	$0.00
	THE JACKSBORO NATIONAL BANK	1	$71,250.00	0.32%	0	$0.00
	THE NECEDAH BANK	1	$72,000.00	0.32%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$35,600.00	0.16%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$41,280.00	0.18%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$32,000.00	0.14%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$50,320.00	0.22%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$77,000.00	0.34%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$68,500.00	0.3%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$26,000.00	0.12%	0	$0.00
		4	$267,860.14	1.19%	0	$0.00

		UNION SAVINGS BANK, AN OHIO CORPORATION					
		UNITED CONSUMERS CREDIT UNION	1	$61,734.55	0.27%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	2	$163,708.00	0.73%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	3	$194,000.00	0.86%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$193,750.00	0.86%	0	$0.00
		VALLEY VIEW STATE BANK (15740)	1	$75,700.00	0.34%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$84,000.00	0.37%	0	$0.00
		VERVE, A CREDIT UNION	1	$75,950.00	0.34%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$57,750.00	0.26%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$82,400.00	0.37%	0	$0.00
		WESBANCO BANK INC	1	$60,800.00	0.27%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$76,500.00	0.34%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$84,000.00	0.32%	0	$0.00
Total			**351**	**$22,517,213.78**	**100%**	**0**	**$0.00**
3138WG4G6		1ST MIDAMERICA CREDIT UNION	1	$135,000.00	0.42%	0	$0.00
		1ST STATE BANK	1	$100,000.00	0.31%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$200,000.00	0.62%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$110,000.00	0.34%	0	$0.00
		ALPINE BANK & TRUST CO	1	$74,000.00	0.23%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$409,000.00	1.26%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$272,257.00	0.84%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$122,500.00	0.38%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	6	$1,309,964.78	4.04%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$51,000.00	0.16%	0	$0.00
		AUBURNBANK	1	$112,000.00	0.35%	0	$0.00
		AVIDIA BANK	1	$230,000.00	0.71%	0	$0.00
		BANK OF SPRINGFIELD	1	$72,000.00	0.22%	0	$0.00
		BOKF NA DBA BANK OF ALBUQUERQUE	2	$218,900.00	0.68%	0	$0.00
		BOKF NA DBA BANK OF OKLAHOMA	1	$62,500.00	0.19%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	2	$306,600.00	0.95%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$164,600.00	0.51%	0	$0.00
		BUSEY BANK	1	$347,000.00	1.07%	0	$0.00
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$141,400.00	0.44%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$325,000.00	1%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$809,200.00	2.5%	0	$0.00
		CARROLLTON BANK	1	$51,097.00	0.16%	0	$0.00

	CASHCALL MORTGAGE	2	$444,000.00	1.37%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$215,000.00	0.66%	0	$0.00
	CENTENNIAL BANK & TRUST	1	$192,000.00	0.59%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$105,000.00	0.32%	0	$0.00
	CENTRUE BANK	1	$128,000.00	0.4%	0	$0.00
	CENTURY LENDING COMPANY	1	$192,000.00	0.59%	0	$0.00
	CITIZENS BANK	1	$64,000.00	0.2%	0	$0.00
	CITIZENS FIRST BANK - SPARTA	1	$50,000.00	0.15%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$103,000.00	0.32%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$296,089.81	0.91%	0	$0.00
	COLONIAL SAVINGS, F.A	3	$320,606.56	0.99%	0	$0.00
	COMMERCE STATE BANK	1	$142,000.00	0.44%	0	$0.00
	COMMUNITY STATE BANK	1	$65,000.00	0.2%	0	$0.00
	CONSUMERS CREDIT UNION	1	$100,000.00	0.31%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$70,000.00	0.22%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$90,000.00	0.28%	0	$0.00
	DEERWOOD BANK	2	$244,800.00	0.76%	0	$0.00
	DIGITAL FEDERAL CREDIT UNION	1	$237,537.83	0.73%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$129,000.00	0.4%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$177,900.00	0.55%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$185,350.00	0.57%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$739,456.51	2.28%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$1,029,250.00	3.18%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$333,529.53	1.03%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$544,500.00	1.68%	0	$0.00
	FIRST FEDERAL BANK AND TRUST	1	$52,000.00	0.16%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$300,000.00	0.93%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$100,000.00	0.31%	0	$0.00
	FIRST INTERSTATE BANK	1	$177,000.00	0.55%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$156,000.00	0.48%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$300,000.00	0.93%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$166,000.00	0.51%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$129,081.73	0.4%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$439,400.00	1.36%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$231,450.00	0.71%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$70,500.00	0.22%	0	$0.00

	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$65,000.00	0.2%	0	$0.00
	GESA CREDIT UNION	1	$255,413.57	0.79%	0	$0.00
	GOLDEN BELT BANK FSA	1	$175,000.00	0.54%	0	$0.00
	HAWTHORN BANK	1	$140,000.00	0.43%	0	$0.00
	HEARTLAND CREDIT UNION	1	$124,000.00	0.38%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$250,000.00	0.77%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$191,000.00	0.59%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$673,000.00	2.08%	0	$0.00
	HONOR CREDIT UNION	1	$113,000.00	0.35%	0	$0.00
	HORIZON BANK, N.A	3	$607,500.00	1.88%	0	$0.00
	INDEPENDENT BANK	2	$193,700.00	0.6%	0	$0.00
	IQ CREDIT UNION	1	$192,000.00	0.59%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$135,000.00	0.42%	0	$0.00
	JMAC LENDING, INC	1	$372,000.00	1.15%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	7	$543,248.31	1.68%	0	$0.00
	LEADER BANK N.A	1	$270,000.00	0.83%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$109,000.00	0.34%	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$289,000.00	0.89%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	2	$341,000.00	1.05%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$148,800.00	0.46%	0	$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$232,000.00	0.72%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$219,600.00	0.68%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$48,000.00	0.15%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$109,700.00	0.34%	0	$0.00
	MIDLAND STATES BANK	1	$241,375.00	0.75%	0	$0.00
	MIDWESTONE BANK	1	$107,000.00	0.33%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$130,000.00	0.4%	0	$0.00
	MONSON SAVINGS BANK	1	$124,800.00	0.39%	0	$0.00
	MORTGAGE CENTER LLC	1	$28,500.00	0.09%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$116,000.00	0.36%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$229,600.00	0.71%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$137,500.00	0.42%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$103,000.00	0.32%	0	$0.00
	NODAWAY VALLEY BANK	1	$105,000.00	0.32%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	1	$141,000.00	0.44%	0	$0.00
	NORTH STATE BANK A CORPORATION	1	$332,775.62	1.03%	0	$0.00
	NORTHVIEW BANK	1	$56,500.00	0.17%	0	$0.00
	ON Q FINANCIAL, INC	1	$218,446.01	0.67%	0	$0.00
	ORIGIN BANK	5	$647,002.22	2%	0	$0.00

	PACIFIC NW FEDERAL CREDIT UNION	1	$103,500.00	0.32%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$298,400.00	0.92%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$795,500.00	2.46%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$98,198.53	0.3%	0	$0.00
	PENN EAST FEDERAL CREDIT UNION	1	$137,025.25	0.42%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$636,000.00	1.96%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	$167,500.00	0.52%	0	$0.00
	PRAIRIE STATE BANK AND TRUST	2	$122,000.00	0.38%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$115,000.00	0.36%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$248,000.00	0.77%	0	$0.00
	QUALSTAR CREDIT UNION	1	$402,000.00	1.24%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$208,000.00	0.64%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$722,000.00	2.23%	0	$0.00
	SECURITY SAVINGS BANK	1	$32,000.00	0.1%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$180,000.00	0.56%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$271,382.13	0.84%	0	$0.00
	SOUTH STATE BANK	1	$128,000.00	0.4%	0	$0.00
	SOUTHSIDE BANK	1	$28,000.00	0.09%	0	$0.00
	SOUTHSIDE BANK (N. TEXAS)	1	$88,875.96	0.27%	0	$0.00
	STANDARD BANK AND TRUST CO	1	$43,000.00	0.13%	0	$0.00
	STATE BANK OF NEWBURG	1	$103,000.00	0.32%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$324,000.00	1%	0	$0.00
	STEARNS LENDING, LLC	2	$383,000.00	1.18%	0	$0.00
	SUMMIT CREDIT UNION	1	$260,000.00	0.8%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$50,000.00	0.15%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$22,835.41	0.07%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$149,500.00	0.46%	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$78,500.00	0.24%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$57,700.00	0.18%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$227,500.00	0.7%	0	$0.00
	TRUSTMARK NATIONAL BANK	3	$285,482.68	0.88%	0	$0.00
	TWINSTAR CREDIT UNION	1	$149,150.00	0.46%	0	$0.00
	ULSTER SAVINGS BANK	1	$175,000.00	0.54%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$846,000.00	2.61%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$161,680.02	0.5%	0	$0.00
	UNITED COMMUNITY BANK	1	$20,159.00	0.06%	0	$0.00
	UNIVERSAL LENDING SERVICES, INC	1	$97,600.00	0.3%	0	$0.00

		UNIVERSITY FEDERAL CREDIT UNION	1	$315,706.00	0.97%	0	$0.00
		VALLEY NATIONAL BANK	3	$504,000.00	1.56%	0	$0.00
		WAYNE BANK AND TRUST CO	1	$65,000.00	0.2%	0	$0.00
		WEBSTER BANK, N.A	3	$562,000.00	1.74%	0	$0.00
		WISCONSIN BANK & TRUST	2	$265,278.79	0.79%	0	$0.00
Total			**204**	**$32,386,405.25**	**100%**	**0**	**$0.00**
3138WG4H4		ACADEMY MORTGAGE CORPORATION	6	$1,318,100.00	1.31%	0	$0.00
		ACHIEVA CREDIT UNION	1	$117,500.00	0.12%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$377,000.00	0.38%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$305,000.00	0.3%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	3	$826,740.00	0.82%	0	$0.00
		ALPINE BANK & TRUST CO	1	$120,000.00	0.12%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	$1,087,790.00	1.08%	0	$0.00
		AMERICAN BANK & TRUST	1	$225,000.00	0.22%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$309,564.91	0.31%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	6	$1,593,000.00	1.58%	0	$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CO	1	$168,283.41	0.17%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	0.41%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$323,130.81	0.32%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$209,300.00	0.21%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$94,000.00	0.09%	0	$0.00
		ARVEST BANK	1	$192,000.00	0.19%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$110,000.00	0.11%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$166,400.00	0.17%	0	$0.00
		AXIA FINANCIAL, LLC	2	$614,300.00	0.61%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$222,000.00	0.22%	0	$0.00
		BANK OF ENGLAND	1	$318,400.00	0.32%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$296,178.80	0.29%	0	$0.00
		BANK OF WASHINGTON	1	$145,200.00	0.14%	0	$0.00
		BANKERS' BANK	1	$101,000.00	0.1%	0	$0.00
		BANKNEWPORT	2	$547,700.00	0.54%	0	$0.00
		BERKSHIRE BANK	2	$530,900.00	0.53%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$684,000.00	0.68%	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$130,000.00	0.13%	0	$0.00
		BLOOMBANK	1	$111,800.00	0.11%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	5	$1,053,338.34	1.05%	0	$0.00
		BOKF NA DBA BANK OF OKLAHOMA	1	$112,778.44	0.11%	0	$0.00

	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$302,000.00	0.3%	0	$0.00
	BOURNS EFCU	1	$147,000.00	0.15%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$223,200.00	0.22%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$392,000.00	0.39%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$2,113,000.00	2.1%	0	$0.00
	CASHCALL MORTGAGE	7	$2,145,700.00	2.13%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	2	$428,600.00	0.43%	0	$0.00
	CBC NATIONAL BANK	1	$161,000.00	0.16%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$209,500.00	0.21%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$199,000.00	0.2%	0	$0.00
	CENTRAL BANK OF SEDALIA	3	$426,600.00	0.42%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$280,000.00	0.28%	0	$0.00
	CENTURY LENDING COMPANY	3	$668,457.78	0.67%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$856,300.00	0.85%	0	$0.00
	CHIPPEWA VALLEY BANK	1	$221,386.17	0.22%	0	$0.00
	CITY FIRST MORTGAGE SERVICES L.L.C	1	$171,524.43	0.17%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$234,000.00	0.23%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$158,400.00	0.16%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$393,753.78	0.39%	0	$0.00
	COLONIAL SAVINGS, F.A	2	$228,074.34	0.23%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$167,500.00	0.17%	0	$0.00
	COMMUNITY FINANCIAL CREDIT UNION	1	$156,800.00	0.16%	0	$0.00
	COMMUNITYONE BANK, N.A	1	$166,627.31	0.17%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$312,000.00	0.31%	0	$0.00
	CORNERSTONE BANK	1	$89,600.00	0.09%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$239,000.00	0.24%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$99,000.00	0.1%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$237,550.00	0.24%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$93,656.66	0.09%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$332,750.00	0.33%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$277,200.00	0.28%	0	$0.00
	DUBUQUE BANK & TRUST COMPANY	2	$244,172.00	0.24%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$232,199.57	0.23%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$161,600.00	0.16%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$100,000.00	0.1%	0	$0.00

	EMORTGAGE MANAGEMENT LLC	3	$643,700.00	0.64%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$685,450.00	0.68%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$113,500.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$147,226.00	0.15%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$200,000.00	0.2%	0	$0.00
	EVOLVE BANK & TRUST	1	$258,200.00	0.26%	0	$0.00
	EXCHANGE BANK AND TRUST CO	1	$92,000.00	0.09%	0	$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	$176,000.00	0.18%	0	$0.00
	FARMINGTON BANK	1	$370,600.00	0.37%	0	$0.00
	FBC MORTGAGE, LLC	4	$1,354,250.00	1.35%	0	$0.00
	FEDCOM CREDIT UNION	1	$133,900.00	0.13%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$246,700.00	0.25%	0	$0.00
	FINANCE OF AMERICA LLC	1	$176,510.60	0.18%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$123,000.00	0.12%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$678,378.11	0.67%	0	$0.00
	FIRST BANK & TRUST	1	$269,000.00	0.27%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$528,150.00	0.53%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$537,400.00	0.53%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$196,000.00	0.2%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$741,800.00	0.74%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$171,800.00	0.17%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$126,350.00	0.13%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$390,000.00	0.39%	0	$0.00
	FIRST INTERSTATE BANK	3	$353,300.00	0.35%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$160,600.00	0.16%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$187,500.00	0.19%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	$273,600.00	0.27%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$244,825.00	0.24%	0	$0.00
	FIRST NEBRASKA BANK	1	$160,000.00	0.16%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$292,000.00	0.29%	0	$0.00
	FIRST STATE BANK	1	$191,600.00	0.19%	0	$0.00
	FIRST STATE BANK (DALHART)	1	$127,050.00	0.13%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,131,000.00	1.13%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$304,168.43	0.3%	0	$0.00
	FIRSTBANK	2	$545,000.00	0.54%	0	$0.00
	FIRSTRUST BANK	4	$894,000.00	0.89%	0	$0.00

	FIVE POINTS BANK	1	$212,000.00	0.21%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$169,500.00	0.17%	0	$0.00
	FULTON BANK, N.A	1	$173,500.00	0.17%	0	$0.00
	GECU	1	$108,300.00	0.11%	0	$0.00
	GENISYS CREDIT UNION	1	$108,000.00	0.11%	0	$0.00
	GEO-CORP, INC	1	$322,230.30	0.32%	0	$0.00
	GMFS, LLC	1	$200,000.00	0.2%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$111,000.00	0.11%	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$366,800.00	0.36%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$261,724.09	0.26%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$107,000.00	0.11%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$189,600.00	0.19%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$148,300.00	0.15%	0	$0.00
	GTL INVESTMENTS, INC	1	$237,200.00	0.24%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$433,500.00	0.43%	0	$0.00
	GUILD MORTGAGE COMPANY	10	$2,422,400.00	2.41%	0	$0.00
	HANCOCK / WHITNEY BANK	14	$2,879,090.52	2.86%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$555,152.00	0.55%	0	$0.00
	HAWTHORN BANK	1	$161,491.99	0.16%	0	$0.00
	HIAWATHA BANK AND TRUST COMPANY	1	$221,600.00	0.22%	0	$0.00
	HNB NATIONAL BANK	1	$88,000.00	0.09%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$509,100.00	0.51%	0	$0.00
	HOMEBANK	2	$264,921.99	0.26%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$872,000.00	0.87%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$317,000.00	0.32%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$200,000.00	0.2%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	5	$1,428,850.00	1.42%	0	$0.00
	HOMETOWN BANK	1	$148,000.00	0.15%	0	$0.00
	HORIZON BANK, N.A	1	$385,000.00	0.38%	0	$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$146,000.00	0.15%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$115,100.00	0.11%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$203,000.00	0.2%	0	$0.00
	IMPAC MORTGAGE CORP	1	$369,000.00	0.37%	0	$0.00
	INDEPENDENT BANK	1	$396,222.25	0.39%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$259,270.99	0.26%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$151,332.00	0.15%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$420,500.00	0.42%	0	$0.00
		2	$805,250.00	0.8%	0	$0.00

	J.G. WENTWORTH HOME LENDING, INC. - CONV					
	JEFFERSON BANK OF MISSOURI	2	$217,500.00	0.22%	0	$0.00
	JMAC LENDING, INC	1	$291,500.00	0.29%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$132,000.00	0.13%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$436,795.00	0.43%	0	$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$221,000.00	0.22%	0	$0.00
	LANDMARK CREDIT UNION	5	$818,209.66	0.81%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$246,250.00	0.24%	0	$0.00
	LEADER BANK N.A	4	$1,048,864.23	1.04%	0	$0.00
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	$219,200.00	0.22%	0	$0.00
	LENDA, INC	1	$285,107.49	0.28%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$200,000.00	0.2%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$150,000.00	0.15%	0	$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$182,400.00	0.18%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$113,734.66	0.11%	0	$0.00
	MACHIAS SAVINGS BANK	1	$112,500.00	0.11%	0	$0.00
	MAGNOLIA BANK, INC	1	$100,000.00	0.1%	0	$0.00
	MARINE BANK	1	$158,400.00	0.16%	0	$0.00
	MCCLAIN BANK	1	$116,000.00	0.12%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$1,155,875.00	1.15%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$127,100.00	0.13%	0	$0.00
	MERCED SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$123,403.02	0.12%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$297,000.00	0.3%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	$417,000.00	0.41%	0	$0.00
	METRO HEALTH SERVICES FCU	2	$214,000.00	0.21%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$225,000.00	0.22%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$459,200.00	0.46%	0	$0.00
	MIDLAND STATES BANK	2	$471,700.00	0.47%	0	$0.00
	MISSION FEDERAL CREDIT UNION	3	$817,550.00	0.81%	0	$0.00
	MISSOURI CREDIT UNION	1	$213,600.00	0.21%	0	$0.00
	MLD MORTGAGE, INC	1	$104,800.00	0.1%	0	$0.00
	MORRILL AND JANES BANK & TRUST	1	$120,800.00	0.12%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$251,000.00	0.25%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$115,500.00	0.11%	0	$0.00
	MORTGAGENETWORK	1	$310,000.00	0.31%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$190,400.00	0.19%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$681,960.00	0.68%	0	$0.00
	MOVEMENT MORTGAGE, LLC	5	$1,339,535.00	1.33%	0	$0.00

	NASSAU EDUCATORS FCU	1	$361,000.00	0.36%	0	$0.00
	NBKC BANK	3	$1,072,300.00	1.07%	0	$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	$103,500.00	0.1%	0	$0.00
	NICOLET NATIONAL BANK	1	$232,800.00	0.23%	0	$0.00
	NORTHPOINTE BANK	1	$220,800.00	0.22%	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$110,800.00	0.11%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$149,900.00	0.15%	0	$0.00
	NUMARK CREDIT UNION	1	$333,000.00	0.33%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$145,600.00	0.14%	0	$0.00
	OLD NATIONAL BANK	1	$130,400.00	0.13%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$317,000.00	0.32%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$145,000.00	0.14%	0	$0.00
	ORIGIN BANK	1	$167,000.00	0.17%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$157,000.00	0.16%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$698,900.00	0.7%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$233,600.00	0.23%	0	$0.00
	PENN EAST FEDERAL CREDIT UNION	1	$97,750.00	0.1%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$120,000.00	0.12%	0	$0.00
	PEOPLES BANK	1	$162,500.00	0.16%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$475,846.00	0.47%	0	$0.00
	PEOPLES HOME EQUITY	3	$888,000.00	0.88%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$339,250.00	0.34%	0	$0.00
	PLANET HOME LENDING, LLC	1	$345,000.00	0.34%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	$741,835.50	0.74%	0	$0.00
	PLATINUM MORTGAGE, INC	4	$920,649.08	0.92%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$191,750.00	0.19%	0	$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$150,000.00	0.15%	0	$0.00
	PREMIERBANK	3	$436,500.00	0.43%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$179,520.00	0.18%	0	$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	$227,500.00	0.23%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$537,400.00	0.53%	0	$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	$152,416.66	0.15%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$299,250.00	0.3%	0	$0.00
	QUALSTAR CREDIT UNION	1	$206,000.00	0.2%	0	$0.00
	R P FUNDING INC	1	$242,313.97	0.24%	0	$0.00
	RANLIFE, INC	1	$164,702.00	0.16%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$95,000.00	0.09%	0	$0.00
		1	$104,000.00	0.1%	0	$0.00

	RAYNE BUILDING & LOAN ASSOCIATION					
	REDSTONE FEDERAL CREDIT UNION	1	$231,950.00	0.23%	0	$0.00
	REDWOOD CREDIT UNION	3	$730,000.00	0.73%	0	$0.00
	RENASANT BANK	1	$210,825.75	0.21%	0	$0.00
	RIVER VALLEY BANK	1	$170,000.00	0.17%	0	$0.00
	ROYAL CREDIT UNION	7	$1,428,400.00	1.42%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$88,750.00	0.09%	0	$0.00
	S&T BANK	1	$160,000.00	0.16%	0	$0.00
	SALAL CREDIT UNION	1	$335,000.00	0.33%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$151,000.00	0.15%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$725,669.80	0.72%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$212,000.00	0.21%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$813,153.23	0.81%	0	$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	$250,000.00	0.25%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$198,000.00	0.2%	0	$0.00
	SOUND COMMUNITY BANK	1	$231,000.00	0.23%	0	$0.00
	SOUTH STATE BANK	1	$168,000.00	0.17%	0	$0.00
	ST.MARY'S BANK	1	$204,800.00	0.2%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$325,000.00	0.32%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	3	$513,900.00	0.51%	0	$0.00
	STATE FARM BANK, F.S.B	2	$363,500.00	0.36%	0	$0.00
	STEARNS LENDING INC	3	$934,250.00	0.93%	0	$0.00
	STEARNS LENDING, LLC	9	$2,271,250.00	2.26%	0	$0.00
	SUMMIT CREDIT UNION	3	$680,571.00	0.68%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$180,000.00	0.18%	0	$0.00
	TALMER BANK AND TRUST	2	$344,900.00	0.34%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$124,800.00	0.12%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$322,300.00	0.32%	0	$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	$89,823.00	0.09%	0	$0.00
	THE HOME LENDING GROUP, LLC (16740)	1	$303,147.62	0.3%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$239,900.00	0.24%	0	$0.00
	TRUSTONE FINANCIAL	3	$407,500.00	0.41%	0	$0.00
	TWINSTAR CREDIT UNION	1	$104,709.68	0.1%	0	$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$112,400.00	0.11%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	$2,064,250.00	2.05%	0	$0.00
	UNITED BANK & TRUST NA	1	$133,000.00	0.13%	0	$0.00

		UNITED WHOLESALE MORTGAGE	2	$511,000.00	0.51%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$367,100.00	0.37%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$121,000.00	0.12%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$397,500.00	0.4%	0	$0.00
		UW CREDIT UNION	1	$340,550.00	0.34%	0	$0.00
		VALLEY NATIONAL BANK	4	$1,122,500.00	1.12%	0	$0.00
		VIBRANT CREDIT UNION	1	$130,000.00	0.13%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$687,000.00	0.68%	0	$0.00
		WEBSTER BANK, N.A	3	$382,000.00	0.38%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$221,600.00	0.22%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$176,000.00	0.18%	0	$0.00
		WISCONSIN BANK & TRUST	1	$213,000.00	0.21%	0	$0.00
		WOOD & HUSTON BANK	1	$154,400.00	0.15%	0	$0.00
		ZEAL CREDIT UNION	1	$136,000.00	0.16%	0	$0.00
Total			**465**	**$100,512,118.37**	**100%**	**0**	**$0.00**
3138WG4J0		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$256,000.00	0.34%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$1,286,194.06	1.7%	0	$0.00
		ACOPIA,LLC,A CORPORATION	1	$320,000.00	0.42%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	3	$426,300.00	0.56%	0	$0.00
		ADVANTAGE LENDING, LLC	1	$221,876.13	0.29%	0	$0.00
		AMARILLO NATIONAL BANK	1	$152,000.00	0.2%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$600,820.79	0.79%	0	$0.00
		AMERICAN BANK CENTER	1	$160,000.00	0.21%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$309,400.00	0.41%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$122,000.00	0.16%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	5	$1,446,608.00	1.91%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$197,000.00	0.26%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$183,500.00	0.24%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPNAY LLC A LIMI	1	$300,000.00	0.4%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$743,000.00	0.98%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$141,800.00	0.19%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$399,150.00	0.53%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$293,200.00	0.39%	0	$0.00
		ANCHORBANK, FSB	2	$242,200.00	0.32%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$85,000.00	0.11%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$90,840.98	0.12%	0	$0.00
	BADGER BANK	1	$170,000.00	0.22%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$450,209.69	0.6%	0	$0.00
	BANK OF ENGLAND	1	$306,500.00	0.41%	0	$0.00
	BANK OF SPRINGFIELD	1	$200,000.00	0.26%	0	$0.00
	BANKNEWPORT	1	$302,000.00	0.4%	0	$0.00
	BANNER BANK	2	$410,000.00	0.54%	0	$0.00
	BAXTER CREDIT UNION	1	$278,500.00	0.37%	0	$0.00
	BEST CAPITAL FUNDING	1	$272,000.00	0.36%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$310,400.00	0.41%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$69,500.00	0.09%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	$806,826.27	1.07%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$224,000.00	0.3%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$331,056.06	0.44%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$411,750.00	0.54%	0	$0.00
	BREMER BANK, NATIONAL AASOCIATION	1	$205,000.00	0.27%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$250,000.00	0.33%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$697,450.00	0.92%	0	$0.00
	CAPITAL CREDIT UNION	1	$158,300.00	0.21%	0	$0.00
	CAPITOL BANK	1	$209,500.00	0.28%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$565,000.00	0.75%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$576,000.00	0.76%	0	$0.00
	CARROLLTON BANK	1	$141,000.00	0.19%	0	$0.00
	CASHCALL MORTGAGE	12	$2,968,300.00	3.93%	0	$0.00
	CBC NATIONAL BANK	3	$744,858.07	0.99%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$200,000.00	0.26%	0	$0.00
	CENTRAL BANK	1	$145,000.00	0.19%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$217,375.00	0.29%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$163,000.00	0.22%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$96,000.00	0.13%	0	$0.00
	CENTURY LENDING COMPANY	1	$210,700.00	0.28%	0	$0.00
	CHEMICAL BANK	1	$114,000.00	0.15%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$537,635.02	0.71%	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$111,000.00	0.15%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$84,000.00	0.11%	0	$0.00
	CITY STATE BANK	1	$118,000.00	0.16%	0	$0.00
	CLEVELAND STATE BANK	1	$76,000.00	0.1%	0	$0.00
		3	$668,209.42	0.88%	0	$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS					
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$260,257.93	0.34%	0	$0.00
	COMMUNITY FIRST BANK	2	$314,600.00	0.42%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$97,000.00	0.13%	0	$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$202,400.00	0.27%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$255,800.00	0.34%	0	$0.00
	COVANTAGE CREDIT UNION	1	$196,800.00	0.26%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$310,000.00	0.41%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$119,000.00	0.16%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$215,000.00	0.28%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$55,100.00	0.07%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$134,750.00	0.18%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$154,750.00	0.2%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$427,200.00	0.57%	0	$0.00
	EMPOWER CREDIT UNION	1	$149,600.00	0.2%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$231,550.00	0.31%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$182,700.00	0.24%	0	$0.00
	EQUITY RESOURCES, INC	1	$99,200.00	0.13%	0	$0.00
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$354,800.00	0.47%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$424,950.00	0.56%	0	$0.00
	FAA CREDIT UNION	1	$189,500.00	0.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$415,100.00	0.55%	0	$0.00
	FARMERS STATE BANK	1	$187,465.48	0.25%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK	1	$90,000.00	0.12%	0	$0.00
	FBC MORTGAGE, LLC	1	$345,000.00	0.46%	0	$0.00
	FIDELITY BANK	1	$272,000.00	0.36%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$758,913.36	1%	0	$0.00
	FINANCE OF AMERICA LLC	1	$195,000.00	0.26%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,042,150.00	1.38%	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$359,000.00	0.47%	0	$0.00
	FIRST BANK	1	$330,000.00	0.44%	0	$0.00
	FIRST BANK & TRUST	1	$76,000.00	0.1%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$216,800.00	0.29%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$198,000.00	0.26%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$409,323.00	0.54%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$397,800.00	0.53%	0	$0.00

	FIRST INTERNET BANK OF INDIANA	1	$357,600.00	0.47%	0	$0.00
	FIRST INTERSTATE BANK	4	$972,250.00	1.29%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$253,500.00	0.34%	0	$0.00
	FIRST SOUTHERN BANK	1	$116,000.00	0.15%	0	$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$70,000.00	0.09%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$373,000.00	0.49%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$934,702.38	1.24%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$231,417.32	0.31%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$383,500.00	0.51%	0	$0.00
	FIRSTRUST BANK	1	$319,500.00	0.42%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$124,401.00	0.16%	0	$0.00
	FNBC BANK	1	$126,400.00	0.17%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$153,879.30	0.2%	0	$0.00
	FORUM CREDIT UNION	1	$108,825.00	0.14%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$223,000.00	0.3%	0	$0.00
	FULTON BANK, N.A	3	$618,000.00	0.82%	0	$0.00
	GECU	2	$236,230.00	0.31%	0	$0.00
	GESA CREDIT UNION	1	$114,000.00	0.15%	0	$0.00
	GMFS, LLC	1	$217,000.00	0.29%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$262,500.00	0.35%	0	$0.00
	GOLDEN OAK LENDING	1	$104,000.00	0.14%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$198,182.40	0.26%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$947,560.00	1.25%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$597,036.00	0.79%	0	$0.00
	HEARTLAND CREDIT UNION	1	$85,000.00	0.11%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$213,000.00	0.28%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$376,177.18	0.5%	0	$0.00
	HIMARK LOANS, INC	1	$245,000.00	0.32%	0	$0.00
	HOME FEDERAL BANK	1	$172,250.00	0.23%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$308,200.00	0.41%	0	$0.00
	HOMEBANK	1	$83,723.82	0.11%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$679,800.00	0.9%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$634,000.00	0.84%	0	$0.00
	HOMETOWN BANK - SHAKOPEE	1	$410,000.00	0.54%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$126,000.00	0.17%	0	$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$177,020.94	0.23%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$72,500.00	0.1%	0	$0.00

	IAA CREDIT UNION	1	$121,600.00	0.16%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$189,500.00	0.25%	0	$0.00
	ILLINOIS BANK & TRUST	1	$199,447.00	0.26%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$343,000.00	0.45%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$148,577.64	0.2%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$196,500.00	0.26%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$350,000.00	0.46%	0	$0.00
	LEADER BANK N.A	4	$1,138,000.00	1.51%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$297,915.00	0.39%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$307,477.42	0.41%	0	$0.00
	LINN AREA CREDIT UNION	1	$155,000.00	0.21%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$325,000.00	0.43%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$187,000.00	0.25%	0	$0.00
	MAQUOKETA STATE BANK	2	$191,000.00	0.25%	0	$0.00
	MARINE BANK	1	$209,000.00	0.28%	0	$0.00
	MEGA CAPITAL FUNDING INC	1	$221,000.00	0.29%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$360,300.00	0.48%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	$448,000.00	0.59%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$381,000.00	0.5%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$318,000.00	0.42%	0	$0.00
	METRO BANK	1	$225,725.04	0.3%	0	$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$173,600.00	0.23%	0	$0.00
	MIDLAND STATES BANK	1	$125,000.00	0.17%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$289,000.00	0.38%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$304,800.00	0.4%	0	$0.00
	MORTGAGE AMERICA INC	1	$142,000.00	0.19%	0	$0.00
	MORTGAGENETWORK	1	$105,900.00	0.14%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	$1,032,600.00	1.37%	0	$0.00
	NATIONS LENDING CORPORATION	1	$264,450.00	0.35%	0	$0.00
	NATIONWIDE BANK	1	$131,000.00	0.17%	0	$0.00
	NBKC BANK	7	$2,074,546.00	2.74%	0	$0.00
	NETWORK FUNDING ,L.P	1	$326,400.00	0.43%	0	$0.00
	NORTH CENTRAL BANK	1	$364,000.00	0.48%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$118,000.00	0.16%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$85,000.00	0.11%	0	$0.00
	ON Q FINANCIAL, INC	1	$265,500.00	0.35%	0	$0.00
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$355,000.00	0.47%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$250,000.00	0.33%	0	$0.00
		1	$179,502.30	0.24%	0	$0.00

	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY					
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$207,200.00	0.27%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$120,000.00	0.16%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$409,000.00	0.54%	0	$0.00
	PARAMOUNT RESIDENTIAL MOTGAGE GROUP INC ., A CALIFORNIA CORP	1	$290,400.00	0.38%	0	$0.00
	PATELCO CREDIT UNION	1	$408,000.00	0.54%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$83,000.00	0.11%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$386,850.00	0.51%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$162,000.00	0.21%	0	$0.00
	PEOPLES HOME EQUITY	1	$148,750.00	0.2%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$236,700.00	0.31%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$270,000.00	0.36%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$159,557.00	0.21%	0	$0.00
	PROFINIUM, INC., A CORPORATION	1	$79,450.00	0.11%	0	$0.00
	QUALSTAR CREDIT UNION	1	$360,000.00	0.48%	0	$0.00
	RABOBANK, N.A	1	$223,371.93	0.3%	0	$0.00
	RANDOLPH SAVINGS BANK	2	$470,000.00	0.62%	0	$0.00
	RANLIFE, INC	1	$144,000.00	0.19%	0	$0.00
	REDWOOD CREDIT UNION	1	$326,400.00	0.43%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$71,900.00	0.1%	0	$0.00
	RIVER VALLEY BANK	1	$100,000.00	0.13%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$250,000.00	0.33%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$228,500.00	0.3%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$218,700.00	0.29%	0	$0.00
	ROYAL CREDIT UNION	3	$631,550.00	0.84%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$125,000.00	0.17%	0	$0.00
	SACU	1	$169,000.00	0.22%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$325,000.00	0.43%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$150,000.00	0.2%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$258,700.00	0.34%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$755,957.96	1%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$230,000.00	0.3%	0	$0.00
		2	$395,000.00	0.52%	0	$0.00

		SIERRA PACIFIC MORTGAGE COMPANY, INC					
		SOUTH OTTUMWA SAVINGS BANK	1	$128,000.00	0.17%	0	$0.00
		SOUTH STATE BANK	1	$290,000.00	0.38%	0	$0.00
		STATE BANK OF LINCOLN	1	$182,800.00	0.24%	0	$0.00
		STATE FARM BANK, F.S.B	1	$171,500.00	0.23%	0	$0.00
		STATE SAVINGS BANK	1	$151,500.00	0.2%	0	$0.00
		STEARNS LENDING, LLC	3	$928,000.00	1.23%	0	$0.00
		STOCK YARDS BANK & TRUST COMPANY	1	$137,000.00	0.18%	0	$0.00
		SUMMIT CREDIT UNION	1	$231,000.00	0.31%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$202,200.00	0.27%	0	$0.00
		TALMER BANK AND TRUST	2	$390,400.00	0.52%	0	$0.00
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$168,000.00	0.22%	0	$0.00
		THE MORTGAGE WAREHOUSE, LLC	1	$259,250.00	0.34%	0	$0.00
		TLC COMMUNITY CREDIT UNION	1	$112,672.00	0.15%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$110,000.00	0.15%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$152,375.00	0.2%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$199,000.00	0.26%	0	$0.00
		TRUSTONE FINANCIAL	1	$370,000.00	0.49%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,009,050.00	1.34%	0	$0.00
		UNITED BANK	1	$371,000.00	0.49%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$285,000.00	0.38%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$267,000.00	0.35%	0	$0.00
		UNIVERSAL LENDING CORPORATION	3	$882,836.72	1.17%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$245,000.00	0.32%	0	$0.00
		USE CREDIT UNION	1	$100,000.00	0.13%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$314,800.00	0.42%	0	$0.00
		UW CREDIT UNION	1	$298,000.00	0.39%	0	$0.00
		VALLEY NATIONAL BANK	5	$974,506.60	1.29%	0	$0.00
		VERIDIAN CREDIT UNION	1	$140,000.00	0.19%	0	$0.00
		WATERFORD BANK, NA D	1	$212,400.00	0.28%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$483,743.11	0.64%	0	$0.00
		WESTERN BANCORP	1	$207,000.00	0.27%	0	$0.00
		WESTERRA CREDIT UNION	1	$163,500.00	0.22%	0	$0.00
		WILSHIRE BANK	1	$330,000.00	0.44%	0	$0.00
		WINNPOINTE CORPORATION	1	$289,674.05	0.38%	0	$0.00
		Unavailable	2	$463,084.00	0.62%	0	$0.00
Total			**350**	**$75,582,243.37**	**100%**	**0**	**$0.00**
3138WG4K7		ABBEVILLE BUILDING & LOAN	1	$197,000.00	0.26%	0	$0.00
			1	$136,000.00	0.18%	0	$0.00

	ACADEMY MORTGAGE CORPORATION A UTAH CORPORATION					
	ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	$140,553.00	0.19%	0	$0.00
	AFFILIATED MORTGAGE COMPANY	1	$332,000.00	0.44%	0	$0.00
	ALABAMA ONE CREDIT UNION	1	$126,400.00	0.17%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	12	$2,296,168.00	3.05%	0	$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	$751,674.90	1%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	18	$4,643,448.61	6.16%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$280,000.00	0.37%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	$810,000.00	1.07%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$225,000.00	0.3%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	3	$811,350.00	1.08%	0	$0.00
	ARVEST BANK	2	$356,920.00	0.47%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	$371,500.00	0.49%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$358,150.00	0.48%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	2	$165,633.61	0.22%	0	$0.00
	BANK FIRST NATIONAL	4	$782,720.00	1.04%	0	$0.00
	BANK OF THE CASCADES	1	$137,915.00	0.18%	0	$0.00
	BANK OF WASHINGTON	1	$417,000.00	0.55%	0	$0.00
	BANK SNB	1	$147,250.00	0.2%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$197,862.13	0.26%	0	$0.00
	BANKERS TRUST COMPANY	1	$368,000.00	0.49%	0	$0.00
	BANNER BANK, A CORPORATION	1	$322,457.50	0.43%	0	$0.00
	BAXTER CREDIT UNION	2	$432,150.00	0.57%	0	$0.00
	BELL STATE BANK & TRUST	1	$140,000.00	0.19%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$279,800.00	0.37%	0	$0.00
	BOFI FEDERAL BANK	3	$959,500.00	1.27%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	3	$1,160,100.00	1.54%	0	$0.00
	BOURNS EFCU	2	$644,000.00	0.85%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$271,150.00	0.36%	0	$0.00
	CAPITAL ONE, N.A	1	$260,990.46	0.35%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$2,965,499.61	3.94%	0	$0.00
	CASHCALL MORTGAGE	1	$150,500.00	0.2%	0	$0.00
	CENTURY LENDING COMPANY	10	$4,256,779.19	5.65%	0	$0.00
	CITIBANK,N.A	4	$1,575,164.93	2.09%	0	$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$128,040.00	0.17%	0	$0.00
	CITY STATE BANK	1	$145,500.00	0.19%	0	$0.00

	COMMUNITYAMERICA CREDIT UNION	1	$290,905.12	0.39%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$369,500.00	0.49%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$215,637.00	0.29%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$602,778.89	0.8%	0	$0.00
	DILLON CREDIT UNION ND	1	$162,960.00	0.22%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$907,400.00	1.2%	0	$0.00
	DUBUQUE BANK & TRUST COMPANY	2	$318,785.00	0.42%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$326,055.00	0.43%	0	$0.00
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$412,000.00	0.55%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	$375,750.00	0.5%	0	$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	$274,400.00	0.36%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$510,864.47	0.68%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$239,200.00	0.32%	0	$0.00
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	$230,000.00	0.31%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	3	$831,000.00	1.1%	0	$0.00
	FARMINGTON BANK	4	$861,853.43	1.14%	0	$0.00
	FBC MORTGAGE, LLC	1	$452,000.00	0.6%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$131,100.00	0.17%	0	$0.00
	FIRST BANK PUERTO RICO	1	$95,139.94	0.13%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$753,000.00	1%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$376,000.00	0.5%	0	$0.00
	FIRST INTERSTATE BANK	1	$180,486.00	0.24%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	$363,500.00	0.48%	0	$0.00
	FIRST NATIONAL BANK	1	$285,000.00	0.38%	0	$0.00
	FIRST REPUBLIC BANK	4	$1,569,000.00	2.08%	0	$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$216,500.00	0.29%	0	$0.00
	FIRSTBANK	5	$1,610,000.00	2.14%	0	$0.00
	GECU	1	$120,779.23	0.16%	0	$0.00
	GMFS, LLC	3	$852,052.00	1.13%	0	$0.00
	HILLS BANK AND TRUST COMPANY	8	$2,093,822.46	2.78%	0	$0.00
	HOME FEDERAL BANK	1	$335,265.00	0.44%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	7	$2,379,350.00	3.16%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$890,500.00	1.18%	0	$0.00

	HOMETRUST MORTGAGE COMPANY	1	$176,000.00	0.23%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$94,833.45	0.13%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$133,850.00	0.18%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$746,684.44	0.99%	0	$0.00
	IMPAC MORTGAGE CORP	1	$243,000.00	0.32%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$417,000.00	0.55%	0	$0.00
	LANDMARK CREDIT UNION	1	$130,000.00	0.17%	0	$0.00
	M/I FINANCIAL, LLC	11	$3,519,760.00	4.67%	0	$0.00
	MAGNOLIA BANK, INC	1	$272,000.00	0.36%	0	$0.00
	MANHATTAN FINANCIAL GROUP INC	1	$309,000.00	0.41%	0	$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	$205,000.00	0.27%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$268,000.00	0.36%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$946,900.00	1.26%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$395,000.00	0.52%	0	$0.00
	MIDWEST BANK N.A	1	$215,000.00	0.29%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$225,000.00	0.3%	0	$0.00
	MLD MORTGAGE, INC	1	$337,734.00	0.45%	0	$0.00
	NASSAU EDUCATORS FCU	1	$179,900.00	0.24%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$274,400.00	0.36%	0	$0.00
	NBKC BANK	7	$2,468,300.00	3.28%	0	$0.00
	NORWOOD BANK	1	$134,300.00	0.18%	0	$0.00
	OLD NATIONAL BANK	1	$364,500.00	0.48%	0	$0.00
	ORIENTAL BANK	2	$519,179.54	0.69%	0	$0.00
	PARKSIDE LENDING LLC	1	$413,000.00	0.55%	0	$0.00
	PEOPLES BANK	1	$148,000.00	0.2%	0	$0.00
	PEOPLES HOME EQUITY	1	$400,000.00	0.53%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$417,000.00	0.55%	0	$0.00
	PLANET HOME LENDING, LLC	1	$417,000.00	0.55%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$258,235.89	0.34%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$401,800.00	0.53%	0	$0.00
	PRAIRIE STATE BANK AND TRUST	1	$135,000.00	0.18%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$369,700.00	0.49%	0	$0.00
	PROGRESS BANK & TRUST	1	$138,000.00	0.18%	0	$0.00
	PULASKI BANK HOME LENDING	1	$263,806.00	0.35%	0	$0.00
	PULTE MORTGAGE LLC	4	$1,738,124.30	2.31%	0	$0.00
	RENASANT BANK	1	$343,920.00	0.46%	0	$0.00
	RIVER VALLEY BANK	1	$225,000.00	0.3%	0	$0.00
	ROYAL CREDIT UNION	1	$417,000.00	0.55%	0	$0.00
	RPM MORTGAGE, INC	1	$222,000.00	0.29%	0	$0.00

		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$264,600.00	0.35%	0	$0.00
		SANTANDER BANK, N.A	1	$174,314.89	0.23%	0	$0.00
		SHELBY COUNTY STATE BANK, A CORPORATION	1	$157,300.00	0.21%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$474,950.00	0.63%	0	$0.00
		STERLING BANK & TRUST, F.S.B	1	$250,000.00	0.33%	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$130,300.00	0.17%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$220,800.00	0.29%	0	$0.00
		THE FIRST NATIONAL BANK OF BANGOR	1	$140,400.00	0.19%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$132,494.09	0.18%	0	$0.00
		TOWN & COUNTRY BANK	1	$205,000.00	0.27%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$819,976.91	1.09%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$439,521.55	0.58%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	17	$4,360,738.00	5.79%	0	$0.00
		VERIDIAN CREDIT UNION	3	$548,200.00	0.73%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$272,000.00	0.36%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$138,133.00	0.18%	0	$0.00
		WEBSTER BANK, N.A	1	$115,049.23	0.15%	0	$0.00
		WELLS FARGO BANK, N.A	1	$245,836.46	0.34%	0	$0.00
Total			**276**	**$75,349,302.23**	**100%**	**0**	**$0.00**
3138WG4L5		1ST SECURITY BANK OF WASHINGTON	2	$1,009,690.82	0.8%	0	$0.00
		ACG FUNDING INC	1	$417,000.00	0.33%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$174,800.00	0.14%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$727,781.00	0.58%	0	$0.00
		ALPINE BANK & TRUST CO	1	$215,000.00	0.17%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$371,990.00	0.29%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$199,000.00	0.16%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	5	$1,693,600.00	1.34%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$170,000.00	0.13%	0	$0.00
		AMERICAN PACIFIC MTG CORP	3	$898,000.00	0.71%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$184,000.00	0.15%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$210,000.00	0.17%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$1,260,300.00	1%	0	$0.00
		AMICUS FEDERAL CREDIT UNION	1	$183,500.00	0.15%	0	$0.00
		ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$302,100.00	0.24%	0	$0.00
		ASCENT HOME LENDING, LLC	1	$260,000.00	0.21%	0	$0.00

	ASHEVILLE SAVINGS BANK	1	$170,000.00	0.13%	0	$0.00
	ASSOCIATED CREDIT UNION	2	$398,200.00	0.32%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$270,000.00	0.21%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$657,000.00	0.52%	0	$0.00
	ATLANTIC HOME LOANS INC	1	$195,000.00	0.15%	0	$0.00
	BANCO SANTANDER PR	1	$416,000.00	0.33%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$245,200.00	0.19%	0	$0.00
	BANK OF ENGLAND	1	$220,000.00	0.17%	0	$0.00
	BANK OF SPRINGFIELD	1	$417,000.00	0.33%	0	$0.00
	BAXTER CREDIT UNION	2	$468,000.00	0.37%	0	$0.00
	BAY EQUITY LLC	2	$563,000.00	0.45%	0	$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$190,000.00	0.15%	0	$0.00
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	$410,000.00	0.32%	0	$0.00
	BERKSHIRE BANK	2	$643,000.00	0.51%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$1,009,000.00	0.8%	0	$0.00
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK A COR	1	$305,000.00	0.24%	0	$0.00
	BOFI FEDERAL BANK	2	$426,000.00	0.34%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$299,000.00	0.24%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	$753,800.00	0.6%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	3	$790,557.00	0.63%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$211,500.00	0.17%	0	$0.00
	BR PEOPLES HOME EQUITY	1	$356,250.00	0.28%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	$1,070,400.00	0.85%	0	$0.00
	BREMER BANK,NATIONAL ASSOCIATION	1	$205,000.00	0.16%	0	$0.00
	CALATLANTIC MORTGAGE	1	$251,723.00	0.2%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	$3,728,030.00	2.95%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$483,900.00	0.38%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$323,000.00	0.26%	0	$0.00
	CENTENNIAL BANK AND TRUST	1	$417,000.00	0.33%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$316,800.00	0.25%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$228,400.00	0.18%	0	$0.00
	CENTURY LENDING COMPANY	1	$178,000.00	0.14%	0	$0.00
	CHARTER BANK	1	$363,500.00	0.29%	0	$0.00
	CHEMICAL BANK	1	$180,000.00	0.14%	0	$0.00
	CITIZENS BANK & TRUST	1	$255,000.00	0.2%	0	$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$570,200.00	0.45%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$234,068.83	0.19%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$272,727.00	0.22%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$360,000.00	0.29%	0	$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	$674,000.00	0.53%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$276,000.00	0.22%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$170,000.00	0.13%	0	$0.00
	CONSUMERS CREDIT UNION	1	$216,500.00	0.17%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$220,500.00	0.17%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$248,000.00	0.2%	0	$0.00
	CUMD	1	$214,000.00	0.17%	0	$0.00
	DEAN COOPERATIVE BANK	1	$341,000.00	0.27%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$256,000.00	0.2%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$725,791.00	0.57%	0	$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	$184,000.00	0.15%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$304,000.00	0.24%	0	$0.00
	DUPAGE CREDIT UNION	1	$363,500.00	0.29%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$189,000.00	0.15%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$228,600.00	0.18%	0	$0.00
	EPHRATA NATIONAL BANK	1	$278,900.00	0.22%	0	$0.00
	EQUITY BANK	1	$213,000.00	0.17%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$168,000.00	0.13%	0	$0.00
	EQUITY RESOURCES, INC	1	$220,000.00	0.17%	0	$0.00
	EVERETT FINANCIAL, INC - COR	1	$195,000.00	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$379,125.00	0.3%	0	$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	$197,000.00	0.16%	0	$0.00
	FBC MORTGAGE, LLC	6	$1,765,830.00	1.4%	0	$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	$429,000.00	0.34%	0	$0.00
	FEARON FINANCIAL,LLC DBA SMARTER MORTGAGE, A LIMITED LIABILI	1	$210,000.00	0.17%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,156,950.00	0.92%	0	$0.00
	FINANCE OF AMERICA LLC	5	$1,951,800.00	1.55%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	28	$7,436,830.00	5.89%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$414,500.00	0.33%	0	$0.00
		1	$232,000.00	0.18%	0	$0.00

	FIRST BANK D/B/A FB HOME MORTGAGE					
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$701,987.00	0.56%	0	$0.00
	FIRST BANK OF THE PALM BEACHES	1	$415,000.00	0.33%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$608,800.00	0.48%	0	$0.00
	FIRST COUNTY BANK	1	$195,200.00	0.15%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	2	$607,720.00	0.48%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$191,000.00	0.15%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$167,000.00	0.13%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$246,000.00	0.19%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$438,750.00	0.35%	0	$0.00
	FIRST FINANCIAL BANK DFW	1	$220,000.00	0.17%	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	$167,000.00	0.13%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$230,400.00	0.18%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	11	$3,739,250.00	2.96%	0	$0.00
	FIRST INTERSTATE BANK	2	$382,250.00	0.3%	0	$0.00
	FIRST LENDING	1	$325,000.00	0.26%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$271,520.00	0.22%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$164,000.00	0.13%	0	$0.00
	FIRST RELIANCE BANK	1	$299,999.00	0.24%	0	$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	$179,000.00	0.14%	0	$0.00
	FIRST STATE BANK	1	$181,200.00	0.14%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$195,000.00	0.15%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$438,000.00	0.35%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$868,150.00	0.69%	0	$0.00
	FIRST UNITED BANK & TRUST	1	$152,000.00	0.12%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$308,550.00	0.24%	0	$0.00
	FIRST UNITED CREDIT UNION	1	$388,000.00	0.31%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$440,920.41	0.35%	0	$0.00
	FIRSTBANK	1	$340,000.00	0.27%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	2	$500,800.00	0.4%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$260,000.00	0.21%	0	$0.00
	FORUM CREDIT UNION	3	$573,000.00	0.45%	0	$0.00
	FRANDSEN BANK & TRUST	1	$176,500.00	0.14%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$680,000.00	0.54%	0	$0.00
	GMFS, LLC	2	$353,000.00	0.28%	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$277,000.00	0.22%	0	$0.00

	GREAT LAKES CREDIT UNION	1	$223,500.00	0.18%	0	$0.00
	GREAT MIDWEST BANK	2	$632,000.00	0.5%	0	$0.00
	GROUP MORTGAGE, LLC	2	$655,500.00	0.52%	0	$0.00
	HIGH TECHLENDING INC	1	$303,696.09	0.24%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$231,840.00	0.18%	0	$0.00
	HOLYOKE CREDIT UNION	1	$225,000.00	0.18%	0	$0.00
	HOME FEDERAL BANK	1	$160,000.00	0.13%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$417,000.00	0.33%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$910,250.00	0.72%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,139,400.00	0.9%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$625,500.00	0.5%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$328,000.00	0.26%	0	$0.00
	HORIZON BANK, N.A	1	$232,000.00	0.18%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$152,000.00	0.12%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$866,000.00	0.69%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$250,000.00	0.2%	0	$0.00
	INDEPENDENT BANK	1	$215,000.00	0.17%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	2	$348,400.00	0.28%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$360,800.00	0.29%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,558,000.00	1.23%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	1	$310,000.00	0.25%	0	$0.00
	JMAC LENDING, INC	1	$163,000.00	0.13%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$1,777,771.62	1.41%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$982,325.00	0.78%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,039,000.00	0.82%	0	$0.00
	LANDMARK CREDIT UNION	1	$417,000.00	0.33%	0	$0.00
	LEADER BANK N.A	7	$1,936,000.00	1.53%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$614,500.00	0.49%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	4	$1,000,825.00	0.79%	0	$0.00
	LOAN SIMLE, INC., A CORPORATION	1	$195,000.00	0.15%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	4	$1,004,391.52	0.8%	0	$0.00
	LONE STAR CREDIT UNION	1	$182,000.00	0.14%	0	$0.00
	MARINE BANK	1	$200,000.00	0.16%	0	$0.00
	MARLBOROUGH SAVINGS BANK	1	$161,000.00	0.13%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$250,000.00	0.2%	0	$0.00
	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	$369,000.00	0.29%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	$440,000.00	0.35%	0	$0.00

	MEMBER ADVANTAGE MORTGAGE	2	$387,500.00	0.31%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$180,000.00	0.14%	0	$0.00
	MERCANTILE BANK	2	$400,140.00	0.32%	0	$0.00
	MESA MORTGAGE, INC	1	$266,000.00	0.21%	0	$0.00
	METRO CREDIT UNION	2	$598,500.00	0.47%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$487,750.00	0.39%	0	$0.00
	MIDLAND STATES BANK	4	$717,350.00	0.57%	0	$0.00
	MIDWESTONE BANK	1	$198,555.00	0.16%	0	$0.00
	MILEND, INC	1	$203,490.00	0.16%	0	$0.00
	MLD MORTGAGE, INC	1	$350,000.00	0.28%	0	$0.00
	MORTGAGE 1 INCORPORATED	3	$747,000.00	0.59%	0	$0.00
	MORTGAGENETWORK	3	$681,800.00	0.54%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$197,000.00	0.16%	0	$0.00
	MOUNTAIN RIVER CREDIT UNION	1	$185,680.00	0.15%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$610,600.00	0.48%	0	$0.00
	MUFG UNION BANK, N.A	1	$164,553.29	0.13%	0	$0.00
	NASSAU EDUCATORS FCU	2	$641,000.00	0.51%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$353,000.00	0.28%	0	$0.00
	NEEDHAM BANK	1	$388,000.00	0.31%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$220,500.00	0.17%	0	$0.00
	NEXERA HOLDING LLC - COR	2	$627,667.37	0.5%	0	$0.00
	NORTHPOINTE BANK	1	$285,600.00	0.23%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$159,200.00	0.13%	0	$0.00
	NOVA HOME LOANS	1	$214,700.00	0.17%	0	$0.00
	NUDGE FUNDING, LLC	2	$450,217.47	0.36%	0	$0.00
	OLD NATIONAL BANK	2	$578,400.00	0.46%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$164,000.00	0.13%	0	$0.00
	ORIGIN BANK	1	$233,600.00	0.19%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$168,500.00	0.13%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$282,000.00	0.22%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$2,310,270.00	1.83%	0	$0.00
	PARKSIDE LENDING LLC	3	$1,003,600.00	0.8%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$165,000.00	0.13%	0	$0.00
	PATELCO CREDIT UNION	2	$489,046.89	0.39%	0	$0.00
	PEOPLES BANK - MOUNT VERNON	1	$310,000.00	0.25%	0	$0.00
	PEOPLES HOME EQUITY	1	$246,800.00	0.2%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$603,000.00	0.48%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$435,000.00	0.34%	0	$0.00
	PLAZA HOME MORTGAGE	1	$417,000.00	0.33%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$315,000.00	0.25%	0	$0.00
	PRIME MORTGAGE LENDING, INC	1	$228,000.00	0.18%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$234,500.00	0.19%	0	$0.00
	PROVIDENT CREDIT UNION	3	$1,167,000.00	0.92%	0	$0.00
	RABOBANK, N.A	1	$227,000.00	0.18%	0	$0.00

	RCB BANK	1	$200,141.46	0.16%	0	$0.00
	REDWOOD CREDIT UNION	2	$471,000.00	0.37%	0	$0.00
	RESIDENTIAL MORTGAGE CORPORATION	1	$225,000.00	0.18%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$574,000.00	0.45%	0	$0.00
	RIVER VALLEY BANK	1	$339,000.00	0.27%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$468,000.00	0.37%	0	$0.00
	S&T BANK	1	$208,000.00	0.16%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,171,500.00	0.93%	0	$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$340,000.00	0.27%	0	$0.00
	SANTANDER BANK, N.A	9	$2,403,136.87	1.9%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$832,000.00	0.66%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	1	$156,320.00	0.12%	0	$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$265,200.00	0.21%	0	$0.00
	STAR FINANCIAL BANK	1	$171,100.00	0.14%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$166,150.00	0.13%	0	$0.00
	STATE SAVINGS BANK	1	$306,000.00	0.24%	0	$0.00
	STEARNS LENDING, LLC	9	$2,843,240.00	2.25%	0	$0.00
	SUMMIT CREDIT UNION	1	$166,500.00	0.13%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$234,150.00	0.19%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$417,400.00	0.33%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$216,000.00	0.17%	0	$0.00
	THE BANK OF BEAVER CITY	1	$248,000.00	0.2%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$200,000.00	0.16%	0	$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	$277,000.00	0.22%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$162,500.00	0.13%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$160,000.00	0.13%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$240,000.00	0.19%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$299,820.00	0.24%	0	$0.00
	TRANS UNITED FINANCIAL SERVICES	1	$389,326.00	0.31%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$300,000.00	0.24%	0	$0.00
	TRUSTMARK NATIONAL BANK	8	$1,617,850.00	1.28%	0	$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	$447,600.00	0.35%	0	$0.00
	UNITED BANK	1	$260,000.00	0.21%	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	$240,000.00	0.19%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	2	$553,500.00	0.44%	0	$0.00
		1	$180,000.00	0.14%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$398,042.00	0.32%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$233,200.00	0.18%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$324,900.00	0.26%	0	$0.00
		UW CREDIT UNION	3	$567,900.00	0.45%	0	$0.00
		UWHARRIE BANK	1	$150,700.00	0.12%	0	$0.00
		VALLEY NATIONAL BANK	2	$447,000.00	0.35%	0	$0.00
		VALLEY VIEW HOME LOANS	1	$200,000.00	0.16%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$217,430.00	0.17%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$252,000.00	0.2%	0	$0.00
		WESTFIELD BANK FSB	1	$365,000.00	0.29%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	2	$452,861.00	0.36%	0	$0.00
		WILSHIRE BANK	1	$323,100.00	0.26%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	4	$1,149,800.00	0.91%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$369,400.00	0.29%	0	$0.00
		Unavailable	1	$200,000.00	0.12%	0	$0.00
Total			**469**	**$126,238,826.64**	**100%**	**0**	**$0.00**
3138WG4M3		ABBEVILLE BUILDING & LOAN	1	$84,000.00	0.17%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$1,982,500.00	3.93%	0	$0.00
		ALLIANCE BANK	1	$62,000.00	0.12%	0	$0.00
		ALPINE BANK & TRUST CO	1	$70,000.00	0.14%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	$440,453.95	0.87%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$261,000.00	0.52%	0	$0.00
		ANCHORBANK, FSB	2	$616,000.00	1.22%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$108,000.00	0.21%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$374,178.64	0.74%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$141,500.00	0.28%	0	$0.00
		BANK MUTUAL	1	$240,800.00	0.48%	0	$0.00
		BANK OF AKRON	1	$397,000.00	0.79%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$264,000.00	0.52%	0	$0.00
		BANK SNB	1	$355,000.00	0.7%	0	$0.00
		BAXTER CREDIT UNION	1	$121,119.44	0.24%	0	$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$258,750.00	0.51%	0	$0.00
		BERKSHIRE BANK	1	$358,000.00	0.71%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$584,000.00	1.16%	0	$0.00

	BOEING EMPLOYEES' CREDIT UNION	3	$583,158.82	1.16%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$67,793.00	0.13%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$176,400.00	0.35%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$326,300.00	0.65%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$201,700.00	0.4%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$671,000.00	1.33%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$412,000.00	0.82%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$931,919.81	1.85%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$247,000.00	0.49%	0	$0.00
	CASHCALL MORTGAGE	7	$1,533,200.00	3.04%	0	$0.00
	CBC NATIONAL BANK	1	$232,000.00	0.46%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$284,550.00	0.56%	0	$0.00
	CENTRAL TRUST BANK	2	$303,800.00	0.6%	0	$0.00
	CENTURY LENDING COMPANY	1	$401,011.25	0.8%	0	$0.00
	CMG MORTGAGE INC	1	$106,500.00	0.21%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$409,575.00	0.81%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$226,200.00	0.45%	0	$0.00
	COLONIAL SAVINGS, F.A	2	$140,625.13	0.28%	0	$0.00
	COMMERCE STATE BANK	1	$150,000.00	0.3%	0	$0.00
	COMMERCIAL TRUST COMPANY, ISAOA	1	$247,500.00	0.49%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$165,000.00	0.33%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	$274,000.00	0.54%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$216,000.00	0.43%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$66,000.00	0.13%	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$120,000.00	0.24%	0	$0.00
	CREDIT UNION OF TEXAS	1	$91,867.99	0.18%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$70,000.00	0.14%	0	$0.00
	DEMOTTE STATE BANK	1	$120,000.00	0.24%	0	$0.00
	DUPAGE CREDIT UNION	1	$232,057.18	0.46%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$166,500.00	0.33%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$364,000.00	0.72%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$223,000.00	0.44%	0	$0.00
	EQUITY RESOURCES, INC	1	$298,000.00	0.59%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$264,500.00	0.52%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$208,650.00	0.41%	0	$0.00

	FAMILY FIRST CREDIT UNION	1	$156,700.00	0.31%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,488,529.85	2.95%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$532,600.00	1.06%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$189,388.34	0.38%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$75,900.00	0.15%	0	$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUSIANA CORPORATION	1	$177,000.00	0.35%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$360,000.00	0.71%	0	$0.00
	FIRST BANK PUERTO RICO	1	$58,335.97	0.12%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	$340,755.00	0.68%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$133,600.00	0.26%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$442,950.00	0.88%	0	$0.00
	FIRST INTERSTATE BANK	1	$212,000.00	0.42%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$119,900.00	0.24%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$60,000.00	0.12%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$538,000.00	1.07%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$180,000.00	0.36%	0	$0.00
	FLORIDA CREDIT UNION	1	$275,000.00	0.55%	0	$0.00
	FNB BANK, N.A	1	$214,300.00	0.42%	0	$0.00
	FRANDSEN BANK & TRUST	1	$52,000.00	0.1%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$98,000.00	0.19%	0	$0.00
	GECU	1	$86,450.00	0.17%	0	$0.00
	GIBSLAND BANK & TRUST	1	$241,000.00	0.48%	0	$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	$190,000.00	0.38%	0	$0.00
	GUARDIAN CREDIT UNION	1	$155,000.00	0.31%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$168,200.00	0.33%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$782,905.00	1.55%	0	$0.00
	HANCOCK / WHITNEY BANK	2	$280,469.15	0.56%	0	$0.00
	HOME FEDERAL BANK	1	$159,200.00	0.32%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$227,464.00	0.45%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$361,000.00	0.72%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$266,087.00	0.53%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	6	$2,057,400.00	4.08%	0	$0.00
	HOMETOWN LENDERS, LLC	1	$223,736.27	0.44%	0	$0.00
	HORIZON BANK, N.A	2	$508,000.00	1.01%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$49,400.00	0.1%	0	$0.00
	IMPAC MORTGAGE CORP	1	$325,000.00	0.64%	0	$0.00

	INTERRA CREDIT UNION	1	$58,900.00	0.12%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$127,200.00	0.25%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$186,988.79	0.37%	0	$0.00
	LANDMARK CREDIT UNION	4	$710,387.51	1.41%	0	$0.00
	LENDERLIVE NETWORK LLC	1	$405,000.00	0.8%	0	$0.00
	MARINE BANK	2	$272,100.00	0.54%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$212,000.00	0.42%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$344,331.82	0.68%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$95,000.00	0.19%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$155,000.00	0.31%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$172,500.00	0.34%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$232,583.00	0.46%	0	$0.00
	MIDLAND STATES BANK	1	$209,000.00	0.41%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$370,927.55	0.74%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00
	MISSOURI CREDIT UNION	1	$58,000.00	0.12%	0	$0.00
	MORTGAGE AMERICA INC	1	$95,000.00	0.19%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$201,346.00	0.4%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$207,000.00	0.41%	0	$0.00
	MORTGAGENETWORK	2	$574,950.00	1.14%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$360,000.00	0.71%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$273,700.00	0.54%	0	$0.00
	NASSAU EDUCATORS FCU	1	$328,000.00	0.65%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$157,000.00	0.31%	0	$0.00
	NATIONS LENDING CORPORATION	1	$265,250.00	0.53%	0	$0.00
	NBKC BANK	3	$881,200.00	1.75%	0	$0.00
	NICOLET NATIONAL BANK	2	$400,000.00	0.79%	0	$0.00
	NORTH CENTRAL BANK	1	$99,539.82	0.2%	0	$0.00
	NORWOOD BANK	1	$256,000.00	0.51%	0	$0.00
	NUMARK CREDIT UNION	1	$242,250.00	0.48%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$261,000.00	0.52%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$219,400.00	0.44%	0	$0.00
	PARKSIDE LENDING LLC	1	$382,000.00	0.76%	0	$0.00
	PEOPLES HOME EQUITY	1	$228,000.00	0.45%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$515,150.00	1.02%	0	$0.00
	PLANET HOME LENDING, LLC	1	$336,500.00	0.67%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	$53,000.00	0.11%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$215,000.00	0.43%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$460,000.00	0.91%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$112,300.00	0.22%	0	$0.00

	PULTE MORTGAGE LLC	1	$307,672.00	0.61%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$329,500.00	0.65%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$331,100.00	0.66%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$277,000.00	0.55%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$75,600.00	0.15%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$157,000.00	0.31%	0	$0.00
	S&T BANK	1	$64,817.74	0.13%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$345,600.00	0.69%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$98,700.00	0.2%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$261,124.64	0.52%	0	$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$79,000.00	0.16%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$383,666.80	0.76%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$165,000.00	0.33%	0	$0.00
	SOUTH STATE BANK	1	$60,000.00	0.12%	0	$0.00
	STANDARD MORTGAGE CORP	1	$80,000.00	0.16%	0	$0.00
	STAR FINANCIAL BANK	1	$257,800.00	0.51%	0	$0.00
	STATE FARM BANK, F.S.B	2	$262,000.00	0.52%	0	$0.00
	STEARNS LENDING, LLC	3	$1,152,000.00	2.28%	0	$0.00
	STERLING BANK & TRUST, F.S.B	1	$345,000.00	0.68%	0	$0.00
	SUMMIT CREDIT UNION	1	$349,500.00	0.69%	0	$0.00
	TALMER BANK AND TRUST	2	$152,876.11	0.3%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$140,000.00	0.28%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$110,000.00	0.22%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$76,500.00	0.15%	0	$0.00
	TOWN & COUNTRY BANK	1	$263,000.00	0.52%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$356,250.00	0.71%	0	$0.00
	TRUSTONE FINANCIAL	1	$190,000.00	0.38%	0	$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$319,100.00	0.63%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$348,500.00	0.69%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$90,000.00	0.18%	0	$0.00
	UNITED WHOLESALE MORTGAGE	2	$599,400.00	1.19%	0	$0.00
	UW CREDIT UNION	2	$518,000.00	1.03%	0	$0.00
	UWHARRIE BANK	1	$177,200.00	0.35%	0	$0.00
	WEBSTER BANK, N.A	1	$291,000.00	0.58%	0	$0.00
	WEST GATE BANK	2	$443,000.00	0.88%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$180,600.00	0.36%	0	$0.00

		WINGS FINANCIAL CREDIT UNION	1	$180,231.55	0.36%	0	$0.00
		WINNPOINTE CORPORATION	1	$335,000.00	0.66%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$308,306.77	0.61%	0	$0.00
		ZEAL CREDIT UNION	1	$82,760.33	0.12%	0	$0.00
Total			**234**	**$50,433,691.22**	**100%**	**0**	**$0.00**
3138WG4N1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$569,500.00	11.41%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	11	$2,652,796.92	53.13%	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	2	$449,000.00	8.99%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$450,978.00	9.03%	0	$0.00
		PLAZA HOME MORTGAGE	1	$203,000.00	4.07%	0	$0.00
		SANTANDER BANK, N.A	1	$150,000.00	3%	0	$0.00
		STATE FARM BANK, F.S.B	1	$240,000.00	4.81%	0	$0.00
		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$278,000.00	5.56%	0	$0.00
Total			**21**	**$4,993,274.92**	**100%**	**0**	**$0.00**
3138WG4P6		BANK OF ENGLAND	1	$227,240.00	4.17%	0	$0.00
		COLE TAYLOR BANK	1	$265,000.00	4.86%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$160,000.00	2.93%	0	$0.00
		FARMINGTON BANK	1	$220,000.00	4.03%	0	$0.00
		FIRST NIAGARA BANK, N.A	1	$200,000.00	3.67%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$333,000.00	6.11%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$331,740.00	6.08%	0	$0.00
		MEMBERS MORTGAGE COMPANY, INC	1	$165,000.00	3.03%	0	$0.00
		NEWTOWN SAVINGS BANK	5	$846,312.00	15.52%	0	$0.00
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$150,000.00	2.75%	0	$0.00
		PARKSIDE LENDING LLC	1	$200,000.00	3.67%	0	$0.00
		SANTANDER BANK, N.A	1	$210,100.00	3.85%	0	$0.00
		SAVINGS BANK OF DANBURY	5	$1,199,300.00	21.99%	0	$0.00
		TD BANK, N.A	2	$381,340.00	6.99%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	2	$480,500.00	8.81%	0	$0.00
		UNITED BANK	1	$85,000.00	1.54%	0	$0.00
Total			**26**	**$5,454,532.00**	**100%**	**0**	**$0.00**
3138WG4Q4		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$112,000.00	5.85%	0	$0.00
		FIRST LENDING	1	$124,200.00	6.49%	0	$0.00

		FIRST UNITED BANK AND TRUST COMPANY	1	$208,000.00	10.87%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$149,625.00	7.82%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$171,000.00	8.94%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$115,000.00	6.01%	0	$0.00
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$188,100.00	9.83%	0	$0.00
		SHELL FEDERAL CREDIT UNION	2	$218,950.00	11.44%	0	$0.00
		SOUTHSIDE BANK	1	$206,000.00	10.76%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$351,745.00	18.38%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$69,000.00	3.61%	0	$0.00
Total			**13**	**$1,913,620.00**	**100%**	**0**	**$0.00**
3138WG4R2		ALPINE BANK & TRUST CO	1	$187,365.00	3.8%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$648,910.00	13.15%	0	$0.00
		BANK MUTUAL	1	$190,000.00	3.85%	0	$0.00
		BANK OF OAKFIELD	1	$214,400.00	4.35%	0	$0.00
		BAXTER CREDIT UNION	1	$190,000.00	3.85%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$204,000.00	4.14%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$219,200.00	4.44%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$471,425.00	9.56%	0	$0.00
		FIREFIGHTERS CREDIT UNION	1	$195,300.00	3.96%	0	$0.00
		LANDMARK CREDIT UNION	1	$269,800.00	5.47%	0	$0.00
		MIDDLETON COMMUNITY BANK	1	$200,000.00	4.05%	0	$0.00
		PEOPLES HOME EQUITY	1	$230,000.00	4.66%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$186,000.00	3.77%	0	$0.00
		SUMMIT CREDIT UNION	2	$422,400.00	8.56%	0	$0.00
		THE PARK BANK	1	$223,155.00	4.52%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$297,000.00	6.02%	0	$0.00
		UW CREDIT UNION	3	$584,348.92	11.85%	0	$0.00
Total			**23**	**$4,933,303.92**	**100%**	**0**	**$0.00**
3138WG4S0		COLUMBUS METRO FED CR UNION	1	$102,600.00	5.79%	0	$0.00
		CONCORD MORTGAGE GROUP	3	$427,023.00	24.08%	0	$0.00
		EQUITY RESOURCES, INC	1	$139,200.00	7.85%	0	$0.00
		FAIRFIELD NATIONAL BANK DIVISION OF PARK NATIONAL BANK	1	$83,323.00	4.7%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	$150,100.00	8.46%	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$96,750.00	5.46%	0	$0.00
		HELPBRINGER MORTGAGE SERVICES INC	1	$132,300.00	7.46%	0	$0.00

		HOPEWELL FEDERAL CREDIT UNION	1	$130,000.00	7.33%	0	$0.00
		MARION COMMUNITY CREDIT UNION	1	$53,425.00	3.01%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$237,911.00	13.42%	0	$0.00
		RIVER VALLEY CREDIT UNION, INC	1	$111,625.00	6.29%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$109,000.00	6.15%	0	$0.00
Total			**14**	**$1,773,257.00**	**100%**	**0**	**$0.00**
3138WG4T8		ALTERRA BANK	1	$182,400.00	4.28%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$120,000.00	2.82%	0	$0.00
		BANK SNB	1	$88,000.00	2.07%	0	$0.00
		COMMERCE BANK	1	$182,500.00	4.28%	0	$0.00
		COMMUNITY FINANCIAL CREDIT UNION	1	$172,650.00	4.05%	0	$0.00
		COMMUNITYAMERICA CREDIT UNION	2	$358,600.00	8.42%	0	$0.00
		CORNERSTONE HOME LENDING, INC	2	$356,155.00	8.36%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$170,143.35	3.99%	0	$0.00
		FIRST BANK OF OWASSO	1	$103,800.00	2.44%	0	$0.00
		FIRST FEDERAL BANK, FSB	1	$178,400.00	4.19%	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C	4	$663,900.00	15.59%	0	$0.00
		FIRST UNITED BANK AND TRUST COMPANY	1	$175,750.00	4.13%	0	$0.00
		FLAT BRANCH MORTGAGE, INC	1	$163,400.00	3.84%	0	$0.00
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$183,920.00	4.32%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$118,000.00	2.77%	0	$0.00
		HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$264,550.95	6.21%	0	$0.00
		INTERBANK	1	$86,400.00	2.03%	0	$0.00
		MAZUMA CREDIT UNION	1	$175,500.00	4.12%	0	$0.00
		MIDFIRST BANK	1	$102,000.00	2.39%	0	$0.00
		MUTUAL SAVINGS ASSOCIATION, FSA	1	$160,000.00	3.76%	0	$0.00
		THE FIRST NATIONAL BANK OF FORT SMITH	1	$146,250.00	3.43%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$107,100.00	2.51%	0	$0.00
Total			**27**	**$4,259,419.30**	**100%**	**0**	**$0.00**
3138WG4U5		ABBEVILLE BUILDING & LOAN	1	$52,000.00	1.12%	0	$0.00
		AMARILLO NATIONAL BANK	1	$149,825.00	3.23%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$133,860.00	2.89%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$125,000.00	2.7%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$164,800.00	3.56%	0	$0.00
		CENTRUE BANK	1	$115,000.00	2.48%	0	$0.00

		CENTURY LENDING COMPANY	1	$156,000.00	3.37%	0	$0.00
		FBC MORTGAGE, LLC	1	$159,000.00	3.43%	0	$0.00
		FIDELITY BANK	1	$213,200.00	4.6%	0	$0.00
		FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$150,000.00	3.24%	0	$0.00
		FIRST ROBINSON SAVINGS BANK, NA	1	$80,000.00	1.73%	0	$0.00
		FRANKLIN BANK AND TRUST COMPANY	1	$120,000.00	2.59%	0	$0.00
		HOMESTEAD MORTGAGE LOANS INC, A MAINE CORPORATION	1	$157,500.00	3.4%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$118,688.00	2.56%	0	$0.00
		MAGNOLIA BANK, INC	1	$116,800.00	2.52%	0	$0.00
		MORTGAGENETWORK	1	$163,115.00	3.52%	0	$0.00
		OLD NATIONAL BANK	2	$228,625.00	4.94%	0	$0.00
		ORIGIN BANK	1	$160,000.00	3.45%	0	$0.00
		PARKSIDE LENDING LLC	1	$192,850.00	4.16%	0	$0.00
		PEOPLES BANK - FREELAND	1	$180,500.00	3.9%	0	$0.00
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$112,500.00	2.43%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$124,500.00	2.69%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$123,405.00	2.66%	0	$0.00
		SERVICE 1ST FEDERAL CREDIT UNION	1	$115,000.00	2.48%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$132,000.00	2.85%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$457,825.00	9.88%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS	1	$110,000.00	2.38%	0	$0.00
		UNITED COMMUNITY BANK	2	$273,600.00	5.91%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$113,975.00	2.46%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$132,000.00	2.87%	0	$0.00
Total			**33**	**$4,631,568.00**	**100%**	**0**	**$0.00**
3138WG4V3		CORNERSTONE HOME LENDING, INC	1	$183,000.00	9.87%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$223,100.00	12.04%	0	$0.00
		FIDELITY BANK	1	$155,000.00	8.36%	0	$0.00
		HOMESIDE FINANCIAL, LLC	1	$214,500.00	11.57%	0	$0.00
		MERRIMACK MORTGAGE COMPANY LLC	1	$216,600.00	11.69%	0	$0.00
		MORTGAGENETWORK	1	$172,300.00	9.3%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$179,450.00	9.68%	0	$0.00
		PRIMARY CAPITAL MORTGAGE, LLC	1	$185,600.00	10.01%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$167,200.00	9.02%	0	$0.00
		SENTE MORTGAGE, INC	1	$156,800.00	8.46%	0	$0.00
Total			**10**	**$1,853,550.00**	**100%**	**0**	**$0.00**
3138WG4W1			1	$175,867.11	11.75%	0	$0.00

		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANC					
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$214,000.00	14.29%	0	$0.00
		BENEFICIAL BANK	1	$200,000.00	13.36%	0	$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$201,500.00	13.46%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE LLC	1	$180,761.65	12.07%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$154,375.00	10.31%	0	$0.00
		NJ LENDERS CORP	1	$190,800.00	12.74%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$180,000.00	12.02%	0	$0.00
Total			**8**	**$1,497,303.76**	**100%**	**0**	**$0.00**
3138WG4X9		CENTURY LENDING COMPANY	1	$184,000.00	7.13%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	$399,000.00	15.46%	0	$0.00
		FINANCE OF AMERICA LLC	1	$171,757.65	6.66%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$176,000.00	6.82%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$170,000.00	6.59%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORA	1	$188,000.00	7.29%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$213,698.48	8.28%	0	$0.00
		STEARNS LENDING, LLC	1	$202,400.00	7.84%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$251,750.00	9.76%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$166,231.00	6.44%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$457,278.09	17.73%	0	$0.00
Total			**13**	**$2,580,115.22**	**100%**	**0**	**$0.00**
3138WG4Y7		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$232,000.00	12.78%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$240,500.00	13.25%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$300,000.00	16.52%	0	$0.00
		LEADER BANK N.A	1	$292,000.00	16.08%	0	$0.00
		MORTGAGENETWORK	2	$478,000.00	26.33%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$273,000.00	15.04%	0	$0.00
Total			**7**	**$1,815,500.00**	**100%**	**0**	**$0.00**
3138WG4Z4		FBC MORTGAGE, LLC	2	$437,100.00	42.04%	0	$0.00
		REGENCY MORTGAGE CORP	1	$215,062.00	20.68%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$178,600.00	17.18%	0	$0.00
			1	$209,000.00	20.1%	0	$0.00

		SALEM FIVE MORTGAGE COMPANY, LLC					
Total			**5**	**$1,039,762.00**	**100%**	**0**	**$0.00**
3138WG5A8		ALL WESTERN MORTGAGE, INC. - COR	1	$402,044.00	0.4%	0	$0.00
		ALLIED MORTGAGE GROUP, INC - COR	1	$212,400.00	0.21%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$253,100.00	0.25%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$415,181.08	0.41%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$445,544.00	0.44%	0	$0.00
		AMERICAN FEDERAL BANK	1	$375,000.00	0.37%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$560,001.00	0.56%	0	$0.00
		AMERICASH, A CORPORATION	1	$405,000.00	0.4%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$219,200.00	0.22%	0	$0.00
		ANCHORBANK, FSB	1	$280,000.00	0.28%	0	$0.00
		ARVEST BANK	1	$261,000.00	0.26%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	$209,000.00	0.21%	0	$0.00
		AXIA FINANCIAL, LLC	1	$417,000.00	0.41%	0	$0.00
		BANK MUTUAL	1	$216,000.00	0.21%	0	$0.00
		BANKERS' BANK	1	$208,000.00	0.21%	0	$0.00
		BANKNEWPORT	1	$250,000.00	0.25%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$280,250.00	0.28%	0	$0.00
		BAXTER CREDIT UNION	1	$200,000.00	0.2%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	3	$726,033.42	0.72%	0	$0.00
		BLC COMMUNITY BANK	1	$209,600.00	0.21%	0	$0.00
		BOFI FEDERAL BANK	3	$677,230.00	0.67%	0	$0.00
		BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$371,000.00	0.37%	0	$0.00
		BOSTON FIREFIGHTERS CREDIT UNION	2	$614,000.00	0.61%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	3	$727,400.00	0.72%	0	$0.00
		BREMER BANK,NATIONAL ASSOCIATION	1	$345,000.00	0.34%	0	$0.00
		CALATLANTIC MORTGAGE	1	$215,000.00	0.21%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	$4,584,780.00	4.55%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	$1,437,900.00	1.43%	0	$0.00
		CARROLLTON BANK	1	$350,250.00	0.35%	0	$0.00
		CBC NATIONAL BANK	1	$269,500.00	0.27%	0	$0.00
		CENTENNIAL LENDING, LLC	1	$230,000.00	0.23%	0	$0.00
		CENTRAL BANK OF THE MIDWEST	1	$284,000.00	0.28%	0	$0.00
		CENTRAL BANK OF WARRENSBURG	1	$208,000.00	0.21%	0	$0.00
		CFCU COMMUNITY CREDIT UNION	2	$673,800.00	0.67%	0	$0.00
			1	$368,000.00	0.36%	0	$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COMMUNITYAMERICA CREDIT UNION	2	$415,700.00	0.41%	0	$0.00
	COMMUNTIY CREDIT UNION OF LYNN	1	$300,000.00	0.3%	0	$0.00
	COMPASS MORTGAGE INC	1	$285,000.00	0.28%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$226,100.00	0.22%	0	$0.00
	DFCU FINANCIAL	2	$582,000.00	0.58%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$705,153.00	0.7%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$291,200.00	0.29%	0	$0.00
	DUPAGE CREDIT UNION	1	$244,521.00	0.24%	0	$0.00
	EAGLEBANK	1	$227,000.00	0.23%	0	$0.00
	ECU MORTGAGE, LLC	1	$212,250.00	0.21%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$350,000.00	0.35%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$577,500.00	0.57%	0	$0.00
	EQUITY RESOURCES, INC	1	$231,000.00	0.23%	0	$0.00
	ETHOS LENDING LLC	1	$458,000.00	0.45%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$197,000.00	0.2%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	$1,157,000.00	1.15%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	$245,000.00	0.24%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$250,000.00	0.25%	0	$0.00
	FBC MORTGAGE, LLC	10	$4,023,000.00	3.99%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$997,415.00	0.99%	0	$0.00
	FINANCE OF AMERICA LLC	2	$542,000.00	0.54%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	19	$6,283,300.00	6.23%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$336,000.00	0.33%	0	$0.00
	FIRST CAPITAL BANK OF KENTUCKY	1	$306,000.00	0.3%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$373,500.00	0.37%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	5	$1,404,600.00	1.39%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$462,500.00	0.46%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$400,000.00	0.4%	0	$0.00
	FIRST INTERSTATE BANK	2	$610,000.00	0.6%	0	$0.00
	FIRST MIDWEST BANK	1	$232,000.00	0.23%	0	$0.00
	FIRST NIAGARA BANK, N.A	3	$784,000.00	0.78%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$417,000.00	0.41%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	$203,000.00	0.2%	0	$0.00

	CORPORATION					
	FIRST STATE BANK	1	$225,000.00	0.22%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$475,750.00	0.47%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$575,000.00	0.57%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$963,334.00	0.95%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$330,000.00	0.33%	0	$0.00
	FIRSTBANK	1	$196,400.00	0.19%	0	$0.00
	FIRSTRUST BANK	4	$1,245,000.00	1.23%	0	$0.00
	FLORIDA CAPITAL BANK NA - COR	1	$248,800.00	0.25%	0	$0.00
	FORUM CREDIT UNION	1	$232,500.00	0.23%	0	$0.00
	GESA CREDIT UNION	1	$218,405.00	0.22%	0	$0.00
	GMFS, LLC	1	$198,000.00	0.2%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$272,000.00	0.27%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$340,000.00	0.34%	0	$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$255,000.00	0.25%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$204,000.00	0.2%	0	$0.00
	GREAT MIDWEST BANK	1	$198,500.00	0.2%	0	$0.00
	GREAT WESTERN BANK	1	$198,400.00	0.2%	0	$0.00
	GUARANTY FEDERAL	1	$345,000.00	0.34%	0	$0.00
	GUARDIAN CREDIT UNION	1	$258,000.00	0.26%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$344,000.00	0.34%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$200,000.00	0.2%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$417,000.00	0.41%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	$640,500.00	0.63%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$582,000.00	0.58%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$390,139.00	0.39%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$863,500.00	0.86%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$320,000.00	0.32%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	$950,000.00	0.94%	0	$0.00
	HORIZON BANK, N.A	1	$361,000.00	0.36%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$322,000.00	0.32%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$313,625.99	0.31%	0	$0.00
	IXONIA BANK	1	$409,000.00	0.41%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$414,000.00	0.41%	0	$0.00
	JMAC LENDING, INC	4	$993,115.00	0.98%	0	$0.00

	KINECTA FEDERAL CREDIT UNION	4	$1,174,400.00	1.16%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$278,600.00	0.28%	0	$0.00
	LANDMARK CREDIT UNION	1	$260,000.00	0.26%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$272,000.00	0.27%	0	$0.00
	LEADER BANK N.A	2	$696,500.00	0.69%	0	$0.00
	LEGACY HOME LOANS, LLC	1	$386,000.00	0.38%	0	$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$212,000.00	0.21%	0	$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$328,400.00	0.33%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	4	$1,159,835.06	1.15%	0	$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	$200,000.00	0.2%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$303,750.00	0.3%	0	$0.00
	METRO CREDIT UNION	1	$249,000.00	0.25%	0	$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$417,000.00	0.41%	0	$0.00
	MIDLAND STATES BANK	1	$262,800.00	0.26%	0	$0.00
	MISSOURI CREDIT UNION	1	$307,200.00	0.3%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	$261,500.00	0.26%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$316,900.00	0.31%	0	$0.00
	NBKC BANK	2	$697,800.00	0.69%	0	$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$248,000.00	0.25%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$250,000.00	0.25%	0	$0.00
	NUVISION FCU	1	$200,000.00	0.2%	0	$0.00
	OLD NATIONAL BANK	2	$469,500.00	0.47%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,854,460.00	1.84%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC ., CALOFORNIA CO	1	$257,000.00	0.25%	0	$0.00
	PARKSIDE LENDING LLC	5	$1,866,000.00	1.85%	0	$0.00
	PATELCO CREDIT UNION	1	$297,800.00	0.3%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$309,600.00	0.31%	0	$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$378,800.00	0.38%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$725,000.00	0.72%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	$375,000.00	0.37%	0	$0.00
	PROVIDENT CREDIT UNION	4	$1,373,000.00	1.36%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$709,500.00	0.7%	0	$0.00
	PULTE MORTGAGE LLC	1	$299,250.00	0.3%	0	$0.00
	QUARRY CITY SAVINGS & LOAN ASSOCIAT	1	$208,000.00	0.21%	0	$0.00
	RANLIFE, INC	1	$218,100.00	0.22%	0	$0.00
	RIVER CITIES BANK	1	$199,750.00	0.2%	0	$0.00

	RIVER VALLEY BANK	2	$588,000.00	0.58%	0	$0.00
	ROYAL CREDIT UNION	1	$205,500.00	0.2%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$260,000.00	0.26%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,510,087.00	1.5%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$355,000.00	0.35%	0	$0.00
	SANTANDER BANK, N.A	5	$1,486,000.00	1.47%	0	$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	$417,000.00	0.41%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$518,500.00	0.51%	0	$0.00
	SECURITY STATE BANK	1	$417,000.00	0.41%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$417,000.00	0.41%	0	$0.00
	SOUTH STATE BANK	2	$487,000.00	0.48%	0	$0.00
	STAR FINANCIAL BANK	1	$322,000.00	0.32%	0	$0.00
	STATE BANK OF FLORENCE	1	$220,000.00	0.22%	0	$0.00
	STEARNS LENDING INC	5	$1,244,100.00	1.23%	0	$0.00
	STEARNS LENDING, LLC	9	$3,570,500.00	3.54%	0	$0.00
	SUMMIT CREDIT UNION	2	$450,600.00	0.45%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	$417,000.00	0.41%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$274,500.00	0.27%	0	$0.00
	SUNMARK FCU	1	$286,000.00	0.28%	0	$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	2	$667,000.00	0.66%	0	$0.00
	THE BANK OF BENNINGTON	2	$429,476.88	0.43%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	$684,000.00	0.68%	0	$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$250,000.00	0.25%	0	$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	$318,000.00	0.32%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$202,500.00	0.2%	0	$0.00
	THE PRIVATE BANK AND TRUST	1	$230,000.00	0.23%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$680,000.00	0.67%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$470,693.00	0.47%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$250,000.00	0.25%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$248,325.00	0.25%	0	$0.00
	TRUSTMARK NATIONAL BANK	2	$422,500.00	0.42%	0	$0.00
	TRUWEST CREDIT UNION	1	$417,000.00	0.41%	0	$0.00
	UNITED COMMUNITY BANK	1	$200,000.00	0.2%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$271,500.00	0.27%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$509,036.00	0.5%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$302,000.00	0.3%	0	$0.00

		UNIVERSITY FEDERAL CREDIT UNION	2	$460,300.00	0.46%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$207,000.00	0.21%	0	$0.00
		UW CREDIT UNION	7	$1,998,100.00	1.98%	0	$0.00
		VALLEY STATE BANK	1	$212,400.00	0.21%	0	$0.00
		VALLIANCE BANK	1	$265,400.00	0.26%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$235,000.00	0.23%	0	$0.00
		WESTERLY COMMUNITY CC	1	$208,500.00	0.21%	0	$0.00
		WHITE CROWN FEDERAL CREDIT UNION ND	1	$223,500.00	0.22%	0	$0.00
		WINNPOINTE CORPORATION	2	$672,000.00	0.67%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	3	$1,063,200.00	1.05%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$261,000.00	0.26%	0	$0.00
		WISCONSIN BANK & TRUST	1	$320,000.00	0.27%	0	$0.00
Total			**339**	**$100,874,584.43**	**100%**	**0**	**$0.00**
3138WG5B6		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$124,800.00	0.75%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$273,950.00	1.65%	0	$0.00
		CHARLES RIVER BANK	1	$248,000.00	1.49%	0	$0.00
		COMMONWEALTH MORTGAGE OF NH, NMLS	1	$243,940.10	1.47%	0	$0.00
		COMMUNITY BANK, NA	1	$102,000.00	0.61%	0	$0.00
		COMMUNITY CREDIT UNION	1	$200,000.00	1.2%	0	$0.00
		COMMUNITY CREDIT UNION OF LYNN	1	$237,625.44	1.43%	0	$0.00
		CONSOLIDATED FUNDING CORP	1	$116,000.00	0.7%	0	$0.00
		CUSTOMERS BANK	1	$94,853.73	0.57%	0	$0.00
		EVOLVE BANK & TRUST	2	$399,500.00	2.41%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,050,119.00	6.33%	0	$0.00
		FARMERS STATE BANK	1	$122,550.00	0.74%	0	$0.00
		FBC MORTGAGE, LLC	1	$154,000.00	0.93%	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$96,980.00	0.58%	0	$0.00
		FIRST NIAGARA BANK, N.A	1	$94,000.00	0.57%	0	$0.00
		FIRSTBANK	2	$509,600.00	3.07%	0	$0.00
		FREEDOM CREDIT UNION	1	$156,577.00	0.94%	0	$0.00
		FULTON BANK, N.A	2	$302,000.00	1.82%	0	$0.00
		GREENWOOD CREDIT UNION	1	$188,100.00	1.13%	0	$0.00
		GREYLOCK FEDERAL CREDIT UNION	1	$133,000.00	0.8%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$115,000.00	0.69%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$165,509.00	1%	0	$0.00

		HOMESIDE FINANCIAL, LLC	1	$188,000.00	1.13%	0	$0.00
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$104,000.00	0.63%	0	$0.00
		LEADER BANK N.A	3	$997,920.00	6.01%	0	$0.00
		MEMBERS FIRST CREDIT UNION OF NH	1	$160,000.00	0.96%	0	$0.00
		MEMBERS MORTGAGE COMPANY, INC	1	$135,000.00	0.81%	0	$0.00
		MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	$179,000.00	1.08%	0	$0.00
		MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$180,000.00	1.08%	0	$0.00
		MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMTED LIABIL	1	$214,500.00	1.29%	0	$0.00
		MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	$177,650.00	1.07%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	3	$641,783.00	3.87%	0	$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$120,000.00	0.72%	0	$0.00
		MORTGAGENETWORK	3	$710,030.90	4.28%	0	$0.00
		MSA MORTGAGE LLC	2	$711,000.00	4.28%	0	$0.00
		PARKSIDE LENDING LLC	1	$180,000.00	1.08%	0	$0.00
		POLI MORTGAGE GROUP INC A CORPORATION	1	$403,000.00	2.43%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$185,008.00	1.11%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	10	$2,427,825.31	14.63%	0	$0.00
		SANTANDER BANK, N.A	5	$1,109,907.67	6.69%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$720,000.00	4.34%	0	$0.00
		ST.MARY'S BANK	3	$515,300.00	3.1%	0	$0.00
		STEARNS LENDING INC	1	$181,600.00	1.09%	0	$0.00
		STEARNS LENDING, LLC	1	$210,831.00	1.27%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$123,000.00	0.74%	0	$0.00
		ULSTER SAVINGS BANK	1	$100,000.00	0.6%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$121,500.00	0.73%	0	$0.00
		VALOR FEDERAL CREDIT UNION	1	$197,600.00	1.19%	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	$380,000.00	2.29%	0	$0.00
		WORKERS' CREDIT UNION	1	$97,000.00	0.62%	0	$0.00
Total			**79**	**$16,599,560.15**	**100%**	**0**	**$0.00**
3138WG5C4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$727,937.00	63.25%	0	$0.00
		PENTAGON FEDERAL C. U	1	$133,398.78	11.59%	0	$0.00
		TALMER BANK AND TRUST	1	$156,500.00	13.6%	0	$0.00

		UNION HOME MORTGAGE CORP., A CORPORATION	1	$133,110.00	11.56%	0	$0.00
Total			**8**	**$1,150,945.78**	**100%**	**0**	**$0.00**
3138WG5D2		1ST SECURITY BANK OF WASHINGTON	1	$352,500.00	0.07%	0	$0.00
		1ST UNITED BANK	1	$224,800.00	0.04%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$260,500.00	0.05%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	29	$7,810,942.00	1.56%	0	$0.00
		ACHIEVA CREDIT UNION	1	$282,200.00	0.06%	0	$0.00
		ACOPIA, LLC	1	$265,500.00	0.05%	0	$0.00
		ACTION ONE FINANCIAL CORPORATION, A	1	$558,000.00	0.11%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$183,510.00	0.04%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	2	$459,780.00	0.09%	0	$0.00
		AFFILIATED BANK	1	$250,000.00	0.05%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$474,923.00	0.09%	0	$0.00
		AFFORDABLE LENDING GROUP, LLC	1	$301,625.00	0.06%	0	$0.00
		ALIGN CREDIT UNION	1	$353,400.00	0.07%	0	$0.00
		ALL WESTERN MORTGAGE, INC NMLS #14	1	$263,000.00	0.05%	0	$0.00
		ALLIANT CREDIT UNION	2	$565,238.00	0.11%	0	$0.00
		ALLIED MORTGAGE GROUP, INC - COR	1	$256,000.00	0.05%	0	$0.00
		ALPINE BANK & TRUST CO	1	$174,150.00	0.03%	0	$0.00
		AMARILLO NATIONAL BANK	1	$284,000.00	0.06%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$168,000.00	0.03%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	$764,700.00	0.15%	0	$0.00
		AMERICAN BANK	1	$232,441.24	0.05%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	$485,962.10	0.1%	0	$0.00
		AMERICAN FEDERAL BANK	1	$244,000.00	0.05%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$190,400.00	0.04%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$263,700.00	0.05%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$472,330.00	0.09%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$419,900.00	0.08%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	10	$2,772,300.00	0.55%	0	$0.00
		AMERICAN PACIFIC MTG CORP	25	$7,702,723.17	1.54%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	$588,000.00	0.12%	0	$0.00
		AMERICASH , A CORPORATION	1	$295,000.00	0.06%	0	$0.00
		AMERICASH, A CORPORATION	1	$333,000.00	0.07%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$902,370.00	0.18%	0	$0.00
		AMERIFIRST FINANCIAL, INC	2	$406,000.00	0.08%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	$1,908,961.00	0.38%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$221,500.00	0.04%	0	$0.00

	ANCHORBANK, FSB	1	$177,000.00	0.04%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$620,000.00	0.12%	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$507,550.00	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$250,000.00	0.05%	0	$0.00
	ARVEST BANK	2	$525,500.00	0.11%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,105,064.48	0.22%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$226,000.00	0.05%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$968,500.00	0.19%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$1,478,448.10	0.3%	0	$0.00
	AVIDIA BANK	1	$197,600.00	0.04%	0	$0.00
	AXIA FINANCIAL, LLC	2	$587,300.00	0.12%	0	$0.00
	BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	$295,000.00	0.06%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	$1,837,330.00	0.37%	0	$0.00
	BANCORPSOUTH BANK	1	$400,000.00	0.08%	0	$0.00
	BANK FIRST NATIONAL	1	$260,000.00	0.05%	0	$0.00
	BANK IOWA	1	$230,000.00	0.05%	0	$0.00
	BANK MUTUAL	2	$479,600.00	0.1%	0	$0.00
	BANK OF ENGLAND	4	$794,850.00	0.16%	0	$0.00
	BANK OF HAWAII	2	$892,500.00	0.18%	0	$0.00
	BANK OF THE OZARKS	1	$205,000.00	0.04%	0	$0.00
	BANK SNB	1	$265,000.00	0.05%	0	$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	$179,000.00	0.04%	0	$0.00
	BANKERS TRUST COMPANY	2	$309,300.00	0.06%	0	$0.00
	BANKNEWPORT	1	$388,000.00	0.08%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$330,000.00	0.07%	0	$0.00
	BANNER BANK	7	$1,755,700.00	0.35%	0	$0.00
	BARTON CREEK LENDING GROUP LLC	1	$171,000.00	0.03%	0	$0.00
	BAXTER CREDIT UNION	2	$409,382.05	0.08%	0	$0.00
	BAY EQUITY LLC	13	$4,098,100.00	0.82%	0	$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	$785,000.00	0.16%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMAPNY	1	$440,000.00	0.09%	0	$0.00
	BAY FEDERAL CREDIT UNION	3	$1,276,500.00	0.26%	0	$0.00
	BAY MORTGAGE CORPORATION	1	$322,050.00	0.06%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$400,000.00	0.08%	0	$0.00
	BAYVIEW RESIDENTIAL BROKERAGE ND	2	$997,000.00	0.2%	0	$0.00
	BELL STATE BANK & TRUST	3	$549,900.00	0.11%	0	$0.00

	BELMONT SAVINGS BANK	1	$368,000.00	0.07%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$240,000.00	0.05%	0	$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$167,159.34	0.03%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$451,200.00	0.09%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	$2,497,881.90	0.5%	0	$0.00
	BOFI FEDERAL BANK	2	$424,750.00	0.08%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	$656,780.00	0.13%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	$1,048,050.00	0.21%	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$250,000.00	0.05%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$567,014.00	0.11%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	$752,920.00	0.15%	0	$0.00
	BROKER SOLUTIONS INC	3	$918,375.00	0.18%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	$5,004,005.30	1%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	17	$5,703,120.00	1.14%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	10	$3,029,874.00	0.61%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$351,188.86	0.07%	0	$0.00
	C & R MORTGAGE CORPORATION	1	$374,500.00	0.07%	0	$0.00
	CALATLANTIC MORTGAGE INC	1	$326,030.00	0.07%	0	$0.00
	CALATLANTIC MORTGAGE, INC	1	$276,000.00	0.06%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$524,000.00	0.1%	0	$0.00
	CAPITAL CREDIT UNION	2	$434,410.00	0.09%	0	$0.00
	CARDINAL CREDIT UNION	1	$170,050.00	0.03%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	49	$15,101,682.00	3.02%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$438,200.00	0.09%	0	$0.00
	CASHCALL MORTGAGE	33	$10,355,900.00	2.07%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	7	$2,231,470.00	0.45%	0	$0.00
	CBC NATIONAL BANK	1	$408,000.00	0.08%	0	$0.00
	CENDERA FUNDING INC	1	$328,000.00	0.07%	0	$0.00
	CENDERA FUNDING, INC	3	$512,274.00	0.1%	0	$0.00
	CENTENNIAL BANK AND TRUST	1	$354,000.00	0.07%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	4	$994,190.00	0.2%	0	$0.00
	CENTRAL BANK OF ST LOUIS	2	$485,500.00	0.1%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$159,600.00	0.03%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	$467,705.00	0.09%	0	$0.00
	CENTURY LENDING COMPANY	7	$2,383,820.00	0.48%	0	$0.00
	CFBANK	1	$417,000.00	0.08%	0	$0.00

	CHARTER BANK	2	$670,000.00	0.13%	0	$0.00
	CHARTERBANK	1	$155,700.00	0.03%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	10	$3,029,763.00	0.61%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$207,500.00	0.04%	0	$0.00
	CITIZENS BANK	1	$168,900.00	0.03%	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$300,000.00	0.06%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$971,649.00	0.19%	0	$0.00
	CLEVELAND STATE BANK	1	$312,000.00	0.06%	0	$0.00
	CLINTON SAVINGS BANK	1	$180,000.00	0.04%	0	$0.00
	CMG MORTGAGE, INC	4	$872,650.00	0.17%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$435,499.71	0.09%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$206,250.00	0.04%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$1,176,726.60	0.24%	0	$0.00
	COLUMBIA CREDIT UNION	2	$515,200.00	0.1%	0	$0.00
	COMMERCE BANK	3	$551,000.00	0.11%	0	$0.00
	COMMERCE HOME MORTGAGE	5	$1,784,700.00	0.36%	0	$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	$190,000.00	0.04%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$184,800.00	0.04%	0	$0.00
	COMMUNITY BANK MANKATO	1	$417,000.00	0.08%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$331,200.00	0.07%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$156,800.00	0.03%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	4	$864,550.00	0.17%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$361,000.00	0.07%	0	$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$340,000.00	0.07%	0	$0.00
	COMPASS MORTGAGE, INC. - COR	1	$181,000.00	0.04%	0	$0.00
	CONSOLIDATED FUNDING CORP	2	$550,000.00	0.11%	0	$0.00
	CONSUMERS NATIONAL BANK	1	$190,000.00	0.04%	0	$0.00
	CORNERSTONE HOME LENDING, INC	13	$3,500,777.35	0.7%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$315,250.00	0.06%	0	$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	$185,000.00	0.04%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$400,000.00	0.08%	0	$0.00
	COUNTYBANK	1	$263,000.00	0.05%	0	$0.00
	COVANTAGE CREDIT UNION	1	$165,300.00	0.03%	0	$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	$510,500.00	0.1%	0	$0.00
		1	$215,000.00	0.04%	0	$0.00

	CREDIT UNION OF SOUTHERN CALIFORNIA					
	CREDIT UNION OF TEXAS	1	$249,850.00	0.05%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$270,000.00	0.05%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	$549,857.00	0.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$223,600.00	0.04%	0	$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$300,000.00	0.06%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$158,400.00	0.03%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	2	$512,920.00	0.1%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$198,000.00	0.04%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$266,400.00	0.05%	0	$0.00
	DEVON BANK	1	$406,000.00	0.08%	0	$0.00
	DFCU FINANCIAL	1	$240,000.00	0.05%	0	$0.00
	DHI MORTGAGE COMPANY LTD	3	$564,031.00	0.11%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	6	$1,770,291.00	0.35%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$903,486.00	0.18%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$350,244.00	0.07%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$252,000.00	0.05%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAAGE MORTGAGE	1	$411,000.00	0.08%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$351,500.00	0.07%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGES MORTGAG	1	$283,000.00	0.06%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$163,337.00	0.03%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$226,500.00	0.05%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$192,000.00	0.04%	0	$0.00
	DUPAGE CREDIT UNION	2	$527,800.00	0.11%	0	$0.00
	EAGLE BANK & TRUST COMPANY	1	$200,000.00	0.04%	0	$0.00
	EAGLEBANK	1	$314,100.00	0.06%	0	$0.00
	ELEVATIONS CREDIT UNION	9	$2,707,807.00	0.54%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$355,000.00	0.07%	0	$0.00
	EMORY ALLIANCE CREDIT UNION	1	$182,870.00	0.04%	0	$0.00
	ENVOY MORTGAGE, LTD	4	$1,683,800.00	0.34%	0	$0.00

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$800,000.00	0.16%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$158,400.00	0.03%	0	$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$301,100.00	0.06%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	$380,000.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$419,120.00	0.08%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$432,000.00	0.09%	0	$0.00
	EVOLVE BANK & TRUST	3	$900,960.00	0.18%	0	$0.00
	EXCEL REALTY AND MORTGAGE ND	1	$322,400.00	0.06%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$356,250.00	0.07%	0	$0.00
	F&M BANK, A NEBRASKA CORPORATION	2	$405,340.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	$7,303,144.00	1.46%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	$431,350.00	0.09%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$235,000.00	0.05%	0	$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$288,000.00	0.06%	0	$0.00
	FAMILY MORTGAGE, INC	1	$200,000.00	0.04%	0	$0.00
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	$200,610.00	0.04%	0	$0.00
	FARMINGTON BANK	1	$188,000.00	0.04%	0	$0.00
	FBC MORTGAGE, LLC	24	$7,049,439.00	1.41%	0	$0.00
	FEDCOM CREDIT UNION	1	$150,100.00	0.03%	0	$0.00
	FEDERAL HOME LOAN BANK	1	$173,600.00	0.03%	0	$0.00
	FIDELITY BANK	1	$415,000.00	0.08%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	21	$6,273,765.00	1.25%	0	$0.00
	FINANCE OF AMERICA LLC	47	$15,179,700.00	3.03%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	15	$4,269,000.00	0.85%	0	$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$216,000.00	0.04%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$447,500.00	0.09%	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$284,000.00	0.06%	0	$0.00
	FIRST BANK & TRUST	1	$159,750.00	0.03%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$994,300.00	0.2%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	2	$318,650.00	0.06%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,209,500.00	0.24%	0	$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A	1	$345,280.00	0.07%	0	$0.00

	FIRST CHOICE LOAN SERVICES INC	7	$2,365,987.00	0.47%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$235,710.00	0.05%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$252,000.00	0.05%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$241,775.00	0.05%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$152,000.00	0.03%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$667,000.00	0.13%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	3	$716,789.00	0.14%	0	$0.00
	FIRST FEDERAL BANK AND TRUST	1	$223,920.00	0.04%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	2	$329,800.00	0.07%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$236,792.37	0.05%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$681,310.00	0.14%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$244,000.00	0.05%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$208,000.00	0.04%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$319,200.00	0.06%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	9	$2,918,015.00	0.58%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$319,300.00	0.06%	0	$0.00
	FIRST INTERSTATE BANK	13	$3,457,159.00	0.69%	0	$0.00
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	$417,000.00	0.08%	0	$0.00
	FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	$226,000.00	0.05%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$320,450.00	0.06%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	$1,740,088.00	0.35%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	$616,000.00	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$252,000.00	0.05%	0	$0.00
	FIRST NATIONAL BANK	1	$239,500.00	0.05%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$278,000.00	0.06%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$187,500.00	0.04%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$200,000.00	0.04%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$189,000.00	0.04%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$171,000.00	0.03%	0	$0.00
	FIRST SOUTHERN BANK	1	$224,653.57	0.04%	0	$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	$213,000.00	0.04%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	$978,400.00	0.2%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$186,400.00	0.04%	0	$0.00
		9	$2,881,216.00	0.58%	0	$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION					
	FIRST UNITED BANK AND TRUST COMPANY	7	$1,699,200.00	0.34%	0	$0.00
	FIRSTBANK	22	$6,256,070.00	1.25%	0	$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$349,073.45	0.07%	0	$0.00
	FIRSTRUST BANK	4	$1,501,300.00	0.3%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	2	$541,100.00	0.11%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$328,750.00	0.07%	0	$0.00
	FORUM CREDIT UNION	2	$440,397.00	0.09%	0	$0.00
	FRANDSEN BANK & TRUST	1	$180,000.00	0.04%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$745,000.00	0.15%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$375,000.00	0.07%	0	$0.00
	FULTON BANK, N.A	6	$1,634,300.00	0.33%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$536,500.00	0.11%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	$2,529,010.00	0.51%	0	$0.00
	GECU	3	$580,710.00	0.12%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$500,000.00	0.1%	0	$0.00
	GEO-CORP, INC	1	$284,000.00	0.06%	0	$0.00
	GERDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$296,000.00	0.06%	0	$0.00
	GERSHMAN MORTGAGE	1	$296,084.00	0.06%	0	$0.00
	GESA CREDIT UNION	1	$256,050.00	0.05%	0	$0.00
	GMFS, LLC	2	$407,923.00	0.08%	0	$0.00
	GOLD COAST BANK	1	$153,000.00	0.03%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$355,990.00	0.07%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$188,000.00	0.04%	0	$0.00
	GOLDEN OAK LENDING	1	$296,000.00	0.06%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$255,600.00	0.05%	0	$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$210,000.00	0.04%	0	$0.00
	GREAT WESTERN BANK	5	$1,022,000.00	0.2%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$284,570.75	0.06%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$214,400.00	0.04%	0	$0.00
	GROUP MORTGAGE, LLC	1	$400,500.00	0.08%	0	$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	$182,320.00	0.04%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$257,000.00	0.05%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$240,000.00	0.05%	0	$0.00
	GUARANTY TRUST COMPANY	3	$726,300.00	0.15%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	7	$1,536,658.00	0.31%	0	$0.00

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$199,750.00	0.04%	0	$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	2	$685,023.41	0.14%	0	$0.00
	HAMILTON MORTGAGE CORPORATION	1	$156,133.00	0.03%	0	$0.00
	HARBORONE BANK	2	$514,000.00	0.1%	0	$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	$500,000.00	0.1%	0	$0.00
	HERITAGEBANK OF THE SOUTH	2	$520,656.60	0.1%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$196,000.00	0.04%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$1,210,410.00	0.24%	0	$0.00
	HILLS BANK AND TRUST COMPANY	4	$1,034,319.10	0.21%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	13	$3,635,361.00	0.73%	0	$0.00
	HOME STATE BANK, N.A	1	$247,000.00	0.05%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	$7,265,727.00	1.45%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$200,000.00	0.04%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	$2,093,350.00	0.42%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$230,250.00	0.05%	0	$0.00
	HOMESIDE FINANCIAL, LLC	3	$917,000.00	0.18%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	2	$573,100.00	0.11%	0	$0.00
	HOMETOWN BANK - LE SUEUR	1	$238,500.00	0.05%	0	$0.00
	HOMETRUST BANK	1	$196,000.00	0.04%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$417,000.00	0.08%	0	$0.00
	HOMEWISE, INC	1	$394,579.20	0.08%	0	$0.00
	HOWARD BANK	1	$298,916.98	0.06%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	6	$1,690,668.48	0.34%	0	$0.00
	IBMSECU	1	$316,000.00	0.06%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	10	$2,189,311.00	0.44%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$342,800.00	0.07%	0	$0.00
	ILLINOIS BANK & TRUST	1	$192,800.00	0.04%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$275,500.00	0.06%	0	$0.00
	IMPAC MORTGAGE CORP	4	$1,210,700.00	0.24%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$476,200.00	0.1%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$373,350.00	0.07%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$608,000.00	0.12%	0	$0.00
	IQ CREDIT UNION	2	$477,725.94	0.1%	0	$0.00
	IRON FINANCIAL INC	1	$417,000.00	0.08%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$1,816,000.00	0.36%	0	$0.00

	JEFFERSON BANK OF MISSOURI	1	$195,750.00	0.04%	0	$0.00
	JG WENTWORTH HOME LENDING,LLC	1	$274,000.00	0.05%	0	$0.00
	JMAC LENDING INC	1	$249,000.00	0.05%	0	$0.00
	JMAC LENDING, INC	4	$1,201,825.00	0.24%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$239,000.00	0.05%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	16	$4,929,500.00	0.99%	0	$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$249,000.00	0.05%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$579,710.00	0.12%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$251,750.00	0.05%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$162,000.00	0.03%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	$4,046,191.08	0.81%	0	$0.00
	LANDMARK CREDIT UNION	4	$885,750.00	0.18%	0	$0.00
	LEADER BANK N.A	10	$3,600,050.00	0.72%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$513,000.00	0.1%	0	$0.00
	LEGACY BANK	3	$925,750.00	0.19%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$328,500.00	0.07%	0	$0.00
	LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	$316,800.00	0.06%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$250,000.00	0.05%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$462,500.00	0.09%	0	$0.00
	LINN AREA CREDIT UNION	1	$232,000.00	0.05%	0	$0.00
	LOANSTARS LLC	1	$413,000.00	0.08%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	5	$1,605,000.00	0.32%	0	$0.00
	M AND T BANK (24351)	1	$278,000.00	0.06%	0	$0.00
	M/I FINANCIAL, LLC	6	$1,484,698.00	0.3%	0	$0.00
	MACHIAS SAVINGS BANK	1	$159,125.00	0.03%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$318,212.00	0.06%	0	$0.00
	MAGNOLIA BANK, INC	2	$646,050.00	0.13%	0	$0.00
	MARINE BANK	4	$880,985.00	0.18%	0	$0.00
	MARQUETTE BANK	1	$180,800.00	0.04%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$972,150.00	0.19%	0	$0.00
	MCCLAIN BANK	1	$296,500.00	0.06%	0	$0.00
	MEGA CAPITAL FUNDIGN INC., A CALIFORNIA CORPORATION CFL # 6	1	$293,000.00	0.06%	0	$0.00
	MEGA CAPITAL FUNDING	2	$713,000.00	0.14%	0	$0.00
	MEGA CAPITAL FUNDING INC	1	$213,500.00	0.04%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$267,605.18	0.05%	0	$0.00
	MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	$214,000.00	0.04%	0	$0.00

	MEGASTAR FINANCIAL CORP	2	$576,000.00	0.12%	0	$0.00
	MEMBERS HERITAGE CU	1	$164,000.00	0.03%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	$572,500.00	0.11%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$627,000.00	0.13%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$459,000.00	0.09%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	$417,000.00	0.08%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$239,500.00	0.05%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABL	1	$252,000.00	0.05%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	$471,500.00	0.09%	0	$0.00
	METRO BANK	2	$458,000.00	0.09%	0	$0.00
	METRO CREDIT UNION	1	$285,000.00	0.06%	0	$0.00
	MICHIGAN MUTUAL, INC	5	$1,719,239.00	0.34%	0	$0.00
	MID AMERICA MORTGAGE, INC	6	$1,689,310.00	0.34%	0	$0.00
	MIDLAND STATES BANK	1	$307,000.00	0.06%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$400,000.00	0.08%	0	$0.00
	MISSION FEDERAL CREDIT UNION	3	$846,250.00	0.17%	0	$0.00
	MLD MORTGAGE, INC	3	$793,000.00	0.16%	0	$0.00
	MONTICELLO BANKING COMPANY	1	$254,000.00	0.05%	0	$0.00
	MORTGAGE 1 INCORPORATED	2	$466,208.00	0.09%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$370,000.00	0.07%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$384,500.00	0.08%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$564,969.00	0.11%	0	$0.00
	MORTGAGE TRUST INC	1	$219,730.00	0.04%	0	$0.00
	MORTGAGE UNLIMITED L.L.C	1	$314,545.34	0.06%	0	$0.00
	MORTGAGENETWORK	20	$5,936,300.00	1.19%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	$1,877,675.00	0.38%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	$1,558,441.31	0.31%	0	$0.00
	MOVEMENT MORTGAGE, LLC	21	$6,130,550.00	1.23%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$409,400.00	0.08%	0	$0.00
	MUFG UNION BANK, N.A	4	$977,558.18	0.2%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$195,000.00	0.04%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$210,000.00	0.04%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$290,000.00	0.06%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	4	$798,825.00	0.16%	0	$0.00
	NATIONWIDE BANK	1	$257,679.00	0.05%	0	$0.00
	NBKC BANK	12	$4,329,925.00	0.87%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$176,800.00	0.04%	0	$0.00

	NEVADA STATE BANK	1	$333,895.00	0.07%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$191,868.00	0.04%	0	$0.00
	NEXBANK SSB	1	$232,157.48	0.05%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$218,000.00	0.04%	0	$0.00
	NJ LENDERS CORP	9	$2,818,700.00	0.56%	0	$0.00
	NORTHPOINTE BANK	4	$964,889.74	0.19%	0	$0.00
	NORTHVIEW BANK	1	$280,000.00	0.06%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	$2,210,729.77	0.44%	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$250,600.00	0.05%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	4	$898,000.00	0.18%	0	$0.00
	NOVA HOME LOANS	1	$172,200.00	0.03%	0	$0.00
	NUDGE FUNDING, LLC	1	$401,600.00	0.08%	0	$0.00
	NUVISION FCU	1	$333,600.00	0.07%	0	$0.00
	NVR MORTGAGE FINANCE, INC	5	$1,364,119.00	0.27%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$308,655.00	0.06%	0	$0.00
	OLD NATIONAL BANK	2	$642,000.00	0.13%	0	$0.00
	ON Q FINANCIAL, INC	1	$530,100.00	0.11%	0	$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$225,000.00	0.04%	0	$0.00
	OOSTBURG STATE BANK	1	$153,820.00	0.03%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	2	$490,500.00	0.1%	0	$0.00
	ORANGE COUNTY &APOS; S CREDIT UNION	2	$706,000.00	0.14%	0	$0.00
	ORIGIN BANK	3	$620,800.00	0.12%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$328,000.00	0.07%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$242,042.90	0.05%	0	$0.00
	PAN AMERICAN MORTGAGE CORPORATION	1	$227,664.11	0.05%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$185,200.00	0.04%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$522,000.00	0.1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$322,000.00	0.06%	0	$0.00
	PARKSIDE LENDING LLC	25	$8,325,100.00	1.66%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$986,598.77	0.2%	0	$0.00
	PATELCO CREDIT UNION	2	$737,600.00	0.15%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$175,000.00	0.03%	0	$0.00
	PENTAGON FEDERAL C. U	1	$256,000.00	0.05%	0	$0.00
	PEOPLES BANK	1	$275,000.00	0.05%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$205,500.00	0.04%	0	$0.00
	PEOPLES BANK OF COMMERCE	1	$254,254.00	0.05%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	$793,000.00	0.16%	0	$0.00
	PEOPLES HOME EQUITY	7	$2,054,624.00	0.41%	0	$0.00

	PEOPLES HOME EQUITY, INC	6	$1,679,575.00	0.34%	0	$0.00
	PEOPLES NATIONAL BANK	1	$216,000.00	0.04%	0	$0.00
	PEOPLES STATE BANK	2	$463,200.00	0.09%	0	$0.00
	PILGRIM MORTGAGE, LLC	1	$379,144.00	0.08%	0	$0.00
	PLANET HOME LENDING, LLC	2	$887,000.00	0.18%	0	$0.00
	PLATINUM MORTGAGE, INC	7	$1,508,230.00	0.3%	0	$0.00
	PLAZA HOME MORTGAGE	9	$2,988,490.90	0.6%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	$176,750.00	0.04%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$433,630.00	0.09%	0	$0.00
	PRAIRIE STATE BANK AND TRUST	1	$199,200.00	0.04%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$179,520.00	0.04%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	9	$2,653,456.00	0.53%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$417,000.00	0.08%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$587,010.00	0.12%	0	$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	$170,000.00	0.03%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	$595,000.00	0.12%	0	$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$169,750.00	0.03%	0	$0.00
	PROSPERITY BANK	1	$170,000.00	0.03%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	$2,369,581.00	0.47%	0	$0.00
	PROVIDENT CREDIT UNION	4	$1,511,250.00	0.3%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	12	$3,451,772.15	0.69%	0	$0.00
	PROVINCIAL BANK	1	$250,000.00	0.05%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$223,000.00	0.04%	0	$0.00
	PULTE MORTGAGE LLC	5	$1,788,895.00	0.36%	0	$0.00
	R P FUNDING INC	1	$245,000.00	0.05%	0	$0.00
	RABOBANK, N.A	1	$175,000.00	0.03%	0	$0.00
	RADIUS FINANCIAL GROUP INC	2	$538,000.00	0.11%	0	$0.00
	RANLIFE, INC	1	$318,022.00	0.06%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$236,250.00	0.05%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$407,000.00	0.08%	0	$0.00
	REDWOOD CREDIT UNION	5	$1,395,013.00	0.28%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$297,000.00	0.06%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$767,000.00	0.15%	0	$0.00
	RESMAC INC	1	$155,125.00	0.03%	0	$0.00
	RESOURCE LENDERS, INC	1	$202,201.68	0.04%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$621,539.84	0.12%	0	$0.00
	RIVER VALLEY BANK	1	$212,400.00	0.04%	0	$0.00
	ROCKY MOUNTAIN BANK	3	$852,905.00	0.17%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$256,056.00	0.05%	0	$0.00
	ROYAL CREDIT UNION	1	$154,000.00	0.03%	0	$0.00

	ROYAL PACIFIC FUNDING CORP	2	$400,350.00	0.08%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$249,200.00	0.05%	0	$0.00
	RPM MORTGAGE, INC	9	$3,134,950.00	0.63%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$183,500.00	0.04%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$280,000.00	0.06%	0	$0.00
	S&T BANK	2	$385,375.00	0.08%	0	$0.00
	SAFE CREDIT UNION	2	$513,000.00	0.1%	0	$0.00
	SAGAMORE HOME MORTGAGE	1	$239,646.43	0.05%	0	$0.00
	SALAL CREDIT UNION	2	$705,000.00	0.14%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	$1,909,768.00	0.38%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$220,200.00	0.04%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$202,400.00	0.04%	0	$0.00
	SANTANDER BANK, N.A	12	$3,278,435.31	0.66%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$270,750.00	0.05%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$200,000.00	0.04%	0	$0.00
	SEA COUNTRY MORTGAGE, INC	1	$581,000.00	0.12%	0	$0.00
	SECURITY FIRST BANK	1	$169,244.71	0.03%	0	$0.00
	SECURITY NATIONAL BANK OF SOUTH DAK	1	$281,200.00	0.06%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$643,850.00	0.13%	0	$0.00
	SECURITY STATE BANK	1	$362,000.00	0.07%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	$1,715,650.00	0.34%	0	$0.00
	SENTE MORTGAGE, INC	1	$337,000.00	0.07%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$220,500.00	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	30	$9,193,020.00	1.84%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$601,500.00	0.12%	0	$0.00
	SKY FEDERAL CREDIT UNION	1	$154,000.00	0.03%	0	$0.00
	SMART CHOICE MORTGAGE, LLC	1	$308,207.00	0.06%	0	$0.00
	SOLARITY CREDIT UNION	1	$238,500.00	0.05%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$238,000.00	0.05%	0	$0.00
	SOUTH STATE BANK	2	$523,050.00	0.1%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$239,920.00	0.05%	0	$0.00
	SOUTHERN FIRST BANK	1	$225,000.00	0.04%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$239,000.00	0.05%	0	$0.00
	SOUTHWEST BANK-LUBBOCK	1	$273,030.00	0.05%	0	$0.00
	ST.MARY'S BANK	1	$167,000.00	0.03%	0	$0.00
	STANDARD MORTGAGE CORP	1	$308,180.00	0.06%	0	$0.00

	STATE BANK OF SOUTHWEST MISSOURI	1	$205,874.46	0.04%	0	$0.00
	STATE FARM BANK, F.S.B	3	$616,620.00	0.12%	0	$0.00
	STATE SAVINGS BANK	1	$206,325.00	0.04%	0	$0.00
	STEARNS LENDING INC	3	$662,900.00	0.13%	0	$0.00
	STEARNS LENDING, LLC	39	$13,536,991.26	2.71%	0	$0.00
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	$300,000.00	0.06%	0	$0.00
	SUMMIT CREDIT UNION	2	$399,200.00	0.08%	0	$0.00
	SUMMIT FUNDING, INC	1	$243,000.00	0.05%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$268,000.00	0.05%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	$652,475.00	0.13%	0	$0.00
	SWBC MORTGAGE CORPORATION	24	$7,272,720.00	1.45%	0	$0.00
	TALMER BANK AND TRUST	8	$2,266,775.00	0.45%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$380,943.11	0.08%	0	$0.00
	TD BANK, N.A	4	$1,356,015.00	0.27%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$407,200.00	0.08%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$190,000.00	0.04%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$150,400.00	0.03%	0	$0.00
	THE BANK OF BENNINGTON	1	$211,500.00	0.04%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	2	$834,000.00	0.17%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	$564,000.00	0.11%	0	$0.00
	THE COLUMBIA BANK	1	$202,000.00	0.04%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$337,500.00	0.07%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$324,960.00	0.06%	0	$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	$181,321.62	0.04%	0	$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$225,000.00	0.04%	0	$0.00
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	$324,500.00	0.06%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	$1,049,688.00	0.21%	0	$0.00
	THE PARK BANK	1	$220,500.00	0.04%	0	$0.00
	THE SECURITY NATIONAL BANK OF SIOUX	1	$288,000.00	0.06%	0	$0.00
	THE SOUTHERN CREDIT UNION	1	$266,000.00	0.05%	0	$0.00
	THINK MUTUAL BANK	2	$776,200.00	0.16%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$173,100.00	0.03%	0	$0.00
	TJC MORTGAGE, INC	2	$412,926.47	0.08%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$680,201.00	0.14%	0	$0.00

	TOWER FEDERAL CREDIT UNION	2	$555,900.00	0.11%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$156,750.00	0.03%	0	$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC DBA TOWN SQUARE FINA	1	$299,250.00	0.06%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$157,645.00	0.03%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	$392,500.00	0.08%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	$201,418.00	0.04%	0	$0.00
	TRUBANK	1	$306,000.00	0.06%	0	$0.00
	TRUHOME SOLUTIONS, LLC	2	$670,700.00	0.13%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,439,370.00	0.29%	0	$0.00
	UNITED BANK	1	$151,900.00	0.03%	0	$0.00
	UNITED COMMUNITY BANK	3	$688,930.00	0.14%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$292,808.32	0.06%	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	$280,000.00	0.06%	0	$0.00
	UNITED SECURITY FINANCIAL CORP	1	$198,000.00	0.04%	0	$0.00
	UNITED WHOLESALE MORTGAGE	3	$1,087,146.15	0.22%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$608,030.00	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$420,000.00	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14	$3,920,931.40	0.78%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$272,650.00	0.05%	0	$0.00
	UNIVERSAL LENDING SERVICES, INC	1	$265,905.00	0.05%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	9	$2,103,884.00	0.42%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$260,000.00	0.05%	0	$0.00
	UNIVERSITY OF KENTUCKY FCU	1	$266,475.00	0.05%	0	$0.00
	USE CREDIT UNION	1	$395,000.00	0.08%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$415,000.00	0.08%	0	$0.00
	UTAH HERITAGE CREDIT UNION	1	$174,600.00	0.03%	0	$0.00
	UW CREDIT UNION	2	$427,750.00	0.09%	0	$0.00
	UWHARRIE BANK	2	$333,265.00	0.07%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	5	$1,365,068.00	0.27%	0	$0.00
	VERVE, A CREDIT UNION	1	$176,000.00	0.04%	0	$0.00
	VISION BANK	1	$190,320.00	0.04%	0	$0.00
	VSECU	2	$401,000.00	0.08%	0	$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	$162,925.00	0.03%	0	$0.00
		1	$250,000.00	0.05%	0	$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION					
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$236,000.00	0.05%	0	$0.00
		WAUKESHA STATE BANK	2	$371,000.00	0.07%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$284,000.00	0.06%	0	$0.00
		WESTERRA CREDIT UNION	3	$669,300.00	0.13%	0	$0.00
		WESTFIELD BANK FSB	1	$182,000.00	0.04%	0	$0.00
		WESTMARK CREDIT UNION	1	$169,749.56	0.03%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	3	$795,900.00	0.16%	0	$0.00
		WHITAKER BANK, INC	1	$169,000.00	0.03%	0	$0.00
		WINNPOINTE CORPORATION	3	$880,500.00	0.18%	0	$0.00
		WMS SERIES LLC	1	$384,000.00	0.08%	0	$0.00
		WORKERS' CREDIT UNION	1	$223,000.00	0.04%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$151,000.00	0.03%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$400,000.00	0.08%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	4	$1,204,937.94	0.24%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$283,800.00	0.06%	0	$0.00
		Y-12 FEDERAL CREDIT UNION	1	$272,500.00	0.05%	0	$0.00
		YUKON NATIONAL BANK	1	$151,742.00	0.03%	0	$0.00
		ZEAL CREDIT UNION	1	$209,000.00	0.04%	0	$0.00
		Unavailable	1	$212,000.00	0.11%	0	$0.00
Total			**1,760**	**$500,391,552.22**	**100%**	**0**	**$0.00**
3138WG5E0		1ST SECURITY BANK OF WASHINGTON	2	$808,000.00	0.32%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$180,000.00	0.07%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$208,350.00	0.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$1,001,100.00	0.4%	0	$0.00
		ADAMS BANK & TRUST	1	$405,000.00	0.16%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$605,750.00	0.24%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$374,500.00	0.15%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$215,200.00	0.09%	0	$0.00
		AFFILIATED BANK	1	$406,000.00	0.16%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$392,800.00	0.16%	0	$0.00
		ALL FIRST MORTGAGE SERVICES INC	1	$154,000.00	0.06%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$360,150.00	0.14%	0	$0.00
		AMARILLO NATIONAL BANK	1	$227,500.00	0.09%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$254,419.00	0.1%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	11	$3,298,942.91	1.32%	0	$0.00
			1	$211,500.00	0.08%	0	$0.00

	AMERICAN BANK AND TRUST OF THE CUMBERLANDS					
	AMERICAN FINANCIAL NETWORK, INC	2	$790,000.00	0.32%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	8	$2,664,850.00	1.07%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$417,000.00	0.17%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$234,400.00	0.09%	0	$0.00
	AMERICAN PACIFIC MTG CORP	3	$1,412,344.95	0.56%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$208,935.00	0.08%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$546,500.00	0.22%	0	$0.00
	ANCHORBANK, FSB	1	$175,500.00	0.07%	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$523,300.00	0.21%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,824,262.87	0.73%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$195,000.00	0.08%	0	$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	$417,000.00	0.17%	0	$0.00
	AUBURNBANK	1	$417,000.00	0.17%	0	$0.00
	AXIA FINANCIAL, LLC	1	$192,500.00	0.08%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$417,000.00	0.17%	0	$0.00
	BANK MUTUAL	1	$154,000.00	0.06%	0	$0.00
	BANK OF HAWAII	1	$212,000.00	0.08%	0	$0.00
	BANK OF SPRINGFIELD	1	$210,000.00	0.08%	0	$0.00
	BANK OF THE CASCADES	1	$195,000.00	0.08%	0	$0.00
	BANKERS' BANK	1	$233,000.00	0.09%	0	$0.00
	BANKIOWA	1	$173,000.00	0.07%	0	$0.00
	BAXTER CREDIT UNION	2	$384,700.00	0.15%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND	1	$256,405.00	0.1%	0	$0.00
	BAY EQUITY LLC	3	$692,918.00	0.28%	0	$0.00
	BAYVIEW RESIDENTIAL BROKERAGE ND	2	$701,500.00	0.28%	0	$0.00
	BBMC MORTGAGE, LLC	1	$181,602.00	0.07%	0	$0.00
	BELL STATE BANK & TRUST	8	$2,523,554.00	1.01%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	$1,746,425.00	0.7%	0	$0.00
	BLACKHAWK BANK	1	$275,500.00	0.11%	0	$0.00
	BLACKHAWK BANK & TRUST	1	$208,800.00	0.08%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	$1,122,050.00	0.45%	0	$0.00
	BOFI FEDERAL BANK	2	$652,000.00	0.26%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$155,662.00	0.06%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$341,050.00	0.14%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	$1,214,700.00	0.49%	0	$0.00

	BRIDGEWATER CREDIT UNION	1	$353,000.00	0.14%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,814,500.00	0.73%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$2,672,700.00	1.07%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$768,500.00	0.31%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$304,000.00	0.12%	0	$0.00
	BURBANK CITY MORTGAGE SERVICES, LLC	1	$371,250.00	0.15%	0	$0.00
	C & R MORTGAGE CORPORATION	1	$394,000.00	0.16%	0	$0.00
	CALATLANTIC MORTGAGE,INC	1	$415,705.00	0.17%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$350,000.00	0.14%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	39	$14,088,244.79	5.63%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$674,394.00	0.27%	0	$0.00
	CASHCALL MORTGAGE	19	$6,146,485.67	2.46%	0	$0.00
	CBC NATIONAL BANK	3	$1,043,000.00	0.42%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$233,200.00	0.09%	0	$0.00
	CENDERA FUNDING, INC	1	$228,892.00	0.09%	0	$0.00
	CENTRAL BANK	3	$780,050.00	0.31%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$265,200.00	0.11%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$180,300.00	0.07%	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$266,400.00	0.11%	0	$0.00
	CENTURY LENDING COMPANY	13	$5,266,629.37	2.11%	0	$0.00
	CHARTER BANK	1	$394,000.00	0.16%	0	$0.00
	CHELSEA GROTON BANK	1	$276,450.00	0.11%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$757,000.00	0.3%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$336,232.00	0.13%	0	$0.00
	CLM MORTGAGE, LLC	1	$230,000.00	0.09%	0	$0.00
	CMG MORTGAGE INC	1	$152,000.00	0.06%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$196,800.00	0.08%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$177,032.96	0.07%	0	$0.00
	COMMERCE BANK	2	$390,000.00	0.16%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$250,200.00	0.1%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$625,500.00	0.25%	0	$0.00
	COMMERCE STATE BANK	1	$231,200.00	0.09%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$215,000.00	0.09%	0	$0.00
	COMMUNITY STATE BANK	2	$461,000.00	0.18%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	3	$925,800.00	0.37%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$451,651.06	0.18%	0	$0.00

	CONCORD MORTGAGE GROUP	1	$406,576.00	0.16%	0	$0.00
	CORNERSTONE BANK	2	$632,000.00	0.25%	0	$0.00
	CORNERSTONE MORTGAGE, LLC	1	$240,000.00	0.1%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$373,000.00	0.15%	0	$0.00
	COUNTY BANK	1	$209,000.00	0.08%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$558,000.00	0.22%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$174,000.00	0.07%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$240,700.00	0.1%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$177,000.00	0.07%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$376,000.00	0.15%	0	$0.00
	DEAN COOPERATIVE BANK	1	$333,100.00	0.13%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$157,630.00	0.06%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$153,900.00	0.06%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	$493,191.00	0.2%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	4	$1,598,244.00	0.64%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$259,622.00	0.1%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$240,000.00	0.1%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$376,509.70	0.15%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$433,300.00	0.17%	0	$0.00
	DREW MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$250,000.00	0.1%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	$340,942.00	0.14%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$243,000.00	0.1%	0	$0.00
	DUPAGE CREDIT UNION	1	$417,000.00	0.17%	0	$0.00
	EAST FINANCIAL SERVICES, INC	1	$417,000.00	0.17%	0	$0.00
	ELEVATIONS CREDIT UNION	4	$1,240,000.00	0.5%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$240,000.00	0.1%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$564,650.00	0.23%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$406,500.00	0.16%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$416,385.67	0.17%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$341,000.00	0.14%	0	$0.00
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$415,000.00	0.17%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	$156,513.91	0.06%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$218,000.00	0.09%	0	$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$240,000.00	0.1%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$185,312.47	0.07%	0	$0.00
	EXCHANGE BANK	1	$378,243.00	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,375,170.00	0.55%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$226,985.00	0.09%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$158,341.52	0.06%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$250,000.00	0.1%	0	$0.00
	FBC MORTGAGE, LLC	10	$3,837,809.00	1.53%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,180,290.19	0.47%	0	$0.00
	FINANCE OF AMERICA LLC	25	$8,255,024.19	3.3%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	12	$3,603,574.33	1.44%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$180,000.00	0.07%	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$200,000.00	0.08%	0	$0.00
	FIRST BANK	1	$333,900.00	0.13%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$343,969.00	0.14%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$815,000.00	0.33%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$417,000.00	0.17%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$220,000.00	0.09%	0	$0.00
	FIRST FEDERAL BANK AND TRUST	1	$185,000.00	0.07%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$207,000.00	0.08%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$540,000.00	0.22%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$260,000.00	0.1%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	3	$846,500.00	0.34%	0	$0.00
	FIRST INTERSTATE BANK	1	$215,000.00	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$869,400.00	0.35%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$155,500.00	0.06%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$374,440.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$252,169.62	0.1%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$168,000.00	0.07%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$275,500.00	0.11%	0	$0.00
	FIRST REPUBLIC BANK	3	$1,087,766.88	0.43%	0	$0.00
	FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$367,000.00	0.15%	0	$0.00

	FIRST STATE BANK	1	$184,000.00	0.07%	0	$0.00
	FIRST STATE BANK AND TRUST COMPANY, INC	1	$206,100.00	0.08%	0	$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	$189,000.00	0.08%	0	$0.00
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	$188,000.00	0.08%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$160,000.00	0.06%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$702,400.00	0.28%	0	$0.00
	FIRST UNITED BANK	1	$158,000.00	0.06%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,176,351.00	0.47%	0	$0.00
	FIRSTBANK	16	$4,920,990.00	1.97%	0	$0.00
	FIRSTRUST BANK	2	$397,360.00	0.16%	0	$0.00
	FIVE POINTS BANK OF HASTINGS	1	$185,700.00	0.07%	0	$0.00
	FLAT BRANCH HOME LOANS	1	$180,000.00	0.07%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	3	$686,915.00	0.27%	0	$0.00
	FM HOME LOANS	1	$378,000.00	0.15%	0	$0.00
	FNB DURANGO	1	$337,000.00	0.13%	0	$0.00
	FORUM CREDIT UNION	1	$195,000.00	0.08%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	2	$349,700.00	0.14%	0	$0.00
	FRONTIER BANK	1	$250,000.00	0.1%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$345,600.00	0.14%	0	$0.00
	GECU	1	$219,661.26	0.09%	0	$0.00
	GEO-CORP, INC	1	$396,460.00	0.16%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$247,500.00	0.1%	0	$0.00
	GERSHMAN MORTGAGE	1	$246,500.00	0.1%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$160,000.00	0.06%	0	$0.00
	GOODMORTGAGE.COM	1	$328,500.00	0.13%	0	$0.00
	GOOGAIN INC A CORPORATION	1	$360,000.00	0.14%	0	$0.00
	GREAT MIDWEST BANK	3	$854,500.00	0.34%	0	$0.00
	GREAT WESTERN BANK	2	$352,050.00	0.14%	0	$0.00
	GROUP MORTGAGE, LLC	1	$256,500.00	0.1%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$295,000.00	0.12%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$235,000.00	0.09%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$175,000.00	0.07%	0	$0.00
	HAWAII NATIONAL BANK	1	$440,000.00	0.18%	0	$0.00
	HAWAII STATE FEDERAL CREDIT UNION	2	$778,200.00	0.31%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$372,000.00	0.15%	0	$0.00
	HIAWATHA BANK AND TRUST CO	1	$208,000.00	0.08%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$275,500.00	0.11%	0	$0.00
	HILLS BANK AND TRUST COMPANY	3	$849,600.00	0.34%	0	$0.00
	HOLYOKE CREDIT UNION	1	$165,051.03	0.07%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$361,600.00	0.14%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$4,208,699.00	1.68%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$440,000.00	0.18%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$166,155.00	0.07%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$334,743.00	0.13%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$612,000.00	0.24%	0	$0.00
	HORIZON BANK, N.A	1	$195,200.00	0.08%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$349,484.38	0.14%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	7	$1,678,935.53	0.67%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$180,000.00	0.07%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTION	1	$266,000.00	0.11%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$156,750.00	0.06%	0	$0.00
	INDEPENDENT BANK	1	$176,000.00	0.07%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$405,600.00	0.16%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$320,000.00	0.13%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,194,500.00	0.48%	0	$0.00
	JMAC LENDING, INC	1	$407,500.00	0.16%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$237,000.00	0.09%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$824,000.00	0.33%	0	$0.00
	KLEIN BANK	1	$228,000.00	0.09%	0	$0.00
	KS STATE BANK	2	$610,000.00	0.24%	0	$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$397,300.00	0.16%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$163,930.00	0.07%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$189,000.00	0.08%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$158,000.00	0.06%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	$2,796,400.00	1.12%	0	$0.00
	LANDMARK CREDIT UNION	2	$362,200.00	0.14%	0	$0.00
	LEADER BANK N.A	8	$2,749,150.00	1.1%	0	$0.00
	LEBANON FEDERAL CREDIT UNION	1	$248,800.00	0.1%	0	$0.00
	LIBERTY BANK	1	$152,000.00	0.06%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$212,000.00	0.08%	0	$0.00
	LINCOLN SAVINGS BANK	1	$169,000.00	0.07%	0	$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$416,357.96	0.17%	0	$0.00
	M/I FINANCIAL, LLC	2	$624,400.00	0.25%	0	$0.00
	MAGNOLIA BANK, INC	2	$369,800.00	0.15%	0	$0.00
	MAINSTREET FEDERAL CREDIT UNION	1	$239,400.00	0.1%	0	$0.00
	MARINE BANK	3	$595,670.00	0.24%	0	$0.00

	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$186,000.00	0.07%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$364,500.00	0.15%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$404,000.00	0.16%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$800,650.00	0.32%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	$190,000.00	0.08%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$210,000.00	0.08%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMTED LIABIL	1	$357,000.00	0.14%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$381,000.00	0.15%	0	$0.00
	METROPOLITAN BANK	1	$417,000.00	0.17%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$755,000.00	0.3%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$547,300.00	0.22%	0	$0.00
	MID- MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$251,620.45	0.1%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$188,000.00	0.08%	0	$0.00
	MIDFIRST BANK	1	$248,000.00	0.1%	0	$0.00
	MIDLAND STATES BANK	1	$264,000.00	0.11%	0	$0.00
	MIDTOWN MORTGAGE, LLC	1	$173,850.00	0.07%	0	$0.00
	MINNESOTA BANK & TRUST	1	$191,227.00	0.08%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$369,005.58	0.15%	0	$0.00
	MLD MORTGAGE, INC	2	$555,400.00	0.22%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$536,908.00	0.21%	0	$0.00
	MORTGAGENETWORK	3	$1,030,436.00	0.41%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$632,000.00	0.25%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	$1,499,958.24	0.6%	0	$0.00
	MOVEMENT MORTGAGE, LLC	7	$1,758,545.97	0.7%	0	$0.00
	MSA MORTGAGE LLC	1	$359,000.00	0.14%	0	$0.00
	MUFG UNION BANK, N.A	2	$377,500.00	0.15%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$280,000.00	0.11%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$160,000.00	0.06%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$238,000.00	0.1%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$192,000.00	0.08%	0	$0.00
	NATIONWIDE BANK	1	$340,000.00	0.14%	0	$0.00
	NBKC BANK	15	$5,663,756.00	2.26%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$383,483.00	0.15%	0	$0.00
	NEWTOWN SAVINGS BANK	2	$469,200.00	0.19%	0	$0.00
	NEXERA HOLDING LLC - COR	1	$206,250.00	0.08%	0	$0.00
	NJ LENDERS CORP	1	$341,100.00	0.14%	0	$0.00
	NMSI INC.,A CALIFORNIA	1	$548,000.00	0.22%	0	$0.00

	CORPORATION					
	NORTHPOINTE BANK	1	$274,585.81	0.11%	0	$0.00
	NORTHVIEW BANK	1	$176,000.00	0.07%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$453,500.00	0.18%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	4	$802,100.00	0.32%	0	$0.00
	NUMARK CREDIT UNION	1	$152,800.00	0.06%	0	$0.00
	NUVISION FCU	2	$790,000.00	0.32%	0	$0.00
	OAK BANK	1	$296,000.00	0.12%	0	$0.00
	OLD NATIONAL BANK	1	$213,300.00	0.09%	0	$0.00
	OLMSTED NATIONAL BANK	1	$268,000.00	0.11%	0	$0.00
	ON Q FINANCIAL, INC	1	$385,019.23	0.15%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$211,500.00	0.08%	0	$0.00
	ORIGIN BANK	2	$424,000.00	0.17%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	3	$844,500.00	0.34%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$184,000.00	0.07%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$770,100.00	0.31%	0	$0.00
	PARKSIDE LENDING LLC	9	$2,640,230.00	1.06%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$360,100.00	0.14%	0	$0.00
	PATELCO CREDIT UNION	1	$212,000.00	0.08%	0	$0.00
	PEOPLES HOME EQUITY	2	$804,100.00	0.32%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$193,000.00	0.08%	0	$0.00
	PILOT GROVE SAVINGS BANK	1	$192,000.00	0.08%	0	$0.00
	PLATINUM MORTGAGE, INC	4	$1,096,500.00	0.44%	0	$0.00
	PLAZA HOME MORTGAGE	2	$727,000.00	0.29%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$375,000.00	0.15%	0	$0.00
	POLI MORTGAGE GROUP, INC.., A CORPORATION	1	$190,000.00	0.08%	0	$0.00
	POLI MORTGAGE GROUP, INC.A CORPORATION	1	$377,000.00	0.15%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	3	$638,000.00	0.26%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$210,000.00	0.08%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$223,962.17	0.09%	0	$0.00
	PREMIER LENDING LLC	1	$359,500.00	0.14%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	$612,500.00	0.24%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$154,425.00	0.06%	0	$0.00
	PRIMEBANK	2	$536,350.00	0.21%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	3	$868,239.00	0.35%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	$1,931,800.00	0.77%	0	$0.00
	PROVIDENT CREDIT UNION	1	$376,000.00	0.15%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$417,000.00	0.17%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$196,000.00	0.08%	0	$0.00
	PULTE MORTGAGE LLC	7	$2,490,420.00	1%	0	$0.00

	RANLIFE, INC	1	$351,800.00	0.14%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00
	REDWOOD CREDIT UNION	3	$711,500.00	0.28%	0	$0.00
	RELIANCE CAPITAL INC	1	$365,600.00	0.15%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$263,000.00	0.11%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$175,000.00	0.07%	0	$0.00
	RICHLAND STATE BANK, A CORPORATION	1	$222,500.00	0.09%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$190,000.00	0.08%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$168,000.00	0.07%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$246,000.00	0.1%	0	$0.00
	RPM MORTGAGE, INC	1	$235,000.00	0.09%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$600,650.00	0.24%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$405,000.00	0.16%	0	$0.00
	S&T BANK	1	$192,000.00	0.08%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$804,065.00	0.32%	0	$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$408,000.00	0.16%	0	$0.00
	SANTANDER BANK, N.A	4	$1,240,307.35	0.5%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$422,000.00	0.17%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$231,200.00	0.09%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$230,000.00	0.09%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$374,000.00	0.15%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$895,000.00	0.36%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$2,523,000.00	1.01%	0	$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	$226,000.00	0.09%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$224,500.00	0.09%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	1	$411,000.00	0.16%	0	$0.00
	SOUTH STATE BANK	1	$417,000.00	0.17%	0	$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	$166,250.00	0.07%	0	$0.00
	SPC CREDIT UNION	1	$168,000.00	0.07%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$343,000.00	0.14%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$270,000.00	0.11%	0	$0.00
	STEARNS LENDING INC	2	$672,175.00	0.27%	0	$0.00
	STEARNS LENDING, LLC	19	$5,908,050.00	2.36%	0	$0.00

	SUMMIT CREDIT UNION	2	$321,470.00	0.13%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$400,000.00	0.16%	0	$0.00
	SUPERIOR CREDIT UNION, INC	1	$396,000.00	0.16%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$1,489,295.00	0.6%	0	$0.00
	TALMER BANK AND TRUST	1	$290,000.00	0.12%	0	$0.00
	TD BANK, N.A	2	$391,000.00	0.16%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$183,500.00	0.07%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$152,000.00	0.06%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	6	$2,217,000.00	0.89%	0	$0.00
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	$192,000.00	0.08%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$220,000.00	0.09%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$159,200.00	0.06%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$388,000.00	0.16%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$417,000.00	0.17%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$210,000.00	0.08%	0	$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	$536,325.00	0.21%	0	$0.00
	ULSTER SAVINGS BANK	1	$202,500.00	0.08%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$180,000.00	0.07%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$266,000.00	0.11%	0	$0.00
	UNITED COMMUNITY BANK	1	$279,200.00	0.11%	0	$0.00
	UNITED SECURITY FINANCIAL CORP	1	$263,625.00	0.11%	0	$0.00
	UNITED WHOLESALE MORTGAGE	4	$1,564,258.86	0.63%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$417,000.00	0.17%	0	$0.00
	UNITY BANK	1	$172,500.00	0.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$1,022,949.11	0.41%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$252,319.40	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	$3,593,556.67	1.44%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	6	$1,580,125.00	0.63%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$408,000.00	0.16%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$255,500.00	0.1%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	$1,236,447.00	0.49%	0	$0.00
	UW CREDIT UNION	5	$1,334,541.45	0.53%	0	$0.00
	UWHARRIE BANK	1	$417,000.00	0.17%	0	$0.00
	VANGUARD FUNDING LLC	1	$490,000.00	0.2%	0	$0.00

		VERITAS FUNDING, LLC	1	$286,011.00	0.11%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	6	$1,571,710.00	0.63%	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FED	1	$208,000.00	0.08%	0	$0.00
		VERTEX FINANCIAL GROUP, INC	1	$331,900.00	0.13%	0	$0.00
		VISIONBANK OF IOWA, A CORPORATION	1	$369,600.00	0.15%	0	$0.00
		WAUKESHA STATE BANK	1	$346,000.00	0.14%	0	$0.00
		WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND	1	$406,000.00	0.16%	0	$0.00
		WILSHIRE BANK	1	$417,000.00	0.17%	0	$0.00
		WINNPOINTE CORPORATION	2	$674,000.00	0.27%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	4	$1,096,300.00	0.44%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$255,920.00	0.1%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$188,000.00	0.08%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$388,400.00	0.16%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$180,000.00	0.03%	0	$0.00
Total			**856**	**$250,110,332.51**	**100%**	**0**	**$0.00**
3138WG5F7		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$200,000.00	0.2%	0	$0.00
		AFFILIATED BANK	1	$250,000.00	0.25%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$245,650.00	0.24%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$308,000.00	0.31%	0	$0.00
		ALPINE BANK & TRUST CO	1	$216,000.00	0.21%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$216,000.00	0.21%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	5	$1,258,900.00	1.25%	0	$0.00
		AMERICAN MORTGAGE	1	$223,200.00	0.22%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$276,000.00	0.27%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$212,673.00	0.21%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	3	$986,500.00	0.98%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$208,000.00	0.21%	0	$0.00
		AMERIS BANK	1	$416,775.00	0.41%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$237,000.00	0.23%	0	$0.00
		ANCHORBANK, FSB	1	$232,000.00	0.23%	0	$0.00
		ARVEST BANK	1	$212,700.00	0.21%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$194,500.00	0.19%	0	$0.00
			3	$1,037,400.00	1.03%	0	$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN					
	BANK MUTUAL	1	$202,000.00	0.2%	0	$0.00
	BANK OF ENGLAND	1	$345,582.00	0.34%	0	$0.00
	BANK OF SPRINGFIELD	1	$241,600.00	0.24%	0	$0.00
	BANK OF THE CASCADES	1	$417,000.00	0.41%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$219,040.38	0.22%	0	$0.00
	BANNER BANK	1	$355,800.00	0.35%	0	$0.00
	BAXTER CREDIT UNION	2	$636,000.00	0.63%	0	$0.00
	BELL STATE BANK & TRUST	2	$753,200.00	0.75%	0	$0.00
	BERKSHIRE BANK	2	$485,000.00	0.48%	0	$0.00
	BEST CAPITAL FUNDING	1	$326,500.00	0.32%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$355,000.00	0.35%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$350,550.00	0.35%	0	$0.00
	BOFI FEDERAL BANK	1	$554,000.00	0.55%	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$300,000.00	0.3%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$280,567.00	0.28%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	$1,060,800.00	1.05%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$2,582,500.00	2.56%	0	$0.00
	CASTLE & COOKE MORTGAGE	1	$200,000.00	0.2%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	2	$535,000.00	0.53%	0	$0.00
	CENTENNIAL BANK AND TRUST	1	$412,500.00	0.41%	0	$0.00
	CENTRAL TRUST BANK	2	$565,000.00	0.56%	0	$0.00
	CHEMICAL BANK	1	$197,500.00	0.2%	0	$0.00
	CITIZENS BANK	1	$194,597.01	0.19%	0	$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$191,000.00	0.19%	0	$0.00
	COMMERCE STATE BANK	1	$314,500.00	0.31%	0	$0.00
	COMMONWEALTH MORTGAGE,LLC , A MASSACHUSETTS LIMITED LIABILTY	1	$274,000.00	0.27%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$280,000.00	0.28%	0	$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$410,000.00	0.41%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$338,000.00	0.34%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$233,600.00	0.23%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$201,000.00	0.2%	0	$0.00
	CYPRUS FEDERAL CREDIT UNION	1	$211,000.00	0.21%	0	$0.00
	DEWITT BANK & TRUST	1	$232,000.00	0.23%	0	$0.00
	DFCU FINANCIAL	3	$664,000.00	0.66%	0	$0.00
	DIRECT MORTGAGE, CORP	2	$452,500.00	0.45%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$200,000.00	0.2%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$216,000.00	0.21%	0	$0.00

	EQUITY RESOURCES OF OHIO, INC	1	$265,000.00	0.26%	0	$0.00
	EVERETT FINANCIAL, INC	1	$270,525.00	0.27%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$519,200.00	0.51%	0	$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	$232,000.00	0.23%	0	$0.00
	FARMERS TRUST & SAVINGS BANK	1	$252,000.00	0.25%	0	$0.00
	FBC MORTGAGE, LLC	5	$1,378,300.00	1.37%	0	$0.00
	FIDELITY BANK & TRUST	1	$407,000.00	0.4%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	$3,212,200.00	3.18%	0	$0.00
	FINANCE OF AMERICA LLC	5	$1,787,920.00	1.77%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	$3,330,200.00	3.3%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$207,200.00	0.21%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$235,000.00	0.23%	0	$0.00
	FIRST CAPITAL BANK OF KENTUCKY	1	$268,000.00	0.27%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$302,400.00	0.3%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	5	$1,470,300.00	1.46%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$289,000.00	0.29%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$210,000.00	0.21%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$408,800.00	0.41%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$572,500.00	0.57%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$280,600.00	0.28%	0	$0.00
	FIRST INTERSTATE BANK	3	$802,875.00	0.8%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$293,500.00	0.29%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$193,500.00	0.19%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$227,000.00	0.22%	0	$0.00
	FIRST REPUBLIC BANK	1	$333,000.00	0.33%	0	$0.00
	FIRST STATE BANK	1	$320,000.00	0.32%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$903,550.00	0.9%	0	$0.00
	FIRSTRUST BANK	6	$1,475,550.00	1.46%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$254,150.00	0.25%	0	$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$306,000.00	0.3%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$372,000.00	0.37%	0	$0.00
	GOOGAIN, INC - COR	1	$410,000.00	0.41%	0	$0.00
	GREAT WESTERN BANK	3	$706,400.00	0.7%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$622,000.00	0.62%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$492,000.00	0.49%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$289,000.00	0.29%	0	$0.00

	HOME POINT FINANCIAL CORPORATION	5	$1,811,850.00	1.8%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,213,505.00	1.2%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$264,000.00	0.26%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$914,000.00	0.91%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$212,500.00	0.21%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$749,000.00	0.74%	0	$0.00
	HONOR CREDIT UNION	1	$286,400.00	0.28%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$195,700.00	0.19%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$813,900.00	0.81%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$200,000.00	0.2%	0	$0.00
	ILLINI BANK	1	$256,000.00	0.25%	0	$0.00
	INTERBANK	1	$262,000.00	0.26%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$217,500.00	0.22%	0	$0.00
	JMAC LENDING, INC	1	$412,000.00	0.41%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$225,000.00	0.22%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$293,280.00	0.29%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$428,900.00	0.43%	0	$0.00
	MAGNOLIA BANK, INC	1	$210,500.00	0.21%	0	$0.00
	MARQUETTE BANK	1	$344,000.00	0.34%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$966,000.00	0.96%	0	$0.00
	MEGA CAPITAL FUNDING INC	1	$455,000.00	0.45%	0	$0.00
	MEGA CAPITAL FUNIDNG INC., A CALIFORNIA CORPORATION	1	$388,000.00	0.38%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$190,000.00	0.19%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$200,000.00	0.2%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$218,800.00	0.22%	0	$0.00
	MIDWEST BANK N.A	1	$224,440.00	0.22%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINIOS LIMITED LIABILITY CO	1	$320,000.00	0.32%	0	$0.00
	MISSOURI CREDIT UNION	1	$229,000.00	0.23%	0	$0.00
	MIT FEDERAL CREDIT UNION	1	$196,000.00	0.19%	0	$0.00
	MLD MORTGAGE, INC	2	$622,000.00	0.62%	0	$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$361,000.00	0.36%	0	$0.00
	MORTGAGE AMERICA INC	1	$272,900.00	0.27%	0	$0.00
	MORTGAGENETWORK	1	$417,000.00	0.41%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$227,500.00	0.23%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$276,925.00	0.27%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$327,375.00	0.32%	0	$0.00

	NATIONAL BANK OF MIDDLEBURY	1	$277,000.00	0.27%	0	$0.00
	NATIONWIDE BANK	1	$212,000.00	0.21%	0	$0.00
	NEXERA HOLDING LLC DBA NEWFI	1	$310,000.00	0.31%	0	$0.00
	NICOLET NATIONAL BANK	1	$369,600.00	0.37%	0	$0.00
	NJ LENDERS CORP	2	$467,000.00	0.46%	0	$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	$220,000.00	0.22%	0	$0.00
	NOIC, INC	1	$240,000.00	0.24%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	6	$1,546,500.00	1.53%	0	$0.00
	NORTHPOINTE BANK	1	$417,000.00	0.41%	0	$0.00
	NUVISION FCU	1	$243,000.00	0.24%	0	$0.00
	OLD NATIONAL BANK	2	$549,000.00	0.54%	0	$0.00
	ORIGIN BANK	2	$692,000.00	0.69%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$269,500.00	0.27%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	$646,500.00	0.64%	0	$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION, AFEDERAL CREDIT UNIO	1	$370,000.00	0.37%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,059,000.00	1.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$316,800.00	0.31%	0	$0.00
	PARKSIDE LENDING LLC	4	$1,225,000.00	1.21%	0	$0.00
	PATELCO CREDIT UNION	5	$1,360,047.03	1.35%	0	$0.00
	PENTAGON FEDERAL C. U	6	$1,485,465.10	1.47%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$355,000.00	0.35%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$263,300.00	0.26%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$417,000.00	0.41%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$252,000.00	0.25%	0	$0.00
	PLAZA HOME MORTGAGE	2	$585,400.00	0.58%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	$284,525.00	0.28%	0	$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$270,000.00	0.27%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$408,000.00	0.4%	0	$0.00
	PRIME MORTGAGE LENDING, INC	1	$277,103.00	0.27%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$311,151.00	0.31%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$300,000.00	0.3%	0	$0.00
	PROVIDENT CREDIT UNION	2	$613,000.00	0.61%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$418,400.00	0.41%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$401,850.00	0.4%	0	$0.00
	RESMAC INC	1	$224,000.00	0.22%	0	$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	$344,000.00	0.34%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$210,879.00	0.21%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$221,600.00	0.22%	0	$0.00
	S&T BANK	1	$208,000.00	0.21%	0	$0.00

		SCOTIABANK DE PUERTO RICO	1	$383,528.00	0.38%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$200,000.00	0.2%	0	$0.00
		SMART CHOICE MORTGAGE, LLC	1	$318,648.00	0.32%	0	$0.00
		SOUTH STATE BANK	5	$1,618,000.00	1.6%	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	1	$235,100.00	0.23%	0	$0.00
		STEARNS LENDING INC	3	$689,500.00	0.68%	0	$0.00
		STEARNS LENDING, LLC	6	$1,872,188.00	1.86%	0	$0.00
		TD BANK, N.A	6	$1,601,380.00	1.59%	0	$0.00
		THE BRYN MAWR TRUST COMPANY	1	$375,000.00	0.37%	0	$0.00
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$629,000.00	0.62%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$313,000.00	0.31%	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$373,160.00	0.37%	0	$0.00
		TRUWEST CREDIT UNION	1	$266,000.00	0.26%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$2,563,800.00	2.54%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$192,000.00	0.19%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$608,000.00	0.6%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$297,900.00	0.3%	0	$0.00
		UW CREDIT UNION	1	$299,650.00	0.3%	0	$0.00
		VALLEY NATIONAL BANK	2	$554,000.00	0.55%	0	$0.00
		WAUKESHA STATE BANK	1	$265,700.00	0.26%	0	$0.00
		WEICHERT FINANCIAL SERVICES	4	$1,532,000.00	1.52%	0	$0.00
		WESTERRA CREDIT UNION	3	$869,000.00	0.86%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$320,000.00	0.32%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$200,000.00	0.2%	0	$0.00
		WINNPOINTE CORPORATION	3	$1,083,600.00	1.07%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	6	$1,645,745.00	1.63%	0	$0.00
		WMS SERIES LLC	1	$312,500.00	0.31%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$208,000.00	0.21%	0	$0.00
		WORKERS' CREDIT UNION	1	$244,000.00	0.24%	0	$0.00
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$364,000.00	0.35%	0	$0.00
Total			**349**	**$100,894,298.52**	**100%**	**0**	**$0.00**
3138WG5G5		1ST COLONIAL COMMUNITY BANK	1	$200,000.00	0.2%	0	$0.00
		A1 MORTGAGE GROUP, LLC	1	$214,000.00	0.21%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$252,200.00	0.25%	0	$0.00
		AFFILIATED BANK	1	$220,000.00	0.22%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$468,000.00	0.47%	0	$0.00
		ALLIED MORTGAGE GROUP, INC - COR	2	$560,000.00	0.56%	0	$0.00
		AMARILLO NATIONAL BANK	1	$220,500.00	0.22%	0	$0.00

	AMCAP MORTGAGE LTD	1	$417,000.00	0.42%	0	$0.00
	AMCAP MORTGAGE, LTD	2	$574,728.17	0.57%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$335,000.00	0.33%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$223,000.00	0.22%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$348,000.00	0.35%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$908,750.00	0.91%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$202,200.00	0.2%	0	$0.00
	AMERICASH	1	$311,250.00	0.31%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$206,600.00	0.21%	0	$0.00
	AMERIFIRST FINANCIAL, INC	2	$637,000.00	0.64%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$360,000.00	0.36%	0	$0.00
	ASPIRE FINANCIAL INC	1	$292,000.00	0.29%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$392,100.00	0.39%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. A CORPORATION	1	$265,000.00	0.26%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$328,000.00	0.33%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$207,000.00	0.21%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$780,350.00	0.78%	0	$0.00
	BANK OF THE CASCADES	1	$202,600.00	0.2%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$206,132.76	0.21%	0	$0.00
	BANK OF WHITTIER, N.A	1	$364,000.00	0.36%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$230,111.99	0.23%	0	$0.00
	BANNER BANK	2	$680,400.00	0.68%	0	$0.00
	BAY EQUITY LLC	1	$501,200.00	0.5%	0	$0.00
	BELL STATE BANK & TRUST	1	$316,000.00	0.32%	0	$0.00
	BOFI FEDERAL BANK	2	$850,000.00	0.85%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	2	$725,800.00	0.72%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	$632,000.00	0.63%	0	$0.00
	CALDWELL BANK & TRUST COMPANY	1	$200,000.00	0.2%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$412,500.00	0.41%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$400,000.00	0.4%	0	$0.00
	CENTRAL BANK	1	$205,000.00	0.2%	0	$0.00
	CENTURY LENDING COMPANY	1	$220,000.00	0.22%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$1,130,000.00	1.13%	0	$0.00
	CITIZENS BANK AND TRUST COMPANY	1	$232,000.00	0.23%	0	$0.00
		2	$414,150.00	0.41%	0	$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$968,364.99	0.97%	0	$0.00
	COLUMBIA CREDIT UNION	1	$217,500.00	0.22%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$320,000.00	0.32%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$417,000.00	0.42%	0	$0.00
	COMMONWEALTH MORTGAGE LLC	1	$200,000.00	0.2%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$288,000.00	0.29%	0	$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$243,983.93	0.24%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$380,000.00	0.38%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$200,000.00	0.2%	0	$0.00
	CREDIT UNION OF TEXAS	1	$311,600.00	0.31%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$225,599.70	0.23%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$298,000.00	0.3%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$80,000.00	0.08%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$218,354.00	0.22%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$649,750.00	0.65%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$536,700.00	0.54%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$236,000.00	0.24%	0	$0.00
	ETHOS LENDING LLC - COR	1	$354,540.00	0.35%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	$316,341.80	0.32%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$378,000.00	0.38%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$372,000.00	0.37%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$305,000.00	0.3%	0	$0.00
	EVOLVE BANK & TRUST	1	$224,000.00	0.22%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,200,360.00	1.2%	0	$0.00
	FAR EAST NATIONAL BANK	1	$330,000.00	0.33%	0	$0.00
	FARMINGTON BANK	1	$300,000.00	0.3%	0	$0.00
	FBC MORTGAGE, LLC	2	$525,600.00	0.52%	0	$0.00
	FIDELITY BANK	1	$416,250.00	0.42%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,606,535.22	1.6%	0	$0.00
	FINANCE OF AMERICA LLC	8	$2,528,800.00	2.52%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,352,900.00	1.35%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$417,000.00	0.42%	0	$0.00
		1	$210,000.00	0.21%	0	$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$417,000.00	0.42%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$528,500.00	0.53%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$590,000.00	0.59%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$480,000.00	0.48%	0	$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	$343,000.00	0.34%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$268,000.00	0.27%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$321,750.00	0.32%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$743,959.53	0.74%	0	$0.00
	FIRSTRUST BANK	2	$504,500.00	0.5%	0	$0.00
	FLORIDA CAPITAL BANK NA - COR	2	$759,573.35	0.76%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	3	$765,208.18	0.76%	0	$0.00
	GIBSLAND BANK & TRUST	1	$266,250.00	0.27%	0	$0.00
	GOOGAIN, INC - COR	3	$1,048,000.00	1.05%	0	$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$250,000.00	0.25%	0	$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	$348,000.00	0.35%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$787,000.00	0.79%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$200,000.00	0.2%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	6	$1,596,200.00	1.59%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,081,300.00	1.08%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$252,000.00	0.25%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$305,600.00	0.3%	0	$0.00
	HOMESIDE FINANCIAL, LLC	3	$936,000.00	0.93%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$216,000.00	0.22%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	$417,000.00	0.42%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$634,313.49	0.63%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$284,000.00	0.28%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$320,000.00	0.32%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$411,000.00	0.41%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$375,456.00	0.37%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$286,000.00	0.29%	0	$0.00
	IPAVA STATE BANK	1	$238,800.00	0.24%	0	$0.00
	IQ CREDIT UNION	1	$296,000.00	0.3%	0	$0.00
	K&B CAPITAL CORPORATION D/B/A CHOICE MORTGAGE BANK	1	$273,000.00	0.27%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$259,000.00	0.26%	0	$0.00

	LAKE MICHIGAN CREDIT UNION	1	$217,000.00	0.22%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$263,400.00	0.26%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$783,400.00	0.78%	0	$0.00
	LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	$326,250.00	0.33%	0	$0.00
	LENDA, INC	1	$622,328.06	0.62%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$517,000.00	0.52%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$277,400.00	0.28%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$360,000.00	0.36%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$238,000.00	0.24%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$446,250.00	0.45%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$248,000.00	0.25%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$227,500.00	0.23%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$418,180.00	0.42%	0	$0.00
	MIDLAND STATES BANK	1	$244,250.00	0.24%	0	$0.00
	MILEND, INC	2	$648,400.00	0.65%	0	$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	$404,715.00	0.4%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$1,107,300.00	1.1%	0	$0.00
	MUFG UNION BANK, N.A	1	$386,000.00	0.39%	0	$0.00
	NATIONAL BANK OF COMMERCE	2	$792,000.00	0.79%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$327,607.62	0.33%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	$798,650.00	0.8%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDINGDD	1	$235,000.00	0.23%	0	$0.00
	NATIONS LENDING CORPORATION	1	$231,000.00	0.23%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$230,250.00	0.23%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$230,850.00	0.23%	0	$0.00
	NJ LENDERS CORP	2	$550,000.00	0.55%	0	$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	$387,375.00	0.39%	0	$0.00
	NORTHWOODS BANK OF MINNESOTA	1	$204,000.00	0.2%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	3	$928,500.00	0.93%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$213,360.00	0.21%	0	$0.00
	OPES ADVISORS, INC	1	$208,500.00	0.21%	0	$0.00
	ORIGIN BANK	1	$260,000.00	0.26%	0	$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	$207,500.00	0.21%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$408,000.00	0.41%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$256,000.00	0.26%	0	$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,135,000.00	1.13%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., A CALIFORNIA CORPORAT	1	$375,000.00	0.37%	0	$0.00
	PARKSIDE LENDING LLC	1	$250,000.00	0.25%	0	$0.00
	PEOPLES HOME EQUITY	1	$368,000.00	0.37%	0	$0.00
	PLANET HOME LENDING, LLC	1	$220,500.00	0.22%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$238,000.00	0.24%	0	$0.00
	PLAZA HOME MORTGAGE	1	$200,000.00	0.2%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$294,657.00	0.29%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$260,000.00	0.26%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$338,713.00	0.34%	0	$0.00
	PROVIDENT CREDIT UNION	1	$545,000.00	0.54%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$839,000.00	0.84%	0	$0.00
	R P FUNDING INC	4	$991,231.07	0.99%	0	$0.00
	RANLIFE, INC	1	$388,000.00	0.39%	0	$0.00
	REDWOOD CREDIT UNION	1	$325,400.00	0.32%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$239,000.00	0.24%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	2	$631,900.00	0.63%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$229,600.00	0.23%	0	$0.00
	RPM MORTGAGE, INC	1	$296,000.00	0.3%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$203,883.47	0.2%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$201,000.00	0.2%	0	$0.00
	SANTANDER BANK, N.A	2	$852,500.00	0.85%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,237,550.00	1.23%	0	$0.00
	SENTE MORTGAGE, INC	1	$278,000.00	0.28%	0	$0.00
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	$250,000.00	0.25%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION	1	$256,000.00	0.26%	0	$0.00
	SOLARITY CREDIT UNION	1	$268,000.00	0.27%	0	$0.00
	SOUTH STATE BANK	1	$201,500.00	0.2%	0	$0.00
	SOUTHERN STAR CAPITAL LLC - COR	1	$230,000.00	0.23%	0	$0.00
	STATE FARM BANK, F.S.B	3	$893,800.00	0.89%	0	$0.00
	STATEWIDE MORTGAGE	1	$212,000.00	0.21%	0	$0.00
	STEARNS LENDING INC	3	$1,152,000.00	1.15%	0	$0.00
	STEARNS LENDING, INC	1	$225,000.00	0.22%	0	$0.00
	STEARNS LENDING, LLC	17	$5,065,800.00	5.05%	0	$0.00
	STERLING HOMEX INC	1	$204,000.00	0.2%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$284,100.00	0.28%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$264,000.00	0.26%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$276,000.00	0.28%	0	$0.00

	SWBC MORTGAGE CORPORATION	5	$1,502,550.73	1.5%	0	$0.00
	TD BANK, N.A	7	$1,776,152.00	1.77%	0	$0.00
	THE BANK OF FAYETEVILLE , A STATE BANK	1	$384,000.00	0.38%	0	$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	$417,000.00	0.42%	0	$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$330,000.00	0.33%	0	$0.00
	THE LENDING PARTNERS, LLC	1	$395,000.00	0.39%	0	$0.00
	THE MONEY HOUSE	1	$233,000.00	0.23%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERFICES, A	1	$208,000.00	0.21%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$433,000.00	0.43%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$245,100.00	0.24%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$249,000.00	0.25%	0	$0.00
	TRADITIONAL HOME MORTGAGE INC	1	$220,000.00	0.22%	0	$0.00
	TRI COUNTIES BANK	1	$200,000.00	0.2%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$1,008,663.04	1.01%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$365,000.00	0.36%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$208,000.00	0.21%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$670,992.00	0.67%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	$798,400.00	0.8%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$913,000.00	0.91%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$217,000.00	0.22%	0	$0.00
	UNO FEDERAL CREDIT UNION	1	$208,712.94	0.21%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$336,000.00	0.34%	0	$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	$408,000.00	0.41%	0	$0.00
	VINSON MORTGAGE SERVICES, INC	1	$201,552.04	0.2%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$235,000.00	0.23%	0	$0.00
	WALLICK AND VOLK, INC	1	$211,826.81	0.21%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$607,500.00	0.61%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$345,600.00	0.34%	0	$0.00
	WILLAMETTE VALLEY BANK	1	$220,962.09	0.22%	0	$0.00
	WINNPOINTE CORPORATION	1	$416,500.00	0.42%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	$224,000.00	0.22%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE, INC	2	$638,400.00	0.56%	0	$0.00
Total			**341**	**$100,227,174.98**	**100%**	**0**	**$0.00**
3138WG5H3		ACADEMY MORTGAGE CORPORATION	11	$728,285.68	2.08%	0	$0.00
		ACOPIA LLC	1	$65,000.00	0.19%	0	$0.00
		ADVISORS CAPITAL, INC. (22348)	1	$49,600.00	0.14%	0	$0.00
		AFFILIATED BANK	1	$71,250.00	0.2%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$52,720.00	0.15%	0	$0.00
		ALPINE BANK & TRUST CO	1	$48,800.00	0.14%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$68,000.00	0.19%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$64,125.00	0.18%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$76,000.00	0.22%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	$72,800.00	0.21%	0	$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$53,000.00	0.15%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$85,000.00	0.24%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$57,800.00	0.16%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$61,000.00	0.17%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$65,550.00	0.19%	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$79,450.00	0.23%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$96,795.00	0.28%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$75,000.00	0.21%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	9	$591,836.00	1.69%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$75,000.00	0.21%	0	$0.00
		ARC FEDERAL CREDIT UNION	1	$20,000.00	0.06%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$84,600.00	0.24%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$105,400.00	0.3%	0	$0.00
		ARVEST BANK	8	$509,849.00	1.45%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$337,375.00	0.96%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	3	$110,993.98	0.32%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	4	$257,782.00	0.74%	0	$0.00
		AXIA FINANCIAL, LLC	1	$78,300.00	0.22%	0	$0.00
		BANK OF HERRIN	1	$73,410.00	0.21%	0	$0.00
		BANK OF MILTON	1	$58,192.38	0.17%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$75,000.00	0.21%	0	$0.00
		BANK SNB	1	$50,000.00	0.14%	0	$0.00
		BAXTER CREDIT UNION	1	$58,900.00	0.17%	0	$0.00

	BEACON CREDIT UNION	1	$62,000.00	0.18%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$78,500.00	0.22%	0	$0.00
	BOFI FEDERAL BANK	1	$65,000.00	0.19%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	$196,400.00	0.56%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$49,200.00	0.14%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$48,000.00	0.14%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$139,278.00	0.4%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$136,125.00	0.39%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$160,025.00	0.46%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$66,500.00	0.19%	0	$0.00
	CASTLE & COOKE MORTGAGE	1	$71,250.00	0.2%	0	$0.00
	CBC NATIONAL BANK	1	$80,700.00	0.23%	0	$0.00
	CENDERA FUNDING, INC	2	$134,450.00	0.38%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$45,000.00	0.13%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$70,500.00	0.2%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$41,200.00	0.12%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$80,800.00	0.23%	0	$0.00
	CENTRAL TRUST BANK	1	$39,293.66	0.11%	0	$0.00
	CENTREBANK	1	$57,000.00	0.16%	0	$0.00
	CENTURY LENDING COMPANY	6	$429,725.00	1.23%	0	$0.00
	CHEMICAL BANK	1	$80,000.00	0.23%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$198,550.00	0.57%	0	$0.00
	CITIZENS BANK & TRUST	1	$81,000.00	0.23%	0	$0.00
	CITIZENS FIRST BANK	1	$66,400.00	0.19%	0	$0.00
	CIVISTA BANK	1	$55,000.00	0.16%	0	$0.00
	CLM MORTGAGE, LLC	1	$73,200.00	0.21%	0	$0.00
	CMG MORTGAGE INC	2	$128,875.00	0.37%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK	2	$122,800.00	0.35%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$68,000.00	0.19%	0	$0.00
	COMMERCE BANK	2	$142,600.00	0.41%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$78,900.00	0.22%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$78,000.00	0.22%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$42,441.45	0.12%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$65,500.00	0.19%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$36,575.00	0.1%	0	$0.00
	CONSUMERS CREDIT UNION	1	$70,000.00	0.2%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$70,900.00	0.2%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$76,000.00	0.22%	0	$0.00

	CREDIT UNION OF AMERICA	1	$42,700.00	0.12%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$52,000.00	0.15%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$526,375.00	1.5%	0	$0.00
	CU COMMUNITY CREDIT UNION	1	$79,000.00	0.23%	0	$0.00
	DAS ACQUISITION COMAPNY, LLC, A LIMITED LIABILITY COMPANY	1	$76,323.00	0.22%	0	$0.00
	DENMARK STATE BANK	1	$48,800.00	0.14%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$67,500.00	0.19%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$42,400.00	0.12%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$84,560.00	0.24%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$47,600.00	0.14%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$58,200.00	0.17%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$165,600.00	0.47%	0	$0.00
	EQUITY LOANS LLC DBA	1	$75,000.00	0.21%	0	$0.00
	EQUITY RESOURCES, INC	1	$41,310.00	0.12%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	$661,600.00	1.89%	0	$0.00
	EVOLVE BANK & TRUST	2	$144,000.00	0.41%	0	$0.00
	FAA CREDIT UNION	2	$108,000.00	0.31%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$643,751.00	1.84%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$50,400.00	0.14%	0	$0.00
	FBC MORTGAGE, LLC	2	$165,000.00	0.47%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$129,750.00	0.37%	0	$0.00
	FIMI, INC	1	$32,850.00	0.09%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	$383,550.00	1.09%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$67,908.41	0.19%	0	$0.00
	FIRST BANK	1	$54,000.00	0.15%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$147,065.00	0.42%	0	$0.00
	FIRST COAST COMMUNITY CREDIT UNION	1	$59,700.43	0.17%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$57,000.00	0.16%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$84,675.00	0.24%	0	$0.00
	FIRST COUNTY BANK	1	$40,000.00	0.11%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$220,720.00	0.63%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$32,800.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	5	$329,825.00	0.94%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$52,500.00	0.15%	0	$0.00

	FIRST NATIONAL BANK OF TENNESSEE	1	$40,000.00	0.11%	0	$0.00
	FIRST NIAGARA BANK, N.A	4	$252,168.03	0.72%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$78,000.00	0.22%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$58,800.00	0.17%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$272,825.00	0.78%	0	$0.00
	FIRSTBANK	1	$56,000.00	0.16%	0	$0.00
	FIRSTMERIT BANK, N.A	2	$147,725.00	0.42%	0	$0.00
	FIRSTRUST BANK	1	$83,125.00	0.24%	0	$0.00
	FNB BANK, N.A	1	$71,200.00	0.2%	0	$0.00
	FOREST AREA FCU	2	$126,000.00	0.36%	0	$0.00
	FORWARD FINANCIAL BANK	1	$46,400.00	0.13%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$142,000.00	0.4%	0	$0.00
	FULTON BANK, N.A	1	$64,400.00	0.18%	0	$0.00
	GECU	2	$95,000.00	0.27%	0	$0.00
	GLOBAL HOME FINANCE, INC	1	$84,000.00	0.24%	0	$0.00
	GMFS, LLC	1	$63,000.00	0.18%	0	$0.00
	GOLDEN OAK LENDING	1	$56,158.00	0.16%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	5	$338,666.00	0.97%	0	$0.00
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	2	$141,897.29	0.4%	0	$0.00
	GREAT WESTERN BANK	1	$81,000.00	0.23%	0	$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	$59,917.34	0.17%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$62,500.00	0.18%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$80,200.00	0.23%	0	$0.00
	GULF SOUTH MORTGAGE, LLC	1	$71,250.00	0.2%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	2	$144,840.00	0.41%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$73,520.00	0.21%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$85,000.00	0.24%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$289,455.00	0.83%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$214,609.00	0.61%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$70,000.00	0.2%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$65,000.00	0.19%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$76,000.00	0.22%	0	$0.00
	HOMETOWN BANK	1	$50,250.00	0.14%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$103,975.00	0.3%	0	$0.00
	HOMEWOOD MORTGAGE INC	1	$65,000.00	0.19%	0	$0.00
	HORIZON BANK, N.A	3	$146,570.00	0.42%	0	$0.00
	HR MORTGAGE CORPORATION	1	$81,900.00	0.23%	0	$0.00
	HURON VALLEY FINANCIAL, INC	2	$146,250.00	0.42%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$123,500.00	0.35%	0	$0.00

	IDAHO CENTRAL CREDIT UNION	1	$56,950.00	0.16%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$35,625.00	0.1%	0	$0.00
	ILLINOIS BANK & TRUST	2	$117,300.00	0.33%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$52,000.00	0.15%	0	$0.00
	IMPAC MORTGAGE CORP	1	$69,200.00	0.2%	0	$0.00
	INCOMMONS BANK, N.A	1	$50,400.00	0.14%	0	$0.00
	INDEPENDENT BANK	1	$49,875.00	0.14%	0	$0.00
	INTERLINC MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	$57,600.00	0.16%	0	$0.00
	INTERNATIONAL MORTGAGE, COMPANY	1	$77,600.00	0.22%	0	$0.00
	INTERRA CREDIT UNION	1	$77,900.00	0.22%	0	$0.00
	IOWA STATE BANK	1	$64,600.00	0.18%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$75,200.00	0.21%	0	$0.00
	KALSEE CREDIT UNION	1	$70,000.00	0.2%	0	$0.00
	KENTUCKY HOUSING CORPORATION	4	$288,640.00	0.82%	0	$0.00
	KINETIC FEDERAL CREDIT UNION	1	$51,930.64	0.15%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$60,000.00	0.17%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$75,000.00	0.21%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	2	$85,457.21	0.24%	0	$0.00
	LANDMARK CREDIT UNION	2	$155,158.29	0.44%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$84,000.00	0.24%	0	$0.00
	LEGEND BANK	1	$64,450.00	0.18%	0	$0.00
	LIBERTY BANK	1	$74,200.00	0.21%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$74,000.00	0.21%	0	$0.00
	LISTERHILL CREDIT UNION	1	$63,911.83	0.18%	0	$0.00
	LOAN SIMPLE, INC	1	$80,250.00	0.23%	0	$0.00
	LONGVIEW BANK	1	$55,922.84	0.16%	0	$0.00
	M AND T BANK (24351)	1	$50,882.00	0.15%	0	$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$66,210.69	0.19%	0	$0.00
	MANN MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	$84,000.00	0.24%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$72,000.00	0.21%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$83,000.00	0.24%	0	$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	$71,516.00	0.2%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$50,440.00	0.14%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	$72,100.00	0.21%	0	$0.00
	METRO BANK	1	$44,000.00	0.13%	0	$0.00
	MICHIGAN MUTUAL, INC	7	$486,803.00	1.39%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$155,700.00	0.44%	0	$0.00

	MID AMERICAN CREDIT UNION	1	$41,600.00	0.12%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$82,650.00	0.24%	0	$0.00
	MIDLAND STATES BANK	2	$129,450.00	0.37%	0	$0.00
	MIDSOUTH BANK - DOTHAN	2	$150,651.36	0.43%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$84,882.89	0.24%	0	$0.00
	MIDWEST REGIONAL CREDIT UNION	1	$55,400.00	0.16%	0	$0.00
	MIDWESTONE BANK	1	$60,750.00	0.17%	0	$0.00
	MLD MORTGAGE, INC	1	$66,500.00	0.19%	0	$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$61,875.00	0.18%	0	$0.00
	MORIA DEVELOPMENT, INC	2	$163,905.00	0.47%	0	$0.00
	MORTGAGE CENTER LLC	1	$85,000.00	0.24%	0	$0.00
	MORTGAGE INVESTORS GROUP	6	$358,570.00	1.02%	0	$0.00
	MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	$79,600.00	0.23%	0	$0.00
	MORTGAGENETWORK	3	$184,801.37	0.53%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	$130,000.00	0.37%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$82,800.00	0.24%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$84,500.00	0.24%	0	$0.00
	NATIONS LENDING CORPORATION	6	$403,334.00	1.15%	0	$0.00
	NATIONWIDE BANK	1	$64,350.00	0.18%	0	$0.00
	NETWORK FUNDING ,L.P	1	$84,635.84	0.24%	0	$0.00
	NETWORK FUNDING, LP	2	$118,400.00	0.34%	0	$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	$47,600.00	0.14%	0	$0.00
	NODAWAY VALLEY BANK	1	$48,000.00	0.14%	0	$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$83,625.00	0.24%	0	$0.00
	NORTHPOINTE BANK	5	$333,590.07	0.95%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$138,180.00	0.39%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$60,300.00	0.17%	0	$0.00
	OLD NATIONAL BANK	1	$60,000.00	0.17%	0	$0.00
	ORIGIN BANK	3	$213,250.00	0.61%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$71,000.00	0.2%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$50,600.00	0.14%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$300,450.00	0.86%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	$51,200.00	0.15%	0	$0.00
	PARKSIDE LENDING LLC	1	$80,000.00	0.23%	0	$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	$42,344.17	0.12%	0	$0.00

	PEOPLES HOME EQUITY	1	$60,000.00	0.17%	0	$0.00
	PEOPLES STATE BANK	1	$64,000.00	0.18%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$83,000.00	0.24%	0	$0.00
	PLAZA HOME MORTGAGE	2	$150,142.21	0.43%	0	$0.00
	PRAIRIE STATE BANK AND TRUST	1	$61,700.00	0.18%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$57,040.00	0.16%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$323,117.41	0.92%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$44,175.00	0.13%	0	$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	$52,000.00	0.15%	0	$0.00
	PROSPECT LENDING, LLC	1	$74,100.00	0.21%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$139,650.00	0.4%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$83,900.00	0.24%	0	$0.00
	QUALSTAR CREDIT UNION	1	$67,900.00	0.19%	0	$0.00
	R P FUNDING INC	6	$447,899.72	1.28%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$162,480.00	0.46%	0	$0.00
	RENASANT BANK	1	$69,600.00	0.2%	0	$0.00
	RESMAC INC	1	$65,360.00	0.19%	0	$0.00
	RESMAC, INC	1	$76,896.28	0.22%	0	$0.00
	RIVER VALLEY CREDIT UNION, INC	1	$66,400.00	0.19%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$52,250.00	0.15%	0	$0.00
	ROYAL CREDIT UNION	1	$80,000.00	0.23%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	20	$1,362,585.00	3.89%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$462,340.00	1.32%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$40,800.00	0.12%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$50,000.00	0.14%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$84,882.89	0.24%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	$58,123.36	0.17%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$244,000.00	0.7%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	1	$75,500.00	0.22%	0	$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$52,800.00	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$68,800.00	0.2%	0	$0.00
	SOLIDARITY COMMUNITY FCU	2	$96,700.00	0.28%	0	$0.00
	SOMERSET TRUST COMPANY	1	$66,256.33	0.19%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$75,000.00	0.21%	0	$0.00
	SOUTH STATE BANK	3	$183,930.00	0.52%	0	$0.00
	SPACE COAST CREDIT UNION	1	$52,415.58	0.15%	0	$0.00

	ST.MARY'S BANK	1	$70,000.00	0.2%	0	$0.00
	STANDARD BANK AND TRUST CO	1	$74,607.00	0.21%	0	$0.00
	STEARNS LENDING, LLC	10	$705,805.00	2.01%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$67,000.00	0.19%	0	$0.00
	SUMMIT FUNDING, INC	3	$211,840.00	0.6%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$61,918.36	0.18%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$81,900.00	0.23%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$143,600.00	0.41%	0	$0.00
	TALMER BANK AND TRUST	17	$994,373.00	2.84%	0	$0.00
	TD BANK, N.A	1	$48,750.00	0.14%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	4	$314,650.00	0.9%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC,A LIMITED LIABILITY COMP	1	$69,600.00	0.2%	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$83,000.00	0.24%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$49,600.00	0.14%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$83,500.00	0.24%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$63,750.00	0.18%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$46,800.00	0.13%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	$106,400.00	0.3%	0	$0.00
	TRAVIS CREDIT UNION	1	$60,000.00	0.17%	0	$0.00
	TRUST MORTGAGE CORPORATION	1	$71,162.00	0.2%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$297,205.00	0.85%	0	$0.00
	UNION SAVINGS BANK	1	$65,250.00	0.19%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$59,250.00	0.17%	0	$0.00
	UNITED BANK & TRUST NA	1	$64,800.00	0.18%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$132,960.00	0.38%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$81,600.00	0.23%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$60,000.00	0.17%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$40,000.00	0.11%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$101,550.02	0.29%	0	$0.00
	VERITEX COMMUNITY BANK	1	$75,750.00	0.22%	0	$0.00
	VIBRANT CREDIT UNION	1	$75,430.00	0.22%	0	$0.00
	WATERFORD BANK, NA	1	$60,500.00	0.17%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	5	$319,915.00	0.91%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$75,905.00	0.22%	0	$0.00

		WESTFIELD BANK FSB	1	$52,200.00	0.15%	0	$0.00
		WESTFIELD BANK, FSB	1	$60,000.00	0.17%	0	$0.00
		WOODLANDS NATIONAL BANK	1	$46,336.07	0.13%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$71,827.42	0.2%	0	$0.00
		YUKON NATIONAL BANK	1	$82,500.00	0.24%	0	$0.00
Total			**536**	**$35,067,660.50**	**100%**	**0**	**$0.00**
3138WG5J9		1ST COMMUNITY CREDIT UNION	1	$100,000.00	0.22%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$92,400.00	0.2%	0	$0.00
		1ST UNITED BANK	1	$93,000.00	0.21%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$89,910.00	0.2%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$102,800.00	0.23%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$99,000.00	0.22%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$89,000.00	0.2%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$192,258.00	0.43%	0	$0.00
		ALPINE BANK & TRUST CO	1	$92,500.00	0.2%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	6	$601,800.00	1.33%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	11	$1,076,361.00	2.38%	0	$0.00
		AMERICA'S FIRST FCU	1	$98,000.00	0.22%	0	$0.00
		AMERICAN BANK	1	$106,200.00	0.23%	0	$0.00
		AMERICAN BANK & TRUST	1	$86,400.00	0.19%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$108,000.00	0.24%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$105,000.00	0.23%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	3	$308,650.00	0.68%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$100,000.00	0.22%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$98,800.00	0.22%	0	$0.00
		AMPLIFY FCU	1	$100,000.00	0.22%	0	$0.00
		ANCHORBANK, FSB	2	$207,700.00	0.46%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$100,000.00	0.22%	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$210,000.00	0.46%	0	$0.00
		ARVEST BANK	1	$103,000.00	0.23%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$95,000.00	0.21%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$205,000.00	0.45%	0	$0.00
		BANK FIRST NATIONAL	2	$192,250.00	0.43%	0	$0.00
		BANK MUTUAL	2	$195,200.00	0.43%	0	$0.00
		BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$96,900.00	0.21%	0	$0.00
		BANK OF SPRINGFIELD	4	$396,945.63	0.88%	0	$0.00
		BANK OF WASHINGTON	2	$206,400.00	0.46%	0	$0.00
		BANKERS TRUST COMPANY	3	$291,500.00	0.64%	0	$0.00
		BANKERS' BANK	1	$104,737.00	0.23%	0	$0.00

	BAXTER CREDIT UNION	1	$101,643.26	0.22%	0	$0.00
	BAY EQUITY LLC	1	$110,000.00	0.24%	0	$0.00
	BEAR STATE BANK, NATIONAL ASSOCIATI	1	$105,000.00	0.23%	0	$0.00
	BELL STATE BANK & TRUST	1	$107,600.00	0.24%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$214,000.00	0.47%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$323,000.00	0.71%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$100,000.00	0.22%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$94,000.00	0.21%	0	$0.00
	CAPITOL BANK	1	$90,000.00	0.2%	0	$0.00
	CASHCALL MORTGAGE	1	$105,000.00	0.23%	0	$0.00
	CBC NATIONAL BANK	1	$92,000.00	0.2%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$90,000.00	0.2%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$100,000.00	0.22%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	2	$208,945.00	0.46%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$100,000.00	0.22%	0	$0.00
	CENTRAL SAVINGS BANK	1	$104,863.93	0.23%	0	$0.00
	CENTRAL TRUST BANK	2	$204,508.41	0.45%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$191,091.00	0.42%	0	$0.00
	CENTURY LENDING COMPANY	7	$707,481.00	1.56%	0	$0.00
	CHARTERBANK	1	$100,000.00	0.22%	0	$0.00
	CHEAHA BANK	1	$100,500.00	0.22%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	2	$198,000.00	0.44%	0	$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$107,900.00	0.24%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$107,919.00	0.24%	0	$0.00
	CITIZENS FIRST BANK - CENTERVILLE	1	$101,850.00	0.23%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$100,000.00	0.22%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$100,000.00	0.22%	0	$0.00
	COLUMBIA CREDIT UNION	1	$89,000.00	0.2%	0	$0.00
	COMMERCIAL TRUST COMPANY, ISAOA	1	$93,760.00	0.21%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$105,000.00	0.23%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	3	$317,830.00	0.7%	0	$0.00
	COMMUNITYONE BANK, N.A	1	$93,863.43	0.21%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$95,000.00	0.21%	0	$0.00
	CROGHAN COLONIAL BANK	3	$284,085.00	0.63%	0	$0.00
	CUMD	1	$110,000.00	0.24%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$107,150.00	0.24%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$202,878.00	0.45%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$204,426.00	0.45%	0	$0.00
	DILLON CREDIT UNION ND	1	$108,300.00	0.24%	0	$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$102,600.00	0.23%	0	$0.00
	DUBUQUE BANK & TRUST COMPANY	1	$100,000.00	0.22%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$100,000.00	0.22%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	7	$677,600.00	1.5%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$110,000.00	0.24%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	4	$379,200.00	0.84%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$208,000.00	0.46%	0	$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$100,000.00	0.22%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$295,880.00	0.65%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$101,850.00	0.23%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$110,000.00	0.24%	0	$0.00
	FARMERS STATE BANK	1	$110,000.00	0.24%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$210,000.00	0.46%	0	$0.00
	FINANCE OF AMERICA LLC	2	$195,000.00	0.43%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$88,640.00	0.2%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$106,400.00	0.24%	0	$0.00
	FIRST BANK & TRUST	1	$100,000.00	0.22%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$105,264.00	0.23%	0	$0.00
	FIRST BANK PUERTO RICO	1	$100,000.00	0.22%	0	$0.00
	FIRST BANK RICHMOND, NA	1	$100,000.00	0.22%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$100,000.00	0.22%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$100,000.00	0.22%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$89,500.00	0.2%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$107,670.00	0.24%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	$204,950.00	0.45%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	$176,465.58	0.39%	0	$0.00
	FIRST INTERSTATE BANK	4	$402,000.00	0.89%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$85,500.00	0.19%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$100,000.00	0.22%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$97,750.00	0.22%	0	$0.00
	FIRST NIAGARA BANK, N.A	9	$897,821.00	1.99%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$91,000.00	0.2%	0	$0.00
	FIRST REPUBLIC BANK	1	$87,000.00	0.19%	0	$0.00
	FIRST ROBINSON SAVINGS BANK, N.A	1	$99,000.00	0.22%	0	$0.00

	FIRST ROBINSON SAVINGS BANK, NA	1	$92,400.00	0.2%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	3	$299,930.00	0.66%	0	$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$99,200.00	0.22%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$92,000.00	0.2%	0	$0.00
	FIRST TRUST AND SAVINGS BANK	1	$108,000.00	0.24%	0	$0.00
	FIRSTBANK	4	$395,700.00	0.88%	0	$0.00
	FIRSTRUST BANK	2	$190,060.00	0.42%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$105,000.00	0.23%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	3	$295,830.00	0.65%	0	$0.00
	FNB BANK, INC	1	$107,000.00	0.24%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$101,175.00	0.22%	0	$0.00
	FRANKLIN MORTGAGE COMPANY LLC	1	$105,000.00	0.23%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$99,750.00	0.22%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$89,400.00	0.2%	0	$0.00
	GECU	7	$691,850.00	1.53%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$109,000.00	0.24%	0	$0.00
	GOLDEN BELT BANK FSA	1	$85,500.00	0.19%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$302,305.00	0.67%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$202,500.00	0.45%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$101,138.39	0.22%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$109,350.00	0.24%	0	$0.00
	HILLTOP NATIONAL BANK	1	$105,650.00	0.23%	0	$0.00
	HOME FEDERAL BANK	1	$94,000.00	0.21%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$85,600.00	0.19%	0	$0.00
	HOMEBANK	1	$110,000.00	0.24%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$89,861.43	0.2%	0	$0.00
	HONDA FEDERAL CREDIT UNION	1	$92,500.00	0.2%	0	$0.00
	HORIZON BANK, N.A	1	$98,400.00	0.22%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	2	$195,595.00	0.43%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$91,500.00	0.2%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$104,000.00	0.23%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	11	$1,085,632.96	2.4%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$203,920.00	0.45%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	$469,972.00	1.04%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	5	$495,245.00	1.1%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	$296,000.00	0.65%	0	$0.00
	JACKSON COUNTY BANK	1	$105,000.00	0.23%	0	$0.00

	JEFFERSON BANK OF MISSOURI	2	$204,000.00	0.45%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$187,000.00	0.41%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$105,500.00	0.23%	0	$0.00
	LANDMARK CREDIT UNION	10	$981,200.00	2.17%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$104,500.00	0.23%	0	$0.00
	LINN AREA CREDIT UNION	2	$218,500.00	0.48%	0	$0.00
	LOANDEPOT.COM, LLC, DBA IMORTGAGE	1	$90,210.00	0.2%	0	$0.00
	MARINE BANK	5	$497,310.00	1.1%	0	$0.00
	MARQUETTE BANK	1	$96,830.00	0.21%	0	$0.00
	MAX CREDIT UNION	1	$87,000.00	0.19%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$100,000.00	0.22%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$103,305.00	0.23%	0	$0.00
	MERCANTILE BANK	1	$100,000.00	0.22%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$374,515.53	0.83%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$90,000.00	0.2%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	$190,000.00	0.42%	0	$0.00
	METRO CREDIT UNION	1	$90,000.00	0.2%	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	$97,300.00	0.22%	0	$0.00
	MID-ILLINI CREDIT UNION	1	$110,000.00	0.24%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$85,500.00	0.19%	0	$0.00
	MIDWEST BANK N.A	2	$193,000.00	0.43%	0	$0.00
	MIDWESTONE BANK	1	$99,200.00	0.22%	0	$0.00
	MIFFLINBURG BANK AND TRUST	1	$102,000.00	0.23%	0	$0.00
	MILL CITY CREDIT UNION	2	$209,500.00	0.46%	0	$0.00
	MONSON SAVINGS BANK	1	$100,000.00	0.22%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$105,600.00	0.23%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$286,100.00	0.63%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$108,000.00	0.24%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$89,362.20	0.2%	0	$0.00
	NEW BRITAIN MORTGAGE	1	$100,000.00	0.22%	0	$0.00
	NICOLET NATIONAL BANK	1	$110,000.00	0.24%	0	$0.00
	NORTHVIEW BANK	1	$90,000.00	0.2%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$203,900.00	0.45%	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$110,000.00	0.24%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$91,200.00	0.2%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	2	$189,300.00	0.42%	0	$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$100,300.00	0.22%	0	$0.00
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$108,050.00	0.24%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$103,452.28	0.23%	0	$0.00
	PARKSIDE LENDING LLC	2	$201,500.00	0.45%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$106,535.71	0.24%	0	$0.00
	PENTAGON FEDERAL C. U	4	$408,777.50	0.9%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$100,000.00	0.22%	0	$0.00
	PEOPLES BANK	1	$101,700.00	0.22%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$100,000.00	0.22%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$107,000.00	0.24%	0	$0.00
	PLAZA HOME MORTGAGE	2	$197,731.54	0.44%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	$100,000.00	0.22%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$97,750.00	0.22%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$93,000.00	0.21%	0	$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	2	$212,250.00	0.47%	0	$0.00
	PREMIERBANK	1	$86,000.00	0.19%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$109,000.00	0.24%	0	$0.00
	PULASKI BANK HOME LENDING	1	$108,000.00	0.24%	0	$0.00
	PULTE MORTGAGE LLC	1	$100,000.00	0.22%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$108,950.00	0.24%	0	$0.00
	RED RIVER BANK, A CORPORATION	1	$95,000.00	0.21%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$176,700.00	0.39%	0	$0.00
	REDWOOD CREDIT UNION	1	$103,000.00	0.23%	0	$0.00
	RIVER VALLEY BANK	3	$294,400.00	0.65%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$104,000.00	0.23%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$101,000.00	0.22%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$196,662.00	0.43%	0	$0.00
	ROGUE CREDIT UNION	1	$88,500.00	0.2%	0	$0.00
	ROYAL BANK	1	$85,600.00	0.19%	0	$0.00
	ROYAL CREDIT UNION	2	$210,000.00	0.46%	0	$0.00
	RUHL MORTGAGE INC	1	$107,255.00	0.24%	0	$0.00
	SANTANDER BANK, N.A	1	$94,400.00	0.21%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$100,000.00	0.22%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$99,846.03	0.22%	0	$0.00
	SEASONS FEDERAL CREDIT UNIION	1	$100,000.00	0.22%	0	$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	$102,125.00	0.23%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$104,000.00	0.23%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$200,000.00	0.44%	0	$0.00

	SKY FEDERAL CREDIT UNION	1	$101,000.00	0.22%	0	$0.00
	SOLARITY CREDIT UNION	3	$260,701.05	0.58%	0	$0.00
	SOUND COMMUNITY BANK	1	$108,500.00	0.24%	0	$0.00
	SOUTH STATE BANK	1	$100,000.00	0.22%	0	$0.00
	SOUTHEASTERN CREDIT UNION	1	$92,600.00	0.2%	0	$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	$88,347.00	0.2%	0	$0.00
	SPACE COAST CREDIT UNION	1	$99,000.00	0.22%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$100,000.00	0.22%	0	$0.00
	ST CLAIR COUNTY STATE BANK	1	$100,000.00	0.22%	0	$0.00
	STANDARD MORTGAGE CORP	2	$176,250.00	0.39%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$93,500.00	0.21%	0	$0.00
	STATE FARM BANK, F.S.B	1	$88,000.00	0.19%	0	$0.00
	STATEWIDE MORTGAGE, LLC CFL# 148783	1	$103,920.00	0.23%	0	$0.00
	STEARNS LENDING, LLC	3	$317,200.00	0.7%	0	$0.00
	SUMMIT CREDIT UNION	4	$401,410.00	0.89%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$108,000.00	0.24%	0	$0.00
	SUNCOAST CREDIT UNION	3	$278,849.00	0.62%	0	$0.00
	SUPERIOR CREDIT UNION, INC	2	$206,650.00	0.46%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	$392,841.84	0.87%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$100,000.00	0.22%	0	$0.00
	TALMER BANK AND TRUST	2	$189,960.00	0.42%	0	$0.00
	TBA CREDIT UNION	1	$87,450.00	0.19%	0	$0.00
	TD BANK, N.A	2	$207,000.00	0.46%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$189,900.00	0.42%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$100,000.00	0.22%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$100,000.00	0.22%	0	$0.00
	THE COLUMBIA BANK	1	$110,000.00	0.24%	0	$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$100,000.00	0.22%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$105,500.00	0.23%	0	$0.00
	THE SOUTHERN CREDIT UNION	1	$107,200.00	0.24%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$94,900.00	0.21%	0	$0.00
	THINK MUTUAL BANK	3	$271,850.00	0.6%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$86,900.00	0.19%	0	$0.00
	TLC COMMUNITY CREDIT UNION	2	$201,950.00	0.45%	0	$0.00
	TOPMARK FEDERAL CREDIT UNION	1	$104,275.00	0.23%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	$370,400.00	0.82%	0	$0.00
	TRADERS AND FARMERS BANK, A BANKING CORPORATION	1	$103,000.00	0.23%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$194,750.00	0.43%	0	$0.00

		UNION BANK AND TRUST COMPANY	1	$94,900.00	0.21%	0	$0.00
		UNITED COMMUNITY BANK	5	$504,236.18	1.12%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$100,000.00	0.22%	0	$0.00
		UW CREDIT UNION	1	$104,400.00	0.23%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$103,000.00	0.23%	0	$0.00
		VISIONBANK OF IOWA, A CORPORATION	2	$187,450.00	0.41%	0	$0.00
		VSECU	1	$104,000.00	0.23%	0	$0.00
		WEOKIE CREDIT UNION	1	$104,000.00	0.23%	0	$0.00
		WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	$100,000.00	0.22%	0	$0.00
		WEST CENTRAL BANK	1	$104,000.00	0.23%	0	$0.00
		WESTFIELD BANK FSB	1	$105,000.00	0.23%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$86,851.29	0.19%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$95,000.00	0.21%	0	$0.00
		WORKERS' CREDIT UNION	1	$100,000.00	0.22%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	2	$200,000.00	0.44%	0	$0.00
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$107,350.00	0.24%	0	$0.00
		Unavailable	3	$296,000.00	0.75%	0	$0.00
Total			**456**	**$45,215,670.17**	**100%**	**0**	**$0.00**
3138WG5K6		1ST MIDAMERICA CREDIT UNION	1	$112,600.00	0.28%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$120,000.00	0.3%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$232,826.01	0.59%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERL CREDIT UNION	1	$111,500.00	0.28%	0	$0.00
		ALPINE BANK & TRUST CO	1	$123,500.00	0.31%	0	$0.00
		ALTERRA BANK	1	$122,550.00	0.31%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$350,455.00	0.89%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$118,400.00	0.3%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	$605,511.59	1.53%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$357,000.00	0.9%	0	$0.00
		ANCHORBANK FSB	2	$231,338.86	0.58%	0	$0.00
		ANCHORBANK, FSB	3	$356,630.00	0.9%	0	$0.00
		ARIZONA STATE CREDIT UNION	3	$346,600.00	0.88%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$241,500.00	0.61%	0	$0.00
		AVIDIA BANK	1	$119,500.00	0.3%	0	$0.00
		BADGER BANK	1	$115,000.00	0.29%	0	$0.00
		BANK FIRST NATIONAL	2	$239,000.00	0.6%	0	$0.00
		BANK FORWARD	1	$112,000.00	0.28%	0	$0.00

	BANK INDEPENDENT	1	$120,555.00	0.3%	0	$0.00
	BANK OF SPRINGFIELD	2	$233,983.04	0.59%	0	$0.00
	BANK SNB	1	$110,200.00	0.28%	0	$0.00
	BANNER BANK	2	$245,000.00	0.62%	0	$0.00
	BAXTER CREDIT UNION	2	$237,868.00	0.6%	0	$0.00
	BERKSHIRE BANK	1	$123,500.00	0.31%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$122,000.00	0.31%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$112,115.00	0.28%	0	$0.00
	CALATLANTIC MORTGAGE, INC	1	$114,000.00	0.29%	0	$0.00
	CAPITAL CREDIT UNION	2	$240,500.00	0.61%	0	$0.00
	CARROLLTON BANK	1	$122,000.00	0.31%	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$117,000.00	0.3%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$112,000.00	0.28%	0	$0.00
	CENTRAL BANK	2	$243,500.00	0.62%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$122,700.00	0.31%	0	$0.00
	CENTRAL TRUST BANK	1	$116,940.00	0.3%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$112,500.00	0.28%	0	$0.00
	CENTURY LENDING COMPANY	4	$465,591.00	1.18%	0	$0.00
	CHARTER BANK ND	1	$123,920.00	0.31%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	2	$238,200.00	0.6%	0	$0.00
	COMMUNITY BANK, NA	1	$119,500.00	0.3%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$111,880.00	0.28%	0	$0.00
	COMMUNITY STATE BANK	1	$113,975.00	0.29%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$120,600.00	0.3%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$238,500.00	0.6%	0	$0.00
	CORNERSTONE BANK	1	$118,000.00	0.3%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$122,400.00	0.31%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$120,000.00	0.3%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$119,000.00	0.3%	0	$0.00
	DAKOTA WEST CREDIT UNION	1	$118,567.97	0.3%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$123,490.00	0.31%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$125,000.00	0.32%	0	$0.00
	DUBUQUE BANK & TRUST COMPANY	2	$249,000.00	0.63%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$233,500.00	0.59%	0	$0.00
	DUPAGE CREDIT UNION	2	$235,500.00	0.59%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$114,350.00	0.29%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$122,400.00	0.31%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$123,250.00	0.31%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$117,600.00	0.3%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$118,750.00	0.3%	0	$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$120,000.00	0.3%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$115,920.00	0.29%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$360,386.00	0.91%	0	$0.00
	FBC MORTGAGE, LLC	1	$122,430.00	0.31%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$119,066.39	0.3%	0	$0.00
	FINANCE OF AMERICA LLC	2	$230,000.00	0.58%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$120,600.00	0.3%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	1	$118,000.00	0.3%	0	$0.00
	FIRST BANK & TRUST	2	$242,350.00	0.61%	0	$0.00
	FIRST BANK PUERTO RICO	2	$238,405.00	0.6%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	$242,000.00	0.61%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$119,700.00	0.3%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$123,975.00	0.31%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$115,000.00	0.29%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$233,254.45	0.59%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$111,550.00	0.28%	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	$117,550.00	0.3%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$118,000.00	0.3%	0	$0.00
	FIRST INTERSTATE BANK	3	$346,400.00	0.87%	0	$0.00
	FIRST MORGAGE COMPANY,LLC, DB IN ST OF ID AS FIRST MORTGAGE	1	$120,514.16	0.3%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$119,700.00	0.3%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	$122,400.00	0.31%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$233,400.00	0.59%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$115,500.00	0.29%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$120,000.00	0.3%	0	$0.00
	FIRSTRUST BANK	1	$125,000.00	0.32%	0	$0.00
	FLAT BRANCH HOME LOANS	1	$123,975.00	0.31%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$114,500.00	0.29%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$116,850.00	0.3%	0	$0.00
	FORUM CREDIT UNION	1	$122,500.00	0.31%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	2	$223,400.00	0.56%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$112,500.00	0.28%	0	$0.00
	GATEWAY STATE BANK	1	$111,500.00	0.28%	0	$0.00
	GECU	1	$117,370.00	0.3%	0	$0.00
	GREAT MIDWEST BANK	1	$110,700.00	0.28%	0	$0.00

	GREAT WESTERN BANK	1	$111,200.00	0.28%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$112,914.20	0.29%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$125,000.00	0.32%	0	$0.00
	H. P. C. CREDIT UNION	1	$119,310.00	0.3%	0	$0.00
	HEARTLAND CREDIT UNION	1	$121,000.00	0.31%	0	$0.00
	HERSHEY STATE BANK	1	$118,750.00	0.3%	0	$0.00
	HIAWATHA BANK AND TRUST COMPANY	1	$110,800.00	0.28%	0	$0.00
	HILLS BANK AND TRUST COMPANY	2	$234,945.00	0.59%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$116,000.00	0.29%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$120,000.00	0.3%	0	$0.00
	IADHO CENTRAL CREDIT UNION	1	$111,550.00	0.28%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$114,000.00	0.29%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	14	$1,659,115.00	4.19%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$359,430.00	0.91%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$492,200.00	1.24%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$362,250.00	0.92%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$111,000.00	0.28%	0	$0.00
	IOWA STATE BANK, A STATE CHARTERED BANK	1	$120,000.00	0.3%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$241,000.00	0.61%	0	$0.00
	JONAH BANK OF WYOMING	1	$111,190.00	0.28%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$118,000.00	0.3%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$120,325.00	0.3%	0	$0.00
	LANDMARK CREDIT UNION	4	$472,250.00	1.19%	0	$0.00
	LEGACY HOME LOANS LLC	1	$117,800.00	0.3%	0	$0.00
	LIBERTY BANK	1	$110,400.00	0.28%	0	$0.00
	LINCOLN SAVINGS BANK	1	$112,000.00	0.28%	0	$0.00
	MAGNOLIA BANK, INC	1	$123,200.00	0.31%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$119,700.00	0.3%	0	$0.00
	MARINE BANK	4	$468,605.00	1.18%	0	$0.00
	MARQUETTE BANK	1	$111,300.00	0.28%	0	$0.00
	MERCANTILE BANK	1	$116,000.00	0.29%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$111,055.00	0.28%	0	$0.00
	MIDFIRST BANK	1	$120,000.00	0.3%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$119,200.00	0.3%	0	$0.00
	MONTICELLO BANKING COMPANY	1	$124,000.00	0.31%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$241,850.00	0.61%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$241,734.30	0.61%	0	$0.00
	NICOLET NATIONAL BANK	4	$475,950.00	1.2%	0	$0.00

	NJ LENDERS CORP	1	$120,000.00	0.3%	0	$0.00
	NORTHVIEW BANK	1	$117,600.00	0.3%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$232,410.00	0.59%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$362,045.00	0.91%	0	$0.00
	NXT BANK	1	$124,000.00	0.31%	0	$0.00
	OHNWARD BANK & TRUST	1	$117,475.00	0.3%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$122,550.00	0.31%	0	$0.00
	OLD NATIONAL BANK	1	$120,000.00	0.3%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$113,000.00	0.29%	0	$0.00
	PARKSIDE LENDING LLC	1	$120,000.00	0.3%	0	$0.00
	PENTAGON FEDERAL C. U	2	$234,164.90	0.59%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$110,400.00	0.28%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$110,675.00	0.28%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$121,000.00	0.31%	0	$0.00
	PEOPLES STATE BANK	2	$239,420.00	0.6%	0	$0.00
	PORT WASHINGTON STATE BANK	3	$356,500.00	0.9%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	4	$451,050.00	1.14%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	$591,755.00	1.49%	0	$0.00
	PROVIDENT CREDIT UNION	1	$122,562.48	0.31%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$233,900.00	0.59%	0	$0.00
	R P FUNDING INC	1	$117,000.00	0.3%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$237,300.00	0.6%	0	$0.00
	REDWOOD CREDIT UNION	1	$125,000.00	0.32%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$111,200.00	0.28%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$123,500.00	0.31%	0	$0.00
	RENASANT BANK	1	$114,300.00	0.29%	0	$0.00
	RIVER VALLEY BANK	2	$233,700.00	0.59%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	2	$224,500.00	0.57%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$123,500.00	0.31%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$120,000.00	0.3%	0	$0.00
	ROYAL CREDIT UNION	4	$481,430.35	1.22%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$120,000.00	0.3%	0	$0.00
	S&T BANK	1	$120,650.00	0.3%	0	$0.00
	SANTANDER BANK, N.A	1	$118,700.00	0.3%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$121,000.00	0.31%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	1	$125,000.00	0.32%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$114,000.00	0.29%	0	$0.00
		1	$123,000.00	0.31%	0	$0.00

	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION					
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$123,300.00	0.31%	0	$0.00
	SOUTH STATE BANK	2	$231,900.00	0.59%	0	$0.00
	SPACE COAST CREDIT UNION	1	$117,000.00	0.3%	0	$0.00
	SPIRE CREDIT UNION	1	$122,000.00	0.31%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$112,000.00	0.28%	0	$0.00
	STANDARD MORTGAGE CORP	1	$114,000.00	0.29%	0	$0.00
	STATE BANK & TRUST CO	1	$114,000.00	0.29%	0	$0.00
	STATE BANK OF FLORENCE	1	$124,000.00	0.31%	0	$0.00
	STATE BANK OF LINCOLN	1	$117,000.00	0.3%	0	$0.00
	STATE FARM BANK, F.S.B	2	$248,065.00	0.63%	0	$0.00
	STEARNS LENDING, LLC	1	$111,000.00	0.28%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$112,000.00	0.28%	0	$0.00
	SUMMIT CREDIT UNION	3	$358,293.00	0.91%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$116,400.00	0.29%	0	$0.00
	SUNCOAST CREDIT UNION	1	$120,000.00	0.3%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$110,100.00	0.28%	0	$0.00
	TD BANK, N.A	2	$240,200.00	0.61%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$121,410.00	0.31%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$123,000.00	0.31%	0	$0.00
	THE HONESDALE NATIONAL BANK	2	$231,000.00	0.58%	0	$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	$121,600.00	0.31%	0	$0.00
	THE PARK BANK	2	$233,400.00	0.59%	0	$0.00
	THE SECURITY NATIONAL BANK OF SIOUX	1	$112,000.00	0.28%	0	$0.00
	THE SOUTHERN CREDIT UNION	1	$111,300.00	0.28%	0	$0.00
	THINK MUTUAL BANK	1	$120,000.00	0.3%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$115,000.00	0.29%	0	$0.00
	TLC COMMUNITY CREDIT UNION	3	$355,700.00	0.9%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	$461,100.00	1.16%	0	$0.00
	TRUBANK	1	$118,655.00	0.3%	0	$0.00
	UNITED BANK OF UNION	1	$123,500.00	0.31%	0	$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$112,100.00	0.28%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$113,000.00	0.29%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$120,650.00	0.3%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$360,800.00	0.91%	0	$0.00
	UW CREDIT UNION	4	$462,450.00	1.17%	0	$0.00

		VALLEY STATE BANK	2	$243,960.00	0.62%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$122,500.00	0.31%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$117,500.00	0.3%	0	$0.00
		WANIGAS CREDIT UNION	2	$239,577.00	0.61%	0	$0.00
		WEOKIE CREDIT UNION	1	$111,000.00	0.28%	0	$0.00
		WEST CENTRAL BANK	1	$121,500.00	0.31%	0	$0.00
		WEST GATE BANK	1	$118,750.00	0.3%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$242,200.00	0.61%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	2	$228,708.81	0.58%	0	$0.00
		WISCONSIN BANK & TRUST	1	$111,400.00	0.28%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$113,000.00	0.29%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$240,000.00	0.61%	0	$0.00
		ZEAL CREDIT UNION	2	$238,218.62	0.6%	0	$0.00
		Unavailable	1	$123,500.00	0.36%	0	$0.00
Total			**335**	**$39,588,691.13**	**100%**	**0**	**$0.00**
3138WG5L4		1ST MIDAMERICA CREDIT UNION	2	$288,000.00	0.34%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$130,000.00	0.15%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$130,000.00	0.15%	0	$0.00
		ACHIEVA CREDIT UNION	1	$148,200.00	0.17%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$275,005.00	0.32%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$127,974.62	0.15%	0	$0.00
		ALLIANT CREDIT UNION	1	$146,000.00	0.17%	0	$0.00
		ALPINE BANK & TRUST CO	4	$549,710.00	0.65%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	8	$1,081,300.00	1.27%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	2	$266,000.00	0.31%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	12	$1,721,327.00	2.03%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$143,000.00	0.17%	0	$0.00
		AMERICAN BANK, N.A	1	$128,250.00	0.15%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$132,514.97	0.16%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$412,863.75	0.49%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$140,400.00	0.17%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$133,200.00	0.16%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$128,525.00	0.15%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$144,875.00	0.17%	0	$0.00
		ANCHORBANK, FSB	1	$148,000.00	0.17%	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$269,050.00	0.32%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$280,400.00	0.33%	0	$0.00
	ASSOCIATED CREDIT UNION	3	$424,000.00	0.5%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$134,071.66	0.16%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$133,700.00	0.16%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$275,517.00	0.32%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	2	$288,721.22	0.34%	0	$0.00
	BANK FIRST NATIONAL	2	$271,000.00	0.32%	0	$0.00
	BANK MUTUAL	5	$681,150.00	0.8%	0	$0.00
	BANK OF MONTICELLO	1	$144,000.00	0.17%	0	$0.00
	BANK OF SPRINGFIELD	2	$265,800.00	0.31%	0	$0.00
	BANK OF ST. ELIZABETH	1	$150,000.00	0.18%	0	$0.00
	BANK SNB	1	$133,875.00	0.16%	0	$0.00
	BANKNEWPORT	1	$150,000.00	0.18%	0	$0.00
	BANNER BANK	2	$262,099.00	0.31%	0	$0.00
	BAXTER CREDIT UNION	1	$135,999.00	0.16%	0	$0.00
	BAY EQUITY LLC	1	$150,000.00	0.18%	0	$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	$150,000.00	0.18%	0	$0.00
	BELL STATE BANK & TRUST	1	$130,000.00	0.15%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$145,549.00	0.17%	0	$0.00
	BLACKHAWK BANK	2	$277,750.00	0.33%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$148,100.00	0.17%	0	$0.00
	BLUELEAF LENDING, LLC	1	$140,000.00	0.16%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$136,000.00	0.16%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$137,750.00	0.16%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$129,010.00	0.15%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$136,800.00	0.16%	0	$0.00
	BREMER BANK,NATIONAL ASSOCIATION	1	$126,100.00	0.15%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$128,000.00	0.15%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$286,850.00	0.34%	0	$0.00
	CALATLANTIC MORTGAGE, INC	1	$149,906.00	0.18%	0	$0.00
	CAPITAL COMMUNCIATIONS FEDERAL CREDIT UNION	1	$149,270.00	0.18%	0	$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$137,676.00	0.16%	0	$0.00
	CAPITOL BANK	1	$148,500.00	0.17%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$865,800.00	1.02%	0	$0.00
	CARROLLTON BANK	3	$406,000.00	0.48%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$141,475.00	0.17%	0	$0.00

	CBC NATIONAL BANK	2	$267,500.00	0.31%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$134,400.00	0.16%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	$412,574.00	0.49%	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$130,000.00	0.15%	0	$0.00
	CENTRAL TRUST BANK	3	$425,125.00	0.5%	0	$0.00
	CENTRIC BANK	1	$125,206.10	0.15%	0	$0.00
	CENTURY LENDING COMPANY	4	$551,600.00	0.65%	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$139,500.00	0.16%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$150,000.00	0.18%	0	$0.00
	CITIZENS BANK	2	$271,937.41	0.32%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$139,450.00	0.16%	0	$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	$274,200.00	0.32%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$130,400.00	0.15%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$150,000.00	0.18%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$553,752.03	0.65%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$128,000.00	0.15%	0	$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	$126,029.62	0.15%	0	$0.00
	COMMUNITY STATE BANK	3	$413,900.00	0.49%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	5	$682,398.00	0.8%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$398,085.00	0.47%	0	$0.00
	CONSUMERS CREDIT UNION	2	$287,300.00	0.34%	0	$0.00
	CORNERSTONE BANK	1	$147,500.00	0.17%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$145,350.00	0.17%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$133,500.00	0.16%	0	$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	$261,510.00	0.31%	0	$0.00
	CREDIT UNION WEST	2	$290,500.00	0.34%	0	$0.00
	CRESCOM BANK	1	$130,125.00	0.15%	0	$0.00
	DEAN COOPERATIVE BANK	1	$132,000.00	0.16%	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$140,000.00	0.16%	0	$0.00
	DEERWOOD BANK	1	$136,000.00	0.16%	0	$0.00
	DENMARK STATE BANK	1	$127,800.00	0.15%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$140,000.00	0.16%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$144,530.00	0.17%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$274,192.00	0.32%	0	$0.00
	DIME BANK	1	$130,000.00	0.15%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	4	$535,750.00	0.63%	0	$0.00
	DUPAGE CREDIT UNION	2	$275,450.00	0.32%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$148,000.00	0.17%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$135,580.57	0.16%	0	$0.00
	EMPOWER CREDIT UNION	2	$277,775.00	0.33%	0	$0.00

	EMPOWER FEDERAL CREDIT UNION	3	$408,800.00	0.48%	0	$0.00
	ENT CREDIT UNION	2	$263,400.00	0.31%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$149,000.00	0.18%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$429,063.64	0.5%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$129,592.00	0.15%	0	$0.00
	EVOLVE BANK & TRUST	1	$143,000.00	0.17%	0	$0.00
	EXCHANGE BANK	1	$130,000.00	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$409,000.00	0.48%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$145,000.00	0.17%	0	$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$145,000.00	0.17%	0	$0.00
	FARMERS STATE BANK	1	$132,000.00	0.16%	0	$0.00
	FARMERS STATE BANK & TRUST CO	1	$150,000.00	0.18%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$137,600.00	0.16%	0	$0.00
	FBC MORTGAGE, LLC	1	$150,000.00	0.18%	0	$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$128,000.00	0.15%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$674,331.00	0.79%	0	$0.00
	FINANCE OF AMERICA LLC	2	$271,000.00	0.32%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$264,845.20	0.31%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$140,957.21	0.17%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$144,900.00	0.17%	0	$0.00
	FIRST FEDERAL BANK	1	$140,000.00	0.16%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$149,150.00	0.18%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$419,020.00	0.49%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$133,400.00	0.16%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	4	$559,000.00	0.66%	0	$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	2	$271,600.00	0.32%	0	$0.00
	FIRST INTERSTATE BANK	5	$697,965.00	0.82%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$140,000.00	0.16%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$150,000.00	0.18%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$422,705.00	0.5%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$135,000.00	0.16%	0	$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	$130,000.00	0.15%	0	$0.00

	FIRST NATIONAL BANK OF WATERLOO	2	$287,825.00	0.34%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$145,000.00	0.17%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$272,500.00	0.32%	0	$0.00
	FIRST SERVICE BANK, A ARKANSAS CORPORATION	1	$131,530.00	0.15%	0	$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$134,291.82	0.16%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$127,500.00	0.15%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$561,525.00	0.66%	0	$0.00
	FIRSTBANK	4	$551,823.00	0.65%	0	$0.00
	FIRSTRUST BANK	2	$281,000.00	0.33%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	2	$263,375.00	0.31%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$137,000.00	0.16%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$126,000.00	0.15%	0	$0.00
	FRANDSEN BANK & TRUST	1	$148,000.00	0.17%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$135,200.00	0.16%	0	$0.00
	GECU	3	$388,100.00	0.46%	0	$0.00
	GERMANTOWN TRUST & SAVINGS BANK	2	$276,003.57	0.32%	0	$0.00
	GREAT WESTERN BANK	1	$150,000.00	0.18%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$134,320.00	0.16%	0	$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	$135,000.00	0.16%	0	$0.00
	HEARTLAND CREDIT UNION	1	$141,455.00	0.17%	0	$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$140,000.00	0.16%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$150,000.00	0.18%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$142,218.00	0.17%	0	$0.00
	HILLS BANK AND TRUST COMPANY	3	$407,650.00	0.48%	0	$0.00
	HOME FEDERAL BANK	1	$142,405.00	0.17%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$140,500.00	0.17%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$287,000.00	0.34%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$132,500.00	0.16%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$140,000.00	0.16%	0	$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$144,568.99	0.17%	0	$0.00
	HOMETRUST BANK	2	$280,000.00	0.33%	0	$0.00
	HOMEWISE, INC	1	$130,000.00	0.15%	0	$0.00
	HORIZON BANK, N.A	1	$130,150.00	0.15%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$145,000.00	0.17%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$128,000.00	0.15%	0	$0.00

	IADHO CENTRAL CREDIT UNION	1	$126,000.00	0.15%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$423,346.76	0.5%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$433,450.00	0.51%	0	$0.00
	IDAHO CENRAL CREDIT UNION	1	$148,895.00	0.18%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	23	$3,146,797.69	3.7%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$267,000.00	0.31%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$126,400.00	0.15%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORTION	1	$138,700.00	0.16%	0	$0.00
	ILLINI BANK	1	$133,950.00	0.16%	0	$0.00
	ILLINOIS BANK & TRUST	2	$280,650.00	0.33%	0	$0.00
	ILLINOIS STATE CREDIT UNION	1	$147,000.00	0.17%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$276,000.00	0.32%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$131,500.00	0.15%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$143,200.00	0.17%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$150,000.00	0.18%	0	$0.00
	LANDMARK COMMUNITY BANK	1	$135,000.00	0.16%	0	$0.00
	LANDMARK CREDIT UNION	9	$1,191,900.00	1.4%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$150,000.00	0.18%	0	$0.00
	LEADER BANK N.A	1	$145,000.00	0.17%	0	$0.00
	LEBANON FEDERAL CREDIT UNION	1	$134,000.00	0.16%	0	$0.00
	LEDYARD NATIONAL BANK	1	$136,000.00	0.16%	0	$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$137,000.00	0.16%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$150,000.00	0.18%	0	$0.00
	LINN AREA CREDIT UNION	1	$137,300.00	0.16%	0	$0.00
	LONGVIEW BANK	1	$132,800.00	0.16%	0	$0.00
	MAGNOLIA BANK, INC	1	$149,910.00	0.18%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$149,800.00	0.18%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$149,000.00	0.18%	0	$0.00
	MARINE BANK	2	$268,525.00	0.32%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$147,475.00	0.17%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$140,000.00	0.16%	0	$0.00
	MERCANTILE BANK	1	$137,750.00	0.16%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$140,000.00	0.16%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	$140,000.00	0.16%	0	$0.00

	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$150,000.00	0.18%	0	$0.00
	METRO CREDIT UNION	1	$145,000.00	0.17%	0	$0.00
	MICHIGAN MUTUAL, INC	3	$427,625.00	0.5%	0	$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$140,000.00	0.16%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$148,000.00	0.17%	0	$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	$138,600.00	0.16%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$142,200.00	0.17%	0	$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$136,000.00	0.16%	0	$0.00
	MIFFLINBURG BANK AND TRUST	1	$134,000.00	0.16%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$136,000.00	0.16%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$134,000.00	0.16%	0	$0.00
	MONSON SAVINGS BANK	1	$134,000.00	0.16%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$132,000.00	0.16%	0	$0.00
	MORTGAGE FINANCIAL GROUP, INC., A F	1	$138,000.00	0.16%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$275,400.00	0.32%	0	$0.00
	MORTGAGENETWORK	1	$150,000.00	0.18%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	9	$1,241,560.00	1.46%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$140,685.00	0.17%	0	$0.00
	NASSAU EDUCATORS FCU	1	$134,000.00	0.16%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$137,200.00	0.16%	0	$0.00
	NEW BRITAIN MORTGAGE	1	$128,000.00	0.15%	0	$0.00
	NICOLET NATIONAL BANK	3	$433,990.00	0.51%	0	$0.00
	NJ LENDERS CORP	1	$132,000.00	0.16%	0	$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	$130,000.00	0.15%	0	$0.00
	NTFN, INC	1	$144,000.00	0.17%	0	$0.00
	NUMERICA CREDIT UNION	1	$148,780.00	0.18%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$266,950.00	0.31%	0	$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$128,000.00	0.15%	0	$0.00
	OLD NATIONAL BANK	1	$129,000.00	0.15%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$125,800.00	0.15%	0	$0.00
	OOSTBURG STATE BANK	1	$130,000.00	0.15%	0	$0.00
	ORIENTAL BANK	1	$148,000.00	0.17%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$130,400.00	0.15%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$135,000.00	0.16%	0	$0.00
	PACIFIC HOME LOANS, INC	1	$146,888.00	0.17%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$126,500.00	0.15%	0	$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	1	$132,000.00	0.16%	0	$0.00
	PARK BANK	1	$144,000.00	0.17%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$268,300.00	0.32%	0	$0.00
	PENN COMMUNITY BANK	1	$137,500.00	0.16%	0	$0.00
	PENTAGON FEDERAL C. U	3	$445,197.25	0.52%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$146,150.00	0.17%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$132,500.00	0.16%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$274,400.00	0.32%	0	$0.00
	PEOPLES STATE BANK	1	$148,000.00	0.17%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$135,000.00	0.16%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	$287,200.00	0.34%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$140,000.00	0.16%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	4	$553,395.00	0.65%	0	$0.00
	PRAIRIE STATE BANK AND TRUST	2	$288,825.00	0.34%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$284,255.00	0.33%	0	$0.00
	PRIMEBANK	3	$428,500.00	0.5%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$408,575.00	0.48%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	6	$810,050.00	0.95%	0	$0.00
	R P FUNDING INC	1	$140,000.00	0.16%	0	$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	$130,000.00	0.15%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$259,600.00	0.31%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$137,740.00	0.16%	0	$0.00
	RIVER VALLEY BANK	2	$273,600.00	0.32%	0	$0.00
	RIVERHILLS BANK	1	$147,250.00	0.17%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$150,000.00	0.18%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$127,160.00	0.15%	0	$0.00
	ROYAL CREDIT UNION	4	$532,550.00	0.63%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$283,100.00	0.33%	0	$0.00
	SAN MATEO CREDIT UNION	1	$148,250.00	0.17%	0	$0.00
	SAVINGS BANK OF MENDOCINON COUNTY	1	$135,696.75	0.16%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$150,000.00	0.18%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$149,000.00	0.18%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$140,200.00	0.17%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$142,032.16	0.17%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	2	$269,000.00	0.32%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	2	$272,800.00	0.32%	0	$0.00
	SHELL FEDERAL CREDIT UNION	4	$554,410.00	0.65%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$405,400.00	0.48%	0	$0.00

	SIERRA VIEW FINANCIAL CORP	1	$146,282.00	0.17%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$142,000.00	0.17%	0	$0.00
	SKY FEDERAL CREDIT UNION	1	$126,400.00	0.15%	0	$0.00
	SOLARITY CREDIT UNION	2	$272,918.55	0.32%	0	$0.00
	SOMERSET TRUST COMPANY	1	$135,375.00	0.16%	0	$0.00
	SOUTH ATLANTIC BANK	1	$130,000.00	0.15%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$288,800.00	0.34%	0	$0.00
	SOUTH STATE BANK	5	$714,625.00	0.84%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$135,000.00	0.16%	0	$0.00
	ST.MARY'S BANK	2	$283,000.00	0.33%	0	$0.00
	STARK FEDERAL CREDIT UNION	1	$135,945.00	0.16%	0	$0.00
	STATE BANK AND TRUST COMPANY	1	$136,800.00	0.16%	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$142,500.00	0.17%	0	$0.00
	STATE BANK OF NEWBURG	1	$144,800.00	0.17%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$138,000.00	0.16%	0	$0.00
	STATE FARM BANK, F.S.B	1	$136,608.00	0.16%	0	$0.00
	STEARNS LENDING, LLC	2	$283,750.00	0.33%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$141,000.00	0.17%	0	$0.00
	SUMMIT CREDIT UNION	12	$1,665,675.00	1.96%	0	$0.00
	SUNCOAST CREDIT UNION	3	$420,000.00	0.49%	0	$0.00
	SUPERIOR CREDIT UNION, INC	1	$142,800.00	0.17%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$262,377.76	0.31%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$136,600.00	0.16%	0	$0.00
	TALMER BANK AND TRUST	1	$130,000.00	0.15%	0	$0.00
	TD BANK, N.A	2	$275,000.00	0.32%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$146,400.00	0.17%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	$419,000.00	0.49%	0	$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$142,500.00	0.17%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$137,750.00	0.16%	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$130,000.00	0.15%	0	$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	$130,500.00	0.15%	0	$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$150,000.00	0.18%	0	$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	$145,000.00	0.17%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$139,500.00	0.16%	0	$0.00
	THE HONESDALE NATIONAL BANK	1	$128,800.00	0.15%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$134,000.00	0.16%	0	$0.00

	THE PARK BANK	2	$291,070.00	0.34%	0	$0.00
	THINK MUTUAL BANK	6	$845,800.00	1%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$136,000.00	0.16%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$148,045.00	0.17%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$150,000.00	0.18%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$127,175.00	0.15%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	$527,245.00	0.62%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$253,000.00	0.3%	0	$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$139,200.00	0.16%	0	$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$147,155.00	0.17%	0	$0.00
	UNITED BANK	1	$150,000.00	0.18%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$127,200.00	0.15%	0	$0.00
	UNITED BANK OF UNION	1	$135,000.00	0.16%	0	$0.00
	UNITED COMMUNITY BANK	5	$671,405.00	0.79%	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	$130,000.00	0.15%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$419,764.44	0.49%	0	$0.00
	UNIVERSAL AMERICAN MORTGGE COMPANY,LLC, A FLORIDA LIMITED LI	1	$127,991.00	0.15%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$130,000.00	0.15%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	$557,170.00	0.66%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$140,000.00	0.16%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$141,885.00	0.17%	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$145,000.00	0.17%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	6	$841,400.00	0.99%	0	$0.00
	UW CREDIT UNION	6	$825,400.00	0.97%	0	$0.00
	VERITAS FUNDING, LLC	1	$126,326.00	0.15%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	2	$262,500.00	0.31%	0	$0.00
	VERVE, A CREDIT UNION	1	$126,350.00	0.15%	0	$0.00
	VISION BANK	2	$294,355.00	0.35%	0	$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	$142,400.00	0.17%	0	$0.00
	WAYNE BANK AND TRUST CO	1	$145,000.00	0.17%	0	$0.00
	WEOKIE CREDIT UNION	1	$149,500.00	0.18%	0	$0.00
	WESBANCO BANK INC	1	$135,200.00	0.16%	0	$0.00
	WEST GATE BANK	3	$417,100.00	0.49%	0	$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	$126,800.00	0.15%	0	$0.00
	WINGS FINANCIAL CREDIT UNION	3	$390,847.75	0.46%	0	$0.00
	WISCONSIN BANK & TRUST	2	$265,719.84	0.31%	0	$0.00

		WORKERS' CREDIT UNION	1	$130,000.00	0.15%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$147,250.00	0.17%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$127,299.35	0.15%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$128,000.00	0.15%	0	$0.00
		Unavailable	2	$267,750.00	0.38%	0	$0.00
Total			**615**	**$84,965,326.68**	**100%**	**0**	**$0.00**
3138WG5M2		COMMUNITYONE BANK, N.A	2	$583,204.21	23.53%	0	$0.00
		SOLARITY CREDIT UNION	4	$815,425.49	32.9%	0	$0.00
		SOUTHEAST FINANCIAL CREDIT UNION	1	$203,159.56	8.2%	0	$0.00
		SOUTHEAST FINANCIAL CREDIT UNION, CREDIT UNION	1	$360,762.34	14.55%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	2	$516,117.21	20.82%	0	$0.00
Total			**10**	**$2,478,668.81**	**100%**	**0**	**$0.00**
3138WG5N0		ACADEMY MORTGAGE CORPORATION	4	$801,500.00	0.83%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$349,000.00	0.36%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$427,038.57	0.44%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$231,000.00	0.24%	0	$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A	1	$209,000.00	0.22%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$266,471.23	0.28%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$763,276.00	0.79%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$337,758.00	0.35%	0	$0.00
		AMERICASH	1	$210,800.00	0.22%	0	$0.00
		APPLE MORTGAGE CORP	1	$225,700.00	0.23%	0	$0.00
		ARVEST BANK	1	$275,050.00	0.29%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$204,000.00	0.21%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$210,000.00	0.22%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$205,700.00	0.21%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$335,000.00	0.35%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$177,600.00	0.18%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$375,000.00	0.39%	0	$0.00
		AXIA FINANCIAL, LLC	1	$226,000.00	0.23%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$499,135.52	0.52%	0	$0.00
		BANCO SANTANDER PR	1	$117,300.00	0.12%	0	$0.00
		BANK OF ENGLAND	2	$479,500.00	0.5%	0	$0.00

	BANK OF SPRINGFIELD	1	$89,000.00	0.09%	0	$0.00
	BANKERS' BANK	1	$83,000.00	0.09%	0	$0.00
	BAY EQUITY LLC	1	$390,000.00	0.4%	0	$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$271,250.00	0.28%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$265,500.00	0.28%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,321,506.17	1.37%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$1,625,550.00	1.69%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$405,500.00	0.42%	0	$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	$225,360.00	0.23%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC	1	$115,000.00	0.12%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$2,507,800.00	2.6%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	$1,262,038.00	1.31%	0	$0.00
	CASHCALL MORTGAGE	10	$3,427,000.00	3.56%	0	$0.00
	CASTLE & COOKE MORTGAGE	1	$356,000.00	0.37%	0	$0.00
	CENTRAL BANK OF ST LOUIS	2	$505,500.00	0.52%	0	$0.00
	CENTRAL TRUST BANK	4	$580,814.46	0.6%	0	$0.00
	CENTURY LENDING COMPANY	7	$1,843,502.21	1.91%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$427,500.00	0.44%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$228,000.00	0.24%	0	$0.00
	COMMUNITY BANK, NA	1	$53,000.00	0.05%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$302,000.00	0.31%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$404,881.00	0.42%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$582,450.00	0.6%	0	$0.00
	COUNTY BANK	1	$397,850.00	0.41%	0	$0.00
	CREDIT UNION OF AMERICA	1	$220,000.00	0.23%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$650,508.00	0.67%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$230,000.00	0.24%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$310,990.00	0.32%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$162,597.04	0.17%	0	$0.00
	DUBUQUE BANK & TRUST COMPANY	1	$392,000.00	0.41%	0	$0.00
	E&S FINANCIAL GROUP, INC	1	$374,000.00	0.39%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$452,000.00	0.47%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$131,900.00	0.14%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$381,500.00	0.4%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	$260,000.00	0.27%	0	$0.00
		1	$102,000.00	0.11%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$986,500.00	1.02%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$391,500.00	0.41%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$137,600.00	0.14%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK	1	$175,000.00	0.18%	0	$0.00
	FBC MORTGAGE, LLC	7	$2,094,500.00	2.17%	0	$0.00
	FINANCE OF AMERICA LLC	11	$3,528,952.07	3.66%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$1,065,000.00	1.1%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$142,050.00	0.15%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$261,000.00	0.27%	0	$0.00
	FIRST CENTURY BANK	1	$118,800.00	0.12%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$654,400.00	0.68%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$214,000.00	0.22%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$383,500.00	0.4%	0	$0.00
	FIRST INTERSTATE BANK	3	$488,400.00	0.51%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$417,000.00	0.43%	0	$0.00
	FIRST NATIONAL BANK IN PAXTON	1	$191,453.04	0.2%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$155,000.00	0.16%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$220,225.00	0.23%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$98,900.00	0.1%	0	$0.00
	FIRST RELIANCE BANK	1	$101,850.00	0.11%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$974,929.00	1.01%	0	$0.00
	FIRSTBANK	2	$433,000.00	0.45%	0	$0.00
	FREEDOM CREDIT UNION	2	$753,500.00	0.78%	0	$0.00
	FULTON BANK, N.A	1	$150,000.00	0.16%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$274,000.00	0.28%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$500,100.00	0.52%	0	$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$213,800.00	0.22%	0	$0.00
	GESA CREDIT UNION	1	$199,800.00	0.21%	0	$0.00
	GMFS, LLC	3	$890,350.00	0.92%	0	$0.00
	GUARANTY TRUST COMPANY	1	$303,000.00	0.31%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$152,000.00	0.16%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$134,100.00	0.14%	0	$0.00
	HARBORONE BANK	2	$562,000.00	0.58%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$377,250.00	0.39%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,392,440.00	1.44%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$171,900.00	0.18%	0	$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION	1	$136,800.00	0.14%	0	$0.00
	INTERFIRST MORTGAGE COMAPNY	1	$219,000.00	0.23%	0	$0.00
	INTOUCH CREDIT UNION	1	$367,665.73	0.38%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$180,000.00	0.19%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$947,287.05	0.98%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$182,000.00	0.19%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,165,500.00	1.21%	0	$0.00
	LEADER BANK N.A	6	$1,806,700.00	1.87%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$263,000.00	0.27%	0	$0.00
	MARINE BANK	1	$196,300.00	0.2%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$421,000.00	0.44%	0	$0.00
	MCKINLEY MORTGAGE LLC	2	$566,000.00	0.59%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$135,000.00	0.14%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$306,600.00	0.32%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	$214,000.00	0.22%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	$188,000.00	0.2%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$290,000.00	0.3%	0	$0.00
	MERRIMACK MORTGAGECOMPANY, LLC, A MASSACHUSETTS LIMITED LIAB	1	$359,000.00	0.37%	0	$0.00
	METRO CREDIT UNION	1	$109,000.00	0.11%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$290,000.00	0.3%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$198,000.00	0.21%	0	$0.00
	MID-ISLAND MORTGAGE CORP	2	$621,400.00	0.64%	0	$0.00
	MIDLAND STATES BANK	2	$397,693.00	0.41%	0	$0.00
	MIDTOWN MORTGAGE, INC	1	$192,000.00	0.2%	0	$0.00
	MLD MORTGAGE, INC	1	$290,000.00	0.3%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	$197,500.00	0.2%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$388,250.00	0.4%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$285,000.00	0.3%	0	$0.00
	MORTGAGENETWORK	5	$1,468,500.00	1.52%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$448,101.00	0.46%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$908,400.00	0.94%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$101,500.00	0.11%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$267,000.00	0.28%	0	$0.00
	NBKC BANK	2	$721,354.00	0.75%	0	$0.00

	NJ LENDERS CORP	3	$1,000,000.00	1.04%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	1	$353,000.00	0.37%	0	$0.00
	NTFN, INC	1	$128,000.00	0.13%	0	$0.00
	NUMARK CREDIT UNION	5	$1,150,500.00	1.19%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$213,000.00	0.22%	0	$0.00
	ON Q FINANCIAL, INC	1	$417,000.00	0.43%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$352,824.77	0.37%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$242,500.00	0.25%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE CORPORATION	1	$227,548.46	0.24%	0	$0.00
	PARKSIDE LENDING LLC	7	$1,951,000.00	2.02%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$103,000.00	0.11%	0	$0.00
	PEOPLES BANK - MOUNT VERNON	1	$125,000.00	0.13%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$157,807.00	0.16%	0	$0.00
	PEOPLES HOME EQUITY	5	$1,161,700.00	1.21%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$191,000.00	0.2%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$777,203.00	0.81%	0	$0.00
	PLAZA HOME MORTGAGE	1	$207,300.00	0.22%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	$216,200.00	0.22%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$227,000.00	0.24%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$153,000.00	0.16%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$757,500.00	0.79%	0	$0.00
	PROVINCIAL BANK	1	$294,700.00	0.31%	0	$0.00
	R P FUNDING INC	3	$817,400.00	0.85%	0	$0.00
	RENASANT BANK	1	$285,000.00	0.3%	0	$0.00
	RESMAC, INC	1	$311,000.00	0.32%	0	$0.00
	RLM MORTGAGE LLC	1	$225,000.00	0.23%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$99,000.00	0.1%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$174,500.00	0.18%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,438,000.00	1.49%	0	$0.00
	SANTANDER BANK, N.A	10	$3,106,541.48	3.22%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$2,883,214.00	2.99%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	$199,615.49	0.21%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$280,100.00	0.29%	0	$0.00
	STANDARD MORTGAGE CORP	1	$395,200.00	0.41%	0	$0.00
	STAR FINANCIAL BANK	1	$147,000.00	0.15%	0	$0.00
	STATE FARM BANK, F.S.B	7	$1,376,540.56	1.43%	0	$0.00
	STEARNS LENDING LLC	1	$250,000.00	0.26%	0	$0.00
	STEARNS LENDING, LLC	8	$2,227,150.00	2.31%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$51,698.93	0.05%	0	$0.00

		SWBC MORTGAGE CORPORATION	3	$849,800.00	0.88%	0	$0.00
		TALMER BANK AND TRUST	2	$246,000.00	0.26%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS	1	$345,500.00	0.36%	0	$0.00
		THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	$550,200.00	0.57%	0	$0.00
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$214,000.00	0.22%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$398,471.47	0.41%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	3	$750,700.00	0.78%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$136,900.00	0.14%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$585,030.00	0.61%	0	$0.00
		UNITED BANK	2	$514,400.00	0.53%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$501,000.00	0.52%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$366,336.07	0.38%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$430,100.00	0.45%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$232,700.00	0.24%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$155,850.00	0.16%	0	$0.00
		VALLEY NATIONAL BANK	1	$105,000.00	0.11%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$319,600.00	0.33%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	3	$641,300.00	0.67%	0	$0.00
		WESLEND FINANCIAL CORP	1	$204,000.00	0.21%	0	$0.00
		WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND	1	$386,450.00	0.4%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$209,576.57	0.22%	0	$0.00
		WISCONSIN BANK & TRUST	2	$490,400.00	0.51%	0	$0.00
		WORKERS' CREDIT UNION	1	$386,000.00	0.4%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$302,000.00	0.34%	0	$0.00
Total			**375**	**$96,393,733.89**	**100%**	**0**	**$0.00**
3138WG5P5		1ST MIDAMERICA CREDIT UNION	6	$351,015.00	1.46%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$77,500.00	0.32%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$50,000.00	0.21%	0	$0.00
		ALPINE BANK & TRUST CO	7	$455,710.00	1.9%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$197,300.00	0.82%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	$342,141.35	1.43%	0	$0.00
		AMERICA'S FIRST FCU	2	$151,935.00	0.63%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$50,000.00	0.21%	0	$0.00

	AMERICAN INTERNET MORTGAGE, INC	2	$157,600.00	0.66%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$70,000.00	0.29%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$75,000.00	0.31%	0	$0.00
	ANCHORBANK, FSB	3	$202,145.00	0.84%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$71,250.00	0.3%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$246,170.00	1.03%	0	$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$83,400.00	0.35%	0	$0.00
	BANK FIRST NATIONAL	2	$120,400.00	0.5%	0	$0.00
	BANK MUTUAL	3	$166,237.00	0.69%	0	$0.00
	BANK OF SPRINGFIELD	3	$151,125.00	0.63%	0	$0.00
	BANK OF SULLIVAN	1	$80,000.00	0.33%	0	$0.00
	BANK OF WESTON	1	$60,000.00	0.25%	0	$0.00
	BANKERS' BANK	1	$84,350.00	0.35%	0	$0.00
	BANKUNITED, N.A	1	$78,626.07	0.33%	0	$0.00
	BANKWEST OF KANSAS	2	$94,500.00	0.39%	0	$0.00
	BAXTER CREDIT UNION	1	$80,000.00	0.33%	0	$0.00
	BELL STATE BANK & TRUST	1	$50,000.00	0.21%	0	$0.00
	BLACKHAWK BANK	1	$71,250.00	0.3%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$76,000.00	0.32%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$67,415.00	0.28%	0	$0.00
	BOONE BANK AND TRUST COMPANY	1	$72,250.00	0.3%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$50,000.00	0.21%	0	$0.00
	BUSEY BANK	1	$75,000.00	0.31%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$71,600.00	0.3%	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$41,000.00	0.17%	0	$0.00
	CHARTERBANK	1	$85,000.00	0.35%	0	$0.00
	CITIZENS BANK	1	$83,816.72	0.35%	0	$0.00
	CLINTON NATIONAL BANK	2	$139,000.00	0.58%	0	$0.00
	COLUMBIA CREDIT UNION	1	$50,000.00	0.21%	0	$0.00
	COMMUNITY BANK	1	$31,350.00	0.13%	0	$0.00
	COMMUNITY FIRST BANK	1	$57,600.00	0.24%	0	$0.00
	COMMUNITY SAVINGS BANK	3	$182,400.00	0.76%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$64,000.00	0.27%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$167,125.00	0.7%	0	$0.00
	COMMUNITYONE BANK, N.A	3	$172,519.89	0.72%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$137,100.00	0.57%	0	$0.00
	COMMUNTIY STATE BANK OF ROCK FALLS	1	$52,000.00	0.22%	0	$0.00
	CREDIT UNION OF AMERICA	2	$138,100.00	0.58%	0	$0.00

	CRESCENT MORTGAGE COMPANY	1	$78,000.00	0.33%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$78,750.00	0.33%	0	$0.00
	DEERWOOD BANK	1	$75,000.00	0.31%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$115,799.00	0.48%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$43,860.00	0.18%	0	$0.00
	DILLON CREDIT UNION ND	1	$72,750.00	0.3%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$73,000.00	0.3%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	5	$347,900.00	1.45%	0	$0.00
	EARLHAM SAVINGS BANK	1	$75,000.00	0.31%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$155,000.00	0.65%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	9	$630,356.00	2.63%	0	$0.00
	ENT CREDIT UNION	1	$83,649.00	0.35%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$157,220.00	0.66%	0	$0.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$71,250.00	0.3%	0	$0.00
	FAA CREDIT UNION	1	$64,000.00	0.27%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$49,100.00	0.2%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$70,400.00	0.29%	0	$0.00
	FARMERS STATE BANK	3	$172,390.58	0.72%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$59,881.25	0.25%	0	$0.00
	FINANCE OF AMERICA LLC	1	$55,000.00	0.23%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	1	$58,976.00	0.25%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$80,000.00	0.33%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$70,000.00	0.29%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$72,900.00	0.3%	0	$0.00
	FIRST BANK PUERTO RICO	2	$162,500.00	0.68%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$56,000.00	0.23%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	2	$127,000.00	0.53%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$125,469.71	0.52%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$261,160.00	1.09%	0	$0.00
	FIRST FIDELITY BANK	1	$80,000.00	0.33%	0	$0.00
	FIRST FLIGHT FCU	2	$129,900.00	0.54%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$73,300.00	0.31%	0	$0.00
	FIRST INTERSTATE BANK	1	$75,000.00	0.31%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$75,000.00	0.31%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$67,225.00	0.28%	0	$0.00
	FIRST NATIONAL BANK	1	$82,000.00	0.34%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$75,000.00	0.31%	0	$0.00
	FIRST NIAGARA BANK, N.A	6	$390,980.00	1.63%	0	$0.00

	FIRST NORTHERN CREDIT UNION	1	$74,625.00	0.31%	0	$0.00
	FIRST PEOPLES CFCU	1	$50,000.00	0.21%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	$73,625.00	0.31%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$32,000.00	0.13%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$162,500.00	0.68%	0	$0.00
	FIRSTBANK	1	$75,000.00	0.31%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$80,000.00	0.33%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$66,000.00	0.28%	0	$0.00
	FRANKLIN MORTGAGE COMPANY	1	$80,000.00	0.33%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$153,950.00	0.64%	0	$0.00
	GECU	5	$356,863.00	1.49%	0	$0.00
	GUARDIAN MORTGAGE COMPNAY, INC	1	$70,000.00	0.29%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$74,640.00	0.31%	0	$0.00
	H. P. C. CREDIT UNION	1	$85,000.00	0.35%	0	$0.00
	HEARTLAND CREDIT UNION	2	$167,486.00	0.7%	0	$0.00
	HICKORY POINT BANK & TRUST	3	$155,000.00	0.65%	0	$0.00
	HOLYOKE CREDIT UNION	1	$50,000.00	0.21%	0	$0.00
	HOME FEDERAL BANK	2	$128,000.00	0.53%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$71,250.00	0.3%	0	$0.00
	HOMEBANK	3	$192,809.71	0.8%	0	$0.00
	HOMEFIELD CREDIT UNION	1	$63,000.00	0.26%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$72,675.00	0.3%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$132,737.50	0.55%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$66,500.00	0.28%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	8	$607,449.29	2.53%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNIION, A CORPORATION	1	$72,500.00	0.3%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$226,600.00	0.94%	0	$0.00
	ILLINI BANK	2	$152,903.27	0.64%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$57,000.00	0.24%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$86,755.00	0.36%	0	$0.00
	IXONIA BANK	1	$76,800.00	0.32%	0	$0.00
	JACKSON COUNTY BANK	1	$52,800.00	0.22%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	2	$142,000.00	0.59%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$147,000.00	0.61%	0	$0.00
	LANDMARK CREDIT UNION	3	$236,550.00	0.99%	0	$0.00
	LIBERTY BANK	1	$61,000.00	0.25%	0	$0.00
	MAIN STREET BANK	1	$80,275.00	0.33%	0	$0.00
		1	$60,400.00	0.25%	0	$0.00

	MANUFACTURERS BANK & TRUST COMPANY					
	MAQUOKETA STATE BANK	1	$62,000.00	0.26%	0	$0.00
	MARINE BANK	3	$163,620.00	0.68%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$70,000.00	0.29%	0	$0.00
	MARLBOROUGH SAVINGS BANK	1	$60,000.00	0.25%	0	$0.00
	MEADVILLE AREA FEDERAL CREDIT UNION	1	$60,000.00	0.25%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$53,000.00	0.22%	0	$0.00
	MERCANTILE BANK	1	$48,000.00	0.2%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$69,892.70	0.29%	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	$79,500.00	0.33%	0	$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$58,900.00	0.25%	0	$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$77,400.00	0.32%	0	$0.00
	MIDWESTONE BANK	1	$40,850.00	0.17%	0	$0.00
	MIFFLINBURG BANK AND TRUST	1	$63,500.00	0.26%	0	$0.00
	MONSON SAVINGS BANK	1	$80,000.00	0.33%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$161,600.00	0.67%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$167,846.00	0.7%	0	$0.00
	NORTHVIEW BANK	2	$159,000.00	0.66%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$80,750.00	0.34%	0	$0.00
	OLD NATIONAL BANK	1	$75,000.00	0.31%	0	$0.00
	ORIENTAL BANK	1	$63,000.00	0.26%	0	$0.00
	ORIGIN BANK	1	$64,000.00	0.27%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	$132,700.00	0.55%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$154,000.00	0.64%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$157,849.00	0.66%	0	$0.00
	PENTAGON FEDERAL C. U	2	$105,929.95	0.44%	0	$0.00
	PEOPLES BANK & TRUST	1	$77,000.00	0.32%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$76,000.00	0.32%	0	$0.00
	PEOPLES STATE BANK	2	$119,300.00	0.5%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	4	$273,400.00	1.14%	0	$0.00
	PRIMEBANK	2	$125,376.00	0.52%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$47,600.00	0.2%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$76,000.00	0.32%	0	$0.00
	PULTE MORTGAGE LLC	2	$142,388.00	0.59%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$74,450.00	0.31%	0	$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	$72,500.00	0.3%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$184,000.00	0.77%	0	$0.00

	RIVER VALLEY BANK	1	$81,000.00	0.34%	0	$0.00
	RMK FINANCIAL CORP	1	$61,500.00	0.26%	0	$0.00
	ROYAL BANK	1	$60,000.00	0.25%	0	$0.00
	ROYAL CREDIT UNION	4	$237,280.62	0.99%	0	$0.00
	S&T BANK	3	$201,350.00	0.84%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$72,000.00	0.3%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$84,375.00	0.35%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$63,100.00	0.26%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$49,921.31	0.21%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$40,000.00	0.17%	0	$0.00
	SOLARITY CREDIT UNION	1	$66,622.96	0.28%	0	$0.00
	SOMERSET TRUST COMPANY	1	$59,850.00	0.25%	0	$0.00
	SOUTH STATE BANK	3	$195,250.00	0.81%	0	$0.00
	SPC CREDIT UNION	1	$60,000.00	0.25%	0	$0.00
	STANDARD MORTGAGE CORP	2	$111,000.00	0.46%	0	$0.00
	STAR FINANCIAL BANK	1	$68,000.00	0.28%	0	$0.00
	STATE BANK OF GRAYMONT	1	$75,000.00	0.31%	0	$0.00
	STATE BANK OF LINCOLN	1	$73,200.00	0.31%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$50,500.00	0.21%	0	$0.00
	STATE FARM BANK, F.S.B	1	$51,030.00	0.21%	0	$0.00
	STIFEL BANK AND TRUST	2	$160,900.00	0.67%	0	$0.00
	SUMMIT CREDIT UNION	4	$287,770.00	1.2%	0	$0.00
	SUNCOAST CREDIT UNION	1	$67,000.00	0.28%	0	$0.00
	SUPERIOR CREDIT UNION, INC	4	$292,100.00	1.22%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$80,173.63	0.33%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$65,000.00	0.27%	0	$0.00
	TALMER BANK AND TRUST	2	$147,993.00	0.62%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$45,000.00	0.19%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$70,000.00	0.29%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$80,000.00	0.33%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$32,850.00	0.14%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	$167,983.62	0.7%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$56,000.00	0.23%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$137,750.00	0.57%	0	$0.00
	THE PARK BANK	1	$77,400.00	0.32%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$51,200.00	0.21%	0	$0.00
	TLC COMMUNITY CREDIT UNION	4	$217,300.00	0.91%	0	$0.00
		7	$395,950.00	1.65%	0	$0.00

		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC					
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$75,000.00	0.31%	0	$0.00
		UNITED BANK	1	$74,540.00	0.31%	0	$0.00
		UNITED COMMUNITY BANK	1	$74,100.00	0.31%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$65,075.00	0.27%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$63,000.00	0.26%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$71,600.00	0.3%	0	$0.00
		UW CREDIT UNION	3	$205,700.00	0.86%	0	$0.00
		VERIDIAN CREDIT UNION	2	$164,753.00	0.69%	0	$0.00
		VIBRANT CREDIT UNION	1	$67,500.00	0.28%	0	$0.00
		VISION BANK	1	$62,000.00	0.26%	0	$0.00
		WEOKIE CREDIT UNION	3	$165,600.00	0.69%	0	$0.00
		WEST CENTRAL BANK	2	$164,550.00	0.69%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$60,000.00	0.25%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$60,000.00	0.25%	0	$0.00
		Unavailable	4	$225,000.00	1.03%	0	$0.00
Total			**360**	**$23,983,461.13**	**100%**	**0**	**$0.00**
3138WG5Q3		1ST SECURITY BANK OF WASHINGTON	2	$635,523.00	0.43%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$384,500.00	0.26%	0	$0.00
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$175,750.00	0.12%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$1,675,865.00	1.12%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$240,825.00	0.16%	0	$0.00
		ADVANCED MORTGAGE SERVICES, INC	1	$203,215.00	0.14%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$175,750.00	0.12%	0	$0.00
		AIMBANK	1	$175,479.40	0.12%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$289,323.14	0.19%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$237,500.00	0.16%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, ALIMITED LIABILITY COMPAN	1	$261,250.00	0.17%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$205,675.00	0.14%	0	$0.00
		AMARILLO NATIONAL BANK	1	$220,715.00	0.15%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	$844,892.00	0.57%	0	$0.00
		AMERICAN BANK	2	$406,175.00	0.27%	0	$0.00
		AMERICAN BANK, N.A	1	$177,650.00	0.12%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	$410,207.30	0.27%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$176,700.00	0.12%	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC	1	$486,400.00	0.33%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$498,750.00	0.33%	0	$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	$184,785.00	0.12%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$472,375.00	0.32%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$221,350.00	0.15%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$532,000.00	0.36%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	$1,104,755.00	0.74%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$223,155.00	0.15%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$284,000.00	0.19%	0	$0.00
	ANCHORBANK, FSB	1	$232,700.00	0.16%	0	$0.00
	ANGEL OAK HOME LOANS LLC	1	$178,125.00	0.12%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$217,322.00	0.15%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$277,000.00	0.19%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$210,900.00	0.14%	0	$0.00
	ARVEST BANK	3	$543,875.00	0.36%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,284,789.46	0.86%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$247,835.00	0.17%	0	$0.00
	AXIA FINANCIAL, LLC	1	$218,405.00	0.15%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$655,500.00	0.44%	0	$0.00
	BANK 34, A FEDRAL BANK	1	$283,948.00	0.19%	0	$0.00
	BANK FIRST NATIONAL	1	$237,500.00	0.16%	0	$0.00
	BANK MUTUAL	1	$194,750.00	0.13%	0	$0.00
	BANK OF ENGLAND	2	$418,285.00	0.28%	0	$0.00
	BANK OF NORTH CAROLINA D	2	$410,099.52	0.27%	0	$0.00
	BANK OF SPRINGFIELD	2	$386,650.00	0.26%	0	$0.00
	BANK OF SULLIVAN	1	$175,650.00	0.12%	0	$0.00
	BANK OF THE OZARKS	1	$237,500.00	0.16%	0	$0.00
	BANK SNB	1	$179,755.00	0.12%	0	$0.00
	BANKERS TRUST COMPANY	1	$183,350.00	0.12%	0	$0.00
	BANKNEWPORT	1	$266,000.00	0.18%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$222,300.00	0.15%	0	$0.00
	BANNER BANK	1	$176,055.00	0.12%	0	$0.00
	BAXTER CREDIT UNION	8	$1,900,975.00	1.27%	0	$0.00
	BAY AREA CREDIT UNION	1	$222,000.00	0.15%	0	$0.00

	BAY EQUITY LLC	4	$912,855.00	0.61%	0	$0.00
	BELL STATE BANK & TRUST	1	$218,250.00	0.15%	0	$0.00
	BENCHMARK BANK	1	$242,155.00	0.16%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$199,500.00	0.13%	0	$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	4	$870,675.00	0.58%	0	$0.00
	BLACKHAWK BANK	1	$179,500.00	0.12%	0	$0.00
	BLUE SKY FUNDING, LLC	1	$209,035.00	0.14%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	$1,760,413.93	1.18%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$266,950.00	0.18%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$450,775.00	0.3%	0	$0.00
	BORDER STATE BANK	1	$194,750.00	0.13%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$185,250.00	0.12%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$232,655.00	0.16%	0	$0.00
	BROADWAY NATIONAL BANK	1	$175,750.00	0.12%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,327,103.00	0.89%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$598,838.00	0.4%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$1,117,320.00	0.75%	0	$0.00
	BRUNING STATE BANK, A NEBRASKA CORPORATION	1	$209,000.00	0.14%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$450,350.00	0.3%	0	$0.00
	CALATLANTIC MORTGAGE INC	1	$198,550.00	0.13%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$789,450.00	0.53%	0	$0.00
	CBC NATIONAL BANK	1	$180,500.00	0.12%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	2	$403,655.00	0.27%	0	$0.00
	CENTRAL BANK OF OKLAHOMA	1	$282,150.00	0.19%	0	$0.00
	CENTRAL BANK OF ST LOUIS	2	$353,100.00	0.24%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$191,900.00	0.13%	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$208,550.00	0.14%	0	$0.00
	CENTURY LENDING COMPANY	4	$959,875.00	0.64%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$931,000.00	0.62%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$196,650.00	0.13%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$221,350.00	0.15%	0	$0.00
	CMG MORTGAGE, INC	1	$179,450.00	0.12%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	1	$175,750.00	0.12%	0	$0.00
	COMMERCE BANK	1	$189,900.00	0.13%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$210,425.00	0.14%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$232,616.00	0.16%	0	$0.00
	COMMUNITY FINANCIAL CREDIT UNION	1	$199,500.00	0.13%	0	$0.00

	COMMUNITY FIRST BANK	1	$261,250.00	0.17%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$270,750.00	0.18%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$232,750.00	0.16%	0	$0.00
	COORS CREDIT UNION	1	$226,100.00	0.15%	0	$0.00
	CORNERSTONE HOME LENDING, INC	7	$1,758,547.00	1.18%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$218,500.00	0.15%	0	$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$245,100.00	0.16%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$273,845.00	0.18%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$231,325.00	0.15%	0	$0.00
	CUMD	1	$214,700.00	0.14%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$203,205.00	0.14%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$225,150.00	0.15%	0	$0.00
	DEERWOOD BANK	1	$244,625.00	0.16%	0	$0.00
	DENMARK STATE BANK	1	$177,555.00	0.12%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$615,374.00	0.41%	0	$0.00
	DHI MORTGAGE COMPANY LTD	3	$577,362.00	0.39%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$476,699.00	0.32%	0	$0.00
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	$176,225.00	0.12%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$252,605.00	0.17%	0	$0.00
	DUBUQUE BANK & TRUST COMPANY	1	$253,800.91	0.17%	0	$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	$285,000.00	0.19%	0	$0.00
	EAGLEBANK	1	$265,780.00	0.18%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$470,250.00	0.31%	0	$0.00
	ENT CREDIT UNION	4	$774,250.00	0.52%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$282,270.00	0.19%	0	$0.00
	EQUITY RESOURCES, INC	2	$520,220.00	0.35%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	3	$643,625.00	0.43%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$212,102.00	0.14%	0	$0.00
	EVOLVE BANK & TRUST	1	$185,250.00	0.12%	0	$0.00
	EXCHANGE BANK & TRUST	1	$201,875.00	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$256,025.00	0.17%	0	$0.00
	FAIRWAY INDEPENDENT MORGAGE CORPORATION	1	$180,323.00	0.12%	0	$0.00
		1	$218,500.00	0.15%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE COPRORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$4,444,699.00	2.97%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$183,725.00	0.12%	0	$0.00
	FARMERS BANK AND TRUST	1	$229,661.16	0.15%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$180,500.00	0.12%	0	$0.00
	FBC MORTGAGE, LLC	6	$1,352,923.00	0.9%	0	$0.00
	FIDELITY BANK	1	$216,000.00	0.14%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,210,678.76	0.81%	0	$0.00
	FINANCE OF AMERICA LLC	11	$3,040,804.00	2.03%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$721,900.00	0.48%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	1	$213,300.00	0.14%	0	$0.00
	FIRST BANK PUERTO RICO	1	$213,750.00	0.14%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$475,000.00	0.32%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$225,000.00	0.15%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$644,480.00	0.43%	0	$0.00
	FIRST FEDERAL BANK	1	$209,000.00	0.14%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$848,350.00	0.57%	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	$273,125.00	0.18%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$484,500.00	0.32%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	$235,078.00	0.16%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$227,905.00	0.15%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$239,400.00	0.16%	0	$0.00
	FIRST INTERSTATE BANK	7	$1,625,948.12	1.09%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$190,000.00	0.13%	0	$0.00
	FIRST MIDWEST BANK, AS SUCCESOR IN INTEREST TO THE NATIONAL	1	$239,400.00	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$258,875.00	0.17%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$949,705.00	0.64%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$285,000.00	0.19%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$182,603.00	0.12%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$213,750.00	0.14%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$244,925.00	0.16%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$209,000.00	0.14%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$225,150.00	0.15%	0	$0.00
	FIRST RELIANCE BANK	1	$202,255.00	0.14%	0	$0.00

	FIRST STATE BANK OF ILLINOIS	1	$195,700.00	0.13%	0	$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$175,655.00	0.12%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$479,355.00	0.32%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$230,850.00	0.15%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$218,500.00	0.15%	0	$0.00
	FIRSTBANK	7	$1,549,780.00	1.04%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$199,500.00	0.13%	0	$0.00
	FLAT BRANCH HOME LOANS	1	$237,405.00	0.16%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$183,350.00	0.12%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$396,258.00	0.27%	0	$0.00
	FORUM CREDIT UNION	1	$242,250.00	0.16%	0	$0.00
	FULTON BANK, N.A	1	$223,250.00	0.15%	0	$0.00
	GARDNER FINANCIAL SERVICE LTD DBA LEGACY MUTUAL MORTGAGE	1	$246,905.00	0.17%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD,DBA LEGACY MUTUAL MORTGAGE	1	$216,600.00	0.14%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$176,700.00	0.12%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	$1,479,600.00	0.99%	0	$0.00
	GECU	3	$679,900.98	0.45%	0	$0.00
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	$176,700.00	0.12%	0	$0.00
	GESA CREDIT UNION	1	$178,125.00	0.12%	0	$0.00
	GMFS, LLC	2	$362,472.00	0.24%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$175,275.00	0.12%	0	$0.00
	GOLDEN BELT BANK, FSA	1	$178,600.00	0.12%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$264,575.00	0.18%	0	$0.00
	GREAT MIDWEST BANK	2	$404,225.00	0.27%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$201,400.00	0.13%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$280,250.00	0.19%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$227,950.00	0.15%	0	$0.00
	GSB MORTGAGE, INC	1	$204,250.00	0.14%	0	$0.00
	GUARANTY TRUST COMPANY	2	$568,620.08	0.38%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$427,640.00	0.29%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$198,550.00	0.13%	0	$0.00
	HEARTLAND CREDIT UNION	1	$231,341.19	0.15%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$218,500.00	0.15%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$716,732.00	0.48%	0	$0.00

	HILLTOP NATIONAL BANK	1	$180,405.00	0.12%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$228,000.00	0.15%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,599,610.00	1.07%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$218,500.00	0.15%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$201,096.67	0.13%	0	$0.00
	HOMESIDE FINANCIAL, LLC	2	$486,400.00	0.33%	0	$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK	1	$185,915.00	0.12%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$292,125.00	0.2%	0	$0.00
	HORIZON BANK, N.A	2	$409,830.00	0.27%	0	$0.00
	IAA CREDIT UNION	1	$222,000.00	0.15%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$382,375.00	0.26%	0	$0.00
	IBMSECU	1	$271,115.00	0.18%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$851,838.00	0.57%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$442,320.00	0.3%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$553,653.00	0.37%	0	$0.00
	INTERBANK	1	$275,500.00	0.18%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$237,500.00	0.16%	0	$0.00
	IXONIA BANK	1	$189,000.00	0.13%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$261,250.00	0.17%	0	$0.00
	KEY MORTGAGE SERVICES, INC	3	$685,900.00	0.46%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$184,000.00	0.12%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$551,145.00	0.37%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$264,100.00	0.18%	0	$0.00
	LANDMARK CREDIT UNION	1	$183,350.00	0.12%	0	$0.00
	LEADER BANK N.A	1	$216,600.00	0.14%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$209,472.00	0.14%	0	$0.00
	LEND SMART MORTGAGE, LLC - COR	1	$212,336.00	0.14%	0	$0.00
	LENDING HAND MORTGAGE LLC	1	$281,105.00	0.19%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$242,250.00	0.16%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$176,439.22	0.12%	0	$0.00
	M/I FINANCIAL, LLC	2	$414,755.00	0.28%	0	$0.00
	MANN MORTGAGE, LLC	1	$175,750.00	0.12%	0	$0.00
	MARINE BANK	1	$178,362.00	0.12%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$256,500.00	0.17%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$441,750.00	0.3%	0	$0.00
	MCT CREDIT UNION	1	$225,625.00	0.15%	0	$0.00

	MEMBERS MORTGAGE COMPANY, INC	1	$213,655.00	0.14%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$691,293.51	0.46%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$269,800.00	0.18%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$597,550.00	0.4%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$182,400.00	0.12%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$204,155.00	0.14%	0	$0.00
	MIDFIRST BANK	1	$236,000.00	0.16%	0	$0.00
	MIDLAND STATES BANK	3	$645,525.00	0.43%	0	$0.00
	MISSOURI CREDIT UNION	1	$209,000.00	0.14%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$234,650.00	0.16%	0	$0.00
	MORTGAGENETWORK	6	$1,358,280.00	0.91%	0	$0.00
	MOUND CITY BANK	1	$228,000.00	0.15%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$616,550.00	0.41%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	$401,517.00	0.27%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$193,030.00	0.13%	0	$0.00
	MOVEMENT MORTGAGE, LLC	7	$2,234,170.40	1.49%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$175,750.00	0.12%	0	$0.00
	MUFG UNION BANK, N.A	1	$177,650.00	0.12%	0	$0.00
	MVR BANKS	1	$261,155.00	0.17%	0	$0.00
	NBKC BANK	2	$757,150.00	0.51%	0	$0.00
	NEVADA STATE BANK	1	$184,977.09	0.12%	0	$0.00
	NFM, INC. DBA NFM LENDING	2	$456,000.00	0.31%	0	$0.00
	NICOLET NATIONAL BANK	1	$186,105.00	0.12%	0	$0.00
	NJ LENDERS CORP	2	$835,900.00	0.56%	0	$0.00
	NORTHPOINTE BANK	1	$176,036.28	0.12%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$469,300.00	0.31%	0	$0.00
	NORWOOD BANK	1	$231,750.00	0.16%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$204,250.00	0.14%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$242,250.00	0.16%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$266,950.00	0.18%	0	$0.00
	NUMARK CREDIT UNION	1	$233,700.00	0.16%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$189,723.00	0.13%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$285,500.00	0.19%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$179,273.55	0.12%	0	$0.00
	OLD NATIONAL BANK	1	$228,000.00	0.15%	0	$0.00
	ON Q FINANCIAL, INC	1	$275,405.00	0.18%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$291,000.00	0.19%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$218,025.00	0.15%	0	$0.00
	ORIGIN BANK	1	$188,575.00	0.13%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	$366,600.00	0.25%	0	$0.00

	PARKSIDE LENDING LLC	2	$536,355.00	0.36%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$222,700.00	0.15%	0	$0.00
	PEOPLES BANK - WENATCHEE	2	$387,580.00	0.26%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$226,337.00	0.15%	0	$0.00
	PEOPLES CREDIT UNION	1	$183,400.00	0.12%	0	$0.00
	PEOPLES HOME EQUITY	3	$660,675.00	0.44%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$690,265.00	0.46%	0	$0.00
	PEOPLES TRUST COMPANY	1	$253,365.00	0.17%	0	$0.00
	PLATINUM MORTGAGE, INC	5	$1,059,725.00	0.71%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	$183,350.00	0.12%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$180,500.00	0.12%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$213,400.00	0.14%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	$195,225.00	0.13%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$470,250.00	0.31%	0	$0.00
	PROSPECT MORTGAGE,LLC, A LIMITED LIABILITY COMPANY, 1531 VEN	1	$179,905.00	0.12%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	$2,448,688.00	1.64%	0	$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	$280,250.00	0.19%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	4	$895,350.00	0.6%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$271,600.00	0.18%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$259,350.00	0.17%	0	$0.00
	REDWOOD CREDIT UNION	1	$223,250.00	0.15%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$249,775.00	0.17%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$179,450.00	0.12%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$209,000.00	0.14%	0	$0.00
	ROYAL CREDIT UNION	1	$176,883.18	0.12%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$192,850.00	0.13%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$1,087,560.00	0.73%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$192,850.00	0.13%	0	$0.00
	SAFE CREDIT UNION	1	$242,250.00	0.16%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$237,500.00	0.16%	0	$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	$181,450.00	0.12%	0	$0.00
	SANTANDER BANK, N.A	2	$366,270.00	0.25%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$190,000.00	0.13%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$840,830.00	0.56%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	1	$177,840.00	0.12%	0	$0.00
	SENTE MORTGAGE, INC	1	$237,500.00	0.16%	0	$0.00
	SHELL FEDERAL CREDIT UNION	2	$370,500.00	0.25%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,505,080.00	1.01%	0	$0.00

	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$266,750.00	0.18%	0	$0.00
	SMART CHOICE MORTGAGE, LLC	1	$175,750.00	0.12%	0	$0.00
	SOMERSET TRUST COMPANY	1	$211,033.95	0.14%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$189,900.00	0.13%	0	$0.00
	SOUTH STATE BANK	2	$465,837.00	0.31%	0	$0.00
	SOUTHERN STATES BANK	1	$282,464.00	0.19%	0	$0.00
	SPACE COAST CREDIT UNION	2	$409,000.00	0.27%	0	$0.00
	SPOKANE FIREFIGHTERS CREDIT UNION	1	$218,250.00	0.15%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$435,050.00	0.29%	0	$0.00
	STANDARD MORTGAGE CORP	2	$517,250.00	0.35%	0	$0.00
	STAR FINANCIAL BANK	1	$206,100.00	0.14%	0	$0.00
	STEARNS LENDING INC	1	$641,250.00	0.43%	0	$0.00
	STEARNS LENDING, LLC	5	$1,375,600.00	0.92%	0	$0.00
	SUMMIT CREDIT UNION	2	$392,750.00	0.26%	0	$0.00
	SWBC MORTGAGE CORPORATION	10	$2,180,090.00	1.46%	0	$0.00
	SWINEFORD NATIONAL BANK	1	$195,700.00	0.13%	0	$0.00
	TALMER BANK AND TRUST	4	$909,150.00	0.61%	0	$0.00
	TD BANK, N.A	1	$256,500.00	0.17%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$194,655.00	0.13%	0	$0.00
	THE BANK OF BENNINGTON	2	$495,547.31	0.33%	0	$0.00
	THE COLUMBIA BANK	1	$280,321.00	0.19%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$215,650.00	0.14%	0	$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$185,000.00	0.12%	0	$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	$180,500.00	0.12%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$487,350.00	0.33%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$187,150.00	0.13%	0	$0.00
	THINK MUTUAL BANK	1	$178,600.00	0.12%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$501,326.90	0.34%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$232,750.00	0.16%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$179,740.00	0.12%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$230,850.00	0.15%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$251,750.00	0.17%	0	$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$175,750.00	0.12%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$213,885.00	0.14%	0	$0.00
		3	$597,455.00	0.4%	0	$0.00

		UNION HOME MORTGAGE CORP., A CORPORATION					
		UNITED BANK OF UNION	1	$218,500.00	0.15%	0	$0.00
		UNITED COMMUNITY BANK	1	$199,000.00	0.13%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$993,031.39	0.66%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$489,240.00	0.33%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$204,250.00	0.14%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,330,076.56	0.89%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	4	$914,461.00	0.61%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$203,700.00	0.14%	0	$0.00
		UNIVEST BANK AND TRUST CO	2	$376,266.50	0.25%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$182,400.00	0.12%	0	$0.00
		UW CREDIT UNION	4	$975,670.74	0.65%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$216,600.00	0.14%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	5	$1,004,326.00	0.67%	0	$0.00
		WASHINGTON STATE BANK, A CORPORATION	1	$184,029.70	0.12%	0	$0.00
		WE FLORIDA FINANCIAL	1	$266,700.00	0.18%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$219,450.00	0.15%	0	$0.00
		WESTMARK CREDIT UNION	1	$254,600.00	0.17%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$262,200.00	0.18%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$657,400.00	0.44%	0	$0.00
		Unavailable	3	$739,950.00	0.43%	0	$0.00
Total			**640**	**$149,497,559.90**	**100%**	**0**	**$0.00**
3138WG5R1		1ST SECURITY BANK OF WASHINGTON	1	$275,000.00	0.16%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$185,800.00	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	9	$2,290,213.00	1.36%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$237,650.00	0.14%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$289,750.00	0.17%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$281,300.00	0.17%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$425,372.41	0.25%	0	$0.00
		ALPINE BANK & TRUST CO	1	$184,205.00	0.11%	0	$0.00
		ALTERRA BANK	2	$493,650.00	0.29%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$432,250.00	0.26%	0	$0.00
		AMARILLO NATIONAL BANK	3	$615,315.00	0.37%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$375,250.00	0.22%	0	$0.00

	AMERICAN BANK & TRUST CO., INC	1	$185,200.00	0.11%	0	$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	$242,250.00	0.14%	0	$0.00
	AMERICAN BANK OF THE NORTH	1	$267,900.00	0.16%	0	$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$223,205.92	0.13%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$180,500.00	0.11%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$245,100.00	0.15%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$207,100.00	0.12%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$255,455.00	0.15%	0	$0.00
	AMERICAN PACIFIC MTG CORP	3	$710,885.00	0.42%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$177,510.00	0.11%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$228,000.00	0.14%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	$760,380.00	0.45%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$218,500.00	0.13%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$264,100.00	0.16%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$180,495.00	0.11%	0	$0.00
	ANCHORBANK FSB	1	$218,405.00	0.13%	0	$0.00
	ANCHORBANK, FSB	2	$476,700.00	0.28%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$266,000.00	0.16%	0	$0.00
	ARVEST BANK	4	$952,375.00	0.57%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$535,800.00	0.32%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$1,015,075.00	0.6%	0	$0.00
	AXIA FINANCIAL, LLC	1	$285,000.00	0.17%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$703,000.00	0.42%	0	$0.00
	BANK OF ENGLAND	1	$234,650.00	0.14%	0	$0.00
	BANK SNB	2	$369,670.00	0.22%	0	$0.00
	BANKNEWPORT	1	$285,000.00	0.17%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$422,975.00	0.25%	0	$0.00
	BANNER BANK	1	$184,300.00	0.11%	0	$0.00
	BAXTER CREDIT UNION	4	$937,700.00	0.56%	0	$0.00
	BAY EQUITY LLC	4	$957,900.00	0.57%	0	$0.00
	BELL STATE BANK & TRUST	2	$475,000.00	0.28%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$264,100.00	0.16%	0	$0.00
	BLACKHAWK BANK	3	$589,450.00	0.35%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$192,375.00	0.11%	0	$0.00
		1	$593,750.00	0.35%	0	$0.00

	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK					
	BOEING EMPLOYEES' CREDIT UNION	4	$1,435,750.00	0.85%	0	$0.00
	BOFI FEDERAL BANK	1	$237,500.00	0.14%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$199,500.00	0.12%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$452,494.32	0.27%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	$414,200.00	0.25%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$706,450.00	0.42%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$703,114.00	0.42%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$764,810.00	0.46%	0	$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	$180,500.00	0.11%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$266,000.00	0.16%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	3	$787,445.00	0.47%	0	$0.00
	CALATLANTIC MORTGAGE	2	$533,205.00	0.32%	0	$0.00
	CALATLANTIC MORTGAGE INC	1	$236,801.00	0.14%	0	$0.00
	CALATLANTIC MORTGAGE,INC	1	$212,173.00	0.13%	0	$0.00
	CARDINAL CREDIT UNION	1	$270,750.00	0.16%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,681,975.00	1%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$265,050.00	0.16%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$513,000.00	0.31%	0	$0.00
	CBC NATIONAL BANK	1	$275,500.00	0.16%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$220,400.00	0.13%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$255,886.00	0.15%	0	$0.00
	CENTURY LENDING COMPANY	2	$413,250.00	0.25%	0	$0.00
	CHARTERBANK	1	$242,250.00	0.14%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	$1,437,730.00	0.86%	0	$0.00
	CITIBANK,N.A	1	$330,275.75	0.2%	0	$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	$188,575.00	0.11%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$510,921.00	0.3%	0	$0.00
	CMG MORTGAGE INC	1	$229,900.00	0.14%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$694,800.00	0.41%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$276,450.00	0.16%	0	$0.00
	COMMERCE BANK	1	$212,000.00	0.13%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$276,450.00	0.16%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$227,050.00	0.14%	0	$0.00

	COMMUNITYAMERICA CREDIT UNION	4	$900,980.00	0.54%	0	$0.00
	CONSUMERS CREDIT UNION	2	$567,850.00	0.34%	0	$0.00
	CORNERSTONE HOME LENDING, INC	8	$1,966,760.95	1.17%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$428,551.00	0.25%	0	$0.00
	CROGHAN COLONIAL BANK	1	$271,700.00	0.16%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$180,500.00	0.11%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$194,655.00	0.12%	0	$0.00
	DEERWOOD BANK	2	$458,850.00	0.27%	0	$0.00
	DFCU FINANCIAL	1	$266,000.00	0.16%	0	$0.00
	DHI MORTGAGE COMPANY LTD	3	$739,909.00	0.44%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	4	$911,000.00	0.54%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$270,678.00	0.16%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$454,000.00	0.27%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$199,206.10	0.12%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$275,500.00	0.16%	0	$0.00
	ENTRUST FINANCIAL CREDIT UNION	1	$175,750.00	0.1%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$267,453.00	0.16%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$228,000.00	0.14%	0	$0.00
	EQUITY RESOURCES, INC	1	$180,500.00	0.11%	0	$0.00
	ESB MORTGAGE COMPANY	1	$263,625.00	0.16%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$408,213.83	0.24%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$916,971.00	0.55%	0	$0.00
	EVOLVE BANK & TRUST	2	$462,555.00	0.28%	0	$0.00
	FAA CREDIT UNION	1	$227,050.00	0.14%	0	$0.00
	FAIRWAY ASSET CORPORATION	1	$453,000.00	0.27%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$4,637,456.00	2.76%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$201,395.00	0.12%	0	$0.00
	FARMINGTON BANK	1	$271,299.72	0.16%	0	$0.00
	FBC MORTGAGE LLC	1	$251,750.00	0.15%	0	$0.00
	FBC MORTGAGE, LLC	6	$1,468,114.00	0.87%	0	$0.00
	FIDELITY BANK	1	$254,375.00	0.15%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$776,957.00	0.46%	0	$0.00
	FINANCE OF AMERICA LLC	9	$2,693,030.00	1.6%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$384,650.00	0.23%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	$408,405.00	0.24%	0	$0.00
	FIRST AMERICAN BANK	1	$265,050.00	0.16%	0	$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	$177,175.00	0.11%	0	$0.00

	FIRST BANK & TRUST	2	$490,010.00	0.29%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$213,750.00	0.13%	0	$0.00
	FIRST CAPITAL BANK MORTGAGE	1	$213,655.00	0.13%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$279,300.00	0.17%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	4	$777,945.00	0.46%	0	$0.00
	FIRST FEDERAL BANK	1	$210,805.00	0.13%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$177,650.00	0.11%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$836,287.00	0.5%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$251,538.00	0.15%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$218,500.00	0.13%	0	$0.00
	FIRST HERITAGE FINANCIAL LLC	1	$226,100.00	0.13%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	5	$1,660,600.00	0.99%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$268,375.00	0.16%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$483,500.00	0.29%	0	$0.00
	FIRST INTERSTATE BANK	3	$626,900.00	0.37%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$691,600.00	0.41%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	$422,750.00	0.25%	0	$0.00
	FIRST NATIONAL BANK	1	$194,250.00	0.12%	0	$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	$181,925.00	0.11%	0	$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	$180,500.00	0.11%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$390,400.00	0.23%	0	$0.00
	FIRST RELIANCE BANK	2	$409,222.00	0.24%	0	$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	$184,300.00	0.11%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$237,500.00	0.14%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$785,350.00	0.47%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$903,963.00	0.54%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$285,317.00	0.17%	0	$0.00
	FIRSTBANK	6	$1,482,540.00	0.88%	0	$0.00
	FIRSTBANK SOUTHWEST	2	$427,025.00	0.25%	0	$0.00
	FIRSTRUST BANK	1	$199,405.00	0.12%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$175,655.00	0.1%	0	$0.00
	FLAT BRANCH HOME LOANS	1	$288,325.00	0.17%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	5	$1,018,780.00	0.61%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$175,700.00	0.1%	0	$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	$210,800.00	0.13%	0	$0.00
	FULTON BANK, N.A	3	$736,590.00	0.44%	0	$0.00

	GATEWAY MORTGAGE GROUP, LLC	12	$2,801,184.00	1.67%	0	$0.00
	GECU	1	$213,750.00	0.13%	0	$0.00
	GENEVA FINANCIAL, LLC - COR	1	$227,950.00	0.14%	0	$0.00
	GEO-CORP, INC	1	$230,375.00	0.14%	0	$0.00
	GESA CREDIT UNION	1	$176,700.00	0.11%	0	$0.00
	GMFS, LLC	6	$1,491,462.00	0.89%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$244,600.00	0.15%	0	$0.00
	GREENFIELD COOPERATIVE BANK	1	$242,250.00	0.14%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$245,100.00	0.15%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$387,090.00	0.23%	0	$0.00
	HEARTLAND CREDIT UNION	2	$423,700.00	0.25%	0	$0.00
	HENRY STATE BANK	1	$194,750.00	0.12%	0	$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$273,505.00	0.16%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$248,900.00	0.15%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$223,155.00	0.13%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$872,860.00	0.52%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$548,141.00	0.33%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$2,186,151.00	1.3%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$551,950.00	0.33%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$448,400.00	0.27%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$232,750.00	0.14%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$190,000.00	0.11%	0	$0.00
	HOMETOWN BANK - OLIVIA	1	$265,050.00	0.16%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$439,375.00	0.26%	0	$0.00
	HORIZON BANK, N.A	3	$691,405.00	0.41%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$251,750.00	0.15%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$280,776.47	0.17%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$619,394.00	0.37%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	6	$1,350,930.00	0.8%	0	$0.00
	ILLINI BANK	1	$188,750.00	0.11%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$481,650.00	0.29%	0	$0.00
	INDEPENDENT BANK	1	$180,025.00	0.11%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$717,250.00	0.43%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$249,375.00	0.15%	0	$0.00
	JMAC LENDING, INC	1	$474,950.00	0.28%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$177,388.28	0.11%	0	$0.00
	KENTLAND BANK	1	$176,700.00	0.11%	0	$0.00

	KEY LENDING SOLUTIONS, LLC	1	$225,055.00	0.13%	0	$0.00
	KEY MORTGAGE SERVICES, INC	4	$1,030,750.00	0.61%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$515,850.00	0.31%	0	$0.00
	KIRKPATRICK BANK	1	$218,500.00	0.13%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$498,750.00	0.3%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	$2,782,730.00	1.66%	0	$0.00
	LANDMARK CREDIT UNION	2	$446,500.00	0.27%	0	$0.00
	LEADER BANK N.A	1	$185,250.00	0.11%	0	$0.00
	LEGACY HOME LOANS LLC	1	$259,350.00	0.15%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$246,050.00	0.15%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$255,550.00	0.15%	0	$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	$213,750.00	0.13%	0	$0.00
	LPMC, LLC (22851)	1	$251,750.00	0.15%	0	$0.00
	M/I FINANCIAL, LLC	2	$478,750.00	0.28%	0	$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	$248,900.00	0.15%	0	$0.00
	MARINE BANK	1	$176,000.00	0.1%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$266,000.00	0.16%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$515,850.00	0.31%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$256,405.00	0.15%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$254,125.00	0.15%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$237,500.00	0.14%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	$255,075.00	0.15%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$247,000.00	0.15%	0	$0.00
	METRO CREDIT UNION	2	$446,500.00	0.27%	0	$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$198,500.00	0.12%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$475,000.00	0.28%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$229,000.00	0.14%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$445,085.00	0.26%	0	$0.00
	MIDLAND STATES BANK	2	$470,250.00	0.28%	0	$0.00
	MIDSOUTH BANK - DOTHAN	1	$219,925.00	0.13%	0	$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	$275,500.00	0.16%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$256,730.00	0.15%	0	$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$186,675.00	0.11%	0	$0.00
	MORTGAGE AMERICA INC	2	$462,750.00	0.28%	0	$0.00
	MORTGAGE CENTER LLC	1	$199,500.00	0.12%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$239,305.00	0.14%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$468,291.00	0.28%	0	$0.00

	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$266,000.00	0.16%	0	$0.00
	MORTGAGE OPTIONS, INC	1	$240,300.00	0.14%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$258,998.00	0.15%	0	$0.00
	MORTGAGENETWORK	7	$1,625,787.00	0.97%	0	$0.00
	MOVEMENT MORTGAGE, LLC	12	$2,642,629.00	1.57%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$267,900.00	0.16%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$175,750.00	0.1%	0	$0.00
	MUFG UNION BANK, N.A	1	$251,750.00	0.15%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$194,750.00	0.12%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$189,000.00	0.11%	0	$0.00
	NATIONS LENDING CORPORATION	1	$207,100.00	0.12%	0	$0.00
	NBKC BANK	5	$1,225,000.00	0.73%	0	$0.00
	NETWORK FUNDING, LP	1	$232,750.00	0.14%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$211,375.00	0.13%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$546,200.00	0.32%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$190,950.00	0.11%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$259,350.00	0.15%	0	$0.00
	NUMERICA CREDIT UNION	1	$284,857.00	0.17%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$221,350.00	0.13%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$877,743.00	0.52%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$230,755.00	0.14%	0	$0.00
	OLD NATIONAL BANK	1	$242,500.00	0.14%	0	$0.00
	ON Q FINANCIAL, INC	4	$889,675.00	0.53%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$282,150.00	0.17%	0	$0.00
	ORIGIN BANK	6	$1,277,370.00	0.76%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$273,500.00	0.16%	0	$0.00
	ORRSTOWN BANK	1	$248,900.00	0.15%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$213,750.00	0.13%	0	$0.00
	PARKSIDE LENDING LLC	4	$1,107,605.00	0.66%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$253,170.00	0.15%	0	$0.00
	PENTAGON FEDERAL C. U	1	$256,500.00	0.15%	0	$0.00
	PEOPLES BANK OF ALABAMA	2	$506,350.00	0.3%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$226,800.00	0.13%	0	$0.00
	PEOPLES HOME EQUITY	4	$887,965.00	0.53%	0	$0.00
	PINNACLE BANK - COR	1	$197,880.00	0.12%	0	$0.00
	PINNACLE MORTGAGE INC	1	$280,250.00	0.17%	0	$0.00
	PIONEER BANK	1	$204,250.00	0.12%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$195,000.00	0.12%	0	$0.00

	PLATINUM MORTGAGE, INC	6	$1,407,900.00	0.84%	0	$0.00
	PLAZA HOME MORTGAGE	1	$234,650.00	0.14%	0	$0.00
	PRAIRIE STATE BANK AND TRUST	1	$199,500.00	0.12%	0	$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$199,500.00	0.12%	0	$0.00
	PREMIER MORTGAGE SERVICES INC	1	$252,700.00	0.15%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$242,150.00	0.14%	0	$0.00
	PRIVATE MORTGAGE WHOLESALE, INC	1	$190,000.00	0.11%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$181,875.00	0.11%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	$1,839,232.00	1.09%	0	$0.00
	PULTE MORTGAGE LLC	4	$1,065,498.00	0.63%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$275,500.00	0.16%	0	$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$176,700.00	0.11%	0	$0.00
	RCB BANK	1	$218,405.00	0.13%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$454,100.00	0.27%	0	$0.00
	REGENCY MORTGAGE CORP	1	$176,540.00	0.11%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$253,650.00	0.15%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$194,750.00	0.12%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$1,370,805.00	0.82%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$280,250.00	0.17%	0	$0.00
	SAFE CREDIT UNION	2	$393,651.86	0.23%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$476,900.00	0.28%	0	$0.00
	SANTANDER BANK, N.A	2	$503,582.27	0.3%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$222,399.44	0.13%	0	$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$265,991.00	0.16%	0	$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$247,000.00	0.15%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$414,733.00	0.25%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	1	$264,575.00	0.16%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$209,585.00	0.12%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$229,900.00	0.14%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,455,355.00	0.87%	0	$0.00
	SOLARITY CREDIT UNION	2	$461,605.00	0.27%	0	$0.00
	SOUTH STATE BANK	1	$256,500.00	0.15%	0	$0.00
	SOUTH STORY BANK AND TRUST	1	$228,000.00	0.14%	0	$0.00
	SOUTHERN BANK	1	$204,250.00	0.12%	0	$0.00

	SOUTHSIDE BANK	2	$424,650.00	0.25%	0	$0.00
	ST.MARY'S BANK	1	$213,750.00	0.13%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$199,405.00	0.12%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$190,300.00	0.11%	0	$0.00
	STATE SAVINGS BANK	2	$430,991.00	0.26%	0	$0.00
	STEARNS LENDING INC	1	$185,250.00	0.11%	0	$0.00
	STEARNS LENDING, LLC	5	$1,649,675.00	0.98%	0	$0.00
	SUMMIT CREDIT UNION	2	$501,600.00	0.3%	0	$0.00
	SUMMIT FUNDING, INC	1	$175,750.00	0.1%	0	$0.00
	SWBC MORTGAGE CORPORATION	12	$2,565,178.80	1.53%	0	$0.00
	SWINEFORD NATIONAL BANK	1	$194,750.00	0.12%	0	$0.00
	TALMER BANK AND TRUST	3	$668,325.00	0.4%	0	$0.00
	TD BANK, N.A	2	$462,821.00	0.28%	0	$0.00
	THE BANK OF BENNINGTON	1	$193,030.00	0.11%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$284,050.00	0.17%	0	$0.00
	THE COLUMBIA BANK	1	$265,905.00	0.16%	0	$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	$203,750.00	0.12%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$199,025.00	0.12%	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	$402,750.00	0.24%	0	$0.00
	THOROUGHBRED MORTGAGE	2	$805,539.00	0.48%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$402,400.00	0.24%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$251,750.00	0.15%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$260,300.00	0.15%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$279,587.51	0.17%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$253,650.00	0.15%	0	$0.00
	TRADITIONS BANK	1	$180,000.00	0.11%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$255,550.00	0.15%	0	$0.00
	TRUSTONE FINANCIAL	1	$203,300.00	0.12%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,360,800.00	0.81%	0	$0.00
	UNITED BANK OF UNION	1	$231,325.00	0.14%	0	$0.00
	UNITED COMMUNITY BANK	1	$261,250.00	0.16%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$220,100.00	0.13%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$287,724.49	0.17%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	$2,056,013.06	1.22%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$213,400.00	0.13%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$179,075.00	0.11%	0	$0.00

		UNIVERSITY FEDERAL CREDIT UNION	6	$1,465,423.00	0.87%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$266,000.00	0.16%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$204,250.00	0.12%	0	$0.00
		UW CREDIT UNION	1	$239,850.00	0.14%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$204,250.00	0.12%	0	$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$244,844.00	0.15%	0	$0.00
		VENTURE BANK	1	$206,150.00	0.12%	0	$0.00
		VERIDIAN CREDIT UNION	1	$290,225.00	0.17%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	3	$687,605.00	0.41%	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$184,300.00	0.11%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$220,400.00	0.13%	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	$277,000.00	0.16%	0	$0.00
		WAUNA FEDERAL CREDIT UNION	1	$284,050.00	0.17%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$407,750.00	0.24%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$663,100.00	0.39%	0	$0.00
		WORKERS' CREDIT UNION	2	$429,400.00	0.26%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$285,000.00	0.17%	0	$0.00
		Unavailable	6	$1,347,495.19	0.73%	0	$0.00
Total			**690**	**$168,068,839.37**	**100%**	**0**	**$0.00**
3138WG5S9		ACHIEVA CREDIT UNION	1	$176,000.00	1.99%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$178,900.00	2.02%	0	$0.00
		APPROVED MORTGAGE SOURCE, LLC	1	$178,430.00	2.01%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$355,060.00	4.01%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$175,500.00	1.98%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$179,720.90	2.03%	0	$0.00
		FAIRWINDS CREDIT UNION	1	$258,457.26	2.92%	0	$0.00
		FBC MORTGAGE, LLC	6	$1,065,891.09	12.03%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$750,606.78	8.47%	0	$0.00
		FIRSTBANK	1	$178,800.00	2.02%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$389,753.11	4.4%	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	$283,113.56	3.19%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$175,750.00	1.98%	0	$0.00
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$427,383.33	4.82%	0	$0.00
			1	$366,368.33	4.13%	0	$0.00

		LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION					
		MORTGAGE TRUST INC	1	$174,941.89	1.97%	0	$0.00
		NFM, INC. DBA NFM LENDING	1	$177,650.00	2%	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	5	$1,145,591.03	12.93%	0	$0.00
		PENTAGON FEDERAL C. U	2	$478,551.82	5.4%	0	$0.00
		PEOPLES STATE BANK	1	$176,000.00	1.99%	0	$0.00
		PLATINUM MORTGAGE, INC	1	$232,216.77	2.62%	0	$0.00
		SPACE COAST CREDIT UNION	2	$352,967.58	3.98%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$356,434.00	4.02%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$448,000.00	5.06%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$180,000.00	2.03%	0	$0.00
Total			**40**	**$8,862,087.45**	**100%**	**0**	**$0.00**
3138WG5T7		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$229,500.00	0.05%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$199,700.00	0.04%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	23	$6,360,723.00	1.27%	0	$0.00
		ACCESS NATIONAL MORTGAGE	3	$980,800.00	0.2%	0	$0.00
		ACG FUNDING INC	1	$333,750.00	0.07%	0	$0.00
		ACOPIA HOME LOANS	1	$179,910.00	0.04%	0	$0.00
		ADVANTAGE LENDING, LLC, A NORTH CAR	1	$416,385.67	0.08%	0	$0.00
		ADVISORS CAPITAL	1	$200,000.00	0.04%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	3	$1,016,750.00	0.2%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$268,097.00	0.05%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$218,000.00	0.04%	0	$0.00
		ALIGN CREDIT UNION	1	$242,600.00	0.05%	0	$0.00
		ALKAN MORTGAGE CORPORATION	2	$448,600.00	0.09%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$339,872.00	0.07%	0	$0.00
		ALLIANT CREDIT UNION	1	$224,000.00	0.04%	0	$0.00
		ALPHA MORTGAGE LLC	1	$290,000.00	0.06%	0	$0.00
		ALPINE BANK & TRUST CO	2	$492,400.00	0.1%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	3	$836,000.00	0.17%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$735,762.73	0.15%	0	$0.00
		AMERICA'S CHOICE HOME LOANS, LP	1	$247,826.17	0.05%	0	$0.00
		AMERICAN BANK, N.A	1	$200,000.00	0.04%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES	1	$299,000.00	0.06%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$360,000.00	0.07%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$270,500.00	0.05%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$393,000.00	0.08%	0	$0.00
			1	$191,000.00	0.04%	0	$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION					
	AMERICAN INTERNET MORTGAGE, INC	13	$3,608,812.00	0.72%	0	$0.00
	AMERICAN MORTGAGE INC	1	$379,700.00	0.08%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	2	$324,100.00	0.06%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$486,000.00	0.1%	0	$0.00
	AMERICAN PACIFIC MTG CORP	15	$5,097,800.00	1.02%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$267,000.00	0.05%	0	$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED COMPANY CFL	1	$170,000.00	0.03%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$748,100.00	0.15%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$195,000.00	0.04%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$597,800.00	0.12%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	5	$1,637,150.00	0.33%	0	$0.00
	ANCHORBANK, FSB	1	$225,000.00	0.04%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$192,000.00	0.04%	0	$0.00
	ARBOR BANK	1	$250,000.00	0.05%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$213,150.00	0.04%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$175,000.00	0.03%	0	$0.00
	ARVEST BANK	5	$1,121,770.00	0.22%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	$571,563.97	0.11%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,534,283.29	0.31%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$668,800.00	0.13%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$624,500.00	0.12%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	$1,893,518.00	0.38%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$192,000.00	0.04%	0	$0.00
	AUBURNBANK	1	$205,000.00	0.04%	0	$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	$161,400.00	0.03%	0	$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	$242,000.00	0.05%	0	$0.00
	AXIA FINANCIAL, LLC	1	$171,200.00	0.03%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$1,025,154.00	0.2%	0	$0.00
	BANCFIRST	1	$234,750.00	0.05%	0	$0.00
	BANK FIRST NATIONAL	2	$333,250.00	0.07%	0	$0.00
	BANK MUTUAL	4	$1,016,900.00	0.2%	0	$0.00
	BANK OF BRENHAM	1	$188,000.00	0.04%	0	$0.00
	BANK OF ENGLAND	4	$702,172.00	0.14%	0	$0.00
	BANK OF HAWAII	6	$2,248,600.00	0.45%	0	$0.00
	BANK OF LANCASTER	1	$300,000.00	0.06%	0	$0.00

	BANK OF SPRINGFIELD	1	$240,750.00	0.05%	0	$0.00
	BANK OF ST ELIZABETH	1	$326,000.00	0.07%	0	$0.00
	BANK SNB	2	$416,300.00	0.08%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$285,300.00	0.06%	0	$0.00
	BANNER BANK	3	$752,023.04	0.15%	0	$0.00
	BARTON CREEK LENDING GROUP LLC	1	$378,575.00	0.08%	0	$0.00
	BAXTER CREDIT UNION	3	$993,045.00	0.2%	0	$0.00
	BAY EQUITY LLC	15	$5,070,860.00	1.01%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$225,000.00	0.04%	0	$0.00
	BAY-VALLEY MORTGAGE GROUP	1	$386,000.00	0.08%	0	$0.00
	BAYCOAST BANK	1	$426,650.00	0.09%	0	$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	$351,000.00	0.07%	0	$0.00
	BBMC MORTGAGE LLC	1	$155,200.00	0.03%	0	$0.00
	BELL STATE BANK & TRUST	2	$415,000.00	0.08%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$949,950.00	0.19%	0	$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	2	$494,500.00	0.1%	0	$0.00
	BLACKHAWK BANK	1	$297,000.00	0.06%	0	$0.00
	BLC COMMUNITY BANK	1	$376,200.00	0.08%	0	$0.00
	BLUCURRENT CREDIT UNION	2	$308,927.92	0.06%	0	$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	$324,521.21	0.06%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	15	$4,219,852.61	0.84%	0	$0.00
	BOFI FEDERAL BANK	1	$188,000.00	0.04%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$171,000.00	0.03%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	2	$513,000.00	0.1%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$790,000.00	0.16%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	$662,100.00	0.13%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$162,000.00	0.03%	0	$0.00
	BROKER SOLUTIONS INC	3	$1,180,470.00	0.24%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	$5,147,325.00	1.03%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	18	$5,423,519.00	1.08%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	$2,308,700.00	0.46%	0	$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	$318,400.00	0.06%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$166,400.00	0.03%	0	$0.00
	CALATLANTIC MORTGAGE	2	$454,037.00	0.09%	0	$0.00
	CALATLANTIC MORTGAGE INC	1	$405,000.00	0.08%	0	$0.00
	CALATLANTIC MORTGAGE, INC	1	$285,000.00	0.06%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$316,000.00	0.06%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	39	$12,377,449.00	2.47%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	$1,301,591.00	0.26%	0	$0.00
	CASCADE RESIDENTIAL MORTGAGE LLC	1	$356,000.00	0.07%	0	$0.00
	CASHCALL MORTGAGE	58	$18,663,700.00	3.73%	0	$0.00
	CASTLE & COOKE MORTGAGE	1	$337,296.00	0.07%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$270,000.00	0.05%	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$306,000.00	0.06%	0	$0.00
	CBC NATIONAL BANK	2	$667,000.00	0.13%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$166,500.00	0.03%	0	$0.00
	CENDERA FUNDING, INC	1	$264,500.00	0.05%	0	$0.00
	CENDERRA FUNDING,INC	1	$406,985.00	0.08%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$413,910.00	0.08%	0	$0.00
	CENTRAL BANK	3	$821,500.00	0.16%	0	$0.00
	CENTRAL BANK OF ST LOUIS	3	$992,500.00	0.2%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$417,000.00	0.08%	0	$0.00
	CENTURY LENDING COMPANY	8	$2,072,090.17	0.41%	0	$0.00
	CF BANK	1	$191,920.00	0.04%	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$234,000.00	0.05%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	13	$3,804,320.00	0.76%	0	$0.00
	CHESSIE FEDERAL CREDIT UNION	1	$204,000.00	0.04%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$174,503.00	0.03%	0	$0.00
	CITIZENS FIRST BANK	1	$160,625.00	0.03%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$900,251.00	0.18%	0	$0.00
	CITIZENS STATE BANK	2	$396,200.00	0.08%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$276,800.00	0.06%	0	$0.00
	CITY NATIONAL BANK	2	$498,750.00	0.1%	0	$0.00
	CMG MORTGAGE INC	1	$252,000.00	0.05%	0	$0.00
	CMG MORTGAGE, INC	2	$509,849.00	0.1%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,777,500.00	0.36%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$166,500.00	0.03%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$1,183,918.97	0.24%	0	$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$165,000.00	0.03%	0	$0.00
	COLORADO PROFESSIONALS MORTGAGE	1	$333,000.00	0.07%	0	$0.00
	COMMERCE BANK	2	$496,650.00	0.1%	0	$0.00
	COMMERCE HOME MORTGAGE	8	$2,714,350.00	0.54%	0	$0.00
	COMMERCE STATE BANK	1	$154,230.00	0.03%	0	$0.00

	COMMUNITY BANK	1	$250,000.00	0.05%	0	$0.00
	COMMUNITY BANK DELAWARE	1	$223,000.00	0.04%	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$195,000.00	0.04%	0	$0.00
	COMMUNITY STATE BANK	2	$397,500.00	0.08%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	5	$1,081,960.00	0.22%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$154,500.00	0.03%	0	$0.00
	CORNERSTONE HOME LENDING, INC	10	$3,029,913.04	0.61%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$677,000.00	0.14%	0	$0.00
	CORNERSTONE MORTGAGE, LLC	1	$218,000.00	0.04%	0	$0.00
	COUNTY BANK	1	$154,100.00	0.03%	0	$0.00
	CREDIT UNION WEST	1	$354,050.00	0.07%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$360,000.00	0.07%	0	$0.00
	CTC MORTGAGE COMPANY LLC ND	1	$201,780.00	0.04%	0	$0.00
	CU COMMUNITY CREDIT UNION	2	$353,250.00	0.07%	0	$0.00
	CU COMMUNITY, LLC	1	$161,000.00	0.03%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$214,000.00	0.04%	0	$0.00
	CUMD	1	$155,000.00	0.03%	0	$0.00
	CYPRUS FEDERAL CREDIT UNION	1	$174,500.00	0.03%	0	$0.00
	DACOTAH BANK	1	$157,725.00	0.03%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$274,000.00	0.05%	0	$0.00
	DATCU CREDIT UNION	1	$167,200.00	0.03%	0	$0.00
	DEAN COOPERATIVE BANK	1	$208,470.00	0.04%	0	$0.00
	DEERWOOD BANK	1	$292,798.00	0.06%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$417,000.00	0.08%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$328,200.00	0.07%	0	$0.00
	DEWITT BANK & TRUST CO	1	$232,000.00	0.05%	0	$0.00
	DFCU FINANCIAL	3	$686,305.00	0.14%	0	$0.00
	DHI MORTGAGE COMPANY LTD	3	$591,953.00	0.12%	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$167,000.00	0.03%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	5	$1,554,721.00	0.31%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$307,757.00	0.06%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$417,000.00	0.08%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$252,000.00	0.05%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	4	$718,500.00	0.14%	0	$0.00
	DUPAGE CREDIT UNION	1	$301,150.00	0.06%	0	$0.00
	EAST RIVER BANK	1	$170,000.00	0.03%	0	$0.00
	ECU MORTGAGE, LLC	1	$297,000.00	0.06%	0	$0.00
	ELEVATIONS CREDIT UNION	5	$1,443,100.00	0.29%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	6	$1,683,450.00	0.34%	0	$0.00
	ENT CREDIT UNION	2	$341,400.00	0.07%	0	$0.00

	ENVOY MORTGAGE, LTD	3	$742,000.00	0.15%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$188,777.00	0.04%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$384,000.00	0.08%	0	$0.00
	ETHOS LENDING LLC - COR	1	$237,500.00	0.05%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	$333,000.00	0.07%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,044,397.66	0.21%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$156,000.00	0.03%	0	$0.00
	EVOLVE BANK & TRUST	2	$623,617.00	0.12%	0	$0.00
	EXCHANGE BANK	1	$238,000.00	0.05%	0	$0.00
	EXPEDITE LENDING CO	1	$417,000.00	0.08%	0	$0.00
	FAA CREDIT UNION	1	$183,300.00	0.04%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$6,502,835.00	1.3%	0	$0.00
	FARMINGTON BANK	1	$167,752.50	0.03%	0	$0.00
	FBC MORTGAGE LLC	1	$247,500.00	0.05%	0	$0.00
	FBC MORTGAGE, LLC	20	$6,141,196.00	1.23%	0	$0.00
	FIDELITY BANK	4	$961,500.00	0.19%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	19	$5,695,050.34	1.14%	0	$0.00
	FINANCE OF AMERICA LLC	51	$15,905,162.99	3.18%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	25	$8,368,974.00	1.67%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	$932,500.00	0.19%	0	$0.00
	FINANCIAL PLUS CREDIT UNION	1	$154,500.00	0.03%	0	$0.00
	FIRST AMERICAN BANK	2	$401,000.00	0.08%	0	$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$225,000.00	0.04%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$452,000.00	0.09%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$161,800.00	0.03%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,447,027.00	0.29%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	5	$1,493,600.00	0.3%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$235,000.00	0.05%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$403,000.00	0.08%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$763,255.00	0.15%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$417,000.00	0.08%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$504,000.00	0.1%	0	$0.00
	FIRST FEDERAL BANK	1	$369,900.00	0.07%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$290,000.00	0.06%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$280,918.01	0.06%	0	$0.00

	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$230,000.00	0.05%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	$916,217.00	0.18%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	8	$2,325,927.00	0.47%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	$504,000.00	0.1%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$849,950.00	0.17%	0	$0.00
	FIRST INTERSTATE BANK	10	$2,238,920.00	0.45%	0	$0.00
	FIRST MIDWEST BANK	1	$185,700.00	0.04%	0	$0.00
	FIRST MIDWEST BANK OF POPLAR BLUFF	1	$160,000.00	0.03%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	4	$1,124,040.00	0.22%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	$1,764,455.00	0.35%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$393,000.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$168,750.00	0.03%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	$177,821.00	0.04%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$162,000.00	0.03%	0	$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	$234,500.00	0.05%	0	$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$185,600.00	0.04%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$268,000.00	0.05%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$255,000.00	0.05%	0	$0.00
	FIRST NEBRASKA BANK	1	$155,000.00	0.03%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$348,000.00	0.07%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$284,000.00	0.06%	0	$0.00
	FIRST RELIANCE BANK	1	$262,000.00	0.05%	0	$0.00
	FIRST STATE BANK	1	$219,668.65	0.04%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,797,100.00	0.56%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	9	$2,277,387.00	0.46%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$229,084.72	0.05%	0	$0.00
	FIRSTBANK	21	$5,289,751.00	1.06%	0	$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$250,000.00	0.05%	0	$0.00
	FIRSTRUST BANK	3	$848,450.00	0.17%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	6	$1,224,390.00	0.24%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$573,380.00	0.11%	0	$0.00
	FORUM CREDIT UNION	1	$278,000.00	0.06%	0	$0.00
	FORWARD FINANCIAL BANK	1	$192,100.00	0.04%	0	$0.00

	FRANKLIN LOAN CENTER A CALIFONIA CORPORATION	1	$315,000.00	0.06%	0	$0.00
	FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	$325,000.00	0.06%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	4	$1,381,703.00	0.28%	0	$0.00
	FULTON BANK, N.A	2	$606,920.00	0.12%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$319,200.00	0.06%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$219,150.00	0.04%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	$2,614,500.00	0.52%	0	$0.00
	GECU	1	$326,695.00	0.07%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$180,000.00	0.04%	0	$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	$198,400.00	0.04%	0	$0.00
	GESA CREDIT UNION	1	$160,050.00	0.03%	0	$0.00
	GMFS, LLC	2	$473,100.00	0.09%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$319,528.57	0.06%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$414,000.00	0.08%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$170,000.00	0.03%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	$752,500.00	0.15%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING	1	$183,000.00	0.04%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	$368,000.00	0.07%	0	$0.00
	GREAT MIDWEST BANK	1	$203,850.00	0.04%	0	$0.00
	GREAT WESTERN BANK	4	$875,200.00	0.17%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$355,000.00	0.07%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	$225,600.00	0.05%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$375,250.00	0.08%	0	$0.00
	GUARANTY TRUST COMPANY	3	$666,320.00	0.13%	0	$0.00
	GUARDIAN CREDIT UNION	2	$351,845.00	0.07%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$356,000.00	0.07%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$194,623.00	0.04%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$379,050.00	0.08%	0	$0.00
	GULF SOUTH MORTGAGE, LLC	2	$471,500.00	0.09%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$186,000.00	0.04%	0	$0.00
	HARBORONE BANK	3	$712,000.00	0.14%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$1,323,000.00	0.26%	0	$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	$585,000.00	0.12%	0	$0.00
		1	$204,000.00	0.04%	0	$0.00

	HERITAGE BANK, A NEBRASKA BANKING CORPORATION					
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$223,000.00	0.04%	0	$0.00
	HERITAGEBANK OF THE SOUTH	2	$541,850.00	0.11%	0	$0.00
	HIAWATHA BANK AND TRUST CO, AN IOWA BANKING CORPORATION	1	$332,000.00	0.07%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$1,107,494.00	0.22%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PAR	1	$170,000.00	0.03%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$172,500.00	0.03%	0	$0.00
	HILLS BANK AND TRUST COMPANY	3	$615,720.00	0.12%	0	$0.00
	HILLTOP NATIONAL BANK	1	$210,000.00	0.04%	0	$0.00
	HNB NATIONAL BANK	1	$184,500.00	0.04%	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$564,600.00	0.11%	0	$0.00
	HOME LOAN ALLIANCE, LLC	1	$180,000.00	0.04%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	$836,850.00	0.17%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	10	$2,538,079.00	0.51%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	$6,774,186.00	1.35%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$270,000.00	0.05%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$1,184,000.00	0.24%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	$748,440.00	0.15%	0	$0.00
	HOMESIDE FINANCIAL, LLC	6	$1,481,802.00	0.3%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$162,450.00	0.03%	0	$0.00
	HOMETOWN BANK	1	$151,000.00	0.03%	0	$0.00
	HOMETRUST BANK	1	$282,000.00	0.06%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	3	$604,910.00	0.12%	0	$0.00
	HONOR BANK	1	$339,892.00	0.07%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$158,000.00	0.03%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$290,250.00	0.06%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$416,371.93	0.08%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	6	$1,515,824.34	0.3%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	9	$1,985,040.00	0.4%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$161,500.00	0.03%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$194,000.00	0.04%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$154,850.00	0.03%	0	$0.00
	ILLINI BANK	1	$180,350.00	0.04%	0	$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION	2	$643,430.00	0.13%	0	$0.00
	INDEPENDENT BANK	3	$766,776.41	0.15%	0	$0.00
	INTEGRITY FIRST BANK	1	$190,000.00	0.04%	0	$0.00
	INTERBANK	1	$309,000.00	0.06%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	$928,650.00	0.19%	0	$0.00
	INVESTORS HOME MORTGAGE	3	$923,750.00	0.18%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$165,775.00	0.03%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,322,900.00	0.26%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$175,920.00	0.04%	0	$0.00
	JB ASSOCIATES LLC	1	$228,600.00	0.05%	0	$0.00
	JC FINANCIAL SOLUTIONS, INC	1	$364,000.00	0.07%	0	$0.00
	JET DIRECT FUNDING CORP	1	$158,500.00	0.03%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	1	$338,300.00	0.07%	0	$0.00
	JMAC LENDING, INC	3	$1,184,600.00	0.24%	0	$0.00
	KEY MORTGAGE SERVICES, INC	3	$1,043,950.00	0.21%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	10	$3,241,300.00	0.65%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$741,400.00	0.15%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	$4,382,832.00	0.88%	0	$0.00
	LANDMARK CREDIT UNION	6	$1,589,877.50	0.32%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$260,000.00	0.05%	0	$0.00
	LEADER BANK N.A	8	$2,540,845.00	0.51%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$170,050.00	0.03%	0	$0.00
	LEGACY HOME LOANS LLC	1	$294,000.00	0.06%	0	$0.00
	LENDLINK FINANCIAL INC	1	$176,744.97	0.04%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$243,000.00	0.05%	0	$0.00
	LIBERTY BANK	1	$208,000.00	0.04%	0	$0.00
	LIBERTY BANK FOR SAVINGS	1	$280,000.00	0.06%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$1,067,600.00	0.21%	0	$0.00
	LINN AREA CREDIT UNION	1	$160,000.00	0.03%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$480,400.00	0.1%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$249,600.00	0.05%	0	$0.00
	M/I FINANCIAL, LLC	4	$1,190,267.00	0.24%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	$350,000.00	0.07%	0	$0.00
	MARINE BANK	1	$152,000.00	0.03%	0	$0.00
	MARQUETTE BANK	1	$332,720.00	0.07%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$180,000.00	0.04%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	$237,000.00	0.05%	0	$0.00

	CORPORATIO					
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$589,900.00	0.12%	0	$0.00
	MEGA CAPITAL FUNDING	3	$835,500.00	0.17%	0	$0.00
	MEGA CAPITAL FUNDING INC	1	$294,000.00	0.06%	0	$0.00
	MEGA CAPITAL FUNDING INC,A CALIFORNIA CORPORATION	1	$553,000.00	0.11%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$263,542.46	0.05%	0	$0.00
	MEGASTAR FINANCIAL CORP	5	$1,327,900.00	0.27%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	$588,400.00	0.12%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$238,000.00	0.05%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$590,000.00	0.12%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$340,100.00	0.07%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	4	$1,018,805.00	0.2%	0	$0.00
	METRO CREDIT UNION	1	$224,000.00	0.04%	0	$0.00
	MICHIGAN MUTUAL, INC	3	$617,090.00	0.12%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$832,060.00	0.17%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$207,200.00	0.04%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$245,500.00	0.05%	0	$0.00
	MIDLAND STATES BANK	5	$1,093,705.00	0.22%	0	$0.00
	MISSION FEDERAL CREDIT UNION	5	$1,372,000.00	0.27%	0	$0.00
	MLD MORTGAGE, INC	2	$567,700.00	0.11%	0	$0.00
	MLEND	1	$224,000.00	0.04%	0	$0.00
	MONARCH BANK	1	$209,785.00	0.04%	0	$0.00
	MONSON SAVINGS BANK	1	$169,000.00	0.03%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$313,637.27	0.06%	0	$0.00
	MORRILL AND JANES BANK & TRUST	1	$403,750.00	0.08%	0	$0.00
	MORRIS BANK	1	$174,000.00	0.03%	0	$0.00
	MORTGAGE 1 INCORPORATED	2	$545,000.00	0.11%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$230,000.00	0.05%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$954,721.00	0.19%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$404,000.00	0.08%	0	$0.00
	MORTGAGE OPTIONS, INC	1	$215,920.00	0.04%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$464,700.00	0.09%	0	$0.00
	MORTGAGE TRUST INC	1	$417,000.00	0.08%	0	$0.00
	MORTGAGENETWORK	10	$3,348,810.00	0.67%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	$1,959,859.00	0.39%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	$1,326,000.00	0.27%	0	$0.00

	MOVEMENT MORTGAGE, LLC	17	$4,467,715.00	0.89%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$151,905.00	0.03%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$232,000.00	0.05%	0	$0.00
	MUFG UNION BANK, N.A	4	$1,189,500.00	0.24%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$153,600.00	0.03%	0	$0.00
	MYCUMORTGAGE, LLC	1	$165,300.00	0.03%	0	$0.00
	NASA FEDERAL CREDIT UNION	2	$432,000.00	0.09%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$279,000.00	0.06%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	$1,057,000.00	0.21%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$488,000.00	0.1%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	$969,250.00	0.19%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$195,000.00	0.04%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$417,000.00	0.08%	0	$0.00
	NBKC BANK	7	$2,159,672.00	0.43%	0	$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$250,000.00	0.05%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$372,940.00	0.07%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$153,768.05	0.03%	0	$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$161,500.00	0.03%	0	$0.00
	NEW ERA BANK	1	$159,600.00	0.03%	0	$0.00
	NEW MEXICO BANK & TRUST	2	$597,614.40	0.12%	0	$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$245,629.49	0.05%	0	$0.00
	NEXBANK SSB	1	$191,723.36	0.04%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$300,000.00	0.06%	0	$0.00
	NICOLET NATIONAL BANK	2	$370,000.00	0.07%	0	$0.00
	NJ LENDERS CORP	5	$1,585,989.00	0.32%	0	$0.00
	NMSI INC ., A CALIFORNIA CORPORATION	1	$358,500.00	0.07%	0	$0.00
	NOIC, INC	1	$180,000.00	0.04%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$254,625.00	0.05%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$380,000.00	0.08%	0	$0.00
	NORTHPOINTE BANK	2	$649,636.10	0.13%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	$1,662,351.99	0.33%	0	$0.00
	NORTHWOODS BANK OF MINNESOTA	1	$200,000.00	0.04%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$156,750.00	0.03%	0	$0.00
	NORWOOD BANK	1	$385,000.00	0.08%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$196,200.00	0.04%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$415,000.00	0.08%	0	$0.00

	NOVA HOME LOANS	2	$557,000.00	0.11%	0	$0.00
	NRLFEDERAL CREDIT UNION	1	$170,000.00	0.03%	0	$0.00
	NUDGE FUNDING, LLC	1	$202,500.00	0.04%	0	$0.00
	NUMERICA CREDIT UNION	1	$186,400.00	0.04%	0	$0.00
	NUVISION FCU	1	$196,000.00	0.04%	0	$0.00
	NVR MORTGAGE FINANCE, INC	5	$1,507,502.00	0.3%	0	$0.00
	OLD NATIONAL BANK	5	$1,384,400.00	0.28%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$228,000.00	0.05%	0	$0.00
	ON Q FINANCIAL, INC	5	$1,873,500.00	0.37%	0	$0.00
	OOSTBURG STATE BANK	2	$394,500.00	0.08%	0	$0.00
	OPES ADVISORS, INC	1	$315,000.00	0.06%	0	$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.08%	0	$0.00
	ORANGE COUNTY &APOS; S CREDIT UNION	3	$1,251,400.00	0.25%	0	$0.00
	ORIGIN BANK	3	$763,625.07	0.15%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$357,000.00	0.07%	0	$0.00
	PACIFIC HOME LOANS, INC	1	$280,000.00	0.06%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	4	$951,300.00	0.19%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$597,100.00	0.12%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,129,000.00	0.23%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$528,000.00	0.11%	0	$0.00
	PARKSIDE LENDING LLC	20	$7,107,100.00	1.42%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$243,750.00	0.05%	0	$0.00
	PATELCO CREDIT UNION	5	$1,495,894.36	0.3%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$165,244.00	0.03%	0	$0.00
	PENRITH HOME LOANS/RENTON	1	$383,000.00	0.08%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$257,100.00	0.05%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	$943,320.00	0.19%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$187,500.00	0.04%	0	$0.00
	PEOPLES HOME EQUITY	5	$1,331,650.00	0.27%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$546,650.00	0.11%	0	$0.00
	PEOPLES TRUST COMPANY	1	$204,214.00	0.04%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$204,000.00	0.04%	0	$0.00
	PIONEER BANK	1	$251,628.75	0.05%	0	$0.00
	PLANET HOME LENDING, LLC	1	$414,000.00	0.08%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	$658,500.00	0.13%	0	$0.00
	PLATINUM MORTGAGE, INC	8	$1,937,230.00	0.39%	0	$0.00
	PLAZA HOME MORTGAGE	8	$2,442,950.00	0.49%	0	$0.00

	POLICE & FIRE FEDERAL CREDIT UNION	2	$464,750.00	0.09%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$453,200.00	0.09%	0	$0.00
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	$385,600.00	0.08%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$214,450.00	0.04%	0	$0.00
	PREMIERBANK	1	$218,000.00	0.04%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	$1,631,500.00	0.33%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$180,000.00	0.04%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$451,800.00	0.09%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$410,600.00	0.08%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	3	$811,688.00	0.16%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	$3,622,626.76	0.72%	0	$0.00
	PROVIDENT CREDIT UNION	5	$1,797,500.00	0.36%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	4	$1,321,123.00	0.26%	0	$0.00
	PULTE MORTGAGE LLC	1	$230,688.00	0.05%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$546,600.00	0.11%	0	$0.00
	R P FUNDING INC	2	$452,350.00	0.09%	0	$0.00
	RABOBANK, N.A	2	$605,000.00	0.12%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$324,000.00	0.06%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$254,400.00	0.05%	0	$0.00
	RANLIFE, INC	2	$539,200.00	0.11%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$173,600.00	0.03%	0	$0.00
	RED RIVER BANK	1	$199,705.36	0.04%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$368,500.00	0.07%	0	$0.00
	REDWOOD CAPITAL BANK	1	$176,924.00	0.04%	0	$0.00
	REDWOOD CREDIT UNION	1	$251,850.00	0.05%	0	$0.00
	REGENCY MORTGAGE CORP	3	$579,120.00	0.12%	0	$0.00
	RENASANT BANK	1	$175,000.00	0.03%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$221,000.00	0.04%	0	$0.00
	RIVER VALLEY BANK	2	$655,000.00	0.13%	0	$0.00
	RIVERHILLS BANK	1	$384,000.00	0.08%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$159,000.00	0.03%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$172,330.00	0.03%	0	$0.00
	ROSS MORTGAGE CORPORATION - COR	1	$268,000.00	0.05%	0	$0.00
	ROYAL CREDIT UNION	2	$773,250.00	0.15%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	2	$606,000.00	0.12%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$263,000.00	0.05%	0	$0.00
	RPM MORTGAGE, INC	12	$3,872,300.00	0.77%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$1,599,800.00	0.32%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$500,800.00	0.1%	0	$0.00

	SAFE CREDIT UNION	5	$1,518,876.00	0.3%	0	$0.00
	SAIL MORTGAGE CORP	1	$327,526.00	0.07%	0	$0.00
	SALAL CREDIT UNION	3	$956,000.00	0.19%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	8	$2,339,000.00	0.47%	0	$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$368,000.00	0.07%	0	$0.00
	SANTANDER BANK, N.A	3	$673,440.00	0.13%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$200,000.00	0.04%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$230,000.00	0.05%	0	$0.00
	SEAMEN'S BANK	1	$160,000.00	0.03%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$248,500.00	0.05%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$255,000.00	0.05%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$775,420.00	0.16%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	$2,431,300.00	0.49%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	1	$162,600.00	0.03%	0	$0.00
	SENTE MORTGAGE, INC	2	$491,615.00	0.1%	0	$0.00
	SETTLERS BANK	1	$417,000.00	0.08%	0	$0.00
	SFMC, LP	1	$150,549.97	0.03%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$230,370.00	0.05%	0	$0.00
	SHELBY SAVINGS BANK	1	$264,500.00	0.05%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$306,000.00	0.06%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	26	$9,594,360.00	1.92%	0	$0.00
	SOLARITY CREDIT UNION	1	$152,000.00	0.03%	0	$0.00
	SOUND COMMUNITY BANK	1	$211,500.00	0.04%	0	$0.00
	SOUTH ATLANTIC BANK	1	$189,000.00	0.04%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,079,500.00	0.22%	0	$0.00
	SOUTH STATE BANK	5	$1,691,049.00	0.34%	0	$0.00
	SOUTHLAND CREDIT UNION	3	$835,200.00	0.17%	0	$0.00
	SSBT MORTGAGE GROUP	1	$205,600.00	0.04%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$205,600.00	0.04%	0	$0.00
	STANDARD MORTGAGE CORP	1	$248,000.00	0.05%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$880,000.00	0.18%	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$221,000.00	0.04%	0	$0.00
	STATE BANK OF NEWBURG	1	$200,000.00	0.04%	0	$0.00
	STATE SAVINGS BANK	1	$218,762.00	0.04%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$306,850.00	0.06%	0	$0.00
	STEARNS LENDING INC	4	$1,346,750.00	0.27%	0	$0.00

	STEARNS LENDING, LLC	37	$12,299,950.00	2.46%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$208,800.00	0.04%	0	$0.00
	SUMMIT CREDIT UNION	5	$1,359,808.00	0.27%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	$1,169,020.00	0.23%	0	$0.00
	SUNCOAST CREDIT UNION	4	$740,000.00	0.15%	0	$0.00
	SUPERIOR CREDIT UNION, INC	1	$160,000.00	0.03%	0	$0.00
	SWBC MORTGAGE CORPORATION	18	$4,758,458.00	0.95%	0	$0.00
	TALMER BANK AND TRUST	7	$1,772,650.00	0.35%	0	$0.00
	TD BANK, N.A	4	$1,016,900.00	0.2%	0	$0.00
	TEUTOPOLIS STATE BANK	1	$262,880.00	0.05%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$396,000.00	0.08%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$311,142.00	0.06%	0	$0.00
	THE BANKERS BANK	1	$276,250.00	0.06%	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$179,100.00	0.04%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	$499,700.00	0.1%	0	$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$220,000.00	0.04%	0	$0.00
	THE COLUMBIA BANK	1	$350,000.00	0.07%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$172,000.00	0.03%	0	$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$268,000.00	0.05%	0	$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	$190,000.00	0.04%	0	$0.00
	THE HONESDALE NATIONAL BANK	1	$177,600.00	0.04%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$504,700.00	0.1%	0	$0.00
	THE PARIS NATIONAL BANK	1	$160,000.00	0.03%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$236,000.00	0.05%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$260,000.00	0.05%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$301,500.00	0.06%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	$1,152,500.00	0.23%	0	$0.00
	TOTALBANK	1	$346,750.00	0.07%	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$726,890.09	0.15%	0	$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$275,000.00	0.05%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$355,200.00	0.07%	0	$0.00
	TRAVIS CREDIT UNION	2	$517,600.00	0.1%	0	$0.00
	TRUSTONE FINANCIAL	1	$160,050.00	0.03%	0	$0.00
	TWO RIVERS BANK AND TRUST	1	$170,300.00	0.03%	0	$0.00
	ULSTER SAVINGS BANK	1	$220,000.00	0.04%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$297,500.00	0.06%	0	$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,272,211.96	0.25%	0	$0.00
	UNITED COMMUNITY BANK	1	$159,600.00	0.03%	0	$0.00
	UNITED WHOLESALE MORTGAGE	3	$1,283,592.99	0.26%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$240,000.00	0.05%	0	$0.00
	UNITY BANK	1	$220,000.00	0.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$315,534.47	0.06%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,235,900.00	0.25%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	$3,390,369.53	0.68%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$313,500.00	0.06%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	9	$2,478,370.00	0.5%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$328,000.00	0.07%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$417,000.00	0.08%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$192,000.00	0.04%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$788,000.00	0.16%	0	$0.00
	USE CREDIT UNION	1	$390,500.00	0.08%	0	$0.00
	USX FEDERAL CREDIT UNION	1	$152,000.00	0.03%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$612,000.00	0.12%	0	$0.00
	UW CREDIT UNION	9	$2,098,950.00	0.42%	0	$0.00
	VALLEY NATIONAL BANK	2	$794,000.00	0.16%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$926,176.00	0.19%	0	$0.00
	VERIDIAN CREDIT UNION	1	$166,250.00	0.03%	0	$0.00
	VERITAS FUNDING, LLC	1	$364,385.00	0.07%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	7	$1,895,716.00	0.38%	0	$0.00
	VERITEX COMMUNITY BANK	1	$301,704.87	0.06%	0	$0.00
	VERVE, A CREDIT UNION	1	$159,000.00	0.03%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$356,500.00	0.07%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$481,000.00	0.1%	0	$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$295,200.00	0.06%	0	$0.00
	WAYNE BANK AND TRUST CO	1	$171,000.00	0.03%	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$204,691.23	0.04%	0	$0.00
	WESTERRA CREDIT UNION	3	$656,150.00	0.13%	0	$0.00
	WESTFIELD BANK FSB	1	$417,000.00	0.08%	0	$0.00
	WILLIAM LYON MORTGAGE, LLC	1	$298,770.00	0.06%	0	$0.00
	WINNPOINTE CORPORATION	1	$596,500.00	0.12%	0	$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	2	$551,360.00	0.11%	0	$0.00

		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIABILITY COMPAN	1	$180,800.00	0.04%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	3	$990,034.00	0.2%	0	$0.00
		WISCONSIN BANK & TRUST	1	$300,000.00	0.06%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$172,800.00	0.03%	0	$0.00
		ZB, N.A. DBA NEVADA STATE BANK	1	$155,500.00	0.03%	0	$0.00
		Unavailable	5	$1,254,910.11	0.43%	0	$0.00
Total			**1,765**	**$500,145,071.02**	**100%**	**0**	**$0.00**
3138WG5U4		1ST ALLIANCE MORTGAGE LLC	1	$178,500.00	0.07%	0	$0.00
		AAXY L.L.C DBA AAXY MORTGAGE	1	$353,466.82	0.14%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	13	$3,036,592.00	1.22%	0	$0.00
		ACOPIA HOME LOANS	1	$417,000.00	0.17%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$167,925.00	0.07%	0	$0.00
		ADVISORS MORTGAGE GROUP ,LC	1	$417,000.00	0.17%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$185,400.00	0.07%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$187,000.00	0.07%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$195,000.00	0.08%	0	$0.00
		ALPHA MORTGAGE CORPORATION	2	$497,650.00	0.2%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$548,910.00	0.22%	0	$0.00
		AMERICAN BANK	1	$238,000.00	0.1%	0	$0.00
		AMERICAN BANK, N.A	1	$272,400.00	0.11%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$196,000.00	0.08%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	7	$1,678,938.00	0.67%	0	$0.00
		AMERICAN PACIFIC MTG CORP	9	$3,061,341.00	1.23%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$356,250.00	0.14%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$400,000.00	0.16%	0	$0.00
		AMERICASH	1	$401,955.97	0.16%	0	$0.00
		AMERICASH, A CORPORATION	1	$258,200.00	0.1%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$198,400.00	0.08%	0	$0.00
		AMERIFIRST FINANCIAL, INC	3	$560,000.00	0.22%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$1,007,663.00	0.4%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$497,500.00	0.2%	0	$0.00
		ANCHORBANK, FSB	1	$417,000.00	0.17%	0	$0.00
		ANDERSON BROTHERS BANK	1	$275,200.00	0.11%	0	$0.00
		ANGEL OAK HOME LOANS LLC	1	$580,750.00	0.23%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$183,900.00	0.07%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$408,000.00	0.16%	0	$0.00
		ARVEST BANK	5	$1,242,775.00	0.5%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,208,926.77	0.48%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP LLC	1	$250,000.00	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$1,267,500.00	0.51%	0	$0.00
	AXIA FINANCIAL, LLC	1	$155,000.00	0.06%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$386,375.00	0.15%	0	$0.00
	BANCFIRST	1	$319,200.00	0.13%	0	$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$203,800.00	0.08%	0	$0.00
	BANK OF COLORADO	1	$187,000.00	0.07%	0	$0.00
	BANK OF HERRIN	1	$180,000.00	0.07%	0	$0.00
	BANK OF SULLIVAN	1	$162,000.00	0.06%	0	$0.00
	BANKERS XPRESS LLC	1	$474,950.00	0.19%	0	$0.00
	BANKNEWPORT	1	$210,000.00	0.08%	0	$0.00
	BANNER BANK	3	$797,310.00	0.32%	0	$0.00
	BAXTER CREDIT UNION	1	$319,500.00	0.13%	0	$0.00
	BAY EQUITY LLC	8	$1,991,235.00	0.8%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$308,000.00	0.12%	0	$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	$445,500.00	0.18%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	$1,745,420.22	0.7%	0	$0.00
	BOFI FEDERAL BANK	1	$195,000.00	0.08%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$221,500.00	0.09%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$627,200.00	0.25%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$195,832.44	0.08%	0	$0.00
	BROKER SOLUTIONS INC	1	$391,000.00	0.16%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$2,779,128.00	1.11%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$2,711,350.00	1.09%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$516,500.00	0.21%	0	$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	2	$490,000.00	0.2%	0	$0.00
	CALATLANTIC MORTGAGE	1	$200,761.00	0.08%	0	$0.00
	CALATLANTIC MORTGAGE INC	2	$563,951.00	0.23%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$394,250.00	0.16%	0	$0.00
	CAPITAL CREDIT UNION	1	$166,000.00	0.07%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$2,745,025.00	1.1%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$246,500.00	0.1%	0	$0.00
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00
	CARROLLTON BANK	1	$330,000.00	0.13%	0	$0.00
	CASHCALL MORTGAGE	24	$8,356,865.95	3.35%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$417,000.00	0.17%	0	$0.00

	CBC NATIONAL BANK	2	$608,405.00	0.24%	0	$0.00
	CENTENNIAL BANK & TRUST	1	$182,915.86	0.07%	0	$0.00
	CENTRAL BANK OF MOBERLY	1	$318,250.00	0.13%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$271,000.00	0.11%	0	$0.00
	CENTRAL TRUST BANK	1	$160,000.00	0.06%	0	$0.00
	CENTURY LENDING COMPANY	7	$2,377,816.00	0.95%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	$2,405,300.00	0.96%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	$1,433,653.00	0.57%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$180,000.00	0.07%	0	$0.00
	CLASSIC HOME MORTGAGE INC	1	$155,700.00	0.06%	0	$0.00
	CMC HOME LENDING	2	$489,692.00	0.2%	0	$0.00
	CMG MORTGAGE, INC	1	$402,400.00	0.16%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$1,176,125.00	0.47%	0	$0.00
	COLFAX BANKING COMPANY	1	$192,000.00	0.08%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	1	$188,400.00	0.08%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$795,068.47	0.32%	0	$0.00
	COLUMBIA STATE BANK	1	$243,000.00	0.1%	0	$0.00
	COMMERCE BANK	1	$326,400.00	0.13%	0	$0.00
	COMMERCE HOME MORTGAGE	3	$621,700.00	0.25%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION,3130 CROW C	1	$412,000.00	0.16%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$478,792.00	0.19%	0	$0.00
	COMMUNITY BANK, NA	1	$179,000.00	0.07%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$370,000.00	0.15%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$500,381.00	0.2%	0	$0.00
	COMPASS HOME LOANS, LLC	1	$360,000.00	0.14%	0	$0.00
	CONSUMERS CREDIT UNION	1	$164,000.00	0.07%	0	$0.00
	CORNERSTONE HOME LENDING, INC	6	$1,797,044.00	0.72%	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$359,200.00	0.14%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$489,400.00	0.2%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$417,000.00	0.17%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$152,325.00	0.06%	0	$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	$240,000.00	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$428,500.00	0.17%	0	$0.00
	CU COMMUNITY, LLC	1	$167,000.00	0.07%	0	$0.00
	DENALI STATE BANK	1	$194,500.00	0.08%	0	$0.00
	DENMARK STATE BANK	1	$417,000.00	0.17%	0	$0.00

	DEWITT BANK & TRUST	1	$220,600.00	0.09%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	6	$1,788,834.00	0.72%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC, ALIMITED LIABILITY COMPANY	1	$310,500.00	0.12%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$300,000.00	0.12%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$991,000.00	0.4%	0	$0.00
	ELEVATIONS CREDIT UNION	7	$2,032,200.00	0.81%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	5	$1,150,000.00	0.46%	0	$0.00
	ENT CREDIT UNION	1	$301,150.00	0.12%	0	$0.00
	ENTEGRA BANK	1	$175,000.00	0.07%	0	$0.00
	ENTERPRISE BANK & TRUST	1	$161,415.00	0.06%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$363,375.00	0.15%	0	$0.00
	EQUITY LOANS LLC	1	$158,416.28	0.06%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$175,900.00	0.07%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$264,000.00	0.11%	0	$0.00
	ESB MORTGAGE COMPANY	1	$180,000.00	0.07%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$199,705.36	0.08%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	$232,400.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$152,935.21	0.06%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,239,026.00	0.5%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	$342,000.00	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$3,493,479.00	1.4%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$300,000.00	0.12%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$189,000.00	0.08%	0	$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$198,000.00	0.08%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	1	$189,726.24	0.08%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$318,677.00	0.13%	0	$0.00
	FARMINGTON BANK	1	$182,200.00	0.07%	0	$0.00
	FBC MORTGAGE, LLC	10	$2,278,502.00	0.91%	0	$0.00
	FIDELITY BANK	1	$417,000.00	0.17%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,319,620.00	0.53%	0	$0.00
	FINANCE OF AMERICA LLC	25	$7,794,454.00	3.12%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	12	$3,389,350.00	1.36%	0	$0.00
	FIRST AMERICAN BANK	1	$275,200.00	0.11%	0	$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$254,000.00	0.1%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$246,400.00	0.1%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$265,000.00	0.11%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$544,250.00	0.22%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$252,000.00	0.1%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$380,000.00	0.15%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$175,811.00	0.07%	0	$0.00
	FIRST FEDERAL BANK AND TRUST	1	$180,000.00	0.07%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$325,394.00	0.13%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$1,025,800.00	0.41%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$336,000.00	0.13%	0	$0.00
	FIRST INTERSTATE BANK	3	$612,790.00	0.25%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$501,250.00	0.2%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,336,250.00	0.53%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	$460,000.00	0.18%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$234,054.68	0.09%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$258,500.00	0.1%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$281,000.00	0.11%	0	$0.00
	FIRST REPUBLIC BANK	1	$625,000.00	0.25%	0	$0.00
	FIRST SOUTHERN BANK	1	$150,515.00	0.06%	0	$0.00
	FIRST STATE BANK	1	$280,980.00	0.11%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$464,800.00	0.19%	0	$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	$158,650.00	0.06%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,399,050.00	0.56%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$200,000.00	0.08%	0	$0.00
	FIRSTBANK	9	$2,476,220.00	0.99%	0	$0.00
	FIRSTRUST BANK	2	$745,840.00	0.3%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$285,000.00	0.11%	0	$0.00
	FNB BANK, N.A	1	$377,330.00	0.15%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$164,400.00	0.07%	0	$0.00
	FREEDOM CREDIT UNION	1	$200,000.00	0.08%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$251,250.00	0.1%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$599,920.00	0.24%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$416,500.00	0.17%	0	$0.00

	GIANT REALTY INCORPORATED	1	$320,000.00	0.13%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$182,500.00	0.07%	0	$0.00
	GOLDEN BELT BANK FSA	1	$171,000.00	0.07%	0	$0.00
	GREAT WESTERN BANK	2	$612,200.00	0.25%	0	$0.00
	GUARANTY TRUST COMPANY	4	$848,760.36	0.34%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$313,800.00	0.13%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$343,000.00	0.14%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$265,000.00	0.11%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$751,986.13	0.3%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$258,075.00	0.1%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$3,028,100.00	1.21%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$625,500.00	0.25%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$581,300.00	0.23%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$151,050.00	0.06%	0	$0.00
	HOMEWISE, INC	1	$208,600.00	0.08%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$337,250.00	0.14%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$749,409.82	0.3%	0	$0.00
	IBMSECU	1	$202,400.00	0.08%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$909,307.25	0.36%	0	$0.00
	IMPAC MORTGAGE CORP	1	$191,000.00	0.08%	0	$0.00
	INDEPENDENT BANK	1	$196,516.45	0.08%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$420,000.00	0.17%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$224,000.00	0.09%	0	$0.00
	JG WENTWORTH HOME LENDING, LLV	1	$352,468.33	0.14%	0	$0.00
	JMAC LENDING, INC	1	$182,000.00	0.07%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$312,800.00	0.13%	0	$0.00
	KENSINGTON BANK	1	$326,000.00	0.13%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$1,139,000.00	0.46%	0	$0.00
	KS STATE BANK	1	$212,000.00	0.08%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$313,600.00	0.13%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$2,288,500.00	0.92%	0	$0.00
	LANDMARK CREDIT UNION	1	$327,000.00	0.13%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$215,000.00	0.09%	0	$0.00
	LEADER BANK N.A	2	$697,000.00	0.28%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$368,300.00	0.15%	0	$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$170,100.00	0.07%	0	$0.00

	LENDA, INC	1	$411,379.46	0.16%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$161,500.00	0.06%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$304,000.00	0.12%	0	$0.00
	LONGVIEW BANK	1	$263,602.37	0.11%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$275,000.00	0.11%	0	$0.00
	LYNX MORTGAGE BANK LLC (23045)	1	$496,533.55	0.2%	0	$0.00
	M/I FINANCIAL, LLC	2	$589,250.00	0.24%	0	$0.00
	MANN MORTGAGE, LLC	1	$254,500.00	0.1%	0	$0.00
	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	$308,000.00	0.12%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$879,915.00	0.35%	0	$0.00
	MEGA CAPITAL FUNDING INC,A CALIFORNIA CORPORATION	1	$417,000.00	0.17%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$824,980.00	0.33%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$259,200.00	0.1%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$252,000.00	0.1%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$360,000.00	0.14%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$179,999.00	0.07%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	$323,000.00	0.13%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$270,000.00	0.11%	0	$0.00
	MICHIGAN MUTUAL, INC	4	$1,226,700.00	0.49%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$275,500.00	0.11%	0	$0.00
	MIDLAND STATES BANK	2	$653,750.00	0.26%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$234,000.00	0.09%	0	$0.00
	MIDWESTONE BANK	1	$159,125.00	0.06%	0	$0.00
	MILL CITY CREDIT UNION	1	$235,600.00	0.09%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00
	MONARCH MORTGAGE	1	$198,014.29	0.08%	0	$0.00
	MONTICELLO BANKING COMPANY	1	$164,000.00	0.07%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$408,000.00	0.16%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$407,700.00	0.16%	0	$0.00
	MORTGAGE INVESTORS GROUP	5	$1,042,050.00	0.42%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$232,000.00	0.09%	0	$0.00
	MORTGAGENETWORK	5	$1,113,320.00	0.45%	0	$0.00
	MOUNT VERNON BANK AND TRUST COMPANY	1	$319,000.00	0.13%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$359,000.00	0.14%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	$1,509,700.00	0.6%	0	$0.00
	MOVEMENT MORTGAGE, LLC	17	$4,020,123.00	1.61%	0	$0.00

	MOVEMENT MORTGAGE, LLC TN#112748	2	$578,910.00	0.23%	0	$0.00
	MUFG UNION BANK, N.A	4	$1,057,000.00	0.42%	0	$0.00
	NASA FEDERAL CREDIT UNION (21058)	1	$287,000.00	0.11%	0	$0.00
	NATIONAL BANK OF COMMERCE	2	$609,000.00	0.24%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$395,000.00	0.16%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$471,200.00	0.19%	0	$0.00
	NATIONS LENDING CORPORATION	1	$179,000.00	0.07%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$195,200.00	0.08%	0	$0.00
	NBKC BANK	3	$887,221.00	0.36%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$285,000.00	0.11%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$285,000.00	0.11%	0	$0.00
	NICOLET NATIONAL BANK	1	$274,400.00	0.11%	0	$0.00
	NJ LENDERS CORP	1	$288,000.00	0.12%	0	$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	$280,000.00	0.11%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$298,300.00	0.12%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$804,000.00	0.32%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	$372,500.00	0.15%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$159,300.00	0.06%	0	$0.00
	NUVISION FCU	5	$1,554,000.00	0.62%	0	$0.00
	NVR MORTGAGE FINANCE, INC	5	$1,646,155.93	0.66%	0	$0.00
	NXT BANK	1	$162,500.00	0.07%	0	$0.00
	OLD NATIONAL BANK	3	$953,750.00	0.38%	0	$0.00
	ON Q FINANCIAL, INC	1	$252,000.00	0.1%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$184,700.00	0.07%	0	$0.00
	OOSTBURG STATE BANK	1	$173,520.00	0.07%	0	$0.00
	OPES ADVISORS, INC	1	$625,500.00	0.25%	0	$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$387,600.00	0.16%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$162,759.86	0.07%	0	$0.00
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$259,000.00	0.1%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$416,000.00	0.17%	0	$0.00
	ORIGIN BANK	3	$829,611.00	0.33%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$397,500.00	0.16%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$287,920.00	0.12%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$448,000.00	0.18%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$666,692.00	0.27%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$273,000.00	0.11%	0	$0.00
	PARKSIDE LENDING LLC	9	$4,225,120.00	1.69%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$279,000.00	0.11%	0	$0.00

	PENNSYLVANIA EQUITY RESOURCES, INC	1	$181,097.00	0.07%	0	$0.00
	PEOPLES BANK - WENATCHEE	1	$219,278.00	0.09%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$658,000.00	0.26%	0	$0.00
	PEOPLES HOME EQUITY	5	$1,580,800.00	0.63%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$404,610.00	0.16%	0	$0.00
	PINNACLE BANK	1	$164,275.00	0.07%	0	$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$240,000.00	0.1%	0	$0.00
	PLANET HOME LENDING, LLC	1	$348,750.00	0.14%	0	$0.00
	PLATINUM MORTGAGE, INC	6	$1,512,537.00	0.61%	0	$0.00
	PLAZA HOME MORTGAGE	1	$300,000.00	0.12%	0	$0.00
	POCA VALLEY BANK INC. THE	1	$236,000.00	0.09%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$356,250.00	0.14%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	7	$1,882,955.00	0.75%	0	$0.00
	PRO MORTGAGE ASSOCIATES, INC	1	$167,000.00	0.07%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	$2,330,136.00	0.93%	0	$0.00
	PROVIDENT CREDIT UNION	1	$155,000.00	0.06%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$635,000.00	0.25%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$267,000.00	0.11%	0	$0.00
	PULTE MORTGAGE LLC	1	$369,660.00	0.15%	0	$0.00
	R P FUNDING INC	1	$307,800.00	0.12%	0	$0.00
	RABOBANK, N.A	1	$190,418.00	0.08%	0	$0.00
	RANLIFE, INC	1	$180,000.00	0.07%	0	$0.00
	REDWOOD CREDIT UNION	1	$265,000.00	0.11%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$318,750.00	0.13%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$316,000.00	0.13%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$177,990.00	0.07%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$372,733.45	0.15%	0	$0.00
	ROYAL CREDIT UNION	1	$167,200.00	0.07%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$260,000.00	0.1%	0	$0.00
	RPM MORTGAGE, INC	2	$646,888.00	0.26%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$511,820.00	0.2%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$199,692.07	0.08%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$187,000.00	0.07%	0	$0.00
	SAFE CREDIT UNION	2	$330,000.00	0.13%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	$1,726,400.00	0.69%	0	$0.00
	SAN MATEO CREDIT UNION	1	$417,000.00	0.17%	0	$0.00
	SANTANDER BANK, N.A	5	$1,629,578.75	0.65%	0	$0.00
	SCHLUMBERGER EMPLOYEES CU	1	$256,122.12	0.1%	0	$0.00
		1	$310,000.00	0.12%	0	$0.00

	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI					
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$198,000.00	0.08%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$678,200.00	0.27%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$751,678.00	0.3%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	$6,990,530.00	2.8%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	$619,600.00	0.25%	0	$0.00
	SOUTH STATE BANK	3	$703,000.00	0.28%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$260,000.00	0.1%	0	$0.00
	SOUTHSIDE BANK	1	$410,000.00	0.16%	0	$0.00
	SPACE COAST CREDIT UNION	1	$217,500.00	0.09%	0	$0.00
	SPIRE CREDIT UNION	1	$156,000.00	0.06%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$188,000.00	0.08%	0	$0.00
	ST.MARY'S BANK	2	$477,900.00	0.19%	0	$0.00
	STANDARD MORTGAGE CORP	1	$176,000.00	0.07%	0	$0.00
	STANDARD PACIFIC MORTGAGE	2	$509,240.00	0.2%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$272,000.00	0.11%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$175,500.00	0.07%	0	$0.00
	STATE FARM BANK, F.S.B	1	$172,720.00	0.07%	0	$0.00
	STATE SAVINGS BANK	1	$159,000.00	0.06%	0	$0.00
	STATEWIDE MORTGAGE	1	$358,150.00	0.14%	0	$0.00
	STEARNS LENDING INC	4	$886,638.98	0.35%	0	$0.00
	STEARNS LENDING, LLC	18	$6,172,812.00	2.47%	0	$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$292,000.00	0.12%	0	$0.00
	SUMMIT CREDIT UNION	2	$321,055.00	0.13%	0	$0.00
	SUNCOAST CREDIT UNION	1	$199,000.00	0.08%	0	$0.00
	SWBC MORTGAGE CORPORATION	16	$4,503,294.00	1.8%	0	$0.00
	SYNERGY ONE LENDING,INC,A CORPORATION	1	$507,284.23	0.2%	0	$0.00
	TALMER BANK AND TRUST	3	$484,600.00	0.19%	0	$0.00
	TD BANK, N.A	2	$450,000.00	0.18%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	$781,600.00	0.31%	0	$0.00
	THE COLUMBIA BANK	2	$737,000.00	0.3%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$194,719.04	0.08%	0	$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$170,000.00	0.07%	0	$0.00
		1	$199,920.00	0.08%	0	$0.00

	THE FIRST NATIONAL BANK OF GRANBURY					
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$313,500.00	0.13%	0	$0.00
	THE OLD FORT BANKING COMPANY	1	$178,000.00	0.07%	0	$0.00
	THE PRIVATE BANK AND TRUST	1	$290,000.00	0.12%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$278,000.00	0.11%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$183,100.00	0.07%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$250,000.00	0.1%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$193,500.00	0.08%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$155,600.00	0.06%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$550,554.00	0.22%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$220,150.00	0.09%	0	$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS INC, DBA TOWN SQUARE FINA	1	$185,250.00	0.07%	0	$0.00
	TRAVIS CREDIT UNION	1	$240,000.00	0.1%	0	$0.00
	TRUSTONE FINANCIAL	1	$177,000.00	0.07%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,051,000.00	0.42%	0	$0.00
	UNITED BANK	1	$239,719.00	0.1%	0	$0.00
	UNITED WHOLESALE MORTGAGE	5	$2,546,559.52	1.02%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$345,300.00	0.14%	0	$0.00
	UNIVERISTY CREDIT UNION	1	$183,400.00	0.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	$1,676,908.62	0.67%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	$2,224,550.70	0.89%	0	$0.00
	UNIVERSAL LENDING CORPORATION	3	$888,000.00	0.36%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$278,000.00	0.11%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	$1,152,550.00	0.46%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$238,000.00	0.1%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$371,450.00	0.15%	0	$0.00
	USE CREDIT UNION	1	$345,000.00	0.14%	0	$0.00
	UW CREDIT UNION	1	$220,000.00	0.09%	0	$0.00
	UWHARRIE BANK	1	$240,000.00	0.1%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$300,000.00	0.12%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$293,600.00	0.12%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	5	$1,726,497.00	0.69%	0	$0.00
	VERITEX COMMUNITY BANK	1	$350,400.00	0.14%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$237,000.00	0.09%	0	$0.00

		WASHINGTON STATE BANK, A CORPORATION	1	$234,000.00	0.09%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$212,000.00	0.08%	0	$0.00
		WESTSTAR MORTGAGE CORP	1	$165,000.00	0.07%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$344,000.00	0.14%	0	$0.00
		WHITNEY BANK	1	$284,211.00	0.11%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	1	$272,976.00	0.11%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$185,000.00	0.07%	0	$0.00
		WISCONSIN BANK & TRUST	2	$422,220.09	0.17%	0	$0.00
		WOOD & HUSTON BANK	1	$177,925.63	0.07%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$254,500.00	0.1%	0	$0.00
		Unavailable	2	$474,200.00	0.23%	0	$0.00
Total			**897**	**$249,782,512.27**	**100%**	**0**	**$0.00**
3138WG5V2		ACADEMY MORTGAGE CORPORATION	2	$367,136.08	1.11%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$184,179.73	0.56%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	26	$5,856,094.87	17.77%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$239,690.54	0.73%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$201,804.84	0.61%	0	$0.00
		AMERICANWEST BANK, DIVIDION OF BANNER BANK, A WASHINGTON ST	1	$172,414.24	0.52%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$897,306.85	2.72%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$248,209.84	0.75%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$342,251.65	1.04%	0	$0.00
		BOULDER VALLEY CREDIT UNION	1	$385,873.18	1.17%	0	$0.00
		CAPITAL CONCEPTS, INC	1	$250,437.47	0.76%	0	$0.00
		CHASE HOME MORTGAGE	1	$415,769.36	1.26%	0	$0.00
		CITY NATIONAL BANK OF FLORIDA	1	$285,433.69	0.87%	0	$0.00
		COMMUNITYONE BANK, N.A	1	$272,063.63	0.83%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$422,592.33	1.28%	0	$0.00
		FAIRWINDS CREDIT UNION	1	$163,426.52	0.5%	0	$0.00
		FALL RIVER MUNICIPAL CREDIT UNION	1	$228,823.69	0.69%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$158,813.81	0.48%	0	$0.00
		FIRST NATIONAL BANK WAUPACA	1	$150,305.12	0.46%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$237,447.69	0.72%	0	$0.00
		GECU	1	$175,467.51	0.53%	0	$0.00

		GOLDWATER BANK	1	$179,219.36	0.54%	0	$0.00
		HEARTLAND CREDIT UNION	10	$1,992,142.94	6.04%	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	$348,448.13	1.06%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$237,306.90	0.72%	0	$0.00
		JMAC LENDING, INC	1	$245,274.02	0.74%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$614,230.44	1.86%	0	$0.00
		LEGACY STATE BANK	1	$360,509.04	1.09%	0	$0.00
		LENDA, INC	1	$232,297.04	0.7%	0	$0.00
		MID AMERICA MORTGAGE, INC	3	$707,933.62	2.15%	0	$0.00
		MORTGAGE PRODUCERS	1	$389,700.04	1.18%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$623,734.33	1.89%	0	$0.00
		NATIONAL COOPERATIVE BANK, N.A	1	$132,308.03	0.4%	0	$0.00
		NORTHPOINTE BANK	1	$204,395.00	0.62%	0	$0.00
		NRL FEDERAL CREDIT UNION	1	$297,176.48	0.9%	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	5	$1,788,365.10	5.43%	0	$0.00
		PENTAGON FEDERAL C. U	7	$1,978,929.15	6%	0	$0.00
		PEOPLES BANK - BALLARD	1	$398,795.16	1.21%	0	$0.00
		PEOPLES BANK - COUPEVILLE	1	$351,849.12	1.07%	0	$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$270,793.99	0.82%	0	$0.00
		PINNACLE MORTGAGE, INC	1	$595,786.71	1.81%	0	$0.00
		PRIME FINANCIAL CREDIT UNION	1	$168,301.84	0.51%	0	$0.00
		SAN DIEGO COUNTY CREDIT UNION	1	$346,275.07	1.05%	0	$0.00
		SANTANDER BANK, N.A	2	$1,025,631.16	3.11%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	16	$3,897,019.65	11.82%	0	$0.00
		SOUTHEAST FINANCIAL CREDIT UNION	1	$183,751.65	0.56%	0	$0.00
		SUMMIT FUNDING, INC	1	$415,769.36	1.26%	0	$0.00
		SUNMARK COMMUNITY BANK	1	$317,040.58	0.96%	0	$0.00
		TALMER BANK AND TRUST	1	$374,992.28	1.14%	0	$0.00
		TD BANK, N.A	1	$187,468.60	0.57%	0	$0.00
		THE BANK OF BENNINGTON	1	$174,084.73	0.53%	0	$0.00
		THE FIRST NATIONAL BANK OF SUFFIELD	2	$609,943.03	1.85%	0	$0.00
		THINK MUTUAL BANK	1	$175,491.99	0.53%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$193,422.17	0.59%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$167,803.32	0.51%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	3	$570,329.05	1.73%	0	$0.00
		WORKERS' CREDIT UNION	1	$270,985.38	0.82%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$275,025.13	0.87%	0	$0.00
Total			**126**	**$32,958,072.23**	**100%**	**0**	**$0.00**
3138WG5W0			1	$102,425.00	0.08%	0	$0.00

		1ST FINANCIAL FEDERAL CREDIT UNION					
		1ST SECURITY BANK OF WASHINGTON	2	$211,000.00	0.16%	0	$0.00
		ABBEY CREDIT UNION	1	$96,000.00	0.07%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	27	$2,814,629.13	2.07%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$90,400.00	0.07%	0	$0.00
		ACHIEVA CREDIT UNION	1	$86,500.00	0.06%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$92,000.00	0.07%	0	$0.00
		AIMBANK	1	$101,000.00	0.07%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$96,800.00	0.07%	0	$0.00
		ALLIANT BANK	1	$99,200.00	0.07%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$205,000.00	0.15%	0	$0.00
		ALPINE BANK & TRUST CO	6	$571,300.00	0.42%	0	$0.00
		ALTERRA BANK	1	$95,000.00	0.07%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$386,400.00	0.28%	0	$0.00
		AMARILLO NATIONAL BANK	1	$96,600.00	0.07%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	2	$195,250.00	0.14%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$100,500.00	0.07%	0	$0.00
		AMERICA'S FIRST FCU	1	$89,000.00	0.07%	0	$0.00
		AMERICAN BANK & TRUST	1	$109,250.00	0.08%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$95,583.66	0.07%	0	$0.00
		AMERICAN HOME LENDING USA, LLC	1	$99,200.00	0.07%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$108,000.00	0.08%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$109,000.00	0.08%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$95,900.00	0.07%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST COMPANY	1	$89,550.00	0.07%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$94,000.00	0.07%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$204,800.00	0.15%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$106,400.00	0.08%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$99,800.00	0.07%	0	$0.00
		AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	$108,000.00	0.08%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	10	$1,027,010.00	0.75%	0	$0.00
		AMERIFIRST FINANCIAL, INC	4	$418,850.00	0.31%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$403,635.00	0.3%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$104,595.00	0.08%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION	2	$214,800.00	0.16%	0	$0.00
	ANCHOR D BANK	1	$90,000.00	0.07%	0	$0.00
	ANCHORBANK, FSB	3	$316,800.00	0.23%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$191,297.00	0.14%	0	$0.00
	ARIZONA FEDERAL CREDIT UNION	1	$107,900.00	0.08%	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$297,300.00	0.22%	0	$0.00
	ARK LA TEX FINANCIAL SERVICES, LLC	1	$86,437.00	0.06%	0	$0.00
	ARK MORTGAGE INC	1	$88,500.00	0.07%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$391,381.00	0.29%	0	$0.00
	ARVEST BANK	23	$2,236,085.00	1.64%	0	$0.00
	ASHLAND CREDIT UNION	1	$102,393.00	0.08%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	3	$290,810.41	0.21%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$1,184,708.57	0.87%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$181,180.00	0.13%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$301,500.00	0.22%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$613,505.00	0.45%	0	$0.00
	ATLANTIC COAST BANK	1	$103,746.93	0.08%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$100,000.00	0.07%	0	$0.00
	AUBURNBANK	1	$110,000.00	0.08%	0	$0.00
	BANCFIRST	2	$188,100.00	0.14%	0	$0.00
	BANK MUTUAL	2	$201,400.00	0.15%	0	$0.00
	BANK OF AKRON	2	$194,650.00	0.14%	0	$0.00
	BANK OF DONIPHAN	1	$106,000.00	0.08%	0	$0.00
	BANK OF IDAHO (14051)	1	$98,767.49	0.07%	0	$0.00
	BANK OF NEW MADRID	1	$100,000.00	0.07%	0	$0.00
	BANK OF SPRINGFIELD	2	$198,715.00	0.15%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$100,000.00	0.07%	0	$0.00
	BANKNEWPORT	1	$106,700.00	0.08%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$104,000.00	0.08%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY,LLC	1	$104,400.00	0.08%	0	$0.00
	BANNER BANK	1	$96,900.00	0.07%	0	$0.00
	BAXTER CREDIT UNION	2	$196,610.00	0.14%	0	$0.00
	BAY AREA CREDIT UNION	1	$95,500.00	0.07%	0	$0.00
	BAY CAPITAL MORTAGE CORPORATION, A MARYLAND CORPORATION	1	$95,000.00	0.07%	0	$0.00
	BBMC MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$104,350.00	0.08%	0	$0.00

	BELL STATE BANK & TRUST	1	$107,000.00	0.08%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$106,700.00	0.08%	0	$0.00
	BERKSHIRE BANK	2	$207,000.00	0.15%	0	$0.00
	BLACKHAWK BANK	3	$295,300.00	0.22%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$101,700.00	0.07%	0	$0.00
	BLOOMBANK	1	$89,900.00	0.07%	0	$0.00
	BNA BANK	1	$94,900.00	0.07%	0	$0.00
	BNAK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$92,250.00	0.07%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	$877,196.01	0.64%	0	$0.00
	BOFI FEDERAL BANK	3	$304,850.00	0.22%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$97,850.00	0.07%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$106,700.00	0.08%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$105,000.00	0.08%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	$211,000.00	0.16%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$305,000.00	0.22%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$100,000.00	0.07%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$366,350.00	0.27%	0	$0.00
	BUSEY BANK	1	$105,000.00	0.08%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	6	$603,049.43	0.44%	0	$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$100,000.00	0.07%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	$198,250.00	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$86,400.00	0.06%	0	$0.00
	CARROLLTON BANK	1	$108,800.00	0.08%	0	$0.00
	CASHCALL MORTGAGE	4	$392,500.00	0.29%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	2	$196,500.00	0.14%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$104,200.00	0.08%	0	$0.00
	CBC NATIONAL BANK	3	$304,950.00	0.22%	0	$0.00
	CENDERA FUNDING, INC	3	$279,900.00	0.21%	0	$0.00
	CENTENNIAL BANK AND TRUST	1	$106,000.00	0.08%	0	$0.00
	CENTRAL BANK	2	$179,075.00	0.13%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$104,000.00	0.08%	0	$0.00
	CENTRAL BANK OF MOBERLY	1	$100,000.00	0.07%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$88,000.00	0.06%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$107,500.00	0.08%	0	$0.00
	CENTRAL STATE BANK	1	$106,420.00	0.08%	0	$0.00
	CENTRAL TRUST BANK	1	$87,200.00	0.06%	0	$0.00

	CENTURY LENDING COMPANY	11	$1,066,950.00	0.78%	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$95,000.00	0.07%	0	$0.00
	CHEMCEL FEDERAL CREDIT UNION	1	$109,155.00	0.08%	0	$0.00
	CHEMICAL BANK	7	$713,400.00	0.52%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$296,600.00	0.22%	0	$0.00
	CHOICE BANK	1	$91,350.00	0.07%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$107,000.00	0.08%	0	$0.00
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	$94,500.00	0.07%	0	$0.00
	CITIBANK,N.A	1	$91,728.49	0.07%	0	$0.00
	CITIZENS 1ST BANK - TYLER, TEXAS	1	$100,000.00	0.07%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$106,400.00	0.08%	0	$0.00
	CITIZENS FIRST BANK	1	$92,150.00	0.07%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	13	$1,326,320.00	0.97%	0	$0.00
	CITIZENS NATIONAL BANK	1	$99,000.00	0.07%	0	$0.00
	CITIZENS STATE BANK	1	$103,900.00	0.08%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	2	$209,750.00	0.15%	0	$0.00
	CITY NATIONAL BANK	1	$85,600.00	0.06%	0	$0.00
	CITY STATE BANK	1	$108,000.00	0.08%	0	$0.00
	CIVISTA BANK	1	$91,200.00	0.07%	0	$0.00
	CLASSIC HOME MORTGAGE INC	1	$95,000.00	0.07%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$96,000.00	0.07%	0	$0.00
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$92,150.00	0.07%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$200,350.00	0.15%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$99,050.59	0.07%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	1	$105,600.00	0.08%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$99,849.38	0.07%	0	$0.00
	COLUMBIA CREDIT UNION	1	$98,500.00	0.07%	0	$0.00
	COMMERCE BANK	1	$105,600.00	0.08%	0	$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	$103,500.00	0.08%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$193,691.00	0.14%	0	$0.00
	COMMUNITY BANK	1	$105,450.00	0.08%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$105,145.61	0.08%	0	$0.00
	COMMUNITY STATE BANK	1	$86,500.00	0.06%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	7	$699,520.00	0.51%	0	$0.00
	COMMUNITYONE BANK, N.A	10	$888,173.24	0.65%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$91,000.00	0.07%	0	$0.00
	CONCORD MORTGAGE GROUP	3	$286,491.00	0.21%	0	$0.00
	CONSUMERS CREDIT UNION	2	$204,600.00	0.15%	0	$0.00

	COREPLUS FEDERAL CREDIT UNION	1	$109,500.00	0.08%	0	$0.00
	CORNERSTONE BANK	1	$98,940.00	0.07%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$108,300.00	0.08%	0	$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	$109,250.00	0.08%	0	$0.00
	COVANTAGE CREDIT UNION	1	$104,000.00	0.08%	0	$0.00
	CPM FEDERAL CREDIT UNION	1	$109,250.00	0.08%	0	$0.00
	CREDIT UNION OF AMERICA	2	$194,550.00	0.14%	0	$0.00
	CREDIT UNION OF OHIO	1	$99,750.00	0.07%	0	$0.00
	CREIGHTON FEDERAL CREDIT UNION	1	$86,000.00	0.06%	0	$0.00
	CRESCENT MORTGAGE COMPANY	2	$192,000.00	0.14%	0	$0.00
	CRESCOM BANK	2	$203,595.00	0.15%	0	$0.00
	CROGHAN COLONIAL BANK	2	$201,450.00	0.15%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$88,500.00	0.07%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$488,900.00	0.36%	0	$0.00
	CSBANK A DIVISION OF CARROLL COUNTY STATE BANK	1	$109,300.00	0.08%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$109,250.00	0.08%	0	$0.00
	CUMBERLAND FEDERAL BANK FSB	1	$96,000.00	0.07%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$100,000.00	0.07%	0	$0.00
	DACOTAH BANK	1	$109,250.00	0.08%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	2	$189,694.13	0.14%	0	$0.00
	DAY AIR CREDIT UNION INC	2	$200,564.24	0.15%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	3	$308,624.70	0.23%	0	$0.00
	DENVER COMMUNITY CREDIT UNION	1	$103,500.00	0.08%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$104,500.00	0.08%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$303,150.00	0.22%	0	$0.00
	DFCU FINANCIAL	1	$95,000.00	0.07%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	4	$394,516.00	0.29%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$94,820.00	0.07%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	$414,450.00	0.3%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$188,800.00	0.14%	0	$0.00
	EECU	3	$296,800.00	0.22%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$103,000.00	0.08%	0	$0.00
	ENTEGRA BANK	2	$180,911.00	0.13%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$107,000.00	0.08%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$108,343.38	0.08%	0	$0.00
	EQUITY RESOURCES, INC	2	$203,920.00	0.15%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	23	$2,278,299.82	1.67%	0	$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	$92,000.00	0.07%	0	$0.00
	EVERGREEN CREDIT UNION	1	$93,000.00	0.07%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$106,700.00	0.08%	0	$0.00
	EVOLVE BANK & TRUST	3	$308,875.00	0.23%	0	$0.00
	EXCHANGE BANK	2	$202,100.00	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$967,788.00	0.71%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$105,000.00	0.08%	0	$0.00
	FARMERS & MERCHANTS BANK	2	$200,891.13	0.15%	0	$0.00
	FARMERS AND MERCHANTS BANK	2	$201,599.74	0.15%	0	$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$100,000.00	0.07%	0	$0.00
	FARMERS STATE BANK	1	$96,000.00	0.07%	0	$0.00
	FBC MORTGAGE, LLC	2	$181,000.00	0.13%	0	$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$98,400.00	0.07%	0	$0.00
	FIDELITY BANK	1	$104,900.00	0.08%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$896,885.46	0.66%	0	$0.00
	FINANCE OF AMERICA LLC	4	$416,200.00	0.31%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	$900,225.00	0.66%	0	$0.00
	FIRST AMERICAN BANK	1	$90,000.00	0.07%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$99,850.00	0.07%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$96,750.00	0.07%	0	$0.00
	FIRST BANK PUERTO RICO	1	$98,300.00	0.07%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$110,000.00	0.08%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$212,500.00	0.16%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$189,600.00	0.14%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$203,000.00	0.15%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	3	$313,015.00	0.23%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$89,728.48	0.07%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$212,200.00	0.16%	0	$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	2	$209,630.00	0.15%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$493,070.00	0.36%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	2	$196,200.00	0.14%	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	$86,800.00	0.06%	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION , ANATIONAL ASSOC	1	$95,000.00	0.07%	0	$0.00

	FIRST HOME MORTGAGE CORPORATION	3	$285,350.00	0.21%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$85,500.00	0.06%	0	$0.00
	FIRST INTERSTATE BANK	6	$585,200.00	0.43%	0	$0.00
	FIRST KENTUCKY BANK, INC	1	$102,000.00	0.07%	0	$0.00
	FIRST MIDWEST BANK	2	$191,787.00	0.14%	0	$0.00
	FIRST MINNESOTA BANK	2	$214,760.00	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$196,000.00	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	14	$1,391,810.00	1.02%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$107,500.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$95,550.00	0.07%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$108,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	$87,050.00	0.06%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$99,655.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$101,329.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$100,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	22	$2,194,322.29	1.61%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$104,405.00	0.08%	0	$0.00
	FIRST NATIONAL BANK USA	1	$106,850.00	0.08%	0	$0.00
	FIRST NEBRASKA BANK	1	$100,800.00	0.07%	0	$0.00
	FIRST NIAGARA BANK, N.A	5	$488,721.00	0.36%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$104,000.00	0.08%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	2	$196,000.00	0.14%	0	$0.00
	FIRST RELIANCE BANK	3	$297,500.00	0.22%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	$101,850.00	0.07%	0	$0.00
	FIRST SERVICE BANK	1	$93,000.00	0.07%	0	$0.00
	FIRST STATE BANK	1	$93,600.00	0.07%	0	$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	$110,000.00	0.08%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	3	$319,440.00	0.23%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$100,000.00	0.07%	0	$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$95,000.00	0.07%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$407,150.00	0.3%	0	$0.00
	FIRST TRUST & SAVINGS BANK	1	$102,000.00	0.07%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$784,739.88	0.58%	0	$0.00
	FIRSTMERIT BANK, N.A	3	$286,100.00	0.21%	0	$0.00
	FIRSTRUST BANK	1	$105,151.63	0.08%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	2	$199,793.00	0.15%	0	$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$93,005.00	0.07%	0	$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$100,000.00	0.07%	0	$0.00
	FNB BANK, N.A	1	$100,000.00	0.07%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$99,800.00	0.07%	0	$0.00
	FORUM CREDIT UNION	3	$305,000.00	0.22%	0	$0.00
	FORWARD FINANCIAL BANK	1	$101,650.00	0.07%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	2	$191,000.00	0.14%	0	$0.00
	FRANDSEN BANK & TRUST	1	$96,800.00	0.07%	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$197,200.00	0.14%	0	$0.00
	FULTON BANK, N.A	2	$193,000.00	0.14%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$90,000.00	0.07%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	$587,789.42	0.43%	0	$0.00
	GECU	2	$204,253.00	0.15%	0	$0.00
	GENISYS CREDIT UNION	1	$90,000.00	0.07%	0	$0.00
	GESA CREDIT UNION	1	$101,500.00	0.07%	0	$0.00
	GMFS, LLC	2	$207,900.00	0.15%	0	$0.00
	GOLDEN 1 CREDIT UNION	3	$293,000.00	0.22%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$106,000.00	0.08%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$209,650.00	0.15%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$107,850.00	0.08%	0	$0.00
	GOODFIELD STATE BANK	1	$99,000.00	0.07%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$87,000.00	0.06%	0	$0.00
	GREAT WESTERN BANK	3	$279,000.00	0.21%	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	$100,000.00	0.07%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$110,000.00	0.08%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	$90,155.00	0.07%	0	$0.00
	GTL INVESTMENTS, INC	1	$106,000.00	0.08%	0	$0.00
	GUARANTY TRUST COMPANY	1	$100,000.00	0.07%	0	$0.00
	GUARDIAN CREDIT UNION	1	$95,400.00	0.07%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	$383,500.00	0.28%	0	$0.00
	GUILD MORTGAGE COMPANY	13	$1,305,526.13	0.96%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$211,242.95	0.16%	0	$0.00
	GUM TREE MORTGAGE, LLC	1	$97,709.02	0.07%	0	$0.00
	HEARTLAND CREDIT UNION	2	$206,000.00	0.15%	0	$0.00
	HIGH PLAINS BANK	1	$93,327.07	0.07%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$101,600.00	0.07%	0	$0.00
	HIICKORY POINT BANK & TRUST	1	$94,500.00	0.07%	0	$0.00
	HNB FIRST BANK	1	$107,250.00	0.08%	0	$0.00
	HNB NATIONAL BANK	1	$101,750.00	0.07%	0	$0.00

	HOME FEDERAL BANK	1	$85,600.00	0.06%	0	$0.00
	HOME FEDERAL SAVINGS BANK	3	$297,750.00	0.22%	0	$0.00
	HOME MORTGAGE CORPORATION (24255)	1	$100,000.00	0.07%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$90,000.00	0.07%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	6	$613,400.00	0.45%	0	$0.00
	HOME STATE BANK, N.A	2	$186,250.00	0.14%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$893,850.00	0.66%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$201,000.00	0.15%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$105,750.00	0.08%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	$384,200.00	0.28%	0	$0.00
	HOMESIDE FINANCIAL, LLC	2	$195,000.00	0.14%	0	$0.00
	HOMESTAR FINANCIAL CORP.,A CORPORATION	1	$101,000.00	0.07%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	2	$204,988.00	0.15%	0	$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK	1	$102,516.55	0.08%	0	$0.00
	HOMETRUST BANK	1	$109,834.32	0.08%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$96,000.00	0.07%	0	$0.00
	HOMEWISE, INC	1	$103,000.00	0.08%	0	$0.00
	HONOR CREDIT UNION	2	$199,000.00	0.15%	0	$0.00
	HORIZON BANK, N.A	3	$292,903.00	0.22%	0	$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$103,000.00	0.08%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	8	$770,397.06	0.57%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	6	$600,350.00	0.44%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$100,000.00	0.07%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$185,750.00	0.14%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATOIN	1	$94,400.00	0.07%	0	$0.00
	ILLINOIS NATIONAL BANK , A CORPORATION	1	$94,500.00	0.07%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$189,345.00	0.14%	0	$0.00
	IMAGINE HOME LENDING, LLC - COR	1	$107,950.00	0.08%	0	$0.00
	IMPAC MORTGAGE CORP	2	$201,200.00	0.15%	0	$0.00
	INDEPENDENT BANK	5	$456,350.00	0.34%	0	$0.00
	INSIGHT CREDIT UNION	1	$107,000.00	0.08%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$91,125.00	0.07%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$100,000.00	0.07%	0	$0.00

	INTERNATIONAL BANK OF COMMERCE	1	$90,000.00	0.07%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$211,200.00	0.16%	0	$0.00
	IPAVA STATE BANK	1	$108,000.00	0.08%	0	$0.00
	IQ CREDIT UNION	1	$100,000.00	0.07%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$90,380.00	0.07%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$99,200.00	0.07%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$93,000.00	0.07%	0	$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$100,000.00	0.07%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$198,000.00	0.15%	0	$0.00
	KALSEE CREDIT UNION	1	$103,200.00	0.08%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$100,000.00	0.07%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$107,910.00	0.08%	0	$0.00
	KINETIC FEDERAL CREDIT UNION	1	$101,600.00	0.07%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	10	$991,370.35	0.73%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	3	$301,500.00	0.22%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$586,550.00	0.43%	0	$0.00
	LANDMARK CREDIT UNION	2	$188,400.00	0.14%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	3	$303,500.00	0.22%	0	$0.00
	LEADER BANK N.A	1	$102,400.00	0.08%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	4	$399,120.00	0.29%	0	$0.00
	LEGEND BANK N.A	1	$98,400.00	0.07%	0	$0.00
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	$100,000.00	0.07%	0	$0.00
	LIBERTY BANK	1	$97,500.00	0.07%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$89,200.00	0.07%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$105,100.00	0.08%	0	$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$102,844.87	0.08%	0	$0.00
	LOGAN FINANCE CORPORATION	1	$93,000.00	0.07%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$90,450.00	0.07%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$91,000.00	0.07%	0	$0.00
	MACHIAS SAVINGS BANK	1	$92,140.53	0.07%	0	$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	$104,400.00	0.08%	0	$0.00
	MAGNOLIA BANK, INC	1	$92,000.00	0.07%	0	$0.00
	MAQUOKETA STATE BANK	1	$89,000.00	0.07%	0	$0.00
	MARINE BANK	5	$489,800.00	0.36%	0	$0.00
	MARION COUNTY SAVINGS BANK	1	$100,710.00	0.07%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$106,000.00	0.08%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$108,000.00	0.08%	0	$0.00

	MCCLAIN BANK	1	$105,000.00	0.08%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$198,520.37	0.15%	0	$0.00
	MEIJER CREDIT UNION	1	$99,750.00	0.07%	0	$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	$94,866.14	0.07%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$110,000.00	0.08%	0	$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	$105,000.00	0.08%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$100,500.00	0.07%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$89,924.00	0.07%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$109,000.00	0.08%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTES LIMITED LIAB	1	$100,800.00	0.07%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	3	$308,346.07	0.23%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$106,000.00	0.08%	0	$0.00
	METRO CREDIT UNION	2	$191,500.00	0.14%	0	$0.00
	METROPLEX MORTGAGE SERVICES INC	1	$109,328.25	0.08%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$194,400.00	0.14%	0	$0.00
	MID AMERICA MORTGAGE, INC	4	$381,319.85	0.28%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$97,000.00	0.07%	0	$0.00
	MID-MISSOURI BANK, A STATE CHJARTERED TRUST COMPANY	1	$100,854.48	0.07%	0	$0.00
	MIDFLORIDA CREDIT UNION	2	$184,140.00	0.14%	0	$0.00
	MIDLAND STATES BANK	2	$178,700.00	0.13%	0	$0.00
	MIDWEST BANK N.A	1	$96,000.00	0.07%	0	$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$102,600.00	0.08%	0	$0.00
	MIDWEST HERITAGE BANK, FSB	1	$93,600.00	0.07%	0	$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$105,500.00	0.08%	0	$0.00
	MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	$92,737.49	0.07%	0	$0.00
	MILLSTREAM AREA CREDIT UNION	1	$105,600.00	0.08%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$109,250.00	0.08%	0	$0.00
	MISSOURI CREDIT UNION	1	$96,000.00	0.07%	0	$0.00
	MORIA DEVELOPMENT, INC	5	$473,550.00	0.35%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$103,500.00	0.08%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$88,500.00	0.07%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$109,000.00	0.08%	0	$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	$103,846.78	0.08%	0	$0.00
	MORTGAGE INVESTORS GROUP	5	$503,275.00	0.37%	0	$0.00
	MORTGAGE TRUST, INC. - COR	1	$94,350.00	0.07%	0	$0.00

	MORTGAGENETWORK	5	$519,455.00	0.38%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$272,166.00	0.2%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$96,000.00	0.07%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$91,000.00	0.07%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$104,000.00	0.08%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$110,000.00	0.08%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$100,000.00	0.07%	0	$0.00
	NATIONS LENDING CORPORATION	2	$213,355.00	0.16%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$100,000.00	0.07%	0	$0.00
	NATIONWIDE BANK	2	$184,500.00	0.14%	0	$0.00
	NBKC BANK	2	$192,400.00	0.14%	0	$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$108,250.00	0.08%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	6	$574,413.41	0.42%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$105,000.00	0.08%	0	$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$105,000.00	0.08%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$90,000.00	0.07%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$109,900.00	0.08%	0	$0.00
	NJ LENDERS CORP	1	$97,000.00	0.07%	0	$0.00
	NOIC, INC	1	$95,000.00	0.07%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$99,000.00	0.07%	0	$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$100,000.00	0.07%	0	$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$89,767.56	0.07%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$108,800.00	0.08%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	$215,259.74	0.16%	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$105,000.00	0.08%	0	$0.00
	NUMARK CREDIT UNION	3	$282,600.00	0.21%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$198,000.00	0.15%	0	$0.00
	OLD NATIONAL BANK	6	$590,575.00	0.43%	0	$0.00
	ON Q FINANCIAL, INC	4	$414,050.00	0.3%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	3	$310,125.00	0.23%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$110,000.00	0.08%	0	$0.00
	ORIENTAL BANK	4	$382,208.27	0.28%	0	$0.00
	ORIGIN BANK	2	$196,380.00	0.14%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$191,700.00	0.14%	0	$0.00
	ORRSTOWN BANK	2	$186,858.57	0.14%	0	$0.00
	OTTAWA SAVINGS BANK	1	$103,500.00	0.08%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A	1	$97,000.00	0.07%	0	$0.00

	CALIFORNIA LIMITED					
	PAPER CITY SAVINGS ASSOCIATION	1	$90,200.00	0.07%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$306,950.00	0.23%	0	$0.00
	PARK STERLING BANK	2	$196,270.00	0.14%	0	$0.00
	PARKSIDE LENDING LLC	1	$110,000.00	0.08%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$99,298.09	0.07%	0	$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$88,600.00	0.07%	0	$0.00
	PBI BANK INC	1	$108,000.00	0.08%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$196,205.00	0.14%	0	$0.00
	PENTAGON FEDERAL C. U	1	$99,599.76	0.07%	0	$0.00
	PEOPLES BANK	1	$104,852.06	0.08%	0	$0.00
	PEOPLES BANK - WENATCHEE	1	$104,000.00	0.08%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$201,700.00	0.15%	0	$0.00
	PEOPLES HOME EQUITY	9	$890,741.00	0.65%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$102,000.00	0.07%	0	$0.00
	PEOPLES STATE BANK	2	$203,400.00	0.15%	0	$0.00
	PEOPLES STATE BANK OF COMMERCE	1	$105,000.00	0.08%	0	$0.00
	PETEFISH, SKILES & CO. BANK	2	$180,974.48	0.13%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$100,000.00	0.07%	0	$0.00
	PILGRIM MORTGAGE LLC	1	$106,400.00	0.08%	0	$0.00
	PINNACLE BANK - WYOMING	1	$99,852.68	0.07%	0	$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	$88,500.00	0.07%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	4	$413,100.00	0.3%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$290,100.00	0.21%	0	$0.00
	PLAZA HOME MORTGAGE	1	$91,800.00	0.07%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	$210,000.00	0.15%	0	$0.00
	POST COMMUNITY CREDIT UNION	1	$98,000.00	0.07%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$205,650.00	0.15%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$97,000.00	0.07%	0	$0.00
	PRAIRIE STATE BANK AND TRUST	1	$91,419.51	0.07%	0	$0.00
	PREMIER COMMUNITY BANK	1	$110,000.00	0.08%	0	$0.00
	PREMIER LENDING ALLIANCE, LLC	1	$103,693.07	0.08%	0	$0.00
	PREMIERBANK	1	$92,000.00	0.07%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$93,000.00	0.07%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$404,628.00	0.3%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$95,000.00	0.07%	0	$0.00
	PROGRESS BANK & TRUST	1	$102,500.00	0.08%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$411,463.00	0.3%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	4	$382,272.90	0.28%	0	$0.00

	PULTE MORTGAGE LLC	2	$194,444.00	0.14%	0	$0.00
	QUALSTAR CREDIT UNION	1	$94,000.00	0.07%	0	$0.00
	R P FUNDING INC	1	$103,500.00	0.08%	0	$0.00
	RANLIFE, INC	2	$215,686.00	0.16%	0	$0.00
	RED RIVER BANK	2	$184,455.04	0.14%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$207,550.00	0.15%	0	$0.00
	REGENCY MORTGAGE CORP	1	$108,400.00	0.08%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$90,300.00	0.07%	0	$0.00
	RENASANT BANK	3	$295,291.29	0.22%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$88,000.00	0.06%	0	$0.00
	RESMAC INC	2	$210,760.00	0.15%	0	$0.00
	RESMAC INC A CORPROATION	1	$101,850.00	0.07%	0	$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CFL #607	1	$97,600.00	0.07%	0	$0.00
	RIVERHILLS BANK	2	$207,275.00	0.15%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$195,250.00	0.14%	0	$0.00
	ROLLSTONE BANK & TRUST	1	$102,837.00	0.08%	0	$0.00
	ROYAL BANK	1	$92,000.00	0.07%	0	$0.00
	ROYAL CREDIT UNION	4	$396,438.59	0.29%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$96,000.00	0.07%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	14	$1,362,275.00	1%	0	$0.00
	RPM MORTGAGE, INC	1	$90,000.00	0.07%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	16	$1,559,475.00	1.15%	0	$0.00
	S&T BANK	1	$85,500.00	0.06%	0	$0.00
	SAFE CREDIT UNION	3	$318,153.54	0.23%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$91,800.00	0.07%	0	$0.00
	SALISBURY BANK AND TRUST COMPANY	1	$95,000.00	0.07%	0	$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$85,500.00	0.06%	0	$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	$100,000.00	0.07%	0	$0.00
	SANTANDER BANK, N.A	5	$476,300.00	0.35%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$97,400.00	0.07%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$109,884.00	0.08%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$108,400.00	0.08%	0	$0.00
	SECURITY NATIONAL BANK OF SOUTH DAK	1	$102,000.00	0.07%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$202,200.00	0.15%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$413,050.00	0.3%	0	$0.00
	SENTE MORTGAGE, INC	2	$196,270.00	0.14%	0	$0.00

	SFMC, LP	1	$105,000.00	0.08%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	2	$204,741.16	0.15%	0	$0.00
	SHELBY SAVINGS BANK	1	$95,858.57	0.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$313,000.00	0.23%	0	$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	$98,790.98	0.07%	0	$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	$101,000.00	0.07%	0	$0.00
	SOLARITY CREDIT UNION	7	$648,547.48	0.48%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$88,900.00	0.07%	0	$0.00
	SOMERSET TRUST COMPANY	1	$95,000.00	0.07%	0	$0.00
	SOUTH GEORGIA BANKING COMPANY	1	$105,000.00	0.08%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$95,000.00	0.07%	0	$0.00
	SOUTH STATE BANK	2	$210,000.00	0.15%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$92,500.00	0.07%	0	$0.00
	SOUTHERN BANK	1	$93,000.00	0.07%	0	$0.00
	SOUTHFIRST BANK	1	$90,210.00	0.07%	0	$0.00
	SOUTHSIDE BANK	1	$103,600.00	0.08%	0	$0.00
	SPACE COAST CREDIT UNION	2	$210,200.00	0.15%	0	$0.00
	SPIRE CREDIT UNION	1	$97,000.00	0.07%	0	$0.00
	SSBT MORTGAGE GROUP	1	$99,750.00	0.07%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$100,000.00	0.07%	0	$0.00
	STANDARD MORTGAGE CORP	1	$100,000.00	0.07%	0	$0.00
	STANDARD PACIFIC MORTGAGE	1	$101,500.00	0.07%	0	$0.00
	STAR FINANCIAL BANK	1	$100,000.00	0.07%	0	$0.00
	STARK FEDERAL CREDIT UNION	1	$87,203.00	0.06%	0	$0.00
	STATE BANK OF NEWBURG	1	$104,500.00	0.08%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	3	$284,500.00	0.21%	0	$0.00
	STATE FARM BANK, F.S.B	3	$297,440.00	0.22%	0	$0.00
	STATE SAVINGS BANK	1	$90,000.00	0.07%	0	$0.00
	STATEWIDE MORTGAGE	5	$509,194.00	0.37%	0	$0.00
	STEARNS LENDING INC	5	$513,195.79	0.38%	0	$0.00
	STEARNS LENDING, LLC	17	$1,717,700.00	1.26%	0	$0.00
	STEARNS LENDING, LLC - 49502 OAKBRO	1	$90,000.00	0.07%	0	$0.00
	STIFEL BANK AND TRUST	1	$97,800.00	0.07%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$201,262.00	0.15%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$102,000.00	0.07%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$103,350.88	0.08%	0	$0.00
	SUMMIT CREDIT UNION	1	$90,400.00	0.07%	0	$0.00
	SUMMIT FUNDING, INC	1	$109,120.00	0.08%	0	$0.00
	SWBC MORTGAGE CORP	1	$91,920.00	0.07%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$194,070.00	0.14%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$93,500.00	0.07%	0	$0.00

	TALMER BANK AND TRUST	10	$999,810.00	0.73%	0	$0.00
	TAYLOR COUNTY BANK	1	$106,000.00	0.08%	0	$0.00
	TD BANK, N.A	18	$1,759,600.00	1.29%	0	$0.00
	TEAM ONE CREDIT UNION	1	$88,000.00	0.06%	0	$0.00
	TEUTOPOLIS STATE BANK	1	$99,000.00	0.07%	0	$0.00
	TEXAS BANK	2	$209,851.00	0.15%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$401,800.00	0.3%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$100,000.00	0.07%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$104,500.00	0.08%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$100,000.00	0.07%	0	$0.00
	THE BANK OF CARBONDALE	1	$96,900.00	0.07%	0	$0.00
	THE COLUMBIA BANK	1	$101,000.00	0.07%	0	$0.00
	THE FIRST NATIONAL BANK OF BANGOR	1	$102,000.00	0.07%	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	$195,180.00	0.14%	0	$0.00
	THE HONESDALE NATIONAL BANK	2	$192,075.00	0.14%	0	$0.00
	THE JACKSBORO NATIONAL BANK	1	$98,800.00	0.07%	0	$0.00
	THE MILFORD BANK	2	$190,574.34	0.14%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$195,850.00	0.14%	0	$0.00
	THE PEOPLES BANK	1	$93,100.00	0.07%	0	$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	$90,950.00	0.07%	0	$0.00
	THE SOUTHERN CREDIT UNION	3	$288,800.00	0.21%	0	$0.00
	THINK MUTUAL BANK	1	$90,000.00	0.07%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$275,000.00	0.2%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$201,200.00	0.15%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$100,000.00	0.07%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$90,000.00	0.07%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	2	$199,855.00	0.15%	0	$0.00
	TOPMARK FEDERAL CREDIT UNION	2	$198,135.12	0.15%	0	$0.00
	TOWN & COUNTRY BANK	1	$103,550.00	0.08%	0	$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$102,300.00	0.08%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$97,000.00	0.07%	0	$0.00
	TRAVIS CREDIT UNION	2	$214,000.00	0.16%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	$89,873.20	0.07%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$100,000.00	0.07%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$85,500.00	0.06%	0	$0.00
	TRUSTONE FINANCIAL	1	$107,000.00	0.08%	0	$0.00

	TUCOEMAS FEDERAL CREDIT UNION	1	$109,837.95	0.08%	0	$0.00
	ULSTER SAVINGS BANK	1	$106,200.00	0.08%	0	$0.00
	UNION BANK AND TRUST COMPANY	2	$178,500.00	0.13%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	$960,730.00	0.71%	0	$0.00
	UNITED BANK & TRUST NA	1	$85,500.00	0.06%	0	$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	$105,633.00	0.08%	0	$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$103,550.00	0.08%	0	$0.00
	UNITED FEDERAL CREDIT UNION	8	$789,906.46	0.58%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	2	$199,800.00	0.15%	0	$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	$107,200.00	0.08%	0	$0.00
	UNITED SOUTHERN BANK	1	$100,000.00	0.07%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$98,000.00	0.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$285,870.32	0.21%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$680,150.94	0.5%	0	$0.00
	UNIVERSAL LENDING CORPORATION	3	$306,900.00	0.23%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$192,800.00	0.14%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$201,000.00	0.15%	0	$0.00
	UW CREDIT UNION	2	$194,056.61	0.14%	0	$0.00
	UWHARRIE BANK	2	$195,000.00	0.14%	0	$0.00
	V.I.P. MORTGAGE, INC	2	$204,500.00	0.15%	0	$0.00
	VALLEY NATIONAL BANK	1	$87,200.00	0.06%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A COPORATION	1	$104,144.00	0.08%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	8	$782,090.00	0.57%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	2	$190,200.00	0.14%	0	$0.00
	VERVE, A CREDIT UNION	1	$103,550.00	0.08%	0	$0.00
	VIBRANT CREDIT UNION	6	$577,500.00	0.42%	0	$0.00
	VINSON MORTGAGE SERVICES, INC	1	$96,000.00	0.07%	0	$0.00
	VISION BANK	1	$104,500.00	0.08%	0	$0.00
	WALLICK AND VOLK, INC	1	$93,750.00	0.07%	0	$0.00
	WANIGAS CREDIT UNION	1	$94,090.00	0.07%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$195,400.00	0.14%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	3	$282,042.18	0.21%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$106,400.00	0.08%	0	$0.00
	WAUKESHA STATE BANK	1	$90,200.00	0.07%	0	$0.00
	WE FLORIDA FINANCIAL	1	$96,000.00	0.07%	0	$0.00

		WEST CENTRAL BANK	1	$102,400.00	0.08%	0	$0.00
		WEST MILTON STATE BANK	2	$204,400.00	0.15%	0	$0.00
		WESTERN BANK	1	$100,000.00	0.07%	0	$0.00
		WESTERRA CREDIT UNION	1	$102,720.83	0.08%	0	$0.00
		WESTFIELD BANK FSB	1	$105,000.00	0.08%	0	$0.00
		WESTFIELD BANK, FSB	1	$96,000.00	0.07%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$97,600.00	0.07%	0	$0.00
		WHITE EAGLE CREDIT UNION	1	$100,000.00	0.07%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$99,855.91	0.07%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$103,087.00	0.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$99,750.00	0.07%	0	$0.00
		WISCONSIN BANK & TRUST	1	$90,360.00	0.07%	0	$0.00
		WMS SERIES LLC	1	$94,000.00	0.07%	0	$0.00
		WOODFORD STATE BANK	1	$95,900.00	0.07%	0	$0.00
		WR STARKEY MORTGAGE, LLP	5	$524,800.00	0.39%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$179,327.00	0.13%	0	$0.00
		Y12 FEDERAL CREDIT UNION	1	$99,750.00	0.07%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$90,000.00	0.07%	0	$0.00
		ZEAL CREDIT UNION	1	$94,860.04	0.07%	0	$0.00
		Unavailable	6	$607,385.00	0.47%	0	$0.00
Total			**1,373**	**$136,035,961.84**	**100%**	**0**	**$0.00**
3138WG5X8		1ST SECURITY BANK OF WASHINGTON	2	$243,071.00	0.24%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$114,830.58	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	13	$1,532,521.06	1.5%	0	$0.00
		ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	$116,000.00	0.11%	0	$0.00
		ACCESS NATIONAL BANK - COR	1	$116,400.00	0.11%	0	$0.00
		ACCESS NATIONAL MORTGAGE	2	$243,400.00	0.24%	0	$0.00
		ACHIEVA CREDIT UNION	1	$113,000.00	0.11%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$124,800.00	0.12%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	2	$239,000.00	0.23%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$114,000.00	0.11%	0	$0.00
		ALL WESTERN MORTGAGE, INC. NMLS	1	$117,500.00	0.12%	0	$0.00
		ALLIANT BANK	2	$222,700.00	0.22%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$122,353.00	0.12%	0	$0.00
		ALPENA ALCONA AREA C. U	2	$243,400.00	0.24%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$112,000.00	0.11%	0	$0.00
		ALPINE BANK & TRUST CO	2	$232,620.00	0.23%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$237,800.00	0.23%	0	$0.00
			1	$120,000.00	0.12%	0	$0.00

	AMERICAN BANK AND TRUST OF THE CUMBERLANDS					
	AMERICAN BANK, N.A	1	$115,000.00	0.11%	0	$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	5	$583,985.15	0.57%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$120,000.00	0.12%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$114,800.00	0.11%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$119,200.00	0.12%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$117,600.00	0.12%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$110,400.00	0.11%	0	$0.00
	AMERICAN PACIFIC MTG CORP	4	$475,181.00	0.47%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$114,800.00	0.11%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	$919,875.00	0.9%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$113,600.00	0.11%	0	$0.00
	ANCHORBANK FSB	2	$228,740.85	0.22%	0	$0.00
	ANCHORBANK, FSB	2	$231,700.00	0.23%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$229,250.00	0.22%	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$366,000.00	0.36%	0	$0.00
	ARMSTRONG BANK	1	$119,000.00	0.12%	0	$0.00
	ARVEST BANK	5	$585,818.00	0.57%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$813,830.00	0.8%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$124,400.00	0.12%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$345,926.00	0.34%	0	$0.00
	AWAKON FEDERAL CREDIT UNION	2	$229,800.00	0.23%	0	$0.00
	AXIA FINANCIAL, LLC	1	$112,050.00	0.11%	0	$0.00
	BADGER BANK	1	$120,000.00	0.12%	0	$0.00
	BANK MUTUAL	1	$116,600.00	0.11%	0	$0.00
	BANK OF ENGLAND	1	$113,050.00	0.11%	0	$0.00
	BANK OF FARMINGTON, ISAOA	1	$114,950.00	0.11%	0	$0.00
	BANK OF HAWAII	1	$116,000.00	0.11%	0	$0.00
	BANNER BANK	1	$112,000.00	0.11%	0	$0.00
	BARR GROUP, INC	1	$118,700.00	0.12%	0	$0.00
	BAXTER CREDIT UNION	2	$231,150.00	0.23%	0	$0.00
	BAY EQUITY LLC	1	$120,000.00	0.12%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$115,000.00	0.11%	0	$0.00
	BERKSHIRE BANK	2	$235,750.00	0.23%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$119,819.26	0.12%	0	$0.00
	BLACKHAWK BANK	1	$122,500.00	0.12%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT	3	$354,900.00	0.35%	0	$0.00

	UNION					
	BOEING EMPLOYEES' CREDIT UNION	2	$238,900.00	0.23%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$121,000.00	0.12%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	$247,850.00	0.24%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$233,915.00	0.23%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$124,000.00	0.12%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$116,000.00	0.11%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$117,088.00	0.11%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	$346,000.00	0.34%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$235,150.00	0.23%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$116,910.00	0.11%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$125,000.00	0.12%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$231,037.00	0.23%	0	$0.00
	CASHCALL MORTGAGE	2	$237,200.00	0.23%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$120,000.00	0.12%	0	$0.00
	CB&S BANK	1	$115,000.00	0.11%	0	$0.00
	CBC NATIONAL BANK	2	$236,400.00	0.23%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$117,000.00	0.11%	0	$0.00
	CENDERA FUNDING, INC	1	$114,400.00	0.11%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$119,248.00	0.12%	0	$0.00
	CENTRAL BANK	1	$124,000.00	0.12%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$114,400.00	0.11%	0	$0.00
	CENTRAL BANK OF WARRENSBURG	1	$119,823.22	0.12%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$113,832.05	0.11%	0	$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$122,500.00	0.12%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	4	$473,452.00	0.46%	0	$0.00
	CENTURY LENDING COMPANY	5	$569,835.00	0.56%	0	$0.00
	CHARTERBANK	1	$118,400.00	0.12%	0	$0.00
	CHEMICAL BANK	1	$111,600.00	0.11%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$470,110.00	0.46%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$124,000.00	0.12%	0	$0.00
	CITIZENS BANK	2	$238,500.00	0.23%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$122,550.00	0.12%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$484,320.19	0.48%	0	$0.00
	CITIZENS NATL HENDERSON	1	$119,778.74	0.12%	0	$0.00
	CITIZENS STATE BANK	1	$113,000.00	0.11%	0	$0.00
	CMG MORTGAGE, INC	1	$124,000.00	0.12%	0	$0.00
		1	$116,000.00	0.11%	0	$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$123,000.00	0.12%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$355,287.53	0.35%	0	$0.00
	COMMERCE BANK	1	$114,000.00	0.11%	0	$0.00
	COMMERCE HOME MORTGAGE	4	$495,000.00	0.49%	0	$0.00
	COMMUNITY BANK OF MARSHALL	1	$115,920.00	0.11%	0	$0.00
	COMMUNITY BANK, NA	3	$355,420.00	0.35%	0	$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	$121,500.00	0.12%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$120,817.76	0.12%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$116,000.00	0.11%	0	$0.00
	COMMUNITY TRUST BANK	1	$121,500.00	0.12%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	7	$805,460.00	0.79%	0	$0.00
	COMMUNITYONE BANK, N.A	6	$639,303.60	0.63%	0	$0.00
	COMPASS MORTGAGE INC	2	$237,100.00	0.23%	0	$0.00
	CONSUMERS CREDIT UNION	1	$115,900.00	0.11%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$351,400.00	0.34%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$120,800.00	0.12%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, GREEN BAY, WI BRANCH	1	$113,400.00	0.11%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$236,530.00	0.23%	0	$0.00
	CREDIT UNION OF AMERICA	1	$116,681.64	0.11%	0	$0.00
	CREDIT UNION OF TEXAS	1	$118,750.00	0.12%	0	$0.00
	CREDIT UNION WEST	1	$114,400.00	0.11%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$114,500.00	0.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$346,525.00	0.34%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$125,000.00	0.12%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$121,800.00	0.12%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$704,400.00	0.69%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$120,654.00	0.12%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$355,640.00	0.35%	0	$0.00
	DIRECTOR'S FINANCIAL GROUP	1	$110,519.06	0.11%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$124,815.85	0.12%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$246,145.00	0.24%	0	$0.00
	DUBUQUE BANK & TRUST COMPANY	2	$234,246.65	0.23%	0	$0.00
	DUPAGE CREDIT UNION	1	$119,500.00	0.12%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$121,500.00	0.12%	0	$0.00

	EECU	1	$124,000.00	0.12%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$120,000.00	0.12%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$114,200.00	0.11%	0	$0.00
	ENTEGRA BANK	1	$118,100.00	0.12%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$351,250.00	0.34%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	16	$1,894,208.00	1.86%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$121,400.00	0.12%	0	$0.00
	EVOLVE BANK & TRUST	4	$462,700.00	0.45%	0	$0.00
	EXCHANGE BANK & TRUST	1	$110,800.00	0.11%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$119,000.00	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$1,530,805.00	1.5%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$125,000.00	0.12%	0	$0.00
	FAITH MORTGAGE, LLC	1	$114,500.00	0.11%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	1	$121,321.00	0.12%	0	$0.00
	FARMERS STATE BANK	1	$112,500.00	0.11%	0	$0.00
	FBC MORTGAGE, LLC	3	$363,800.00	0.36%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$362,574.85	0.36%	0	$0.00
	FINANCE OF AMERICA LLC	2	$241,250.00	0.24%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	$1,154,720.00	1.13%	0	$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$113,200.00	0.11%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$125,000.00	0.12%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$124,000.00	0.12%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$115,500.00	0.11%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$476,225.00	0.47%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$122,400.00	0.12%	0	$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	$125,000.00	0.12%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$112,000.00	0.11%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$362,400.00	0.36%	0	$0.00
	FIRST COMMUNTIY BANK OF CENTRAL ALABAMA	1	$125,000.00	0.12%	0	$0.00
	FIRST FEDERAL BANK	1	$124,562.00	0.12%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$225,490.00	0.22%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$234,500.00	0.23%	0	$0.00
	FIRST INTERSTATE BANK	5	$608,400.00	0.6%	0	$0.00
	FIRST MIDWEST BANK	1	$112,000.00	0.11%	0	$0.00
	FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	$121,600.00	0.12%	0	$0.00

	FIRST MORTGAGE COMPANY, L.L.C	11	$1,266,432.00	1.24%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$114,765.00	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$123,300.00	0.12%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	$239,500.00	0.24%	0	$0.00
	FIRST NATIONAL BANK	1	$123,190.00	0.12%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$116,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	8	$948,222.79	0.93%	0	$0.00
	FIRST NEBRASKA BANK	1	$124,800.00	0.12%	0	$0.00
	FIRST NIAGARA BANK, N.A	5	$578,803.27	0.57%	0	$0.00
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	$110,200.00	0.11%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$120,000.00	0.12%	0	$0.00
	FIRST RELIANCE BANK	1	$124,000.00	0.12%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$115,200.00	0.11%	0	$0.00
	FIRST SECURITY BANK	1	$117,800.00	0.12%	0	$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	$120,000.00	0.12%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$114,460.00	0.11%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$228,605.00	0.22%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$116,000.00	0.11%	0	$0.00
	FIRST TRUST & SAVINGS BANK	1	$111,200.00	0.11%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$110,700.00	0.11%	0	$0.00
	FIRST VISION BANK OF TENNESSEE	1	$116,000.00	0.11%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$814,890.98	0.8%	0	$0.00
	FIRSTBANK	4	$472,836.18	0.46%	0	$0.00
	FIRSTRUST BANK	1	$110,580.00	0.11%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$124,000.00	0.12%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$124,465.41	0.12%	0	$0.00
	FORUM CREDIT UNION	2	$229,750.00	0.23%	0	$0.00
	FRANDSEN BANK & TRUST	2	$235,500.00	0.23%	0	$0.00
	FREEDOM BANK	1	$113,832.05	0.11%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$125,000.00	0.12%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	14	$1,616,396.22	1.59%	0	$0.00
	GEORGIA BANKING COMPANY	1	$111,900.00	0.11%	0	$0.00
	GESA CREDIT UNION	1	$120,925.00	0.12%	0	$0.00
	GMFS, LLC	6	$718,000.00	0.7%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$116,000.00	0.11%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$118,000.00	0.12%	0	$0.00
	GOLDEN OAK LENDING	1	$114,500.00	0.11%	0	$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATIO	5	$577,550.00	0.57%	0	$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$115,000.00	0.11%	0	$0.00
	GREATER IOWA CREDIT UNION	1	$117,800.00	0.12%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$242,500.00	0.24%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$118,329.26	0.12%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$117,500.00	0.12%	0	$0.00
	GUARANTY TRUST COMPANY	1	$114,000.00	0.11%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$121,500.00	0.12%	0	$0.00
	GUILD MORTGAGE COMPANY	9	$1,038,868.88	1.02%	0	$0.00
	GULF COAST COMMUNITY BANK	1	$116,500.00	0.11%	0	$0.00
	GULF SOUTH MORTGAGE LLC	1	$115,900.00	0.11%	0	$0.00
	GULF SOUTH MORTGAGE, LLC	2	$226,500.00	0.22%	0	$0.00
	HEARTLAND CREDIT UNION	3	$348,923.22	0.34%	0	$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$116,677.86	0.11%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$114,826.80	0.11%	0	$0.00
	HERRING BANK	1	$112,056.00	0.11%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$113,600.00	0.11%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$125,000.00	0.12%	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$234,720.00	0.23%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	3	$339,902.54	0.33%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$112,000.00	0.11%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$121,000.00	0.12%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$352,000.00	0.35%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$236,000.00	0.23%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$118,750.00	0.12%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$111,200.00	0.11%	0	$0.00
	HORIZON BANK, N.A	4	$461,700.00	0.45%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$349,185.83	0.34%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	6	$702,110.52	0.69%	0	$0.00
	IBMSECU	1	$120,650.00	0.12%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	6	$700,776.00	0.69%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$114,000.00	0.11%	0	$0.00
	ILLINOIS BANK & TRUST	1	$123,300.00	0.12%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	5	$588,670.00	0.58%	0	$0.00
	INDEPENDENT BANK	4	$459,650.00	0.45%	0	$0.00
	INTEGRITY FIRST BANK	1	$119,700.00	0.12%	0	$0.00

	INTERCITY STATE BANK	1	$124,800.00	0.12%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$115,038.00	0.11%	0	$0.00
	JACKSON MORTGAGE COMPANY, INC	1	$112,400.00	0.11%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$120,250.00	0.12%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$228,400.00	0.22%	0	$0.00
	JOHNSON MORTGAGE COMPANY, LLC (23958)	1	$122,500.00	0.12%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	$121,410.00	0.12%	0	$0.00
	JPS LENDERS, LTD	1	$118,600.00	0.12%	0	$0.00
	KENTUCKY TELCO CREDIT UNION	1	$122,400.00	0.12%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00
	KEY MORTGAGE SERVICES, INC	2	$228,800.00	0.22%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$114,830.58	0.11%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$343,500.00	0.34%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$116,000.00	0.11%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$243,650.00	0.24%	0	$0.00
	LANDMARK CREDIT UNION	4	$471,184.49	0.46%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$110,320.00	0.11%	0	$0.00
	LEGACY HOME LOANS LLC	1	$112,000.00	0.11%	0	$0.00
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	$113,525.00	0.11%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$233,500.00	0.23%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$348,350.00	0.34%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$227,250.00	0.22%	0	$0.00
	MACHIAS SAVINGS BANK	1	$111,550.00	0.11%	0	$0.00
	MAGNOLIA BANK, INC	2	$242,300.00	0.24%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$112,000.00	0.11%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$122,400.00	0.12%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$226,000.00	0.22%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$117,600.00	0.12%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	$124,000.00	0.12%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$111,838.62	0.11%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$114,200.00	0.11%	0	$0.00
	METRO MORTGAGE CORPORATION	1	$120,000.00	0.12%	0	$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$117,000.00	0.11%	0	$0.00
		1	$117,800.00	0.12%	0	$0.00

	MID AMERICA BANK, A MISSOURI CORPORATION					
	MID AMERICA MORTGAGE, INC	2	$228,500.00	0.22%	0	$0.00
	MIDLAND STATES BANK	1	$114,400.00	0.11%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$113,000.00	0.11%	0	$0.00
	MORGAN FEDERAL BANK	1	$118,000.00	0.12%	0	$0.00
	MORIA DEVELOPMENT, INC	4	$486,700.00	0.48%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	$112,000.00	0.11%	0	$0.00
	MORTGAGE CENTER LLC	1	$116,000.00	0.11%	0	$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	$112,264.00	0.11%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$478,700.00	0.47%	0	$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	$113,600.00	0.11%	0	$0.00
	MORTGAGENETWORK	3	$342,100.00	0.34%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	$487,250.00	0.48%	0	$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	$110,320.00	0.11%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$122,511.00	0.12%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$123,500.00	0.12%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$120,400.00	0.12%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$121,600.00	0.12%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$118,930.00	0.12%	0	$0.00
	NATIONS LENDING CORPORATION	3	$360,399.00	0.35%	0	$0.00
	NATIONWIDE BANK	1	$118,000.00	0.12%	0	$0.00
	NBKC BANK	2	$235,000.00	0.23%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	$226,121.74	0.22%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$122,300.00	0.12%	0	$0.00
	NEW BRITAIN MORTGAGE	1	$120,000.00	0.12%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$115,832.87	0.11%	0	$0.00
	NFM, INC. DBA NFM LENDING	3	$362,650.00	0.36%	0	$0.00
	NJ LENDERS CORP	2	$232,000.00	0.23%	0	$0.00
	NORTHPOINTE BANK	2	$237,645.30	0.23%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	$231,842.19	0.23%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$112,000.00	0.11%	0	$0.00
	NOVA HOME LOANS	1	$115,825.29	0.11%	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$119,920.00	0.12%	0	$0.00
	NTFN, INC	1	$121,450.00	0.12%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$117,120.00	0.11%	0	$0.00
	OLD NATIONAL BANK	2	$242,155.00	0.24%	0	$0.00
	OLD SECOND NATIONAL BANK, A	1	$114,000.00	0.11%	0	$0.00

	NATIONAL BANKING ASSOCIATION					
	ON Q FINANCIAL, INC	2	$229,520.00	0.23%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$124,700.00	0.12%	0	$0.00
	ORIGIN BANK	2	$229,250.00	0.22%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$116,000.00	0.11%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$119,000.00	0.12%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$118,000.00	0.12%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$477,150.00	0.47%	0	$0.00
	PATELCO CREDIT UNION	1	$124,818.90	0.12%	0	$0.00
	PEGASUS CREDIT UNION	1	$125,000.00	0.12%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$121,500.00	0.12%	0	$0.00
	PEOPLES BANK - WENATCHEE	1	$121,000.00	0.12%	0	$0.00
	PEOPLES BANK OF ALABAMA	1	$111,020.67	0.11%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$111,700.00	0.11%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$122,000.00	0.12%	0	$0.00
	PEOPLES HOME EQUITY	4	$473,705.00	0.46%	0	$0.00
	PEOPLES HOME EQUITY, INC	4	$462,150.00	0.45%	0	$0.00
	PEOPLES TRUST COMPANY	1	$125,000.00	0.12%	0	$0.00
	PIONEER BANK	3	$340,831.00	0.33%	0	$0.00
	PLATINUM MORTGAGE, INC	4	$467,900.00	0.46%	0	$0.00
	PLAZA HOME MORTGAGE	1	$118,750.00	0.12%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	$124,200.00	0.12%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$125,000.00	0.12%	0	$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$119,920.00	0.12%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$234,500.00	0.23%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$229,200.00	0.22%	0	$0.00
	PRIMEBANK	1	$120,000.00	0.12%	0	$0.00
	PROSPERITY BANK	1	$114,000.00	0.11%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$477,242.00	0.47%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$117,829.95	0.12%	0	$0.00
	PULTE MORTGAGE LLC	1	$119,250.00	0.12%	0	$0.00
	R P FUNDING INC	2	$248,200.00	0.24%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$120,750.00	0.12%	0	$0.00
	RANLIFE, INC	1	$118,400.00	0.12%	0	$0.00
	RCB BANK	1	$123,070.00	0.12%	0	$0.00
	RED RIVER BANK	1	$117,330.40	0.12%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$110,700.00	0.11%	0	$0.00
	REDWOOD CREDIT UNION	1	$118,000.00	0.12%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$111,150.00	0.11%	0	$0.00

	RENASANT BANK	6	$713,750.05	0.7%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$111,600.00	0.11%	0	$0.00
	RESMAC INC	2	$223,700.00	0.22%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$120,000.00	0.12%	0	$0.00
	RIVER VALLEY CREDIT UNION, INC	1	$123,675.00	0.12%	0	$0.00
	RIVERHILLS BANK	2	$228,510.00	0.22%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	2	$238,738.99	0.23%	0	$0.00
	ROCKWOOD BANK	1	$119,860.69	0.12%	0	$0.00
	ROGUE CREDIT UNION	1	$117,500.00	0.12%	0	$0.00
	ROYAL CREDIT UNION	1	$119,000.00	0.12%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$350,550.00	0.34%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	$1,533,763.00	1.5%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$113,800.00	0.11%	0	$0.00
	S&T BANK	2	$239,750.00	0.24%	0	$0.00
	SABAL PALM BANK	1	$114,100.00	0.11%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$115,715.03	0.11%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$110,600.00	0.11%	0	$0.00
	SAUK VALLEY BANK & TRUST	1	$113,600.00	0.11%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$114,400.00	0.11%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$120,000.00	0.12%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$232,003.62	0.23%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	$812,820.00	0.8%	0	$0.00
	SENTE MORTGAGE, INC	1	$119,830.92	0.12%	0	$0.00
	SHORELINE CREDIT UNION, A CORPORATION	1	$110,362.58	0.11%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$476,070.00	0.47%	0	$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	$125,000.00	0.12%	0	$0.00
	SOLARITY CREDIT UNION	4	$456,748.56	0.45%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$121,300.00	0.12%	0	$0.00
	SOUTH STATE BANK	2	$234,000.00	0.23%	0	$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	$114,138.96	0.11%	0	$0.00
	SPACE COAST CREDIT UNION	3	$340,628.30	0.33%	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$118,000.00	0.12%	0	$0.00
	SSBT MORTGAGE GROUP	1	$120,365.00	0.12%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$120,800.00	0.12%	0	$0.00

	STAR FINANCIAL BANK	2	$235,978.74	0.23%	0	$0.00
	STATE FARM BANK, F.S.B	7	$836,581.46	0.82%	0	$0.00
	STATE SAVINGS BANK	1	$123,920.00	0.12%	0	$0.00
	STATE STREET BANK	1	$121,410.00	0.12%	0	$0.00
	STEARNS LENDING INC	2	$238,000.00	0.23%	0	$0.00
	STEARNS LENDING, LLC	18	$2,128,015.00	2.09%	0	$0.00
	SUMMIT CREDIT UNION	3	$334,800.00	0.33%	0	$0.00
	SUMMIT FUNDING, INC	1	$121,450.00	0.12%	0	$0.00
	SUN FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00
	SUNCOAST CREDIT UNION	2	$232,000.00	0.23%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$125,000.00	0.12%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$709,536.33	0.7%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$115,000.00	0.11%	0	$0.00
	TALMER BANK AND TRUST	5	$597,900.00	0.59%	0	$0.00
	TD BANK, N.A	3	$358,250.00	0.35%	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$115,000.00	0.11%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$125,000.00	0.12%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$121,410.00	0.12%	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$118,000.00	0.12%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$117,500.00	0.12%	0	$0.00
	THE HOME LENDING GROUP, LLC	1	$116,250.00	0.11%	0	$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	$114,900.00	0.11%	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$112,500.00	0.11%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$243,560.00	0.24%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$466,948.00	0.46%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$239,600.00	0.24%	0	$0.00
	TIMBERWOOD BANK	1	$123,150.00	0.12%	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$242,400.00	0.24%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$117,000.00	0.11%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$119,064.00	0.12%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$111,150.00	0.11%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00
	TRUSTONE FINANCIAL	1	$123,405.00	0.12%	0	$0.00
	ULSTER SAVINGS BANK	1	$112,575.00	0.11%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$698,710.00	0.69%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$115,729.26	0.11%	0	$0.00

		UNITED FIDELITY FUNDING, CORP	1	$111,150.00	0.11%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$353,328.95	0.35%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$608,890.92	0.6%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$110,500.00	0.11%	0	$0.00
		UNIVERSAL MORTGAGE AND FINANCE	1	$115,262.36	0.11%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$114,900.00	0.11%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$119,920.00	0.12%	0	$0.00
		UW CREDIT UNION	1	$118,806.09	0.12%	0	$0.00
		UWHARRIE BANK	1	$112,000.00	0.11%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$479,908.00	0.47%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$125,000.00	0.12%	0	$0.00
		VERVE, A CREDIT UNION	1	$122,200.00	0.12%	0	$0.00
		VIBRANT CREDIT UNION	1	$119,795.00	0.12%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$116,250.00	0.11%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$123,750.00	0.12%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$247,550.00	0.24%	0	$0.00
		WE FLORIDA FINANCIAL	1	$116,000.00	0.11%	0	$0.00
		WEST ALABAMA BANK AND TRUST	1	$114,000.00	0.11%	0	$0.00
		WEST GATE BANK	1	$122,400.00	0.12%	0	$0.00
		WEST MILTON STATE BANK	1	$124,000.00	0.12%	0	$0.00
		WESTCONSIN CREDIT UNION	5	$586,895.00	0.58%	0	$0.00
		WESTERRA CREDIT UNION	2	$246,000.00	0.24%	0	$0.00
		WESTMARK CREDIT UNION	1	$111,669.46	0.11%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$114,750.00	0.11%	0	$0.00
		WMS SERIES LLC	1	$115,900.00	0.11%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$111,392.82	0.11%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	2	$235,500.00	0.23%	0	$0.00
		ZB, N.A. DBA NEVADA STATE BANK	1	$113,200.00	0.11%	0	$0.00
		Unavailable	1	$122,200.00	0.22%	0	$0.00
Total			**867**	**$101,912,555.94**	**100%**	**0**	**$0.00**
3138WG5Y6		1ST SECURITY BANK OF WASHINGTON	1	$123,100.00	0.13%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$715,550.00	0.77%	0	$0.00
		ACHIEVA CREDIT UNION	1	$116,850.00	0.13%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$120,800.00	0.13%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$115,425.00	0.12%	0	$0.00

	ALASKA USA MORTGAGE COMPANY, LLC	1	$125,000.00	0.13%	0	$0.00
	ALLIANCE BANK	1	$114,000.00	0.12%	0	$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	$121,500.00	0.13%	0	$0.00
	ALPINE BANK & TRUST CO	2	$227,550.00	0.24%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$243,200.00	0.26%	0	$0.00
	AMARILLO NATIONAL BANK	3	$355,250.00	0.38%	0	$0.00
	AMCAP MORTGAGE, LTD	1	$116,400.00	0.13%	0	$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	$123,200.00	0.13%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$118,150.00	0.13%	0	$0.00
	AMERICAN BANK	1	$124,000.00	0.13%	0	$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$121,850.00	0.13%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	$473,600.00	0.51%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$117,000.00	0.13%	0	$0.00
	AMERICAN MORTGAGE SERVICES INC	1	$115,200.00	0.12%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$116,850.00	0.13%	0	$0.00
	AMERICAN PACIFIC MTG CORP	3	$363,000.00	0.39%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	$1,201,200.00	1.29%	0	$0.00
	AMERIFIRST FINANCIAL, INC	2	$239,660.00	0.26%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$225,024.00	0.24%	0	$0.00
	ANCHORBANK, FSB	1	$117,500.00	0.13%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$356,940.00	0.38%	0	$0.00
	APPROVED MORTGAGE, AN INDIANA CORPORATION	1	$116,335.85	0.13%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$242,000.00	0.26%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$116,790.00	0.13%	0	$0.00
	ARVEST BANK	5	$582,340.00	0.63%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$125,000.00	0.13%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,208,601.38	1.3%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$110,400.00	0.12%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$115,200.00	0.12%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$597,375.00	0.64%	0	$0.00
	ATLANTIC CITY FCU	1	$112,000.00	0.12%	0	$0.00
	AVB BANK	1	$118,256.54	0.13%	0	$0.00
	BANK MIDWEST	1	$119,500.00	0.13%	0	$0.00
	BANK OF BOTETOURT	1	$117,800.00	0.13%	0	$0.00

	BANK OF SPRINGFIELD	1	$116,800.00	0.13%	0	$0.00
	BANK OF TRAVELERS REST	1	$115,000.00	0.12%	0	$0.00
	BANKERS' BANK	1	$120,000.00	0.13%	0	$0.00
	BANNER BANK	1	$122,455.00	0.13%	0	$0.00
	BAXTER CREDIT UNION	1	$115,960.00	0.12%	0	$0.00
	BAY EQUITY LLC	2	$234,257.00	0.25%	0	$0.00
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	$115,000.00	0.12%	0	$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$231,800.00	0.25%	0	$0.00
	BELCO COMMUNITY CREDIT UNION	1	$119,631.20	0.13%	0	$0.00
	BELL STATE BANK & TRUST	1	$123,000.00	0.13%	0	$0.00
	BENCHMARK BANK	1	$124,000.00	0.13%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$119,920.00	0.13%	0	$0.00
	BLACKHAWK BANK	2	$244,225.00	0.26%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$120,000.00	0.13%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$122,818.80	0.13%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$112,520.00	0.12%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$120,650.00	0.13%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$119,200.00	0.13%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	$590,335.00	0.63%	0	$0.00
	BROKER SOLUTIONS INC	1	$120,000.00	0.13%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$116,000.00	0.12%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$123,750.00	0.13%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$121,250.00	0.13%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$470,400.00	0.51%	0	$0.00
	CASHCALL MORTGAGE	3	$354,500.00	0.38%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$122,400.00	0.13%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$123,165.00	0.13%	0	$0.00
	CB&S BANK	1	$112,500.00	0.12%	0	$0.00
	CBC NATIONAL BANK	3	$352,632.33	0.38%	0	$0.00
	CBI BANK & TRUST, A CORPORATION	1	$113,800.00	0.12%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$112,500.00	0.12%	0	$0.00
	CENTRAL BANK	2	$230,085.00	0.25%	0	$0.00
	CENTRAL BANK ILLINOIS	2	$226,708.41	0.24%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$117,000.00	0.13%	0	$0.00
	CENTRAL TRUST BANK	1	$121,600.00	0.13%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$110,700.00	0.12%	0	$0.00
	CENTURY LENDING COMPANY	2	$235,450.00	0.25%	0	$0.00

	CHARTWAY FEDERAL CREDIT UNION	1	$124,815.85	0.13%	0	$0.00
	CHEMICAL BANK	2	$232,800.00	0.25%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$118,750.00	0.13%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$491,400.00	0.53%	0	$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$116,961.39	0.13%	0	$0.00
	CITIZNS NATIONAL BANK	1	$120,000.00	0.13%	0	$0.00
	CITY BANK MORTGAGE	1	$119,827.10	0.13%	0	$0.00
	CITY NATIONAL BANK	1	$119,200.00	0.13%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$116,700.00	0.13%	0	$0.00
	CMG MORTGAGE INC	1	$118,750.00	0.13%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$226,092.82	0.24%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$112,867.11	0.12%	0	$0.00
	COMMERCE STATE BANK	2	$243,750.00	0.26%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$117,800.00	0.13%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$238,200.00	0.26%	0	$0.00
	COMMONWEALTH CREDIT UNION	1	$112,500.00	0.12%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$122,369.45	0.13%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$119,000.00	0.13%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$115,829.10	0.12%	0	$0.00
	COMMUNITY SOUTH CREDIT UNION	1	$125,000.00	0.13%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	4	$458,500.00	0.49%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$121,600.00	0.13%	0	$0.00
	CORNERSTONE BANK	1	$110,200.00	0.12%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$124,972.00	0.13%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$237,211.00	0.26%	0	$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	$114,000.00	0.12%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$112,000.00	0.12%	0	$0.00
	CREDIT UNION OF TEXAS	1	$111,550.00	0.12%	0	$0.00
	CREDIT UNION WEST	1	$116,000.00	0.12%	0	$0.00
	CRESCOM BANK	1	$123,200.00	0.13%	0	$0.00
	CROGHAN COLONIAL BANK	1	$110,580.00	0.12%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	$235,300.00	0.25%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$354,125.00	0.38%	0	$0.00
	CROW WING POWER CREDIT UNION	1	$121,828.11	0.13%	0	$0.00

	DAS ACQUISITION COMPANY, LLC	1	$111,920.00	0.12%	0	$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	$115,000.00	0.12%	0	$0.00
	DEERWOOD BANK	2	$227,000.00	0.24%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$361,700.00	0.39%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$120,000.00	0.13%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$242,458.00	0.26%	0	$0.00
	DILLON CREDIT UNION ND	1	$116,500.00	0.13%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$116,575.51	0.13%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$120,000.00	0.13%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$120,000.00	0.13%	0	$0.00
	DUPAGE CREDIT UNION	1	$124,925.00	0.13%	0	$0.00
	EDUCATIONAL CREDIT UNION	1	$118,275.00	0.13%	0	$0.00
	EECU	1	$121,000.00	0.13%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$227,600.00	0.24%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$122,075.00	0.13%	0	$0.00
	ENT CREDIT UNION	1	$124,000.00	0.13%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$343,889.00	0.37%	0	$0.00
	EPHRATA NATIONAL BANK	2	$240,000.00	0.26%	0	$0.00
	EQUITY RESOURCES, INC	2	$225,050.00	0.24%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	$1,299,140.00	1.4%	0	$0.00
	EVERGREEN CREDIT UNION	1	$122,295.57	0.13%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$111,541.00	0.12%	0	$0.00
	EVOLVE BANK & TRUST	3	$340,650.00	0.37%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$941,400.00	1.01%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$119,032.00	0.13%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$114,000.00	0.12%	0	$0.00
	FARMERS SAVINGS BANK	1	$110,400.00	0.12%	0	$0.00
	FBC MORTGAGE, LLC	5	$579,555.00	0.62%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$234,235.00	0.25%	0	$0.00
	FINANCE OF AMERICA LLC	8	$944,578.00	1.02%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	$1,182,270.00	1.27%	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$124,000.00	0.13%	0	$0.00
	FIRST BANK & TRUST	1	$125,000.00	0.13%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$230,000.00	0.25%	0	$0.00
	FIRST CENTURY BANK	1	$118,000.00	0.13%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$115,000.00	0.12%	0	$0.00

	FIRST COMMUNITY BANK	2	$237,000.00	0.25%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$112,000.00	0.12%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$116,000.00	0.12%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$111,453.00	0.12%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$231,475.00	0.25%	0	$0.00
	FIRST FIDELITY BANK	1	$120,000.00	0.13%	0	$0.00
	FIRST FINANCIAL BANK	1	$118,750.00	0.13%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$124,000.00	0.13%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$115,500.00	0.12%	0	$0.00
	FIRST INTERSTATE BANK	2	$230,500.00	0.25%	0	$0.00
	FIRST MIDWEST BANK	2	$243,336.00	0.26%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	$599,925.00	0.65%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	$240,700.00	0.26%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$125,000.00	0.13%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	$233,750.00	0.25%	0	$0.00
	FIRST NATIONAL BANK	1	$123,405.00	0.13%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$121,000.00	0.13%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	4	$488,700.00	0.53%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$116,000.00	0.12%	0	$0.00
	FIRST NEBRASKA BANK	1	$116,000.00	0.12%	0	$0.00
	FIRST NIAGARA BANK, N.A	5	$600,220.00	0.65%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$114,665.00	0.12%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$113,905.00	0.12%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$120,000.00	0.13%	0	$0.00
	FIRST RELIANCE BANK	2	$241,250.00	0.26%	0	$0.00
	FIRST STATE BANK	1	$116,850.00	0.13%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	$121,425.00	0.13%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$120,000.00	0.13%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$125,000.00	0.13%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	$724,010.00	0.78%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$174,600.00	0.19%	0	$0.00
	FIRSTBANK	1	$121,255.00	0.13%	0	$0.00
	FIRSTRUST BANK	1	$120,800.00	0.13%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$119,700.00	0.13%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$113,500.00	0.12%	0	$0.00
		1	$115,191.00	0.12%	0	$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
	FLORIDA CREDIT UNION	1	$116,000.00	0.12%	0	$0.00
	FORUM CREDIT UNION	1	$119,000.00	0.13%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$118,100.00	0.13%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$123,567.69	0.13%	0	$0.00
	FULTON BANK, N.A	3	$348,000.00	0.37%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	$710,075.75	0.76%	0	$0.00
	GECU	1	$113,727.00	0.12%	0	$0.00
	GENISYS CREDIT UNION	1	$115,805.70	0.12%	0	$0.00
	GMFS, LLC	2	$232,000.00	0.25%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$124,100.00	0.13%	0	$0.00
	GOLDEN OAK LENDING	1	$124,800.00	0.13%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$237,000.00	0.25%	0	$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$116,400.00	0.13%	0	$0.00
	GREAT LAKES CREDIT UNION	2	$232,700.00	0.25%	0	$0.00
	GREAT WESTERN BANK	1	$120,800.00	0.13%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$117,000.00	0.13%	0	$0.00
	GREATWALL, INC	1	$121,100.00	0.13%	0	$0.00
	GREER STATE BANK	1	$113,005.00	0.12%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$115,200.00	0.12%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$119,500.00	0.13%	0	$0.00
	GUARANTY TRUST COMPANY	1	$115,000.00	0.12%	0	$0.00
	GUARDIAN CREDIT UNION	1	$125,000.00	0.13%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$235,750.00	0.25%	0	$0.00
	GUILD MORTGAGE COMPANY	12	$1,443,710.00	1.55%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$120,000.00	0.13%	0	$0.00
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	$117,800.00	0.13%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$122,300.00	0.13%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$118,750.00	0.13%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$110,400.00	0.12%	0	$0.00
	HNB NATIONAL BANK	1	$115,200.00	0.12%	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$235,000.00	0.25%	0	$0.00
	HOME FINANCING CENTER, INC	1	$119,000.00	0.13%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	5	$591,600.00	0.64%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$239,834.30	0.26%	0	$0.00
	HOMEBANK	1	$124,800.00	0.13%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$718,275.00	0.77%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$122,822.47	0.13%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$125,000.00	0.13%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$116,000.00	0.12%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$247,286.00	0.27%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$119,200.00	0.13%	0	$0.00
	HONOR CREDIT UNION	2	$240,000.00	0.26%	0	$0.00
	HORIZON BANK, N.A	4	$481,600.00	0.52%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$118,750.00	0.13%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$118,000.00	0.13%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$357,796.79	0.38%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$235,000.00	0.25%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$111,016.00	0.12%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	6	$716,726.15	0.77%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$120,280.00	0.13%	0	$0.00
	ILLINI BANK	1	$114,789.76	0.12%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$124,875.00	0.13%	0	$0.00
	ILLINOIS NATIONAL BANL, A CORPORATION	1	$110,610.00	0.12%	0	$0.00
	INDEPENDENT BANK	4	$481,450.00	0.52%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	2	$244,225.00	0.26%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$125,000.00	0.13%	0	$0.00
	INTERRA CREDIT UNION	1	$124,740.96	0.13%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$125,000.00	0.13%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$228,960.00	0.25%	0	$0.00
	IQ CREDIT UNION	1	$120,000.00	0.13%	0	$0.00
	IXONIA BANK	1	$123,200.00	0.13%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$119,416.18	0.13%	0	$0.00
	JOHNSON MORTGAGE COMPANY, LLC (23958)	1	$120,600.00	0.13%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	$124,000.00	0.13%	0	$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$112,000.00	0.12%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$111,150.00	0.12%	0	$0.00
	KEY MORTGAGE SERVICES, INC	2	$232,000.00	0.25%	0	$0.00
	KEYSTONE FEDERAL CREDIT UNION	1	$120,000.00	0.13%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$113,400.00	0.12%	0	$0.00
		1	$112,500.00	0.12%	0	$0.00

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK					
	LAKE MICHIGAN CREDIT UNION	3	$349,228.00	0.38%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	2	$246,600.00	0.27%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$113,600.00	0.12%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$350,500.00	0.38%	0	$0.00
	LANDMARK CREDIT UNION	4	$481,261.42	0.52%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$122,850.00	0.13%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$239,600.00	0.26%	0	$0.00
	LEGEND BANK N.A	1	$123,147.00	0.13%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$111,000.00	0.12%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$116,910.00	0.13%	0	$0.00
	LONE STAR NATIONAL BANK	1	$115,000.00	0.12%	0	$0.00
	MACHIAS SAVINGS BANK	1	$112,000.00	0.12%	0	$0.00
	MAGNOLIA BANK, INC	2	$233,958.00	0.25%	0	$0.00
	MANN MORTGAGE,LLC DBA AFFINITY MORTGAGE,LIMITEDLIABILITYCOMP	1	$121,233.13	0.13%	0	$0.00
	MARINE BANK	1	$110,700.00	0.12%	0	$0.00
	MAROON FINANCIAL CREDIT UNION	1	$124,000.00	0.13%	0	$0.00
	MCCLAIN BANK	1	$111,400.00	0.12%	0	$0.00
	MCGOWIN-KING MORTGAGE	1	$125,000.00	0.13%	0	$0.00
	MCT CREDIT UNION	1	$123,322.06	0.13%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$125,000.00	0.13%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$118,750.00	0.13%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$125,000.00	0.13%	0	$0.00
	METRO CREDIT UNION	1	$122,220.00	0.13%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$118,551.00	0.13%	0	$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$114,400.00	0.12%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$247,000.00	0.27%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$115,000.00	0.12%	0	$0.00
	MIDFLORIDA CREDIT UNION	2	$241,000.00	0.26%	0	$0.00
	MIDUSA CREDIT UNION, INC	1	$117,000.00	0.13%	0	$0.00
	MINNCO CREDIT UNION	1	$115,000.00	0.12%	0	$0.00
	MONTICELLO BANKING COMPANY	1	$121,500.00	0.13%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$123,000.00	0.13%	0	$0.00
	MORTGAGE INVESTORS GROUP	5	$600,400.00	0.65%	0	$0.00
	MORTGAGENETWORK	1	$115,000.00	0.12%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$227,000.00	0.24%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$122,250.00	0.13%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$114,000.00	0.12%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$111,000.00	0.12%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	$234,990.00	0.25%	0	$0.00

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$230,300.00	0.25%	0	$0.00
	NATIONWIDE BANK	2	$234,812.00	0.25%	0	$0.00
	NBKC BANK	1	$124,500.00	0.13%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$110,700.00	0.12%	0	$0.00
	NETWORK FUNDING, LP	1	$119,970.00	0.13%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$111,000.00	0.12%	0	$0.00
	NICOLET NATIONAL BANK	1	$115,000.00	0.12%	0	$0.00
	NODAWAY VALLEY BANK	1	$113,000.00	0.12%	0	$0.00
	NORTHPOINTE BANK	1	$112,520.00	0.12%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$114,527.25	0.12%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC, DBA NORCOM MORTGAGE A CORPORA	1	$125,000.00	0.13%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$117,900.00	0.13%	0	$0.00
	NP,INC. DBA US MORTGAGE OF FLORIDA	1	$123,750.00	0.13%	0	$0.00
	NUMARK CREDIT UNION	1	$120,000.00	0.13%	0	$0.00
	NUMERICA CREDIT UNION	2	$236,000.00	0.25%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$125,000.00	0.13%	0	$0.00
	OLD NATIONAL BANK	2	$244,000.00	0.26%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$112,000.00	0.12%	0	$0.00
	ON Q FINANCIAL, INC	2	$249,400.00	0.27%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$123,000.00	0.13%	0	$0.00
	ORIGIN BANK	2	$241,000.00	0.26%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$124,850.00	0.13%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$118,750.00	0.13%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$344,200.00	0.37%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$114,400.00	0.12%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$230,450.00	0.25%	0	$0.00
	PEOPLES HOME EQUITY	4	$464,925.00	0.5%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$120,000.00	0.13%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$116,755.00	0.13%	0	$0.00
	PINNACLE BANK - WYOMING	1	$111,300.00	0.12%	0	$0.00
	PIONEER BANK	1	$116,850.00	0.13%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	$365,000.00	0.39%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$357,520.00	0.38%	0	$0.00
	PLAZA HOME MORTGAGE	3	$347,230.00	0.37%	0	$0.00
	POST COMMUNITY CREDIT UNION	2	$241,000.00	0.26%	0	$0.00
	PRAIRIE STATE BANK AND TRUST	1	$120,109.21	0.13%	0	$0.00

	PREFERRED HOME LENDING	1	$117,829.97	0.13%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$117,600.00	0.13%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$122,800.00	0.13%	0	$0.00
	PRIMARY RESIDENITIAL MORTGAGE, INC	1	$115,600.00	0.12%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$820,359.08	0.88%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$352,685.00	0.38%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$119,000.00	0.13%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$123,750.00	0.13%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$468,700.00	0.5%	0	$0.00
	PROVIDENCE BANK & TRUST	1	$124,000.00	0.13%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$123,000.00	0.13%	0	$0.00
	PROVINCIAL BANK	1	$120,000.00	0.13%	0	$0.00
	PULTE MORTGAGE LLC	3	$361,712.00	0.39%	0	$0.00
	R P FUNDING INC	6	$706,056.00	0.76%	0	$0.00
	RANLIFE, INC	1	$115,000.00	0.12%	0	$0.00
	RCB BANK	2	$234,620.00	0.25%	0	$0.00
	RED RIVER BANK	1	$113,050.00	0.12%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$114,945.00	0.12%	0	$0.00
	RENASANT BANK	4	$478,495.07	0.51%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$120,000.00	0.13%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$111,900.00	0.12%	0	$0.00
	RIVER VALLEY BANK	1	$121,600.00	0.13%	0	$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	$123,227.20	0.13%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$241,850.00	0.26%	0	$0.00
	ROYAL CREDIT UNION	2	$234,700.00	0.25%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$114,350.00	0.12%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	$1,512,654.00	1.63%	0	$0.00
	S&T BANK	1	$121,500.00	0.13%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	1	$115,600.00	0.12%	0	$0.00
	SANTANDER BANK, N.A	2	$232,332.04	0.25%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$120,650.00	0.13%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$112,919.00	0.12%	0	$0.00
	SCOTT CREDIT UNION	1	$112,000.00	0.12%	0	$0.00
	SEACOAST NATIONAL BANK	1	$117,326.90	0.13%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$351,118.40	0.38%	0	$0.00
	SECURITY STATE BANK	1	$110,500.00	0.12%	0	$0.00
	SECURITYNATIONAL MORTGAGE	2	$232,000.00	0.25%	0	$0.00

	COMPANY					
	SENTE MORTGAGE, INC	1	$116,100.00	0.12%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$111,801.00	0.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$241,250.00	0.26%	0	$0.00
	SOUTH STATE BANK	3	$360,325.00	0.39%	0	$0.00
	SOUTH STORY BANK AND TRUST	1	$115,333.00	0.12%	0	$0.00
	SOUTHERN BANK	1	$112,000.00	0.12%	0	$0.00
	SOUTHSIDE BANK	1	$120,000.00	0.13%	0	$0.00
	SOUTHWEST BANK	1	$113,750.00	0.12%	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$121,000.00	0.13%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$239,950.00	0.26%	0	$0.00
	ST.MARY'S BANK	1	$125,000.00	0.13%	0	$0.00
	STAR FINANCIAL BANK	1	$122,500.00	0.13%	0	$0.00
	STARK FEDERAL CREDIT UNION	1	$112,000.00	0.12%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	4	$467,800.00	0.5%	0	$0.00
	STATE FARM BANK, F.S.B	4	$480,530.00	0.52%	0	$0.00
	STATEWIDE MORTGAGE	1	$116,400.00	0.13%	0	$0.00
	STEARNS LENDING INC	4	$473,000.00	0.51%	0	$0.00
	STEARNS LENDING, LLC	10	$1,211,760.00	1.3%	0	$0.00
	STIFEL BANK AND TRUST	1	$112,000.00	0.12%	0	$0.00
	SUMMIT CREDIT UNION	2	$223,554.00	0.24%	0	$0.00
	SUMMIT FUNDING, INC	3	$362,000.00	0.39%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$120,000.00	0.13%	0	$0.00
	SWBC MORTGAGE CORPORATION	7	$818,486.00	0.88%	0	$0.00
	TACET MORTGAGE	1	$115,000.00	0.12%	0	$0.00
	TALMER BANK AND TRUST	4	$475,838.00	0.51%	0	$0.00
	TD BANK, N.A	5	$593,000.00	0.64%	0	$0.00
	TEAM ONE CREDIT UNION	1	$111,150.00	0.12%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$120,000.00	0.13%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$125,000.00	0.13%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$116,000.00	0.12%	0	$0.00
	THE CITIZENS BANK OF EDMOND	1	$111,065.00	0.12%	0	$0.00
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$121,500.00	0.13%	0	$0.00
	THINK MUTUAL BANK	1	$112,500.00	0.12%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$124,800.00	0.13%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	$356,050.00	0.38%	0	$0.00
	TOPMARK FEDERAL CREDIT UNION	1	$114,000.00	0.12%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$241,800.00	0.26%	0	$0.00

	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$116,910.00	0.13%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$115,000.00	0.12%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$119,700.00	0.13%	0	$0.00
	TRUSTONE FINANCIAL	4	$460,580.00	0.5%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$110,800.00	0.12%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$838,050.00	0.9%	0	$0.00
	UNITED COMMUNITY BANK	1	$118,825.00	0.13%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$125,000.00	0.13%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	2	$238,700.00	0.26%	0	$0.00
	UNITED PRAIRIE BANK, A CORPORATION	2	$231,942.76	0.25%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$124,815.85	0.13%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	$1,197,730.58	1.29%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$115,200.00	0.12%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$124,819.57	0.13%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$112,000.00	0.12%	0	$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	$124,000.00	0.13%	0	$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$120,000.00	0.13%	0	$0.00
	VENTURE BANK	1	$117,500.00	0.13%	0	$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	$124,000.00	0.13%	0	$0.00
	VERVE, A CREDIT UNION	1	$114,475.00	0.12%	0	$0.00
	VIBRANT CREDIT UNION	1	$125,000.00	0.13%	0	$0.00
	VINSON MORTGAGE SERVICES, INC	1	$123,400.00	0.13%	0	$0.00
	VISIONBANK OF IOWA, A CORPORATION	2	$235,725.00	0.25%	0	$0.00
	WANIGAS CREDIT UNION	1	$124,000.00	0.13%	0	$0.00
	WARREN FEDERAL CREDIT UNION	1	$118,700.00	0.13%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$117,800.00	0.13%	0	$0.00
	WATERFORD BANK, NA D	1	$111,150.00	0.12%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$226,490.00	0.24%	0	$0.00
	WAUKESHA STATE BANK	1	$118,700.00	0.13%	0	$0.00
	WEST CENTRAL BANK	1	$119,700.00	0.13%	0	$0.00
	WEST MICHIGAN COMMUNITY BANK	1	$124,450.00	0.13%	0	$0.00
	WESTCONSIN CREDIT UNION	3	$352,927.83	0.38%	0	$0.00

		WESTFIELD BANK FSB	1	$119,400.00	0.13%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$118,578.90	0.13%	0	$0.00
		WISCONSIN BANK & TRUST	1	$116,000.00	0.12%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$119,795.00	0.13%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$124,000.00	0.13%	0	$0.00
		ZB, N.A. DBA NEVADA STATE BANK	1	$124,000.00	0.13%	0	$0.00
		ZEAL CREDIT UNION	1	$122,847.74	0.13%	0	$0.00
		Unavailable	2	$228,022.27	0.51%	0	$0.00
Total			**786**	**$92,995,209.50**	**100%**	**0**	**$0.00**
3138WG5Z3		1ST FARM CREDIT SERVICES, FLCA	1	$136,000.00	0.08%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$140,900.00	0.08%	0	$0.00
		1STBANCORP MORTGAGE	1	$147,250.00	0.08%	0	$0.00
		ABBEY CREDIT UNION	1	$141,000.00	0.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	23	$3,165,322.00	1.81%	0	$0.00
		ACHIEVA CREDIT UNION	3	$392,050.00	0.22%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$144,875.00	0.08%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$132,000.00	0.08%	0	$0.00
		AFFILIATED BANK	2	$277,500.00	0.16%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$146,320.00	0.08%	0	$0.00
		AIMBANK	1	$144,000.00	0.08%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$150,000.00	0.09%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$292,050.00	0.17%	0	$0.00
		ALLIANT CREDIT UNION	1	$133,000.00	0.08%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$149,369.00	0.09%	0	$0.00
		ALPINE BANK & TRUST CO	1	$126,350.00	0.07%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$420,500.00	0.24%	0	$0.00
		AMARILLO NATIONAL BANK	3	$429,200.00	0.24%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$140,000.00	0.08%	0	$0.00
		AMERICAN BANK	1	$134,188.23	0.08%	0	$0.00
		AMERICAN BANK & TRUST	1	$142,400.00	0.08%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$142,800.00	0.08%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$145,929.72	0.08%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$262,100.00	0.15%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$145,600.00	0.08%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	$140,000.00	0.08%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$386,210.00	0.22%	0	$0.00
		AMERICAN PACIFIC MTG CORP	9	$1,258,900.00	0.72%	0	$0.00

	AMERICAN SAVINGS BANK, F.S.B	1	$142,000.00	0.08%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$136,000.00	0.08%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	14	$1,913,800.00	1.09%	0	$0.00
	AMERIFIRST FINANCIAL, INC	2	$276,000.00	0.16%	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$131,000.00	0.07%	0	$0.00
	ANCHORBANK, FSB	2	$294,350.00	0.17%	0	$0.00
	ANDERSON BROTHERS BANK	1	$134,900.00	0.08%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$259,900.00	0.15%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$270,650.00	0.15%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$136,758.00	0.08%	0	$0.00
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	$137,902.02	0.08%	0	$0.00
	ARVEST BANK	11	$1,509,456.00	0.86%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$128,600.00	0.07%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,394,384.91	0.8%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$150,000.00	0.09%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$285,800.00	0.16%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	$1,093,346.00	0.62%	0	$0.00
	AXIA FINANCIAL, LLC	2	$265,000.00	0.15%	0	$0.00
	BANCFIRST	1	$142,500.00	0.08%	0	$0.00
	BANCROFT STATE BANK	1	$132,800.00	0.08%	0	$0.00
	BANK FIRST NATIONAL	2	$289,500.00	0.17%	0	$0.00
	BANK MUTUAL	2	$292,000.00	0.17%	0	$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$133,500.00	0.08%	0	$0.00
	BANK OF DEERFIELD	1	$144,000.00	0.08%	0	$0.00
	BANK OF GIBSON CITY	1	$128,250.00	0.07%	0	$0.00
	BANK OF SPRINGFIELD	1	$137,750.00	0.08%	0	$0.00
	BANK OF TENNESSEE	1	$126,000.00	0.07%	0	$0.00
	BANK OF THE CASCADES	1	$134,000.00	0.08%	0	$0.00
	BANKERS TRUST COMPANY	1	$150,000.00	0.09%	0	$0.00
	BANKERS' BANK	1	$127,000.00	0.07%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$129,600.00	0.07%	0	$0.00
	BANNER BANK	2	$281,200.00	0.16%	0	$0.00
	BARR GROUP, INC	3	$392,800.00	0.22%	0	$0.00
	BAXTER CREDIT UNION	2	$274,320.00	0.16%	0	$0.00
	BAY EQUITY LLC	4	$540,000.00	0.31%	0	$0.00
	BAY MORTGAGE CORPORATION	1	$138,191.55	0.08%	0	$0.00
	BELL STATE BANK & TRUST	3	$400,000.00	0.23%	0	$0.00

	BENCHMARK BANK	1	$149,600.00	0.09%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$132,300.00	0.08%	0	$0.00
	BETTER BANKS	1	$130,000.00	0.07%	0	$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	$133,650.00	0.08%	0	$0.00
	BLACKHAWK BANK	2	$273,050.00	0.16%	0	$0.00
	BLACKHAWK BANK & TRUST	1	$134,400.00	0.08%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$133,000.00	0.08%	0	$0.00
	BLOOMBANK	1	$140,650.00	0.08%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$405,721.00	0.23%	0	$0.00
	BOFI FEDERAL BANK	1	$135,500.00	0.08%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$128,000.00	0.07%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$148,400.00	0.08%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$267,250.00	0.15%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	6	$812,825.00	0.46%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$415,500.00	0.24%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$701,525.00	0.4%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$281,652.00	0.16%	0	$0.00
	BUCKEYE STATE CREDIT UNION	1	$147,600.00	0.08%	0	$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	$140,000.00	0.08%	0	$0.00
	BUSINESS FIRST BANK	1	$130,400.00	0.07%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	4	$570,330.00	0.33%	0	$0.00
	CAPITAL CREDIT UNION	1	$140,000.00	0.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$987,200.00	0.56%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$274,000.00	0.16%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$144,500.00	0.08%	0	$0.00
	CBC NATIONAL BANK	2	$259,000.00	0.15%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$147,250.00	0.08%	0	$0.00
	CENDERA FUNDING, INC	2	$276,170.00	0.16%	0	$0.00
	CENTRAL BANK	2	$274,700.00	0.16%	0	$0.00
	CENTRAL BANK OF ST LOUIS	2	$281,800.00	0.16%	0	$0.00
	CENTRAL BANK OF THE OZARKS	1	$146,500.00	0.08%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$142,500.00	0.08%	0	$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$130,000.00	0.07%	0	$0.00
	CENTREBANK	2	$264,480.00	0.15%	0	$0.00
	CENTRUE BANK	1	$138,400.00	0.08%	0	$0.00
	CENTURY LENDING COMPANY	5	$715,454.53	0.41%	0	$0.00

	CHAMPION CREDIT UNION	1	$148,200.00	0.08%	0	$0.00
	CHARTERBANK	2	$256,450.00	0.15%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$690,036.00	0.39%	0	$0.00
	CHROME FEDERAL CREDIT UNION	1	$133,950.00	0.08%	0	$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$137,750.00	0.08%	0	$0.00
	CITIZENS BANK	2	$257,400.00	0.15%	0	$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	$135,500.00	0.08%	0	$0.00
	CITIZENS FIRST BANK	1	$149,000.00	0.09%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	$1,258,384.00	0.72%	0	$0.00
	CIVISTA BANK	1	$126,100.00	0.07%	0	$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	$135,600.00	0.08%	0	$0.00
	CLEVELAND STATE BANK	1	$141,600.00	0.08%	0	$0.00
	CMG MORTGAGE INC	2	$275,510.00	0.16%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$270,925.00	0.15%	0	$0.00
	COLLINS STATE BANK - RANDOM LAKE	1	$138,400.00	0.08%	0	$0.00
	COMMERCE BANK	3	$422,300.00	0.24%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$133,000.00	0.08%	0	$0.00
	COMMERCE STATE BANK	1	$133,000.00	0.08%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$139,650.00	0.08%	0	$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	$144,000.00	0.08%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$128,000.00	0.07%	0	$0.00
	COMMUNITY FINANCIAL BANK	1	$131,000.00	0.07%	0	$0.00
	COMMUNITY FIRST BANK	1	$140,397.00	0.08%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$140,000.00	0.08%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$148,750.00	0.08%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	9	$1,206,657.00	0.69%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$128,000.00	0.07%	0	$0.00
	COMPASS MORTGAGE INC	4	$548,370.00	0.31%	0	$0.00
	CONSUMERS CREDIT UNION	3	$410,400.00	0.23%	0	$0.00
	COORS CREDIT UNION	1	$150,000.00	0.09%	0	$0.00
	CORNERSTONE HOME LENDING, INC	6	$861,550.00	0.49%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$130,000.00	0.07%	0	$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$136,500.00	0.08%	0	$0.00
	COVANTAGE CREDIT UNION	1	$142,000.00	0.08%	0	$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$130,000.00	0.07%	0	$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$135,000.00	0.08%	0	$0.00

	CROGHAN COLONIAL BANK	1	$130,000.00	0.07%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$400,570.00	0.23%	0	$0.00
	CU COMMUNITY, LLC	1	$126,800.00	0.07%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$146,000.00	0.08%	0	$0.00
	CUMBERLAND FEDERAL BANK FSB	1	$148,000.00	0.08%	0	$0.00
	DEERWOOD BANK	1	$130,625.00	0.07%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$127,500.00	0.07%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$264,420.00	0.15%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$145,101.00	0.08%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	4	$564,763.92	0.32%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$135,000.00	0.08%	0	$0.00
	DUPAGE CREDIT UNION	1	$143,200.00	0.08%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$130,500.00	0.07%	0	$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	$131,000.00	0.07%	0	$0.00
	EECU	2	$272,000.00	0.16%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$146,734.00	0.08%	0	$0.00
	ELGA CREDIT UNION	1	$145,200.00	0.08%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$142,000.00	0.08%	0	$0.00
	ENTEGRA BANK	1	$145,200.00	0.08%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$129,000.00	0.07%	0	$0.00
	EQUITY RESOURCES, INC	1	$146,000.00	0.08%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	$135,920.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	$277,000.00	0.16%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$707,900.00	0.4%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$128,000.00	0.07%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$272,000.00	0.16%	0	$0.00
	EVOLVE BANK & TRUST	1	$139,500.00	0.08%	0	$0.00
	EXCHANGE STATE BANK	1	$129,200.00	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$2,221,685.00	1.27%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$143,500.00	0.08%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$135,200.00	0.08%	0	$0.00
	FARMERS STATE BANK OF HARTLAND	1	$127,395.00	0.07%	0	$0.00
	FARMINGTON BANK	1	$139,000.00	0.08%	0	$0.00
	FBC MORTGAGE, LLC	11	$1,482,200.00	0.85%	0	$0.00
	FEDERAL HOME LOAN BANK	1	$131,500.00	0.08%	0	$0.00
	FIDELITY BANK	2	$261,230.00	0.15%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK	9	$1,260,235.69	0.72%	0	$0.00

	MORTGAGE					
	FINANCE OF AMERICA LLC	13	$1,834,040.00	1.05%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	$1,367,250.00	0.78%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$149,600.00	0.09%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$145,800.00	0.08%	0	$0.00
	FIRST BANK & TRUST	1	$126,000.00	0.07%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$143,000.00	0.08%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$137,629.00	0.08%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$135,000.00	0.08%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$406,200.00	0.23%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$144,000.00	0.08%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$130,400.00	0.07%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	$271,200.00	0.15%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	5	$692,228.00	0.4%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$141,397.00	0.08%	0	$0.00
	FIRST FEDERAL BANK & TRUST	1	$135,150.00	0.08%	0	$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$146,400.00	0.08%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$292,280.00	0.17%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$126,500.00	0.07%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$142,405.00	0.08%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$270,424.19	0.15%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	6	$807,575.00	0.46%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$134,900.00	0.08%	0	$0.00
	FIRST INTERSTATE BANK	13	$1,798,550.00	1.03%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$145,000.00	0.08%	0	$0.00
	FIRST MIDWEST BANK	1	$136,000.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY LLC DB IN THE ST OF ID AS FIRST MORTG	1	$139,500.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$258,800.00	0.15%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	$1,362,285.00	0.78%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	$265,800.00	0.15%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$135,200.00	0.08%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	3	$408,447.00	0.23%	0	$0.00
	FIRST NATIONAL BANK IN PAXTON	1	$143,920.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$144,000.00	0.08%	0	$0.00

	FIRST NATIONAL BANK OF OMAHA	18	$2,509,025.00	1.43%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$258,020.00	0.15%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$132,000.00	0.08%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	4	$549,751.00	0.31%	0	$0.00
	FIRST OPTION BANK	1	$148,000.00	0.08%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	2	$281,800.00	0.16%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$135,000.00	0.08%	0	$0.00
	FIRST RELIANCE BANK	2	$292,205.00	0.17%	0	$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	$136,000.00	0.08%	0	$0.00
	FIRST SERVICE BANK	1	$136,400.00	0.08%	0	$0.00
	FIRST STATE BANK	1	$125,600.00	0.07%	0	$0.00
	FIRST STATE BANK AND TRUST COMPANY, INC	1	$150,000.00	0.09%	0	$0.00
	FIRST STATE BANK OF BURNETT	1	$132,000.00	0.08%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$148,500.00	0.08%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$131,100.00	0.07%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$128,000.00	0.07%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$131,000.00	0.07%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$129,010.00	0.07%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$142,500.00	0.08%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$423,700.00	0.24%	0	$0.00
	FIRSTBANK	4	$578,100.00	0.33%	0	$0.00
	FIRSTRUST BANK	2	$271,700.00	0.16%	0	$0.00
	FLAT BRANCH HOME LOANS	1	$130,640.00	0.07%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	2	$284,600.00	0.16%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$266,291.00	0.15%	0	$0.00
	FNB BANK, N.A	1	$147,600.00	0.08%	0	$0.00
	FORUM CREDIT UNION	1	$128,250.00	0.07%	0	$0.00
	FOX RIVER STATE BANK	1	$146,400.00	0.08%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$134,000.00	0.08%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$129,000.00	0.07%	0	$0.00
	FULTON BANK, N.A	1	$128,000.00	0.07%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$149,000.00	0.09%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$558,275.00	0.32%	0	$0.00
	GECU	1	$139,583.00	0.08%	0	$0.00
	GENISYS CREDIT UNION	2	$279,800.00	0.16%	0	$0.00
	GESA CREDIT UNION	3	$413,855.00	0.24%	0	$0.00

	GLASS CITY FEDERAL CREDIT UNION	1	$137,000.00	0.08%	0	$0.00
	GMFS, LLC	3	$409,400.00	0.23%	0	$0.00
	GOLDEN 1 CREDIT UNION	3	$409,988.00	0.23%	0	$0.00
	GOLDEN BELT BANK FSA	1	$147,250.00	0.08%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC.., A CALIFORNIA CORPORATION	1	$144,000.00	0.08%	0	$0.00
	GOLDEN OAK LENDING	2	$284,380.00	0.16%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$279,200.00	0.16%	0	$0.00
	GOODFIELD STATE BANK	1	$132,000.00	0.08%	0	$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$140,600.00	0.08%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$135,850.00	0.08%	0	$0.00
	GREAT WESTERN BANK	1	$148,800.00	0.08%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$135,800.00	0.08%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	$578,268.00	0.33%	0	$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$144,400.00	0.08%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$409,050.00	0.23%	0	$0.00
	GUADALUPE CREDIT UNION	1	$150,000.00	0.09%	0	$0.00
	GUARANTY TRUST COMPANY	2	$282,000.00	0.16%	0	$0.00
	GUARDIAN CREDIT UNION	1	$148,800.00	0.08%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$291,760.00	0.17%	0	$0.00
	GUILD MORTGAGE COMPANY	21	$2,914,819.00	1.66%	0	$0.00
	GULF SOUHT MORTGAGE LLC	1	$128,250.00	0.07%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$146,000.00	0.08%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$132,000.00	0.08%	0	$0.00
	HANTZ BANK	1	$130,625.00	0.07%	0	$0.00
	HARBORONE BANK	1	$140,000.00	0.08%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$145,600.00	0.08%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$139,793.75	0.08%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$134,100.00	0.08%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$553,892.87	0.32%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$144,800.00	0.08%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$149,060.00	0.09%	0	$0.00
	HOME FEDERAL BANK	1	$144,000.00	0.08%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$127,800.00	0.07%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$140,402.00	0.08%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$146,775.00	0.08%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$2,189,875.00	1.25%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES,	1	$139,000.00	0.08%	0	$0.00

	INC. DBA REAL ESTATE MORTGAGE					
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	5	$708,250.00	0.4%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$135,850.00	0.08%	0	$0.00
	HOMESIDE FINANCIAL, LLC	4	$553,525.00	0.32%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$126,500.00	0.07%	0	$0.00
	HOMETRUST BANK	4	$541,180.00	0.31%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	3	$418,750.00	0.24%	0	$0.00
	HOMEWISE, INC	1	$144,900.00	0.08%	0	$0.00
	HONOR BANK	1	$144,530.00	0.08%	0	$0.00
	HORIZON BANK, N.A	1	$133,860.00	0.08%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$283,421.00	0.16%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$298,000.00	0.17%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$149,380.00	0.09%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$576,500.00	0.33%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$270,125.00	0.15%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$401,508.00	0.23%	0	$0.00
	IMPAC MORTGAGE CORP	1	$132,700.00	0.08%	0	$0.00
	INDEPENDENT BANK	5	$700,400.00	0.4%	0	$0.00
	INSIGHT CREDIT UNION	3	$391,745.26	0.22%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$148,000.00	0.08%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	2	$268,100.00	0.15%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$129,600.00	0.07%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$258,200.00	0.15%	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$283,550.00	0.16%	0	$0.00
	JAMES B. NUTTER & COMPANY, LLC	1	$144,000.00	0.08%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$148,500.00	0.08%	0	$0.00
	JG WENWORTH HOME LENDING, LLC	1	$148,915.00	0.08%	0	$0.00
	K & B CAPITAL CORP	1	$143,000.00	0.08%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$145,000.00	0.08%	0	$0.00
	KELLEY MORTGAGE	1	$126,700.00	0.07%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$127,000.00	0.07%	0	$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$133,600.00	0.08%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	9	$1,224,516.00	0.7%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$135,350.00	0.08%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$1,109,825.00	0.63%	0	$0.00
	LANDMARK CREDIT UNION	3	$406,000.00	0.23%	0	$0.00

	LANGLEY FEDERAL CREDIT UNION	1	$147,600.00	0.08%	0	$0.00
	LEGACY HOME LOANS LLC	1	$141,000.00	0.08%	0	$0.00
	LEGACY MORTGAGE SERVICES, INC	1	$135,000.00	0.08%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$285,150.00	0.16%	0	$0.00
	LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	$149,313.00	0.09%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$146,000.00	0.08%	0	$0.00
	LIBERTY BANK	2	$274,025.00	0.16%	0	$0.00
	LINCOLN SAVINGS BANK	1	$134,300.00	0.08%	0	$0.00
	LINN AREA CREDIT UNION	1	$135,375.00	0.08%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$136,800.00	0.08%	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	$125,100.00	0.07%	0	$0.00
	LOANSTAR HOME LENDING	1	$142,500.00	0.08%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$150,000.00	0.09%	0	$0.00
	LONE STAR NATIONAL BANK	1	$144,400.00	0.08%	0	$0.00
	MAGNOLIA BANK, INC	1	$135,000.00	0.08%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$140,600.00	0.08%	0	$0.00
	MARINE BANK & TRUST COMPANY	1	$133,500.00	0.08%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$147,000.00	0.08%	0	$0.00
	MARQUETTE BANK	1	$130,000.00	0.07%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$430,588.00	0.25%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$136,700.00	0.08%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$281,020.00	0.16%	0	$0.00
	MEGASTAR FINANCIAL CORP	5	$715,100.00	0.41%	0	$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$133,950.00	0.08%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$145,500.00	0.08%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$256,000.00	0.15%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$131,400.00	0.08%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$148,200.00	0.08%	0	$0.00
	MERRIMACK MORTGAGE COMPNAY, LLC, A MASSACHUSETTS LIMITED LIA	1	$150,000.00	0.09%	0	$0.00
	METRO CREDIT UNION	2	$284,500.00	0.16%	0	$0.00
	MICHIGAN MUTUAL, INC	3	$422,843.00	0.24%	0	$0.00
	MID AMERICA MORTGAGE, INC	4	$570,000.00	0.33%	0	$0.00
		1	$125,875.00	0.07%	0	$0.00

	MID-MINNESOTA FEDERAL CREDIT UNION					
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$145,585.20	0.08%	0	$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	$136,000.00	0.08%	0	$0.00
	MIDTOWN MORTGAGE, INC	1	$130,320.00	0.07%	0	$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$141,600.00	0.08%	0	$0.00
	MIDWESTONE BANK	1	$127,400.00	0.07%	0	$0.00
	MILL CITY CREDIT UNION	1	$131,800.00	0.08%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$130,650.00	0.07%	0	$0.00
	MISSOURI CREDIT UNION	3	$428,505.00	0.24%	0	$0.00
	MONROE BANK & TRUST	1	$126,730.00	0.07%	0	$0.00
	MONTICELLO BANKING COMPANY	2	$283,000.00	0.16%	0	$0.00
	MORIA DEVELOPMENT, INC	4	$535,755.00	0.31%	0	$0.00
	MORIA DEVELOPMENT, INC.., AN ARIZONA CORPORATION	1	$140,000.00	0.08%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	$135,000.00	0.08%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$134,000.00	0.08%	0	$0.00
	MORTGAGE INVESTORS GROUP	8	$1,121,859.00	0.64%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$127,500.00	0.07%	0	$0.00
	MORTGAGE TRUST INC	1	$136,500.00	0.08%	0	$0.00
	MORTGAGENETWORK	5	$698,500.00	0.4%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$265,600.00	0.15%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$424,000.00	0.24%	0	$0.00
	MOVEMENT MORTGAGE, LLC	19	$2,631,580.00	1.5%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$140,800.00	0.08%	0	$0.00
	MUFG UNION BANK, N.A	1	$137,750.00	0.08%	0	$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	$136,800.00	0.08%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$131,250.00	0.07%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$135,850.00	0.08%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$127,000.00	0.07%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$140,500.00	0.08%	0	$0.00
	NATIONS LENDING CORPORATION	2	$269,275.00	0.15%	0	$0.00
	NATIONWIDE BANK	1	$136,000.00	0.08%	0	$0.00
	NECHES FEDERAL CREDIT UNION	1	$140,060.00	0.08%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	$428,100.00	0.24%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$140,000.00	0.08%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$136,714.00	0.08%	0	$0.00
	NICOLET NATIONAL BANK	4	$556,650.00	0.32%	0	$0.00

	NJ LENDERS CORP	2	$262,000.00	0.15%	0	$0.00
	NODAWAY VALLEY BANK	1	$137,600.00	0.08%	0	$0.00
	NOIC, INC	1	$142,500.00	0.08%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	1	$133,475.00	0.08%	0	$0.00
	NORTHPOINTE BANK	1	$134,830.00	0.08%	0	$0.00
	NORTHWEST FUNDING GROUP INC	1	$130,000.00	0.07%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$144,000.00	0.08%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$142,405.00	0.08%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPROATI	1	$133,000.00	0.08%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	2	$292,000.00	0.17%	0	$0.00
	NUDGE FUNDING, LLC	1	$135,000.00	0.08%	0	$0.00
	NUDGE FUNDING,LLC	1	$130,500.00	0.07%	0	$0.00
	NUMERICA CREDIT UNION	1	$138,750.00	0.08%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$146,619.00	0.08%	0	$0.00
	OLD NATIONAL BANK	3	$401,832.00	0.23%	0	$0.00
	ON Q FINANCIAL, INC	2	$256,250.00	0.15%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$142,000.00	0.08%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$142,000.00	0.08%	0	$0.00
	ORIGIN BANK	6	$842,509.00	0.48%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$140,000.00	0.08%	0	$0.00
	ORRSTOWN BANK	2	$280,450.00	0.16%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$285,000.00	0.16%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$948,725.00	0.54%	0	$0.00
	PARK BANK	1	$138,750.00	0.08%	0	$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	$143,600.00	0.08%	0	$0.00
	PARKSIDE LENDING LLC	5	$683,960.00	0.39%	0	$0.00
	PATELCO CREDIT UNION	1	$129,103.75	0.07%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$150,000.00	0.09%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$128,150.00	0.07%	0	$0.00
	PEOPLES BANK	1	$131,250.00	0.07%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	$405,900.00	0.23%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$137,000.00	0.08%	0	$0.00
	PEOPLES HOME EQUITY	7	$963,230.00	0.55%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$430,670.00	0.25%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$148,000.00	0.08%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$144,900.00	0.08%	0	$0.00

	PIKE CREEK MORTGAGE SERVICES, INC	1	$149,399.64	0.09%	0	$0.00
	PINNACLE BANK - COR	1	$138,750.00	0.08%	0	$0.00
	PINNACLE MORTGAGE FUNDING LLC	2	$291,150.00	0.17%	0	$0.00
	PLATINUM MORTGAGE, INC	8	$1,113,575.00	0.64%	0	$0.00
	PLAZA HOME MORTGAGE	1	$144,436.06	0.08%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	$409,980.00	0.23%	0	$0.00
	PRAIRIE STATE BANK AND TRUST	1	$148,731.32	0.08%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$133,600.00	0.08%	0	$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$140,000.00	0.08%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$146,500.00	0.08%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	$688,655.00	0.39%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$128,500.00	0.07%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$150,000.00	0.09%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	$1,257,665.00	0.72%	0	$0.00
	PROVIDENCE BANK & TRUST	1	$131,363.00	0.07%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$143,600.00	0.08%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	$144,640.00	0.08%	0	$0.00
	PULTE MORTGAGE LLC	2	$277,125.00	0.16%	0	$0.00
	QUALSTAR CREDIT UNION	1	$131,500.00	0.08%	0	$0.00
	QUARRY CITY SAVINGS & LOAN ASSOCIAT	1	$146,500.00	0.08%	0	$0.00
	R P FUNDING INC	3	$400,700.00	0.23%	0	$0.00
	RANLIFE, INC	1	$126,500.00	0.07%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$138,400.00	0.08%	0	$0.00
	REDWOOD CREDIT UNION	1	$130,000.00	0.07%	0	$0.00
	REGENCY MORTGAGE CORP	2	$281,000.00	0.16%	0	$0.00
	REGENT FINANCIAL GROUP, A NEBRASKA CORPORATION	1	$135,317.00	0.08%	0	$0.00
	RESMAC INC	1	$129,500.00	0.07%	0	$0.00
	RESMAC, INC	1	$132,000.00	0.08%	0	$0.00
	RESOURCE LENDERS, INC	1	$147,500.00	0.08%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$148,982.00	0.09%	0	$0.00
	RIVER BANK & TRUST	1	$130,400.00	0.07%	0	$0.00
	RIVER VALLEY BANK	1	$135,800.00	0.08%	0	$0.00
	RIVERHILLS BANK	1	$140,000.00	0.08%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$127,920.00	0.07%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$150,000.00	0.09%	0	$0.00
	ROGUE CREDIT UNION	1	$133,000.00	0.08%	0	$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$140,000.00	0.08%	0	$0.00

	ROUNDBANK	1	$128,000.00	0.07%	0	$0.00
	ROYAL CHARTER MORTGAGE, INC	1	$126,500.00	0.07%	0	$0.00
	ROYAL CREDIT UNION	4	$540,749.97	0.31%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$413,100.00	0.24%	0	$0.00
	RPM MORTGAGE, INC	3	$436,000.00	0.25%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	15	$2,009,989.00	1.15%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$149,000.00	0.09%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$136,000.00	0.08%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$142,500.00	0.08%	0	$0.00
	SANTANDER BANK, N.A	3	$406,786.37	0.23%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$150,000.00	0.09%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	$289,000.00	0.16%	0	$0.00
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$144,581.91	0.08%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$133,000.00	0.08%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$831,525.00	0.47%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$134,500.00	0.08%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$410,900.00	0.23%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	1	$127,500.00	0.07%	0	$0.00
	SENTE MORTGAGE, INC	7	$994,773.00	0.57%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$131,200.00	0.07%	0	$0.00
	SHAREPOINT CREDIT UNION - COR	1	$126,003.00	0.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$840,950.00	0.48%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$135,000.00	0.08%	0	$0.00
	SOLARITY CREDIT UNION	3	$406,000.00	0.23%	0	$0.00
	SOLIDARITY COMMUNITY FCU	2	$265,727.00	0.15%	0	$0.00
	SOUTH GEORGIA BANKING COMPANY	1	$140,500.00	0.08%	0	$0.00
	SOUTH STATE BANK	3	$428,650.00	0.24%	0	$0.00
	SOUTHEASTERN CREDIT UNION	1	$148,000.00	0.08%	0	$0.00
	SOUTHERN LENDING SERVICES, LTD	1	$137,847.00	0.08%	0	$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	$129,200.00	0.07%	0	$0.00
	SOUTHSIDE BANK	1	$139,500.00	0.08%	0	$0.00
	SPACE COAST CREDIT UNION	2	$291,200.00	0.17%	0	$0.00
	SPIRE CREDIT UNION	1	$145,000.00	0.08%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$260,200.00	0.15%	0	$0.00
	ST.MARY'S BANK	1	$132,000.00	0.08%	0	$0.00

	STANDARD BANK & TRUST COMPANY	1	$148,790.00	0.08%	0	$0.00
	STATE BANK OF FLORENCE	1	$130,000.00	0.07%	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$140,000.00	0.08%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$265,150.00	0.15%	0	$0.00
	STATE FARM BANK, F.S.B	3	$403,350.00	0.23%	0	$0.00
	STATE SAVINGS BANK	2	$254,100.00	0.15%	0	$0.00
	STATEWIDE MORTGAGE	2	$280,961.00	0.16%	0	$0.00
	STEARNS LENDING INC	6	$831,430.00	0.47%	0	$0.00
	STEARNS LENDING, LLC	25	$3,476,914.00	1.98%	0	$0.00
	SUMMIT FUNDING, INC	1	$134,400.00	0.08%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$132,800.00	0.08%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$138,000.00	0.08%	0	$0.00
	SUNCOAST CREDIT UNION	1	$131,000.00	0.07%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$864,979.00	0.49%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$145,000.00	0.08%	0	$0.00
	TALMER BANK AND TRUST	10	$1,344,079.06	0.77%	0	$0.00
	TD BANK, N.A	4	$545,927.00	0.31%	0	$0.00
	TEUTOPOLIS STATE BANK	1	$145,000.00	0.08%	0	$0.00
	TEXAS BANK	1	$135,000.00	0.08%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$267,650.00	0.15%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$416,150.00	0.24%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$136,000.00	0.08%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$271,470.00	0.15%	0	$0.00
	THE FIRST NATIONAL BANK OF BANGOR	1	$150,000.00	0.09%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$135,400.00	0.08%	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$148,500.00	0.08%	0	$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	2	$273,000.00	0.16%	0	$0.00
	THE HOME LENDING GROUP, LLC	1	$141,000.00	0.08%	0	$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$125,200.00	0.07%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$142,500.00	0.08%	0	$0.00
	THE PRIVATE BANK AND TRUST	1	$133,200.00	0.08%	0	$0.00
	THINK MUTUAL BANK	1	$140,000.00	0.08%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$288,000.00	0.16%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$253,618.59	0.14%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	3	$423,300.00	0.24%	0	$0.00
	TIMBERWOOD BANK	1	$125,400.00	0.07%	0	$0.00

	TOTAL MORTGAGE SERVICES, LLC	2	$281,750.00	0.16%	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$264,000.00	0.15%	0	$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	2	$276,800.00	0.16%	0	$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE FIN	1	$131,005.00	0.07%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	$279,905.00	0.16%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$130,000.00	0.07%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$146,000.00	0.08%	0	$0.00
	TRAVIS CREDIT UNION	1	$145,500.00	0.08%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$137,600.00	0.08%	0	$0.00
	TRUSTONE FINANCIAL	2	$275,750.00	0.16%	0	$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$150,000.00	0.09%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$949,945.00	0.54%	0	$0.00
	UNITED BANK	1	$140,000.00	0.08%	0	$0.00
	UNITED BANK OF UNION	1	$132,000.00	0.08%	0	$0.00
	UNITED COMMUNITY BANK	1	$126,000.00	0.07%	0	$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	2	$272,000.00	0.16%	0	$0.00
	UNITED FEDERAL CREDIT UNION	5	$696,017.31	0.4%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	2	$269,984.00	0.15%	0	$0.00
	UNITED PRAIRIE BANK, A CORPORATION	1	$145,880.92	0.08%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$128,000.00	0.07%	0	$0.00
	UNITY BANK	2	$273,120.00	0.16%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$284,000.00	0.16%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	$1,523,742.00	0.87%	0	$0.00
	UNIVERSAL LENDING CORPORATION	3	$427,094.78	0.24%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	$291,600.00	0.17%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$139,920.00	0.08%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$127,920.00	0.07%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$272,780.00	0.16%	0	$0.00
	UW CREDIT UNION	3	$396,450.00	0.23%	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$144,900.00	0.08%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$538,250.00	0.31%	0	$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	$150,000.00	0.09%	0	$0.00

		VERIDIAN CREDIT UNION	1	$135,750.00	0.08%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	4	$555,800.00	0.32%	0	$0.00
		VIBRANT CREDIT UNION	1	$132,000.00	0.08%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$150,000.00	0.09%	0	$0.00
		WALDO STATE BANK	1	$137,800.00	0.08%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$709,650.00	0.41%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$141,550.00	0.08%	0	$0.00
		WCF FINANCIAL BANK	1	$125,875.00	0.07%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$144,400.00	0.08%	0	$0.00
		WEOKIE CREDIT UNION	2	$272,950.00	0.16%	0	$0.00
		WESLEND FINANCIAL CORP	1	$128,800.00	0.07%	0	$0.00
		WEST GATE BANK	1	$128,000.00	0.07%	0	$0.00
		WESTCONSIN CREDIT UNION	4	$533,613.00	0.3%	0	$0.00
		WESTERRA CREDIT UNION	2	$274,000.00	0.16%	0	$0.00
		WESTMARK CREDIT UNION	1	$139,793.75	0.08%	0	$0.00
		WHITNEY BANK	1	$129,200.00	0.07%	0	$0.00
		WINNPOINTE CORPORATION	1	$150,000.00	0.09%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$262,666.00	0.15%	0	$0.00
		YADKIN BANK	1	$137,500.00	0.08%	0	$0.00
		YULI CONSULTING LLC	1	$142,500.00	0.08%	0	$0.00
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$148,000.00	0.08%	0	$0.00
		Unavailable	2	$264,115.00	0.29%	0	$0.00
Total			**1,269**	**$175,196,890.27**	**100%**	**0**	**$0.00**
3138WG6A7		1ST SECURITY BANK OF WASHINGTON	1	$132,812.61	0.17%	0	$0.00
		1ST UNITED BANK	1	$141,000.00	0.19%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$282,078.26	0.37%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$960,419.00	1.26%	0	$0.00
		ACHIEVA CREDIT UNION	1	$133,200.00	0.18%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$138,000.00	0.18%	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$149,075.66	0.2%	0	$0.00
		ALLIANT CREDIT UNION	1	$140,000.00	0.18%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$134,733.00	0.18%	0	$0.00
		AMARILLO NATIONAL BANK	2	$291,300.00	0.38%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$150,000.00	0.2%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	5	$706,143.10	0.93%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$144,567.72	0.19%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$135,703.00	0.18%	0	$0.00

	AMERICAN PACIFIC MTG CORP	1	$134,300.00	0.18%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$145,956.83	0.19%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	$824,070.00	1.08%	0	$0.00
	AMERIFIRST FINANCIAL, INC	2	$283,920.00	0.37%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	2	$281,250.00	0.37%	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$413,400.00	0.54%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$126,750.00	0.17%	0	$0.00
	ARVEST BANK	6	$851,550.00	1.12%	0	$0.00
	ASCENT HOME LENDING, LLC	1	$149,600.00	0.2%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$696,316.43	0.92%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$272,400.00	0.36%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$140,000.00	0.18%	0	$0.00
	ATLANTIC NATIONAL BANK	1	$139,400.00	0.18%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$135,600.00	0.18%	0	$0.00
	BANK OF NORTH CAROLINA D	1	$133,799.68	0.18%	0	$0.00
	BANK OF THE CASCADES	1	$140,000.00	0.18%	0	$0.00
	BANK SNB	1	$144,700.00	0.19%	0	$0.00
	BANKIOWA	2	$256,600.00	0.34%	0	$0.00
	BAXTER CREDIT UNION	1	$148,000.00	0.19%	0	$0.00
	BAY EQUITY LLC	4	$585,500.00	0.77%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$139,650.00	0.18%	0	$0.00
	BLOOMBANK	1	$140,000.00	0.18%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$126,100.00	0.17%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$413,455.55	0.54%	0	$0.00
	BOFI FEDERAL BANK	3	$424,107.00	0.56%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$140,125.00	0.18%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$130,500.00	0.17%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$250,900.00	0.33%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$272,250.00	0.36%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$150,000.00	0.2%	0	$0.00
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$134,300.00	0.18%	0	$0.00
	CASHCALL MORTGAGE	2	$292,500.00	0.38%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$137,750.00	0.18%	0	$0.00
	CATHOLIC CREDIT UNION	1	$125,265.31	0.16%	0	$0.00
	CBC NATIONAL BANK	1	$136,294.41	0.18%	0	$0.00

	CENTENNIAL BANK A CORPORATION	1	$139,680.00	0.18%	0	$0.00
	CENTRAL BANK	1	$132,000.00	0.17%	0	$0.00
	CENTRAL BANK OF SEDALIA	1	$130,150.00	0.17%	0	$0.00
	CENTRAL TRUST BANK	1	$135,395.77	0.18%	0	$0.00
	CENTRUE BANK	1	$135,000.00	0.18%	0	$0.00
	CENTURY LENDING COMPANY	1	$143,500.00	0.19%	0	$0.00
	CHAMPION CREDIT UNION	1	$145,000.00	0.19%	0	$0.00
	CHEMICAL BANK	1	$133,000.00	0.17%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$138,500.00	0.18%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	$1,120,033.96	1.47%	0	$0.00
	CITIZENS NATIONAL BANK / ATHENS	1	$139,900.00	0.18%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$129,010.00	0.17%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$136,000.00	0.18%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$147,003.89	0.19%	0	$0.00
	COMMERCE BANK	1	$126,500.00	0.17%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$125,900.00	0.17%	0	$0.00
	COMMUNITY BANK OF THE SOUTH	1	$136,000.00	0.18%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	2	$285,971.80	0.38%	0	$0.00
	COMMUNITY STATE BANK	1	$134,805.00	0.18%	0	$0.00
	COMMUNITYONE BANK, N.A	9	$1,114,070.81	1.47%	0	$0.00
	COMPASS MORTGAGE INC	1	$150,000.00	0.2%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$405,076.00	0.53%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$145,350.00	0.19%	0	$0.00
	CREDIT UNION OF AMERICA	3	$418,929.02	0.55%	0	$0.00
	CRESCENT MORTGAGE COMPANY	2	$296,250.00	0.39%	0	$0.00
	CROGHAN COLONIAL BANK	1	$128,000.00	0.17%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$136,800.00	0.18%	0	$0.00
	CUMBERLAND FEDERAL BANK FSB	1	$148,000.00	0.19%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$129,600.00	0.17%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$142,500.00	0.19%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$147,715.00	0.19%	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$145,334.77	0.19%	0	$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	$149,150.00	0.2%	0	$0.00
	DYBN FINANCIAL CORP	1	$141,000.00	0.19%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$130,911.11	0.17%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$130,500.00	0.17%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$130,300.00	0.17%	0	$0.00
	ENT CREDIT UNION	1	$142,500.00	0.19%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$138,994.93	0.18%	0	$0.00

	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$128,000.00	0.17%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$711,900.00	0.94%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$140,000.00	0.18%	0	$0.00
	EVOLVE BANK & TRUST	2	$263,250.00	0.35%	0	$0.00
	FAA CREDIT UNION	1	$130,400.00	0.17%	0	$0.00
	FAIRFIELD NATIONAL BANK, ISAOA	1	$149,600.00	0.2%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,232,948.12	1.62%	0	$0.00
	FAMILY FIRST MORTGAGE, INC	1	$150,000.00	0.2%	0	$0.00
	FBC MORTGAGE, LLC	4	$552,800.00	0.73%	0	$0.00
	FIDELITY BANK	2	$284,400.00	0.37%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$129,812.69	0.17%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$141,594.53	0.19%	0	$0.00
	FINANCE OF AMERICA LLC	3	$428,200.00	0.56%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$557,910.00	0.73%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$290,000.00	0.38%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$289,600.00	0.38%	0	$0.00
	FIRST COMMUNITY BANK	1	$148,880.00	0.2%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$127,630.54	0.17%	0	$0.00
	FIRST FEDERAL BANK AND TRUST	1	$148,500.00	0.2%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$418,838.03	0.55%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$132,800.00	0.17%	0	$0.00
	FIRST FINANCIAL BANK	1	$149,774.08	0.2%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$149,092.08	0.2%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$296,600.00	0.39%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$148,000.00	0.19%	0	$0.00
	FIRST INTERSTATE BANK	1	$132,000.00	0.17%	0	$0.00
	FIRST MINNESOTA BANK	1	$126,400.00	0.17%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	$699,321.54	0.92%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$150,000.00	0.2%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	$144,530.00	0.19%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	10	$1,417,129.43	1.86%	0	$0.00
	FIRST NATIONAL BANK OF PANA, ISAOA	1	$148,000.00	0.19%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$134,900.00	0.18%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$126,000.00	0.17%	0	$0.00

	FIRST NEBRASKA BANK	1	$150,000.00	0.2%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$135,000.00	0.18%	0	$0.00
	FIRST RELIANCE BANK	1	$131,000.00	0.17%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$141,291.54	0.19%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$144,800.00	0.19%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$150,000.00	0.2%	0	$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$135,000.00	0.18%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$834,958.09	1.1%	0	$0.00
	FIRSTBANK	3	$420,883.88	0.55%	0	$0.00
	FIRSTRUST BANK	1	$142,400.00	0.19%	0	$0.00
	FLAT BRANCH HOME LOANS	1	$134,055.00	0.18%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	3	$423,680.00	0.56%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$129,680.00	0.17%	0	$0.00
	FORUM CREDIT UNION	1	$126,350.00	0.17%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$140,600.00	0.18%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$148,000.00	0.19%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$148,675.00	0.2%	0	$0.00
	GECU	1	$139,680.00	0.18%	0	$0.00
	GENISYS CREDIT UNION	2	$284,405.00	0.37%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$141,600.00	0.19%	0	$0.00
	GMFS, LLC	2	$291,400.00	0.38%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$139,400.00	0.18%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$150,000.00	0.2%	0	$0.00
	GREATWALL, INC	2	$278,977.09	0.37%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$131,100.00	0.17%	0	$0.00
	GTL INVESTMENTS, INC	1	$135,000.00	0.18%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$262,800.00	0.35%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$423,700.00	0.56%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$134,400.00	0.18%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$131,250.00	0.17%	0	$0.00
	HAPPY STATE BANK	1	$125,822.47	0.17%	0	$0.00
	HEARTLAND CREDIT UNION	3	$422,217.37	0.56%	0	$0.00
	HOME FEDERAL BANK	1	$130,000.00	0.17%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$142,500.00	0.19%	0	$0.00
	HOME LOAN ALLIANCE, LLC	1	$137,750.00	0.18%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$144,000.00	0.19%	0	$0.00
	HOME TRUST MORTGAGE CORPORATION	1	$133,761.26	0.18%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$407,373.70	0.54%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$140,000.00	0.18%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$273,000.00	0.36%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$146,205.00	0.19%	0	$0.00
	HONOR BANK	1	$144,450.00	0.19%	0	$0.00
	HORIZON BANK, N.A	1	$128,155.00	0.17%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$137,401.75	0.18%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$134,796.66	0.18%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$541,015.00	0.71%	0	$0.00
	INDEPENDENT BANK	2	$274,925.00	0.36%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$134,796.67	0.18%	0	$0.00
	IQ CREDIT UNION	1	$150,000.00	0.2%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$150,000.00	0.2%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$136,800.00	0.18%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$147,250.00	0.19%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$416,530.00	0.55%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$143,700.00	0.19%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$278,550.00	0.37%	0	$0.00
	LANDMARK CREDIT UNION	2	$296,600.00	0.39%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$275,570.00	0.36%	0	$0.00
	LEGACY BANK, A CORPORATION	1	$132,000.00	0.17%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.00
	MAGNOLIA BANK, INC	1	$125,600.00	0.17%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	$130,000.00	0.17%	0	$0.00
	MARINE BANK	1	$140,000.00	0.18%	0	$0.00
	MARION COUNTY SAVINGS BANK	1	$134,400.00	0.18%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$143,000.00	0.19%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$297,781.97	0.39%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$424,200.00	0.56%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETSS LIMITED LIA	1	$140,000.00	0.18%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$132,000.00	0.17%	0	$0.00
	METRO BANK	1	$133,673.36	0.18%	0	$0.00
	METRO COMMUNITY FCU	1	$135,000.00	0.18%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$130,000.00	0.17%	0	$0.00
	METRO MORTGAGE CORPORATION	1	$131,000.00	0.17%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$143,200.00	0.19%	0	$0.00

	MID AMERICA MORTGAGE, INC	5	$688,570.96	0.91%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$145,800.00	0.19%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$136,500.00	0.18%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$141,391.39	0.19%	0	$0.00
	MONARCH BANK	1	$140,288.05	0.18%	0	$0.00
	MORIA DEVELOPMENT, INC	2	$270,700.00	0.36%	0	$0.00
	MORTGAGE 1 INCORPORATED	2	$282,700.00	0.37%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$407,039.00	0.54%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$149,780.00	0.2%	0	$0.00
	MORTGAGENETWORK	2	$289,750.00	0.38%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$273,000.00	0.36%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$425,196.11	0.56%	0	$0.00
	MOVEMENT MORTGAGE, LLC	8	$1,133,883.00	1.49%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$150,000.00	0.2%	0	$0.00
	NATIONS LENDING CORPORATION	2	$265,541.00	0.35%	0	$0.00
	NBKC BANK	1	$146,139.00	0.19%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	$142,388.75	0.19%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$138,400.00	0.18%	0	$0.00
	NEIGHBORHOOD NATIONAL BANK	1	$139,586.84	0.18%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$128,306.46	0.17%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	1	$145,000.00	0.19%	0	$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	$133,950.00	0.18%	0	$0.00
	NORTHPOINTE BANK	1	$126,100.00	0.17%	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$130,000.00	0.17%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$146,200.00	0.19%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	$126,000.00	0.17%	0	$0.00
	NTFN, INC	1	$136,000.00	0.18%	0	$0.00
	NUMARK CREDIT UNION	1	$140,600.00	0.18%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$149,111.00	0.2%	0	$0.00
	OLD NATIONAL BANK	2	$263,150.00	0.35%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$140,000.00	0.18%	0	$0.00
	ON Q FINANCIAL, INC	1	$144,000.00	0.19%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$150,000.00	0.2%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$132,000.00	0.17%	0	$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	$140,000.00	0.18%	0	$0.00
	PENTAGON FEDERAL C. U	2	$273,515.34	0.36%	0	$0.00
	PEOPLES BANK - BALLARD	1	$145,000.00	0.19%	0	$0.00
	PEOPLES BANK - COUPEVILLE	1	$147,385.36	0.19%	0	$0.00

	PEOPLES BANK - MOUNT VERNON	1	$147,920.31	0.19%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$276,900.00	0.36%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$143,500.00	0.19%	0	$0.00
	PEOPLES STATE BANK	1	$145,000.00	0.19%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$141,000.00	0.19%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$281,000.00	0.37%	0	$0.00
	PRIMARY RESIDENTIAL MORTAGE, INC	1	$142,747.00	0.19%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$126,100.00	0.17%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$555,200.00	0.73%	0	$0.00
	PROCURA MORTGAGE COMPANY	1	$139,802.74	0.18%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMTED LIBILITY COMPANY, 15301 VEN	1	$142,033.84	0.19%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$402,300.00	0.53%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$144,291.76	0.19%	0	$0.00
	PROVINCIAL BANK	1	$130,425.00	0.17%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$135,795.16	0.18%	0	$0.00
	PULTE MORTGAGE LLC	1	$145,990.00	0.19%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$134,610.33	0.18%	0	$0.00
	REGENCY MORTGAGE CORP	1	$144,000.00	0.19%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$134,900.00	0.18%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$145,000.00	0.19%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$150,000.00	0.2%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$133,000.00	0.17%	0	$0.00
	ROGUE CREDIT UNION	1	$143,500.00	0.19%	0	$0.00
	ROUND TOP STATE BANK	1	$148,000.00	0.19%	0	$0.00
	ROYAL CREDIT UNION	2	$286,800.00	0.38%	0	$0.00
	RPM MORTGAGE, INC	1	$150,000.00	0.2%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	$1,351,085.00	1.78%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$148,800.00	0.2%	0	$0.00
	SACU	1	$148,264.50	0.2%	0	$0.00
	SAFE CREDIT UNION	3	$423,644.64	0.56%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$127,500.00	0.17%	0	$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$139,500.00	0.18%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$126,100.00	0.17%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$142,200.00	0.19%	0	$0.00
	SECURITY FIRST BANK	1	$136,800.00	0.18%	0	$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	7	$973,038.73	1.28%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$566,900.00	0.75%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$418,300.00	0.55%	0	$0.00
	SOLARITY CREDIT UNION	3	$384,655.45	0.51%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$150,000.00	0.2%	0	$0.00
	SOUTH STATE BANK	4	$574,470.00	0.76%	0	$0.00
	SOUTHSIDE BANK	1	$144,000.00	0.19%	0	$0.00
	SPACE COAST CREDIT UNION	2	$285,200.00	0.38%	0	$0.00
	SSBT MORTGAGE GROUP	1	$144,000.00	0.19%	0	$0.00
	STANDARD MORTGAGE CORP	1	$141,425.00	0.19%	0	$0.00
	STANDARD PACIFIC MORTGAGE	1	$128,990.00	0.17%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$142,400.00	0.19%	0	$0.00
	STATE FARM BANK, F.S.B	4	$534,662.00	0.7%	0	$0.00
	STATEWIDE MORTGAGE	1	$132,300.00	0.17%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$132,000.00	0.17%	0	$0.00
	STEARNS LENDING INC	4	$531,700.00	0.7%	0	$0.00
	STEARNS LENDING, LLC	9	$1,226,625.00	1.61%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$126,100.00	0.17%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$147,000.00	0.19%	0	$0.00
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	$150,000.00	0.2%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$275,000.00	0.36%	0	$0.00
	TALMER BANK AND TRUST	1	$130,000.00	0.17%	0	$0.00
	TD BANK, N.A	2	$267,483.00	0.35%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$131,000.00	0.17%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$134,800.00	0.18%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$145,000.00	0.19%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$148,000.00	0.19%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$137,300.00	0.18%	0	$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	$135,000.00	0.18%	0	$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$125,601.85	0.17%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$144,400.00	0.19%	0	$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	$149,774.08	0.2%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$264,600.00	0.35%	0	$0.00

		TINKER FEDERAL CREDIT UNION	1	$137,750.00	0.18%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$141,595.70	0.19%	0	$0.00
		TRAVERSE CITY STATE BANK	1	$130,500.00	0.17%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$135,000.00	0.18%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$136,000.00	0.18%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	5	$708,400.00	0.93%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$139,793.75	0.18%	0	$0.00
		UNITED FEDERAL CREDIT UNION	1	$132,713.51	0.17%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$139,797.92	0.18%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$269,034.15	0.35%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$138,375.00	0.18%	0	$0.00
		UNIWYO FCU	1	$149,774.08	0.2%	0	$0.00
		US MORTGAGE CORPORATION	1	$135,000.00	0.18%	0	$0.00
		UW CREDIT UNION	2	$273,500.00	0.36%	0	$0.00
		VALOR BANK, AN OKLAHOMA CORPORATION	1	$127,008.42	0.17%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$540,570.00	0.71%	0	$0.00
		VELOCITY CREDIT UNION	1	$140,000.00	0.18%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$137,750.00	0.18%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$290,373.00	0.38%	0	$0.00
		WAUKESHA STATE BANK	1	$148,922.86	0.2%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$426,375.08	0.56%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$141,100.00	0.19%	0	$0.00
		WMS SERIES LLC	1	$133,500.00	0.18%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$135,161.17	0.18%	0	$0.00
		Unavailable	1	$129,740.79	0.08%	0	$0.00
Total			**548**	**$76,029,739.55**	**100%**	**0**	**$0.00**
3138WG6B5		ACADEMY MORTGAGE CORPORATION	8	$1,300,700.00	2.6%	0	$0.00
		ACHIEVA CREDIT UNION	2	$344,750.00	0.69%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$160,000.00	0.32%	0	$0.00
		AMARILLO NATIONAL BANK	1	$152,000.00	0.3%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$170,653.77	0.34%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$156,000.00	0.31%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$171,200.00	0.34%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$154,943.00	0.31%	0	$0.00
			2	$336,000.00	0.67%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
	AMERICAN PACIFIC MTG CORP	2	$331,483.00	0.66%	0	$0.00
	AMERICASH	1	$157,000.00	0.31%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$498,310.00	0.99%	0	$0.00
	AMERIFIRST FINANCIAL, INC	2	$320,410.00	0.64%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$323,960.00	0.65%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$165,400.00	0.33%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$172,900.00	0.35%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$152,800.00	0.3%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$646,602.00	1.29%	0	$0.00
	AXIA FINANCIAL, LLC	2	$346,600.00	0.69%	0	$0.00
	BANK OF ENGLAND	2	$320,000.00	0.64%	0	$0.00
	BANK OF THE CASCADES	1	$170,235.00	0.34%	0	$0.00
	BAY EQUITY LLC	2	$338,000.00	0.67%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$326,300.00	0.65%	0	$0.00
	BOFI FEDERAL BANK	1	$160,000.00	0.32%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	$324,812.00	0.65%	0	$0.00
	BROKER SOLUTIONS INC	2	$331,000.00	0.66%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$166,400.00	0.33%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$347,000.00	0.69%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$167,500.00	0.33%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$500,500.00	1%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	4	$637,900.00	1.27%	0	$0.00
	CENTINEL BANK OF TAOS	1	$158,780.95	0.32%	0	$0.00
	CENTRAL BANK OF WARRENSBURG	1	$151,350.00	0.3%	0	$0.00
	CENTURY LENDING COMPANY	2	$320,530.00	0.64%	0	$0.00
	CHEMICAL BANK	1	$163,400.00	0.33%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$503,650.00	1.01%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$666,400.00	1.33%	0	$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	$168,000.00	0.34%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$161,277.50	0.32%	0	$0.00
	CMG MORTGAGE INC	1	$152,574.00	0.3%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$500,390.00	1%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$161,250.00	0.32%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$167,500.00	0.33%	0	$0.00

	COMMUNITY RESOURCE CREDIT UNION	1	$159,565.00	0.32%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$499,600.00	1%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$158,650.00	0.32%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$171,090.00	0.34%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$167,800.00	0.33%	0	$0.00
	DEMOTTE STATE BANK	1	$153,000.00	0.31%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$166,940.00	0.33%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$317,428.15	0.63%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$172,800.00	0.34%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$163,930.00	0.33%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	3	$493,970.00	0.99%	0	$0.00
	ENT CREDIT UNION	1	$168,000.00	0.34%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$332,600.00	0.66%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$338,000.00	0.67%	0	$0.00
	EVOLVE BANK & TRUST	1	$157,500.00	0.31%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$825,400.00	1.65%	0	$0.00
	FARMERS STATE BANK OF HARTLAND	1	$163,625.00	0.33%	0	$0.00
	FBC MORTGAGE, LLC	2	$315,900.00	0.63%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$156,534.04	0.31%	0	$0.00
	FIMI, INC	1	$165,000.00	0.33%	0	$0.00
	FINANCE OF AMERICA LLC	8	$1,336,600.00	2.67%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	$786,100.00	1.57%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$161,500.00	0.32%	0	$0.00
	FIRST AMERICAN BANK	1	$170,000.00	0.34%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$157,500.00	0.31%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$335,250.00	0.67%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$150,800.00	0.3%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$154,400.00	0.31%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$168,750.00	0.34%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$154,375.00	0.31%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$172,000.00	0.34%	0	$0.00
	FIRSTBANK	3	$468,547.00	0.93%	0	$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$160,000.00	0.32%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$327,650.00	0.65%	0	$0.00

	GATEWAY MORTGAGE GROUP, LLC	4	$654,463.00	1.31%	0	$0.00
	GESA CREDIT UNION	1	$168,000.00	0.34%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$155,610.00	0.31%	0	$0.00
	GOODFIELD STATE BANK	1	$170,374.77	0.34%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$167,000.00	0.33%	0	$0.00
	GREENTREE MORTGAGE SERVICES	1	$160,000.00	0.32%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$645,250.00	1.29%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$318,899.32	0.64%	0	$0.00
	HOME STATE BANK, N.A	2	$325,000.00	0.65%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$654,800.00	1.31%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$165,750.00	0.33%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$318,650.00	0.64%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$342,100.00	0.68%	0	$0.00
	ILLINOIS BANK & TRUST	1	$170,000.00	0.34%	0	$0.00
	INDEPENDENT BANK	1	$153,600.00	0.31%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$160,000.00	0.32%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$162,000.00	0.32%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$153,800.00	0.31%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$173,472.00	0.35%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$165,600.00	0.33%	0	$0.00
	LANDMARK CREDIT UNION	1	$160,050.00	0.32%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$161,254.00	0.32%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$170,500.00	0.34%	0	$0.00
	LIBERTY BANK	1	$160,000.00	0.32%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$317,500.00	0.63%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$169,600.00	0.34%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$320,400.00	0.64%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$163,000.00	0.33%	0	$0.00
	MID AMERICA MORTGAGE, INC	4	$658,750.00	1.31%	0	$0.00
	MORTGAGE AMERICA INC	1	$156,800.00	0.31%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$153,375.00	0.31%	0	$0.00
	MORTGAGENETWORK	1	$156,720.00	0.31%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$635,600.00	1.27%	0	$0.00
	NATIONAL BANK OF ARIZONA	1	$154,375.00	0.31%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$166,000.00	0.33%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	1	$156,750.00	0.31%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$156,883.56	0.31%	0	$0.00

	NUMARK CREDIT UNION	1	$166,155.00	0.33%	0	$0.00
	NUMERICA CREDIT UNION	2	$320,750.00	0.64%	0	$0.00
	ODYSSEY FUNDING LLC - COR	1	$164,000.00	0.33%	0	$0.00
	ON Q FINANCIAL INC	1	$150,350.00	0.3%	0	$0.00
	ON Q FINANCIAL, INC	1	$165,000.00	0.33%	0	$0.00
	ORIGIN BANK	1	$170,000.00	0.34%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$155,000.00	0.31%	0	$0.00
	ORRSTOWN BANK	1	$154,800.00	0.31%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$150,410.00	0.3%	0	$0.00
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$158,650.00	0.32%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$317,600.00	0.63%	0	$0.00
	PARKSIDE LENDING LLC	1	$157,500.00	0.31%	0	$0.00
	PEOPLES BANK - WENATCHEE	1	$156,933.00	0.31%	0	$0.00
	PEOPLES HOME EQUITY	2	$319,000.00	0.64%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$172,000.00	0.34%	0	$0.00
	PLAZA HOME MORTGAGE	4	$664,110.00	1.33%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$152,000.00	0.3%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$153,000.00	0.31%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$170,900.00	0.34%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$173,000.00	0.35%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$159,600.00	0.32%	0	$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	$155,800.00	0.31%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$167,400.00	0.33%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$156,000.00	0.31%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$162,687.00	0.32%	0	$0.00
	PULTE MORTGAGE LLC	1	$156,792.00	0.31%	0	$0.00
	R P FUNDING INC	2	$344,750.00	0.69%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$151,165.29	0.3%	0	$0.00
	REDWOOD CREDIT UNION	1	$157,000.00	0.31%	0	$0.00
	RESMAC INC	1	$170,000.00	0.34%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$155,103.00	0.31%	0	$0.00
	RPM MORTGAGE, INC	1	$160,500.00	0.32%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$160,000.00	0.32%	0	$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	$164,350.00	0.33%	0	$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	$168,800.00	0.34%	0	$0.00
	SANTANDER BANK, N.A	2	$335,557.51	0.67%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	$1,139,555.00	2.27%	0	$0.00
	SENTE MORTGAGE, INC	1	$155,251.00	0.31%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$167,767.85	0.33%	0	$0.00
		1	$170,753.62	0.34%	0	$0.00

		SFMC, LP DBA SERVICE FIRST MORTGAGE COMP					
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$317,100.00	0.63%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	4	$636,240.00	1.27%	0	$0.00
		SOUTH STATE BANK	1	$163,500.00	0.33%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$174,758.90	0.35%	0	$0.00
		STATE FARM BANK, F.S.B	3	$489,950.00	0.98%	0	$0.00
		STATE SAVINGS BANK	1	$164,350.00	0.33%	0	$0.00
		STEARNS LENDING INC	1	$171,950.00	0.34%	0	$0.00
		STEARNS LENDING, LLC	11	$1,775,730.00	3.54%	0	$0.00
		STOCK YARDS BANK & TRUST COMPANY	1	$158,774.00	0.32%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$169,600.00	0.34%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	2	$324,399.46	0.65%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$324,900.00	0.65%	0	$0.00
		TALMER BANK AND TRUST	1	$152,000.00	0.3%	0	$0.00
		TD BANK, N.A	2	$323,520.00	0.65%	0	$0.00
		TEXAS BANK	1	$156,000.00	0.31%	0	$0.00
		THE BANK OF CARBONDALE	1	$158,400.00	0.32%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$161,000.00	0.32%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$155,000.00	0.31%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$162,400.00	0.32%	0	$0.00
		UNITED BANK	1	$156,750.00	0.31%	0	$0.00
		UNITED FEDERAL CREDIT UNION	1	$165,541.42	0.33%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$656,507.70	1.31%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$162,000.00	0.32%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$152,000.00	0.3%	0	$0.00
		UW CREDIT UNION	1	$173,000.00	0.35%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$160,000.00	0.32%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$166,410.00	0.33%	0	$0.00
		VINSON MORTGAGE SERVICES	1	$153,541.00	0.31%	0	$0.00
		WALLICK AND VOLK, INC	2	$329,606.00	0.66%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$151,500.00	0.3%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$151,902.00	0.3%	0	$0.00
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$165,000.00	0.34%	0	$0.00
Total			**308**	**$50,112,512.81**	**100%**	**0**	**$0.00**
3138WG6C3			1	$161,200.00	0.13%	0	$0.00

		1ST PORTFOLIO LENDING CORPORATION					
		1ST SECURITY BANK OF WASHINGTON	1	$155,000.00	0.12%	0	$0.00
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	$150,500.00	0.12%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$173,460.69	0.14%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	19	$3,093,494.00	2.47%	0	$0.00
		ACOPIA HOME LOANS	1	$156,750.00	0.13%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$163,129.36	0.13%	0	$0.00
		AFFILIATED BANK	1	$161,025.00	0.13%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$150,400.00	0.12%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$150,100.00	0.12%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$172,600.00	0.14%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	$173,000.00	0.14%	0	$0.00
		AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	$165,000.00	0.13%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$159,779.57	0.13%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$498,750.00	0.4%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$322,155.00	0.26%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$164,900.00	0.13%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$493,056.00	0.39%	0	$0.00
		AMERICAN PACIFIC MTG CORP	5	$814,026.28	0.65%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$633,750.00	0.51%	0	$0.00
		AMERIFIRST FINANCIAL, INC	3	$495,500.00	0.4%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$323,000.00	0.26%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$502,795.39	0.4%	0	$0.00
		ANDERSON BROTHERS BANK	1	$159,264.00	0.13%	0	$0.00
		ARIZONA BANK & TRUST	1	$172,000.00	0.14%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$164,900.00	0.13%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$159,700.00	0.13%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$174,747.85	0.14%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$345,600.00	0.28%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	4	$643,655.00	0.51%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$171,360.00	0.14%	0	$0.00
		BANK OF ENGLAND	1	$166,250.00	0.13%	0	$0.00

	BANK OF THE CASCADES	2	$320,400.00	0.26%	0	$0.00
	BANK OF THE OZARKS	1	$160,000.00	0.13%	0	$0.00
	BANK OF VIRGINIA	1	$169,605.69	0.14%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$168,150.00	0.13%	0	$0.00
	BAXTER CREDIT UNION	1	$168,198.00	0.13%	0	$0.00
	BAY EQUITY LLC	2	$326,000.00	0.26%	0	$0.00
	BELL STATE BANK & TRUST	1	$169,600.00	0.14%	0	$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$161,405.00	0.13%	0	$0.00
	BLOOMBANK	1	$170,900.00	0.14%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$497,800.00	0.4%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	$338,400.00	0.27%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$164,000.00	0.13%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$168,000.00	0.13%	0	$0.00
	BROKER SOLUTIONS INC	2	$324,200.00	0.26%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$164,000.00	0.13%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$152,475.00	0.12%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$492,100.00	0.39%	0	$0.00
	BRONCO FEDERAL CREDIT UNION	1	$168,000.00	0.13%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$169,600.00	0.14%	0	$0.00
	CARDINAL CREDIT UNION	1	$151,805.00	0.12%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$967,510.00	0.77%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$168,000.00	0.13%	0	$0.00
	CASHCALL MORTGAGE	3	$487,559.67	0.39%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	2	$326,400.00	0.26%	0	$0.00
	CENDERA FUNDING, INC	1	$162,900.00	0.13%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$155,800.00	0.12%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$165,600.00	0.13%	0	$0.00
	CENTURY LENDING COMPANY	2	$337,020.00	0.27%	0	$0.00
	CHEMICAL BANK	1	$166,250.00	0.13%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	$1,297,135.00	1.04%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	14	$2,281,967.00	1.82%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$165,500.00	0.13%	0	$0.00
	CMG MORTGAGE, INC	1	$174,325.00	0.14%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$649,541.00	0.52%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$633,189.21	0.51%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$155,000.00	0.12%	0	$0.00

	COMMONWEALTH BANK & TRUST COMPANY	1	$160,000.00	0.13%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	3	$488,740.00	0.39%	0	$0.00
	CONSUMERS CREDIT UNION	1	$159,300.00	0.13%	0	$0.00
	COORS CREDIT UNION	1	$165,700.00	0.13%	0	$0.00
	CORNERSTONE HOME LENDING, INC	12	$1,907,753.00	1.52%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$324,000.00	0.26%	0	$0.00
	CORNERSTONE MORTGAGE, LLC	1	$168,000.00	0.13%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$174,400.00	0.14%	0	$0.00
	CREDIT UNION LENDING SOUCE LLC	1	$165,000.00	0.13%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	$332,500.00	0.27%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$1,148,677.00	0.92%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$173,446.67	0.14%	0	$0.00
	CUMD	1	$157,500.00	0.13%	0	$0.00
	CYPRUS FEDERAL CREDIT UNION	1	$168,000.00	0.13%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$154,375.00	0.12%	0	$0.00
	DAY AIR CREDIT UNION INC	1	$166,500.00	0.13%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$628,900.00	0.5%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$173,594.00	0.14%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$322,700.00	0.26%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$318,770.00	0.25%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$151,641.05	0.12%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$311,155.00	0.25%	0	$0.00
	ELEVATIONS CREDIT UNION	4	$648,700.00	0.52%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	4	$640,850.00	0.51%	0	$0.00
	ENVOY MORTGAGE, LTD	5	$807,278.00	0.64%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	$487,269.00	0.39%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$171,000.00	0.14%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$166,000.00	0.13%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$806,853.00	0.64%	0	$0.00
	EVOLVE BANK & TRUST	2	$318,710.00	0.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$168,780.00	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$467,965.00	0.37%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$159,000.00	0.13%	0	$0.00

	FBC MORTGAGE, LLC	10	$1,598,330.00	1.28%	0	$0.00
	FIDELITY BANK	1	$156,000.00	0.12%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$163,500.00	0.13%	0	$0.00
	FINANCE OF AMERICA LLC	12	$1,957,320.69	1.56%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	$1,297,675.00	1.04%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$171,000.00	0.14%	0	$0.00
	FIRST AMERICAN BANK	1	$152,500.00	0.12%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$653,250.00	0.52%	0	$0.00
	FIRST CAPITAL BANK MORTGAGE	1	$170,254.34	0.14%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	6	$993,300.00	0.79%	0	$0.00
	FIRST COMMUNITY BANK	1	$152,784.43	0.12%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	8	$1,291,365.00	1.03%	0	$0.00
	FIRST FEDERAL BANK AND TRUST	1	$156,000.00	0.12%	0	$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$153,557.58	0.12%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$160,000.00	0.13%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$166,500.00	0.13%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$334,800.00	0.27%	0	$0.00
	FIRST INTERSTATE BANK	3	$465,200.00	0.37%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$625,250.00	0.5%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$155,000.00	0.12%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$152,000.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$166,600.00	0.13%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$161,250.00	0.13%	0	$0.00
	FIRST RELIANCE BANK	1	$160,000.00	0.13%	0	$0.00
	FIRST STATE BANK	2	$328,400.00	0.26%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$152,000.00	0.12%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$672,650.00	0.54%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$481,648.14	0.38%	0	$0.00
	FIRSTBANK	3	$483,078.00	0.39%	0	$0.00
	FIRSTRUST BANK	4	$639,800.00	0.51%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$169,522.00	0.14%	0	$0.00
	FRANKLIN BANK AND TRUST COMPANY	1	$164,000.00	0.13%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$157,500.00	0.13%	0	$0.00
	FREEDOM CREDIT UNION	1	$155,000.00	0.12%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$157,500.00	0.13%	0	$0.00
	FULTON BANK, N.A	5	$783,070.00	0.63%	0	$0.00

	GATEWAY MORTGAGE GROUP, LLC	2	$301,445.00	0.24%	0	$0.00
	GENISYS CREDIT UNION	2	$328,127.97	0.26%	0	$0.00
	GEO-CORP, INC	2	$311,261.00	0.25%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$152,850.00	0.12%	0	$0.00
	GESA CREDIT UNION	2	$318,500.00	0.25%	0	$0.00
	GOLDEN 1 CREDIT UNION	2	$306,200.00	0.24%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$156,000.00	0.12%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	$501,758.00	0.4%	0	$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$166,500.00	0.13%	0	$0.00
	GREAT WESTERN BANK	1	$161,000.00	0.13%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$153,000.00	0.12%	0	$0.00
	GREATWALL, INC	1	$168,000.00	0.13%	0	$0.00
	GREENTREE MORTGAGE SERVICES	1	$154,000.00	0.12%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$164,000.00	0.13%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$155,000.00	0.12%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$310,400.00	0.25%	0	$0.00
	GUILD MORTGAGE COMPANY	16	$2,593,757.79	2.07%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$167,175.00	0.13%	0	$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	$151,500.00	0.12%	0	$0.00
	HELENA COMMUNITY CREDIT UNION	1	$152,000.00	0.12%	0	$0.00
	HERITAGEBANK OF THE SOUTH	2	$319,979.23	0.26%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$159,300.00	0.13%	0	$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	$154,277.39	0.12%	0	$0.00
	HIGHTECHLENDING, INC	1	$166,500.00	0.13%	0	$0.00
	HOME FINANCING CENTER, INC	1	$156,000.00	0.12%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$168,761.88	0.13%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$337,700.00	0.27%	0	$0.00
	HOME STATE BANK, N.A	1	$157,000.00	0.13%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,471,010.00	1.17%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$173,040.00	0.14%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$310,400.00	0.25%	0	$0.00
	HOMESIDE FINANCIAL, LLC	2	$318,405.00	0.25%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	3	$480,400.00	0.38%	0	$0.00
	HORIZON BANK, N.A	3	$488,000.00	0.39%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$319,504.55	0.26%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	5	$798,213.00	0.64%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$160,783.13	0.13%	0	$0.00

	ICON CREDIT UNION	1	$159,343.00	0.13%	0	$0.00
	IMPAC MORTGAGE CORP	1	$173,200.00	0.14%	0	$0.00
	INDEPENDENT BANK	1	$167,500.00	0.13%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$159,000.00	0.13%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$152,000.00	0.12%	0	$0.00
	IQ CREDIT UNION	1	$155,000.00	0.12%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$481,650.00	0.38%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$155,700.00	0.12%	0	$0.00
	JMAC LENDING, INC	1	$164,000.00	0.13%	0	$0.00
	JORDAN WEST COMPANIES LTD	1	$155,000.00	0.12%	0	$0.00
	JPS LENDERS, LTD	1	$160,800.00	0.13%	0	$0.00
	KEMBA FINANCIAL CREDIT UNION	1	$151,790.58	0.12%	0	$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$151,000.00	0.12%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$663,734.07	0.53%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	2	$335,600.00	0.27%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$156,600.00	0.13%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$165,600.00	0.13%	0	$0.00
	LANDMARK CREDIT UNION	1	$169,000.00	0.13%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$170,050.00	0.14%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$336,000.00	0.27%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$175,000.00	0.14%	0	$0.00
	LOAN STAR HOME LOANS LLC	1	$166,250.00	0.13%	0	$0.00
	LOANSTAR HOME LENDING	1	$156,529.14	0.12%	0	$0.00
	LONE STAR NATIONAL BANK	3	$483,007.00	0.39%	0	$0.00
	MAGNOLIA BANK, INC	1	$172,000.00	0.14%	0	$0.00
	MANN MORTGAGE LLC	1	$159,500.00	0.13%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$330,400.00	0.26%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$155,103.00	0.12%	0	$0.00
	MERIDIAN BANK	1	$153,178.97	0.12%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$158,400.00	0.13%	0	$0.00
	MICHIGAN MUTUAL, INC	3	$496,280.00	0.4%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$470,520.00	0.38%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$155,000.00	0.12%	0	$0.00
	MIDSOUTH BANK - DOTHAN	1	$156,750.00	0.13%	0	$0.00
	MONTICELLO BANKING COMPANY	1	$152,000.00	0.12%	0	$0.00
	MORIA DEVELOPMENT, INC	3	$498,905.00	0.4%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$157,165.00	0.13%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$155,400.00	0.12%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$164,803.00	0.13%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$316,515.00	0.25%	0	$0.00

	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$169,600.00	0.14%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$330,000.00	0.26%	0	$0.00
	MORTGAGE TRUST INC	1	$161,520.00	0.13%	0	$0.00
	MORTGAGENETWORK	1	$154,781.61	0.12%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$156,500.00	0.12%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	$1,014,800.00	0.81%	0	$0.00
	MOVEMENT MORTGAGE, LLC	11	$1,756,170.00	1.4%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	$487,875.00	0.39%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$161,287.00	0.13%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$325,000.00	0.26%	0	$0.00
	NATIONS LENDING CORPORATION	2	$330,300.00	0.26%	0	$0.00
	NBKC BANK	2	$324,450.00	0.26%	0	$0.00
	NECHES FEDERAL CREDIT UNION	1	$165,300.00	0.13%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$166,165.54	0.13%	0	$0.00
	NFM, INC. DBA NFM LENDING	3	$491,350.00	0.39%	0	$0.00
	NOBLEBANK AND TRUST	1	$171,000.00	0.14%	0	$0.00
	NORTHPOINTE BANK	1	$162,800.00	0.13%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$166,800.00	0.13%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$158,895.74	0.13%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$164,000.00	0.13%	0	$0.00
	NOVA HOME LOANS	2	$336,258.90	0.27%	0	$0.00
	NUVISION FCU	1	$155,000.00	0.12%	0	$0.00
	NVR MORTGAGE FINANCE, INC	4	$649,195.00	0.52%	0	$0.00
	ON Q FINANCIAL, INC	2	$309,230.00	0.25%	0	$0.00
	OPES ADVISORS, INC	1	$156,000.00	0.12%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$320,195.08	0.26%	0	$0.00
	ORRSTOWN BANK	1	$152,000.00	0.12%	0	$0.00
	OUR COMMUNITY CREDIT UNION	1	$160,000.00	0.13%	0	$0.00
	P.O.S.E UNLIMITED, LLC	1	$162,215.94	0.13%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$319,549.54	0.26%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$795,400.00	0.64%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A CALIFORNIA CO	1	$154,000.00	0.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$165,000.00	0.13%	0	$0.00
	PARKSIDE LENDING LLC	2	$322,000.00	0.26%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$159,920.00	0.13%	0	$0.00
	PEOPLES BANK - WENATCHEE	1	$153,750.00	0.12%	0	$0.00

	PEOPLES BANK, A KANSAS CORPORATION	2	$336,580.00	0.27%	0	$0.00
	PEOPLES HOME EQUITY	3	$484,992.00	0.39%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$489,700.00	0.39%	0	$0.00
	PEOPLES STATE BANK OF COMMERCE	1	$170,550.00	0.14%	0	$0.00
	PIONEER BANK	3	$476,970.00	0.38%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	$325,000.00	0.26%	0	$0.00
	PLATINUM MORTGAGE, INC	4	$646,953.00	0.52%	0	$0.00
	PLAZA HOME MORTGAGE	7	$1,122,610.97	0.9%	0	$0.00
	PLB LENDING LLC	1	$156,750.00	0.13%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$155,000.00	0.12%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	7	$1,160,100.00	0.93%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$821,801.60	0.66%	0	$0.00
	PRIMEBANK	1	$170,000.00	0.14%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$311,700.00	0.25%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	2	$342,500.00	0.27%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	$802,925.00	0.64%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	3	$489,500.00	0.39%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	2	$322,268.92	0.26%	0	$0.00
	PULTE MORTGAGE LLC	1	$174,600.00	0.14%	0	$0.00
	QUALSTAR CREDIT UNION	1	$172,500.00	0.14%	0	$0.00
	R P FUNDING INC	6	$987,603.92	0.79%	0	$0.00
	RANLIFE, INC	1	$158,000.00	0.13%	0	$0.00
	RCB BANK	1	$171,000.00	0.14%	0	$0.00
	RED RIVER BANK	1	$172,000.00	0.14%	0	$0.00
	REDWOOD CREDIT UNION	1	$172,000.00	0.14%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$318,495.00	0.25%	0	$0.00
	RENASANT BANK	1	$159,829.49	0.13%	0	$0.00
	RESMAC INC	3	$478,500.00	0.38%	0	$0.00
	RESOURCE LENDERS INC	1	$164,803.00	0.13%	0	$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$171,750.00	0.14%	0	$0.00
	RIVERHILLS BANK	1	$167,000.00	0.13%	0	$0.00
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	$156,629.00	0.13%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$171,000.00	0.14%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$168,517.51	0.13%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$175,000.00	0.14%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$663,100.00	0.53%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$329,947.85	0.26%	0	$0.00

	SAFE CREDIT UNION	1	$160,000.00	0.13%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$335,000.00	0.27%	0	$0.00
	SANTANDER BANK, N.A	1	$156,000.00	0.12%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$496,350.00	0.4%	0	$0.00
	SECKEL CAPITAL LLC	1	$167,768.54	0.13%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$655,575.01	0.52%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	$936,939.00	0.75%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	2	$340,000.00	0.27%	0	$0.00
	SEMPER HOME LOANS, INC	2	$325,779.55	0.26%	0	$0.00
	SENTE MORTGAGE, INC	3	$509,000.00	0.41%	0	$0.00
	SFMC, LP	1	$160,773.15	0.13%	0	$0.00
	SFMC, VP DBA SERVICE FIRST MORTGAGE	1	$153,683.15	0.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$161,771.74	0.13%	0	$0.00
	SOLARITY CREDIT UNION	1	$172,266.44	0.14%	0	$0.00
	SOMERSET TRUST COMPANY	1	$175,000.00	0.14%	0	$0.00
	SOUND COMMUNITY BANK	1	$165,000.00	0.13%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$324,300.00	0.26%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$173,000.00	0.14%	0	$0.00
	SOUTHSIDE BANK	1	$152,000.00	0.12%	0	$0.00
	SPACE COAST CREDIT UNION	1	$152,500.00	0.12%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$168,000.00	0.13%	0	$0.00
	STATE FARM BANK, F.S.B	2	$307,240.00	0.25%	0	$0.00
	STATE SAVINGS BANK	1	$160,000.00	0.13%	0	$0.00
	STEARNS LENDING INC	4	$652,705.05	0.52%	0	$0.00
	STEARNS LENDING, LLC	25	$4,089,169.56	3.27%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$333,800.00	0.27%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$159,750.00	0.13%	0	$0.00
	SUMMIT FUNDING, INC	3	$497,500.00	0.4%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$319,331.20	0.25%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$466,042.00	0.37%	0	$0.00
	SWINEFORD NATIONAL BANK	1	$150,381.00	0.12%	0	$0.00
	TALMER BANK AND TRUST	1	$165,000.00	0.13%	0	$0.00
	TD BANK, N.A	1	$157,500.00	0.13%	0	$0.00
	TEAM ONE CREDIT UNION	1	$161,000.00	0.13%	0	$0.00
	TELCO COMMUNITY CREDIT UNION	1	$164,800.00	0.13%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$160,000.00	0.13%	0	$0.00

	THE FEDERAL SAVINGS BANK	2	$326,850.00	0.26%	0	$0.00
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	$160,000.00	0.13%	0	$0.00
	THE HOME LENDING GROUP, LLC, A DELAWARE LLC	1	$154,000.00	0.12%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$171,000.00	0.14%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$150,902.26	0.12%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$169,600.00	0.14%	0	$0.00
	THE PEOPLES BANK	1	$175,000.00	0.14%	0	$0.00
	THE SEYMOUR BANK	1	$163,000.00	0.13%	0	$0.00
	THINK MUTUAL BANK	1	$174,800.00	0.14%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$175,000.00	0.14%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$173,000.00	0.14%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$150,500.00	0.12%	0	$0.00
	TRAVERSE CITY STATE BANK	3	$471,325.00	0.38%	0	$0.00
	TRUSTONE FINANCIAL	1	$158,400.00	0.13%	0	$0.00
	UNIDERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$170,500.00	0.14%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$151,680.00	0.12%	0	$0.00
	UNITED FEDERAL CREDIT UNION	2	$338,378.40	0.27%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$322,850.00	0.26%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$1,148,321.14	0.92%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLROIDA LIMITED	1	$168,780.00	0.13%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$160,000.00	0.13%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$165,300.00	0.13%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$170,000.00	0.14%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$160,000.00	0.13%	0	$0.00
	VALLEY NATIONAL BANK	1	$161,400.00	0.13%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	$1,118,660.00	0.89%	0	$0.00
	VANGUARD FUNDING LLC	1	$168,750.00	0.13%	0	$0.00
	VENTURA COUNTY CREDIT UNION	1	$162,500.00	0.13%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	2	$330,200.00	0.26%	0	$0.00
	VIBRANT CREDIT UNION	1	$158,500.00	0.13%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$155,200.00	0.12%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$163,930.00	0.13%	0	$0.00
	WESLEND FINANCIAL CORP. (FN)	1	$156,500.00	0.12%	0	$0.00

		WEST GATE BANK	1	$152,000.00	0.12%	0	$0.00
		WEST MILTON STATE BANK	1	$171,000.00	0.14%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$155,200.00	0.12%	0	$0.00
		WILLIAMETTE VALLEY BANK, A CORPORATION	1	$159,834.41	0.13%	0	$0.00
		WILSON BANK & TRUST	1	$152,589.49	0.12%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$173,824.05	0.14%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	$337,014.00	0.27%	0	$0.00
		WISCONSIN BANK & TRUST	2	$315,000.00	0.25%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$322,800.00	0.26%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$157,500.00	0.13%	0	$0.00
Total			**772**	**$125,229,869.06**	**100%**	**0**	**$0.00**
3138WG6D1		ACADEMY MORTGAGE CORPORATION	5	$910,509.00	1.82%	0	$0.00
		ALKAN MORTGAGE CORPORATION	1	$193,000.00	0.39%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$378,000.00	0.76%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$192,500.00	0.38%	0	$0.00
		AMERIFIRST FINANCIAL, INC	2	$378,500.00	0.76%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$734,020.00	1.47%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$356,972.00	0.71%	0	$0.00
		ARVEST BANK	1	$189,300.00	0.38%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$195,900.00	0.39%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$177,750.00	0.36%	0	$0.00
		AURGROUP FINANCIAL CREDIT UNION	1	$176,756.15	0.35%	0	$0.00
		AXIA FINANCIAL, LLC	1	$179,925.00	0.36%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$195,000.00	0.39%	0	$0.00
		BANK OF ENGLAND	2	$370,994.62	0.74%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$191,757.17	0.38%	0	$0.00
		BANNER BANK	1	$189,000.00	0.38%	0	$0.00
		BAY EQUITY LLC	1	$177,600.00	0.36%	0	$0.00
		BAY VALLEY MORTGAGE GROUP	1	$195,000.00	0.39%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	$359,300.00	0.72%	0	$0.00
		BOKF NA DBA BANK OF ARKANSAS	1	$192,361.00	0.38%	0	$0.00
		BOKF NA DBA BANK OF TEXAS	1	$183,750.00	0.37%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$195,200.00	0.39%	0	$0.00
		BROKER SOLUTIONS INC	1	$195,000.00	0.39%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$376,300.00	0.75%	0	$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$559,400.00	1.12%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$562,500.00	1.12%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$382,300.00	0.76%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$749,252.00	1.5%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$180,000.00	0.36%	0	$0.00
	CASHCALL MORTGAGE	3	$564,000.00	1.13%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	2	$389,250.00	0.78%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$952,400.00	1.9%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	$919,531.00	1.84%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$198,000.00	0.4%	0	$0.00
	CIVISTA BANK	1	$198,000.00	0.4%	0	$0.00
	CMG MORTGAGE INC	1	$192,000.00	0.38%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$372,800.00	0.75%	0	$0.00
	COMM NATL BK OF TXRKANA	1	$198,120.45	0.4%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$197,428.48	0.39%	0	$0.00
	COORS CREDIT UNION	1	$182,400.00	0.36%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$762,190.00	1.52%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$186,200.00	0.37%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$572,900.00	1.15%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$388,859.00	0.78%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$199,500.00	0.4%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$189,600.00	0.38%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$358,000.00	0.72%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$381,000.00	0.76%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$198,750.00	0.4%	0	$0.00
	ESSEX RESIDENTIAL	1	$186,000.00	0.37%	0	$0.00
	EVERETT FINANCIAL INC	1	$191,729.47	0.38%	0	$0.00
	EVERETT FINANCIAL, INC	1	$184,733.45	0.37%	0	$0.00
	EVOLVE BANK & TRUST	1	$188,000.00	0.38%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$546,900.00	1.09%	0	$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	$187,000.00	0.37%	0	$0.00
	FBC MORTGAGE, LLC	3	$554,920.00	1.11%	0	$0.00
	FIDELITY BANK	1	$198,000.00	0.4%	0	$0.00
	FINANCE OF AMERICA LLC	6	$1,145,750.00	2.29%	0	$0.00

	FINANCE OF AMERICA MORTGAGE LLC	3	$565,556.00	1.13%	0	$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$193,000.00	0.39%	0	$0.00
	FIRST BANK & TRUST	1	$183,200.00	0.37%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$193,000.00	0.39%	0	$0.00
	FIRST INDEPENDENCE BANK	1	$176,000.00	0.35%	0	$0.00
	FIRST INTERSTATE BANK	3	$575,000.00	1.15%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$181,875.00	0.36%	0	$0.00
	FIRST NATIONAL BANK IN CARLYLE - AVISTON - ISAOA	1	$184,000.00	0.37%	0	$0.00
	FIRST UNITED CREDIT UNION	2	$366,700.00	0.73%	0	$0.00
	FIRST WESTERN TRUST D	1	$176,250.00	0.35%	0	$0.00
	FIRSTBANK	2	$371,250.00	0.74%	0	$0.00
	FIRSTRUST BANK	1	$179,000.00	0.36%	0	$0.00
	FIVE STAR PARTNERSHIP, LLC	1	$185,200.00	0.37%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$195,500.00	0.39%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	3	$564,800.00	1.13%	0	$0.00
	FULL SERVICE MORTGAGE, INC	1	$183,740.74	0.37%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$196,000.00	0.39%	0	$0.00
	GEO-CORP, INC	1	$183,750.00	0.37%	0	$0.00
	GREATWALL, INC	1	$191,250.00	0.38%	0	$0.00
	HARBORONE BANK	1	$196,000.00	0.39%	0	$0.00
	HOME FEDERAL BANK	1	$196,000.00	0.39%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$185,000.00	0.37%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$191,300.00	0.38%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$569,600.00	1.14%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$180,000.00	0.36%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$375,640.07	0.75%	0	$0.00
	INDEPENDENT BANK	1	$175,920.00	0.35%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$180,000.00	0.36%	0	$0.00
	KAYE FINANCIAL	1	$192,000.00	0.38%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$182,000.00	0.36%	0	$0.00
	KEY MORTGAGE COMPANY	1	$187,500.00	0.37%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$199,930.00	0.4%	0	$0.00
	LEADER BANK N.A	1	$180,000.00	0.36%	0	$0.00
	LEGACY HOME LOANS LLC	1	$194,925.00	0.39%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$186,750.00	0.37%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	2	$384,000.00	0.77%	0	$0.00

	FINANCIAL C					
	LIBERTY SAVINGS BANK, FSB	1	$190,000.00	0.38%	0	$0.00
	LIMETREE LENDING, INC	1	$195,729.98	0.39%	0	$0.00
	LONE STAR NATIONAL BANK	1	$185,150.00	0.37%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$584,690.00	1.17%	0	$0.00
	METROPOLITAN BANK	1	$195,917.31	0.39%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$382,000.00	0.76%	0	$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$184,000.00	0.37%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$195,000.00	0.39%	0	$0.00
	MONARCH BANK	1	$197,910.00	0.4%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$177,998.84	0.36%	0	$0.00
	MORRILL AND JANES BANK & TRUST	1	$197,000.00	0.39%	0	$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	$190,000.00	0.38%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$199,000.00	0.4%	0	$0.00
	MORTGAGENETWORK	1	$180,000.00	0.36%	0	$0.00
	MOVEMENT MORTGAGE, LLC	6	$1,135,386.56	2.27%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$185,400.00	0.37%	0	$0.00
	NATIONAL BANK OF ARIZONA	1	$178,000.00	0.36%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$193,600.00	0.39%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$192,000.00	0.38%	0	$0.00
	NBKC BANK	1	$189,750.00	0.38%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$181,600.00	0.36%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$199,050.00	0.4%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$185,500.00	0.37%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$194,400.00	0.39%	0	$0.00
	OOSTBURG STATE BANK	1	$192,000.00	0.38%	0	$0.00
	OPES ADVISORS, INC	1	$184,000.00	0.37%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$199,400.00	0.4%	0	$0.00
	PARKSIDE LENDING LLC	1	$195,000.00	0.39%	0	$0.00
	PENN COMMUNITY BANK	1	$176,000.00	0.35%	0	$0.00
	PEOPLES HOME EQUITY	1	$198,000.00	0.4%	0	$0.00
	PEOPLES NATIONAL BANK	2	$356,003.14	0.71%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$196,000.00	0.39%	0	$0.00
	PLAZA HOME MORTGAGE	1	$175,200.00	0.35%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$189,750.00	0.38%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$199,950.00	0.4%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$547,647.00	1.1%	0	$0.00
	PROVINCIAL BANK	1	$190,000.00	0.38%	0	$0.00
	R P FUNDING INC	6	$1,128,700.00	2.26%	0	$0.00
	RABOBANK, N.A	1	$190,200.00	0.38%	0	$0.00

		RANDOLPH SAVINGS BANK	1	$191,000.00	0.38%	0	$0.00
		REGENCY MORTGAGE CORP	1	$199,750.00	0.4%	0	$0.00
		ROCKY MOUNTAIN BANK	1	$189,719.19	0.38%	0	$0.00
		SANDIA AREA FEDERAL CREDIT UNION	1	$184,400.00	0.37%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$189,732.30	0.38%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	3	$546,750.00	1.09%	0	$0.00
		SENTE MORTGAGE, INC	1	$193,600.00	0.39%	0	$0.00
		SETTLERS BANK	1	$198,000.00	0.4%	0	$0.00
		SFMC, LP	1	$176,460.00	0.35%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,306,000.00	2.61%	0	$0.00
		STEARNS LENDING, LLC	7	$1,320,900.00	2.64%	0	$0.00
		STONEHAVEN MORTGAGE, INC	1	$190,000.00	0.38%	0	$0.00
		SWBC MORTGAGE CORPORATION	3	$570,500.00	1.14%	0	$0.00
		TALMER BANK AND TRUST	2	$368,000.00	0.74%	0	$0.00
		THE COLUMBIA BANK	1	$183,924.00	0.37%	0	$0.00
		THE FIRST NATIONAL BANK OF SONORA	1	$185,600.00	0.37%	0	$0.00
		THE HOME LOAN EXPERT LLC, A LIMITED LIABIALITY CORPORATION	1	$176,000.00	0.35%	0	$0.00
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$192,000.00	0.38%	0	$0.00
		TRAVIS CREDIT UNION	2	$381,147.00	0.76%	0	$0.00
		TSB BANK	1	$178,071.04	0.36%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$370,500.00	0.74%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$372,500.00	0.74%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	2	$367,920.00	0.74%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$193,200.00	0.39%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$195,000.00	0.39%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$187,875.00	0.38%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$176,250.00	0.35%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$175,752.02	0.35%	0	$0.00
		WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND	1	$192,000.00	0.38%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$188,400.00	0.38%	0	$0.00
		WMS SERIES LLC	1	$183,200.00	0.37%	0	$0.00
		ZB, N.A. DBA NEVADA STATE BANK	1	$185,000.00	0.37%	0	$0.00
		Unavailable	2	$392,000.00	0.78%	0	$0.00
Total			**266**	**$50,011,528.98**	**100%**	**0**	**$0.00**

3138WG6E9		1ST COMMUNITY CREDIT UNION	1	$185,338.49	0.37%	0	$0.00
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	$189,238.92	0.38%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$184,000.00	0.37%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	17	$3,179,265.00	6.34%	0	$0.00
		ALL WESTERN MORTGAGE, INC. NMLS #1	1	$188,000.00	0.37%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$186,970.71	0.37%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$178,000.00	0.35%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$190,000.00	0.38%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$192,000.00	0.38%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$180,000.00	0.36%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$187,000.00	0.37%	0	$0.00
		ANDERSON BROTHERS BANK	1	$176,000.00	0.35%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$585,900.04	1.17%	0	$0.00
		AXIA FINANCIAL, LLC	1	$181,900.00	0.36%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$558,750.00	1.11%	0	$0.00
		BANK OF ENGLAND	1	$199,200.00	0.4%	0	$0.00
		BANK OF ENGLAND ATIMA	1	$181,850.00	0.36%	0	$0.00
		BAY EQUITY LLC	1	$194,000.00	0.39%	0	$0.00
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$195,050.00	0.39%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	$379,711.66	0.76%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$365,300.00	0.73%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$747,100.00	1.49%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$195,000.00	0.39%	0	$0.00
		BYLINE BANK	1	$179,100.00	0.36%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$384,800.00	0.77%	0	$0.00
		CASHCALL MORTGAGE	4	$758,300.00	1.51%	0	$0.00
		CASTLE & COOKE MORTGAGE	1	$186,907.00	0.37%	0	$0.00
		CENTENNIAL BANK AND TRUST	1	$187,235.81	0.37%	0	$0.00
		CHEMICAL BANK	1	$180,000.00	0.36%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	3	$538,000.00	1.07%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$371,120.00	0.74%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$182,750.00	0.36%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$191,000.00	0.38%	0	$0.00

	COMMERCE HOME MORTGAGE	1	$178,500.00	0.36%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$371,500.00	0.74%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$184,000.00	0.37%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$758,300.00	1.51%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$176,250.00	0.35%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$186,200.00	0.37%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$182,462.80	0.36%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$193,014.00	0.38%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$175,600.00	0.35%	0	$0.00
	ELEVATIONS CREDIT UNION	4	$773,650.00	1.54%	0	$0.00
	EMC HOLDINGS LLC	1	$190,986.50	0.38%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$179,000.00	0.36%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$374,336.85	0.75%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$184,000.00	0.37%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$941,000.00	1.88%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	$180,705.00	0.36%	0	$0.00
	FBC MORTGAGE, LLC	1	$197,780.00	0.39%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$175,500.00	0.35%	0	$0.00
	FINANCE OF AMERICA LLC	4	$746,000.00	1.49%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$552,382.00	1.1%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$196,000.00	0.39%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$192,000.00	0.38%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$199,200.00	0.4%	0	$0.00
	FIRST LANDMARK BANK (21155)	1	$188,727.69	0.38%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$195,500.00	0.39%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$193,000.00	0.38%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC - COR	1	$183,735.76	0.37%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$556,795.45	1.11%	0	$0.00
	FIRSTBANK	1	$179,625.00	0.36%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$376,790.00	0.75%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$568,085.00	1.13%	0	$0.00
	GMFS, LLC	1	$194,400.00	0.39%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$177,000.00	0.35%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	$191,200.00	0.38%	0	$0.00
	GOLDEN OAK LENDING	1	$198,500.00	0.4%	0	$0.00
		1	$179,000.00	0.36%	0	$0.00

	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY					
	GUARANTY BANK AND TRUST COMPANY	1	$182,891.94	0.36%	0	$0.00
	GULF COAST COMMUNITY BANK	1	$184,500.00	0.37%	0	$0.00
	GUM TREE MORTGAGE, LLC	2	$378,927.15	0.76%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$189,000.00	0.38%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP	1	$179,116.27	0.36%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$953,835.00	1.9%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$380,500.00	0.76%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$195,000.00	0.39%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$559,598.42	1.12%	0	$0.00
	IMPAC MORTGAGE CORP	1	$178,650.00	0.36%	0	$0.00
	IND HOME LOANS LLC (26646)	1	$190,000.00	0.38%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$190,000.00	0.38%	0	$0.00
	K2 LENDING	1	$185,000.00	0.37%	0	$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$176,500.00	0.35%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$564,000.00	1.12%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$196,000.00	0.39%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$191,300.00	0.38%	0	$0.00
	LOANSTAR HOME LENDING	1	$193,726.66	0.39%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$184,750.00	0.37%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$369,550.00	0.74%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$180,000.00	0.36%	0	$0.00
	METRO BANK	1	$179,430.71	0.36%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$175,920.00	0.35%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$373,255.00	0.74%	0	$0.00
	MILEND, INC	1	$179,200.00	0.36%	0	$0.00
	MORIA DEVELOPMENT, INC	2	$381,400.00	0.76%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$196,000.00	0.39%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$182,000.00	0.36%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$360,000.00	0.72%	0	$0.00
	MUFG UNION BANK, N.A	1	$199,200.00	0.4%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$176,250.00	0.35%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$198,000.00	0.39%	0	$0.00
	NATIONS LENDING CORPORATION	1	$192,600.00	0.38%	0	$0.00
	NBKC BANK	1	$183,400.00	0.37%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$198,000.00	0.39%	0	$0.00

	NORTHPOINTE BANK	1	$194,650.35	0.39%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$196,650.00	0.39%	0	$0.00
	OPES ADVISORS, INC	1	$180,000.00	0.36%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$380,443.00	0.76%	0	$0.00
	PEOPLES HOME EQUITY	4	$744,940.00	1.49%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$191,000.00	0.38%	0	$0.00
	PEOPLES NATIONAL BANK	1	$191,458.01	0.38%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$178,000.00	0.35%	0	$0.00
	PLAZA HOME MORTGAGE	2	$387,000.00	0.77%	0	$0.00
	PREMIER COMMUNITY BANK	1	$180,000.00	0.36%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	$759,200.00	1.51%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	$190,000.00	0.38%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$182,500.00	0.36%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$184,000.00	0.37%	0	$0.00
	R P FUNDING INC	6	$1,090,150.00	2.17%	0	$0.00
	RENASANT BANK	2	$365,086.20	0.73%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$177,600.00	0.35%	0	$0.00
	ROUNDBANK	1	$175,200.00	0.35%	0	$0.00
	RPM MORTGAGE, INC	1	$195,000.00	0.39%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$182,400.00	0.36%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$186,750.00	0.37%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$179,746.38	0.36%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$194,000.00	0.39%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$189,750.00	0.38%	0	$0.00
	SENTE MORTGAGE, INC	1	$188,000.00	0.37%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$747,120.00	1.49%	0	$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	$175,104.31	0.35%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$183,000.00	0.36%	0	$0.00
	SOUTHERN BANK	1	$184,300.00	0.37%	0	$0.00
	SOUTHWEST BANK-LUBBOCK	1	$185,500.00	0.37%	0	$0.00
	STANDARD MORTGAGE CORP	1	$190,400.00	0.38%	0	$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	$191,649.58	0.38%	0	$0.00
	STATE FARM BANK, F.S.B	2	$373,400.00	0.74%	0	$0.00
	STEARNS LENDING INC	1	$195,923.56	0.39%	0	$0.00
	STEARNS LENDING, LLC	8	$1,509,100.00	3.01%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$753,300.00	1.5%	0	$0.00
	TD BANK, N.A	5	$935,000.00	1.86%	0	$0.00
	THE BANKERS BANK	2	$362,489.09	0.72%	0	$0.00

		THE CITIZENS BANK	1	$176,000.00	0.35%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$192,000.00	0.38%	0	$0.00
		THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$186,750.00	0.37%	0	$0.00
		THE MORTGAGE COMPANY- COR	1	$184,900.00	0.37%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$379,000.00	0.76%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$180,000.00	0.36%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$197,000.00	0.39%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$355,856.37	0.71%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$190,000.00	0.38%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$391,015.83	0.78%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$190,000.00	0.38%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$375,000.00	0.75%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	2	$383,002.00	0.76%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$183,920.00	0.37%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$191,200.00	0.38%	0	$0.00
		WESTERNBANK	1	$176,000.00	0.35%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	1	$191,790.00	0.38%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING	1	$185,250.00	0.37%	0	$0.00
		WISCONSIN BANK & TRUST	1	$186,000.00	0.37%	0	$0.00
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$199,000.00	0.43%	0	$0.00
Total			**268**	**$50,150,509.51**	**100%**	**0**	**$0.00**
3138WG6F6		360 MORTGAGE GROUP, LLC	1	$68,508.00	0.06%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$79,000.00	0.07%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	21	$1,483,395.00	1.31%	0	$0.00
		ACHIEVA CREDIT UNION	2	$157,000.00	0.14%	0	$0.00
		ADVANCED MORTGAGE SERVICES, INC	2	$118,000.00	0.1%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$74,115.00	0.07%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$80,750.00	0.07%	0	$0.00
		AFFILIATED BANK	1	$77,500.00	0.07%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$122,900.00	0.11%	0	$0.00
		ALLIANCE BANK	1	$78,400.00	0.07%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$159,705.00	0.14%	0	$0.00
		ALPINE BANK & TRUST CO	5	$309,475.00	0.27%	0	$0.00
		ALTERRA BANK	1	$57,000.00	0.05%	0	$0.00
		AMARILLO NATIONAL BANK	6	$357,774.00	0.32%	0	$0.00

	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$32,300.00	0.03%	0	$0.00
	AMERICA'S FIRST FCU	2	$147,672.18	0.13%	0	$0.00
	AMERICAN BANK	6	$454,630.79	0.4%	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$81,429.00	0.07%	0	$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	5	$355,683.87	0.31%	0	$0.00
	AMERICAN FEDERAL BANK	1	$44,800.00	0.04%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$77,000.00	0.07%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$136,856.00	0.12%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$71,888.87	0.06%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$76,000.00	0.07%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	2	$135,000.00	0.12%	0	$0.00
	AMERICAN PACIFIC MTG CORP	3	$213,570.00	0.19%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$144,400.00	0.13%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	$84,760.07	0.07%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	13	$910,655.00	0.8%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$78,000.00	0.07%	0	$0.00
	AMERIS BANK	2	$111,175.52	0.1%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$49,550.00	0.04%	0	$0.00
	ANCHORBANK FSB	1	$81,900.00	0.07%	0	$0.00
	ANCHORBANK, FSB	4	$289,975.00	0.26%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$201,400.00	0.18%	0	$0.00
	ARIZONA BANK & TRUST	1	$78,883.61	0.07%	0	$0.00
	ARIZONA STATE CREDIT UNION	6	$416,500.00	0.37%	0	$0.00
	ARVEST BANK	21	$1,495,627.00	1.32%	0	$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING,A CORPORATION	1	$71,900.00	0.06%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	$148,700.00	0.13%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	$1,477,633.27	1.3%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$215,000.00	0.19%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$98,150.00	0.09%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	12	$839,768.00	0.74%	0	$0.00
	AUBURNBANK	1	$45,500.00	0.04%	0	$0.00
	BANK FIRST NATIONAL	2	$136,550.00	0.12%	0	$0.00
	BANK INDEPENDENT,AN ALABAMA BANKING CORPORATION	1	$57,000.00	0.05%	0	$0.00
	BANK IOWA	1	$43,500.00	0.04%	0	$0.00

	BANK MUTUAL	2	$115,250.00	0.1%	0	$0.00
	BANK OF DEERFIELD	1	$68,821.00	0.06%	0	$0.00
	BANK OF GIBSON CITY	1	$84,365.00	0.07%	0	$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$56,000.00	0.05%	0	$0.00
	BANK OF O'FALLON	1	$80,000.00	0.07%	0	$0.00
	BANK OF RANTOUL	1	$58,400.00	0.05%	0	$0.00
	BANK OF WHITTIER, N.A	1	$78,850.00	0.07%	0	$0.00
	BANK SNB	1	$55,100.00	0.05%	0	$0.00
	BANKFINANCIAL,F.S.B	1	$80,419.00	0.07%	0	$0.00
	BANKNEWPORT	1	$75,000.00	0.07%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$85,000.00	0.07%	0	$0.00
	BANNER BANK	2	$156,900.00	0.14%	0	$0.00
	BAXTER CREDIT UNION	5	$337,625.00	0.3%	0	$0.00
	BAY EQUITY LLC	2	$130,000.00	0.11%	0	$0.00
	BBMC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	$76,500.00	0.07%	0	$0.00
	BELL STATE BANK & TRUST	3	$218,650.00	0.19%	0	$0.00
	BERKSHIRE BANK	1	$63,200.00	0.06%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$75,000.00	0.07%	0	$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$68,400.00	0.06%	0	$0.00
	BLACK RIVER COUNTRY BANK-MELROSE	1	$58,400.00	0.05%	0	$0.00
	BLACKHAWK BANK	7	$410,700.00	0.36%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	$273,000.00	0.24%	0	$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$64,650.00	0.06%	0	$0.00
	BLOOMBANK	1	$80,750.00	0.07%	0	$0.00
	BLUE SKY FUNDING, LLC DBA BLUE SKY MORTGAGE	1	$78,000.00	0.07%	0	$0.00
	BNAKSOUTH MORTGAGE COMPANY LLC	1	$76,000.00	0.07%	0	$0.00
	BOFI FEDERAL BANK	3	$193,600.00	0.17%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$149,400.00	0.13%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$84,800.00	0.07%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$64,990.00	0.06%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	7	$480,828.00	0.42%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$78,600.00	0.07%	0	$0.00
	BOONE BANK AND TRUST COMPANY	1	$65,000.00	0.06%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	6	$439,990.00	0.39%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$50,000.00	0.04%	0	$0.00
		1	$80,000.00	0.07%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$144,080.00	0.13%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$286,900.00	0.25%	0	$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	$60,000.00	0.05%	0	$0.00
	BUSEY BANK	2	$110,000.00	0.1%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	7	$486,951.00	0.43%	0	$0.00
	CAPITAL CREDIT UNION	1	$84,400.00	0.07%	0	$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$73,000.00	0.06%	0	$0.00
	CARROLLTON BANK	2	$129,900.00	0.11%	0	$0.00
	CASTLE & COOKE MORTGAGE	1	$80,000.00	0.07%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$82,500.00	0.07%	0	$0.00
	CBC NATIONAL BANK	4	$302,405.00	0.27%	0	$0.00
	CBI BANK & TRUST, A CORPORATION	1	$83,400.00	0.07%	0	$0.00
	CENTENNIAL BANK	1	$56,400.00	0.05%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$34,650.00	0.03%	0	$0.00
	CENTRAL BANK	5	$332,075.00	0.29%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$58,800.00	0.05%	0	$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	$67,214.00	0.06%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$79,000.00	0.07%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$78,000.00	0.07%	0	$0.00
	CENTRAL CITY CREDIT UNION	2	$151,194.10	0.13%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$80,000.00	0.07%	0	$0.00
	CENTRAL SUSQUEHANNA COMMUNITY FEDERAL CREDIT UNION	1	$81,700.00	0.07%	0	$0.00
	CENTRAL TRUST BANK	4	$289,437.68	0.26%	0	$0.00
	CENTREBANK	1	$42,750.00	0.04%	0	$0.00
	CENTRIC BANK	1	$51,000.00	0.04%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$134,639.00	0.12%	0	$0.00
	CENTRUE BANK	2	$136,400.00	0.12%	0	$0.00
	CENTURY LENDING COMPANY	4	$303,920.00	0.27%	0	$0.00
	CHARTERBANK	1	$53,500.00	0.05%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$84,880.24	0.07%	0	$0.00
	CHEMICAL BANK	7	$450,350.00	0.4%	0	$0.00
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	$82,500.00	0.07%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	4	$289,875.00	0.26%	0	$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$54,050.00	0.05%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$65,000.00	0.06%	0	$0.00
	CITIZENS BANK & TRUST	1	$81,500.00	0.07%	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$79,200.00	0.07%	0	$0.00

	CITIZENS FIRST BANK	3	$231,000.00	0.2%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	10	$705,504.00	0.62%	0	$0.00
	CITIZENS NATIONAL BANK	1	$70,000.00	0.06%	0	$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH	1	$49,929.56	0.04%	0	$0.00
	CITIZENS STATE BANK	5	$323,250.00	0.29%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$76,500.00	0.07%	0	$0.00
	CITY BANK MORTGAGE	1	$82,800.00	0.07%	0	$0.00
	CITY NATIONAL BANK	1	$68,750.00	0.06%	0	$0.00
	CIVISTA BANK	3	$190,000.00	0.17%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	2	$138,700.00	0.12%	0	$0.00
	CLEVELAND STATE BANK	1	$62,000.00	0.05%	0	$0.00
	CMG MORTGAGE INC	1	$77,500.00	0.07%	0	$0.00
	CMG MORTGAGE, INC	1	$50,000.00	0.04%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$80,797.00	0.07%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK	4	$300,475.00	0.26%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$49,812.21	0.04%	0	$0.00
	COASTHILLS CREDIT UNION	1	$50,000.00	0.04%	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	2	$119,932.65	0.11%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$269,818.71	0.24%	0	$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	$72,535.30	0.06%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$78,750.00	0.07%	0	$0.00
	COMMERCE STATE BANK	1	$85,000.00	0.07%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	7	$486,191.25	0.43%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$82,883.05	0.07%	0	$0.00
	COMMUNITY BANK	1	$75,000.00	0.07%	0	$0.00
	COMMUNITY BANK, NA	2	$104,000.00	0.09%	0	$0.00
	COMMUNITY FINANCIAL CREDIT UNION	1	$75,000.00	0.07%	0	$0.00
	COMMUNITY FIRST BANK OF INDIANA	2	$96,161.80	0.08%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$65,789.47	0.06%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$59,913.55	0.05%	0	$0.00
	COMMUNITY SOUTH CREDIT UNION	2	$156,900.00	0.14%	0	$0.00
	COMMUNITY STATE BANK	1	$78,400.00	0.07%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	$106,163.33	0.09%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	7	$478,310.00	0.42%	0	$0.00
	COMMUNITYONE BANK, N.A	19	$1,205,005.56	1.06%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$140,000.00	0.12%	0	$0.00
	CONCORD MORTGAGE GROUP	2	$142,220.00	0.13%	0	$0.00

	CONGAREE STATE BANK	1	$40,800.00	0.04%	0	$0.00
	CONSUMERS CREDIT UNION	6	$405,825.00	0.36%	0	$0.00
	CORE FEDERAL CREDIT UNION	1	$71,800.00	0.06%	0	$0.00
	COVANTAGE CREDIT UNION	3	$185,550.00	0.16%	0	$0.00
	CPM FEDERAL CREDIT UNION	1	$66,405.00	0.06%	0	$0.00
	CREDIT UNION 1	1	$65,000.00	0.06%	0	$0.00
	CREDIT UNION OF AMERICA	4	$310,382.14	0.27%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$66,400.00	0.06%	0	$0.00
	CROGHAN COLONIAL BANK	7	$474,568.34	0.42%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$221,800.00	0.2%	0	$0.00
	CTC MORTGAGE COMPANY LLC ND	1	$60,000.00	0.05%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$71,000.00	0.06%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$80,900.00	0.07%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$84,000.00	0.07%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	$88,850.00	0.08%	0	$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALLIFORNIA CORPOR	1	$50,000.00	0.04%	0	$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$58,117.99	0.05%	0	$0.00
	DEERWOOD BANK	1	$74,377.00	0.07%	0	$0.00
	DEMOTTE STATE BANK	3	$240,000.00	0.21%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$130,720.00	0.12%	0	$0.00
	DFCU FINANCIAL	2	$122,700.00	0.11%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	4	$228,235.00	0.2%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$51,900.00	0.05%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	$261,800.00	0.23%	0	$0.00
	DUBUQUE BANK & TRUST COMPANY	3	$184,592.80	0.16%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$77,500.00	0.07%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$65,100.00	0.06%	0	$0.00
	DUPAGE CREDIT UNION	1	$85,000.00	0.07%	0	$0.00
	EASTMAN CREDIT UNION	1	$69,004.65	0.06%	0	$0.00
	EECU	1	$75,000.00	0.07%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$66,002.62	0.06%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	5	$346,625.00	0.31%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$62,650.00	0.06%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	4	$258,125.00	0.23%	0	$0.00
	ENT CREDIT UNION	1	$81,900.00	0.07%	0	$0.00
	ENTEGRA BANK	3	$238,600.00	0.21%	0	$0.00

	ENVOY MORTGAGE, LTD	1	$84,075.00	0.07%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$85,000.00	0.07%	0	$0.00
	EQUITY RESOURCES, INC	1	$76,000.00	0.07%	0	$0.00
	ERIE FEDERAL CREDIT UNION	2	$130,900.00	0.12%	0	$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$77,805.00	0.07%	0	$0.00
	EVANS BANK, N.A	1	$78,320.00	0.07%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$72,450.00	0.06%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	$919,650.00	0.81%	0	$0.00
	EVESHAM MORTGAGE, LLC	1	$75,029.74	0.07%	0	$0.00
	EVOLVE BANK & TRUST	6	$404,285.00	0.36%	0	$0.00
	EXCHANGE BANK	1	$69,400.00	0.06%	0	$0.00
	FAA CREDIT UNION	2	$164,000.00	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$666,150.00	0.59%	0	$0.00
	FAIRWINDS CREDIT UNION	2	$147,650.00	0.13%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$72,000.00	0.06%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$82,500.00	0.07%	0	$0.00
	FARMERS AND MERCHANTS BANK	2	$152,400.00	0.13%	0	$0.00
	FARMERS AND MERCHANTS BANK OF HUTSONVI	1	$62,400.00	0.06%	0	$0.00
	FARMERS BANK, WINDSOR VA	1	$70,000.00	0.06%	0	$0.00
	FARMERS NATIONAL BANK	1	$80,000.00	0.07%	0	$0.00
	FARMERS STATE BANK	2	$124,000.00	0.11%	0	$0.00
	FARMERS STATE BANK OF HARTLAND	1	$49,400.00	0.04%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$60,000.00	0.05%	0	$0.00
	FBC MORTGAGE, LLC	2	$155,300.00	0.14%	0	$0.00
	FEMBI MORTGAGE	1	$75,000.00	0.07%	0	$0.00
	FIDELITY BANK	2	$135,500.00	0.12%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$553,707.19	0.49%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	$84,025.78	0.07%	0	$0.00
	FINANCE OF AMERICA LLC	4	$317,450.00	0.28%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	13	$981,490.00	0.87%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	3	$165,150.00	0.15%	0	$0.00
	FIRST BANK	2	$126,881.64	0.11%	0	$0.00
	FIRST BANK & TRUST	1	$32,000.00	0.03%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$141,000.00	0.12%	0	$0.00
	FIRST BANK FINANCIAL CENTRE, A STATE CHARTERED BANK	1	$76,119.38	0.07%	0	$0.00

	FIRST BANK PUERTO RICO	2	$122,700.00	0.11%	0	$0.00
	FIRST BANK RICHMOND, NA	2	$125,983.00	0.11%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	3	$197,295.00	0.17%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$70,000.00	0.06%	0	$0.00
	FIRST CENTRAL STATE BANK	3	$167,450.00	0.15%	0	$0.00
	FIRST CENTURY BANK	2	$145,500.00	0.13%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$58,500.00	0.05%	0	$0.00
	FIRST COMMUNITY BANK	1	$83,470.00	0.07%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$66,600.00	0.06%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$215,676.89	0.19%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	$130,750.00	0.12%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$155,000.00	0.14%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$54,400.00	0.05%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$65,000.00	0.06%	0	$0.00
	FIRST FEDERAL BANK AND TRUST	1	$62,000.00	0.05%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$55,200.00	0.05%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$75,000.00	0.07%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$367,870.00	0.32%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$35,000.00	0.03%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$71,780.00	0.06%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$85,000.00	0.07%	0	$0.00
	FIRST FLORIDA CREDIT UNION	1	$83,600.00	0.07%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	6	$406,453.00	0.36%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$70,000.00	0.06%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$82,800.00	0.07%	0	$0.00
	FIRST INTERSTATE BANK	8	$563,450.00	0.5%	0	$0.00
	FIRST KENTUCKY BANK, INC	1	$57,900.00	0.05%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	$108,000.00	0.1%	0	$0.00
	FIRST MIDWEST BANK	5	$288,970.00	0.25%	0	$0.00
	FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	$60,000.00	0.05%	0	$0.00
	FIRST MORTGAGE COMPANY INC, A CORPORATION	1	$72,750.00	0.06%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$102,900.00	0.09%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	15	$987,770.00	0.87%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$47,500.00	0.04%	0	$0.00
	FIRST NATIONAL BANK	3	$203,770.56	0.18%	0	$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY	2	$89,500.00	0.08%	0	$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$48,800.00	0.04%	0	$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$51,000.00	0.04%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	11	$769,769.33	0.68%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$69,275.00	0.06%	0	$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	$70,100.00	0.06%	0	$0.00
	FIRST NATIONAL BANK OF SULLIVAN	1	$76,400.00	0.07%	0	$0.00
	FIRST NEBRASKA BANK	1	$63,600.00	0.06%	0	$0.00
	FIRST NIAGARA BANK, N.A	8	$563,198.00	0.5%	0	$0.00
	FIRST OPTION BANK	1	$81,900.00	0.07%	0	$0.00
	FIRST PEKIN SAVINGS BANK A DIVISION	1	$66,800.00	0.06%	0	$0.00
	FIRST RELIANCE BANK	2	$147,750.00	0.13%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	$56,000.00	0.05%	0	$0.00
	FIRST ROBINSON SAVINGS BANK, NA	2	$73,000.00	0.06%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	$56,000.00	0.05%	0	$0.00
	FIRST SOUTHERN BANK	2	$114,000.00	0.1%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$70,790.80	0.06%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	4	$205,995.00	0.18%	0	$0.00
	FIRST STATE BANK OF LE CENTER (12040)	1	$83,873.48	0.07%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$61,750.00	0.05%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$78,800.00	0.07%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$65,000.00	0.06%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$149,000.00	0.13%	0	$0.00
	FIRST TRUST & SAVINGS BANK	1	$68,000.00	0.06%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$266,500.00	0.24%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	12	$800,420.33	0.71%	0	$0.00
	FIRSTBANK SOUTHWEST	1	$76,000.00	0.07%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$79,120.00	0.07%	0	$0.00
	FIRSTRUST BANK	3	$219,500.00	0.19%	0	$0.00
	FISHER NATIONAL BANK	1	$62,300.00	0.05%	0	$0.00
	FIVE POINTS BANK OF HASTINGS	1	$62,000.00	0.05%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	3	$159,350.00	0.14%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$137,000.00	0.12%	0	$0.00
	FLORIDA CREDIT UNION	1	$60,000.00	0.05%	0	$0.00
	FORWARD FINANCIAL BANK	1	$52,000.00	0.05%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$70,000.00	0.06%	0	$0.00

	FOX COMMUNITIES CREDIT UNION	1	$79,500.00	0.07%	0	$0.00
	FRANDSEN BANK & TRUST	2	$130,650.00	0.12%	0	$0.00
	FRANKENMUTH CREDIT UNION	6	$395,900.00	0.35%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$60,000.00	0.05%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$57,500.00	0.05%	0	$0.00
	FULTON BANK, N.A	4	$263,060.00	0.23%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	8	$522,460.00	0.46%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	$526,165.58	0.46%	0	$0.00
	GCS CREDIT UNION	1	$41,895.00	0.04%	0	$0.00
	GECU	7	$502,761.80	0.44%	0	$0.00
	GENISYS CREDIT UNION	2	$122,708.42	0.11%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$83,500.00	0.07%	0	$0.00
	GESA CREDIT UNION	1	$75,000.00	0.07%	0	$0.00
	GLACIER HILLS CREDIT UNION	1	$70,000.00	0.06%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	$136,000.00	0.12%	0	$0.00
	GMFS, LLC	4	$297,534.00	0.26%	0	$0.00
	GOLDEN 1 CREDIT UNION	2	$120,000.00	0.11%	0	$0.00
	GOLDEN BELT BANK FSA	1	$75,050.00	0.07%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	$215,000.00	0.19%	0	$0.00
	GREAT WESTERN BANK	1	$80,000.00	0.07%	0	$0.00
	GREATER NEVADA MORTGAGE	3	$238,200.00	0.21%	0	$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	$80,750.00	0.07%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$134,496.87	0.12%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$50,000.00	0.04%	0	$0.00
	GUARANTY TRUST COMPANY	1	$80,000.00	0.07%	0	$0.00
	GUARDIAN CREDIT UNION	1	$77,300.00	0.07%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$137,950.00	0.12%	0	$0.00
	GUILD MORTGAGE COMPANY	12	$868,748.93	0.77%	0	$0.00
	GULF COAST COMMUNITY BANK	1	$56,175.00	0.05%	0	$0.00
	H. P. C. CREDIT UNION	1	$73,720.00	0.07%	0	$0.00
	HAPPY STATE BANK	1	$31,454.61	0.03%	0	$0.00
	HAWTHORN BANK	1	$78,000.00	0.07%	0	$0.00
	HEARTLAND CREDIT UNION	6	$388,041.82	0.34%	0	$0.00
	HERITAGE CREDIT UNION	1	$78,393.28	0.07%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$78,500.00	0.07%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$59,915.46	0.05%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$71,275.00	0.06%	0	$0.00
	HOCKING VALLEY BANK	2	$149,644.00	0.13%	0	$0.00
	HOME FEDERAL BANK	1	$80,800.00	0.07%	0	$0.00
	HOME FEDERAL SAVINGS BANK	3	$196,913.00	0.17%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	2	$157,800.00	0.14%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	4	$269,225.00	0.24%	0	$0.00
	HOME STATE BANK, N.A	1	$80,000.00	0.07%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$428,000.00	0.38%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$76,010.00	0.07%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$60,000.00	0.05%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	$236,000.00	0.21%	0	$0.00
	HOMESERVICES LENDING, LLC D	1	$75,888.04	0.07%	0	$0.00
	HOMESIDE FINANCIAL, LLC	8	$591,150.00	0.52%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$163,000.00	0.14%	0	$0.00
	HOMETRUST BANK	1	$58,914.99	0.05%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$150,000.00	0.13%	0	$0.00
	HONDA FEDERAL CREDIT UNION	1	$84,871.98	0.07%	0	$0.00
	HORIZON BANK	1	$50,000.00	0.04%	0	$0.00
	HORIZON BANK, N.A	8	$448,900.00	0.4%	0	$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATIOIN	1	$84,877.53	0.07%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$59,000.00	0.05%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	9	$627,430.19	0.55%	0	$0.00
	IBMSECU	2	$136,750.00	0.12%	0	$0.00
	ICON CREDIT UNION	1	$81,660.29	0.07%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	6	$446,332.62	0.39%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATIONI	1	$55,000.00	0.05%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	10	$718,497.00	0.63%	0	$0.00
	INDEPENDENT BANK	16	$987,600.00	0.87%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	$68,000.00	0.06%	0	$0.00
	INSIGHT CREDIT UNION	3	$203,260.00	0.18%	0	$0.00
	INTERBANK	1	$80,000.00	0.07%	0	$0.00
	INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	$81,600.00	0.07%	0	$0.00
	INTERRA CREDIT UNION	1	$57,000.00	0.05%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$84,000.00	0.07%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$28,000.00	0.02%	0	$0.00
	IXONIA BANK	1	$85,000.00	0.07%	0	$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$81,605.00	0.07%	0	$0.00
	JONAH BANK OF WYOMING	1	$74,990.00	0.07%	0	$0.00
	KALSEE CREDIT UNION	1	$77,000.00	0.07%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	$252,503.00	0.22%	0	$0.00

	KEY MORTGAGE SERVICES, INC	1	$64,000.00	0.06%	0	$0.00
	KINETIC FEDERAL CREDIT UNION	1	$68,301.45	0.06%	0	$0.00
	L&N FEDERAL CREDIT UNION	5	$298,867.87	0.26%	0	$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$74,000.00	0.07%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$82,000.00	0.07%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	14	$848,408.34	0.75%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	3	$222,100.00	0.2%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$70,000.00	0.06%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$300,200.00	0.26%	0	$0.00
	LAND OF LINCOLN CREDIT UNION	1	$79,540.00	0.07%	0	$0.00
	LANDMARK CREDIT UNION	10	$737,563.13	0.65%	0	$0.00
	LEADER BANK N.A	1	$82,000.00	0.07%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	6	$437,328.14	0.39%	0	$0.00
	LEBANON FEDERAL CREDIT UNION	1	$62,000.00	0.05%	0	$0.00
	LEDYARD NATIONAL BANK	1	$76,500.00	0.07%	0	$0.00
	LEGEND BANK, N.A	1	$83,000.00	0.07%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$75,800.00	0.07%	0	$0.00
	LIBERTY BANK	1	$60,000.00	0.05%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$70,200.00	0.06%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$82,000.00	0.07%	0	$0.00
	LINCOLN SAVINGS BANK	1	$74,689.80	0.07%	0	$0.00
	LINN AREA CREDIT UNION	2	$139,227.13	0.12%	0	$0.00
	LIVE WELL FINANCIAL, INC	2	$128,500.00	0.11%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$221,791.89	0.2%	0	$0.00
	MACHIAS SAVINGS BANK	1	$44,620.00	0.04%	0	$0.00
	MAGNOLIA BANK, INC	2	$120,000.00	0.11%	0	$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN,A LIMITED LIABILITY C	1	$61,900.00	0.05%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$76,500.00	0.07%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$71,400.00	0.06%	0	$0.00
	MARINE BANK	3	$196,250.00	0.17%	0	$0.00
	MARINE BANK & TRUST	1	$76,000.00	0.07%	0	$0.00
	MARION COMMUNITY CREDIT UNION	1	$80,000.00	0.07%	0	$0.00
	MARQUETTE BANK	1	$60,500.00	0.05%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$83,700.00	0.07%	0	$0.00
	MCCLAIN BANK	1	$57,000.00	0.05%	0	$0.00
	MCKINLEY MORTGAGE LLC	2	$141,150.00	0.12%	0	$0.00
	MEIJER CREDIT UNION	1	$61,750.00	0.05%	0	$0.00
		3	$211,800.00	0.19%	0	$0.00

	MEMBERS COOPERATIVE CREDIT UNION					
	MEMBERS FIRST CREDIT UNION	3	$188,528.77	0.17%	0	$0.00
	MERCANTILE BANK	1	$79,920.00	0.07%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$63,906.13	0.06%	0	$0.00
	MERCHANTS NATIONAL BANK	3	$177,925.00	0.16%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC	2	$152,850.00	0.13%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$167,500.00	0.15%	0	$0.00
	METRO BANK	1	$64,000.00	0.06%	0	$0.00
	METRO MORTGAGE CORPORATION	1	$80,000.00	0.07%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$77,000.00	0.07%	0	$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	$125,000.00	0.11%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$129,658.23	0.11%	0	$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	2	$133,810.00	0.12%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$147,450.00	0.13%	0	$0.00
	MIDLAND STATES BANK	4	$267,821.06	0.24%	0	$0.00
	MIDWEST BANK	2	$99,000.00	0.09%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOI	1	$48,800.00	0.04%	0	$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$85,000.00	0.07%	0	$0.00
	MIDWESTONE BANK	1	$84,000.00	0.07%	0	$0.00
	MILL CITY CREDIT UNION	1	$75,000.00	0.07%	0	$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	$67,000.00	0.06%	0	$0.00
	MISSOURI CREDIT UNION	1	$65,600.00	0.06%	0	$0.00
	MONTICELLO BANKING COMPANY	1	$56,000.00	0.05%	0	$0.00
	MORRILL AND JANES BANK & TRUST	1	$55,000.00	0.05%	0	$0.00
	MORTGAGE CENTER LLC	2	$80,100.00	0.07%	0	$0.00
	MORTGAGE INVESTORS GROUP	6	$361,590.00	0.32%	0	$0.00
	MORTGAGENETWORK	4	$254,250.00	0.22%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$159,435.00	0.14%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$55,400.00	0.05%	0	$0.00
	NATIONAL BANK OF ARIZONA	1	$46,550.00	0.04%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	$204,000.00	0.18%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$82,000.00	0.07%	0	$0.00
	NATIONS LENDING CORPORATION	2	$169,022.48	0.15%	0	$0.00
	NBKC BANK	1	$85,000.00	0.07%	0	$0.00
	NEIGHBORHOOD CREDIT UNION	1	$66,800.00	0.06%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	6	$364,972.62	0.32%	0	$0.00

	NETWORK FUNDING, LP	1	$50,000.00	0.04%	0	$0.00
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	$71,250.00	0.06%	0	$0.00
	NEW MEXICO BANK & TRUST	3	$194,030.92	0.17%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$71,250.00	0.06%	0	$0.00
	NICOLET NATIONAL BANK	2	$132,000.00	0.12%	0	$0.00
	NOBLEBANK AND TRUST	1	$64,500.00	0.06%	0	$0.00
	NODAWAY VALLEY BANK	1	$78,000.00	0.07%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	1	$70,000.00	0.06%	0	$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$85,000.00	0.07%	0	$0.00
	NORTHEAST BANK	1	$30,000.00	0.03%	0	$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	$60,988.71	0.05%	0	$0.00
	NORTHVIEW BANK	1	$45,080.00	0.04%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$54,922.50	0.05%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$77,388.33	0.07%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	$253,700.00	0.22%	0	$0.00
	NUMARK CREDIT UNION	1	$55,600.00	0.05%	0	$0.00
	NUMERICA CREDIT UNION	2	$126,950.00	0.11%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$123,850.00	0.11%	0	$0.00
	NVR MORTGAGE FINANCE, INC	4	$242,500.00	0.21%	0	$0.00
	OLD NATIONAL BANK	7	$440,320.00	0.39%	0	$0.00
	ON Q FINANCIAL, INC	1	$58,500.00	0.05%	0	$0.00
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	$46,476.43	0.04%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$30,000.00	0.03%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	2	$133,420.00	0.12%	0	$0.00
	ORIENTAL BANK	1	$58,913.08	0.05%	0	$0.00
	ORIGIN BANK	3	$210,750.00	0.19%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$67,899.82	0.06%	0	$0.00
	ORRSTOWN BANK	3	$206,882.14	0.18%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	$135,200.00	0.12%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$201,900.00	0.18%	0	$0.00
	PARK BANK	1	$70,500.00	0.06%	0	$0.00
	PARK NATIONAL BANK	1	$75,525.00	0.07%	0	$0.00
	PARK STERLING BANK	1	$84,000.00	0.07%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$67,378.00	0.06%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$70,400.00	0.06%	0	$0.00
	PENN COMMUNITY BANK	2	$133,200.00	0.12%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	5	$314,200.00	0.28%	0	$0.00
	PENTAGON FEDERAL C. U	1	$60,000.00	0.05%	0	$0.00

	PEOPLES BANK	1	$68,100.00	0.06%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$58,500.00	0.05%	0	$0.00
	PEOPLES BANK OF ALABAMA	2	$112,927.96	0.1%	0	$0.00
	PEOPLES HOME EQUITY	8	$538,077.00	0.47%	0	$0.00
	PEOPLES STATE BANK	1	$83,000.00	0.07%	0	$0.00
	PEOPLES TRUST COMPANY	1	$74,500.00	0.07%	0	$0.00
	PERU FEDERAL SAVINGS BANK	1	$57,000.00	0.05%	0	$0.00
	PETEFISH, SKILES & CO. BANK	1	$48,000.00	0.04%	0	$0.00
	PHENIX GIRARD BANK	1	$54,900.00	0.05%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	$136,498.55	0.12%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	$50,000.00	0.04%	0	$0.00
	PIONEER BANK	1	$60,000.00	0.05%	0	$0.00
	PLAINS COMMERCE BANK	1	$68,000.00	0.06%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$167,146.00	0.15%	0	$0.00
	PLAZA HOME MORTGAGE	4	$279,375.00	0.25%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	3	$213,000.00	0.19%	0	$0.00
	PORT BYRON STATE BANK	1	$55,500.00	0.05%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$66,800.00	0.06%	0	$0.00
	PORTAGE COMMUNITY BANK	2	$137,800.00	0.12%	0	$0.00
	POST COMMUNITY CREDIT UNION	3	$193,700.00	0.17%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	$179,050.00	0.16%	0	$0.00
	PRAIRIE STATE BANK AND TRUST	3	$204,607.61	0.18%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	$63,750.00	0.06%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$148,000.00	0.13%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$314,217.24	0.28%	0	$0.00
	PRIME MORTGAGE GROUP LLC	2	$142,850.00	0.13%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$113,965.00	0.1%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	4	$271,231.00	0.24%	0	$0.00
	PROGRESSIVE FINANCIAL SERVICES CORP	1	$52,380.00	0.05%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$47,025.00	0.04%	0	$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$80,000.00	0.07%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	$441,493.38	0.39%	0	$0.00
	PROVINCIAL BANK	1	$67,000.00	0.06%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	2	$154,300.00	0.14%	0	$0.00
	PULTE MORTGAGE LLC	6	$425,727.04	0.38%	0	$0.00
	PYRAMAX BANK FSB	1	$80,000.00	0.07%	0	$0.00
	QUEST CREDIT UNION	2	$142,670.00	0.13%	0	$0.00
	R P FUNDING INC	5	$370,359.74	0.33%	0	$0.00
	RABOBANK, N.A	2	$117,300.00	0.1%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$76,550.00	0.07%	0	$0.00
		1	$67,000.00	0.06%	0	$0.00

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION					
	RENASANT BANK	7	$456,600.00	0.4%	0	$0.00
	RICHLAND COUNTY BANK	1	$37,920.10	0.03%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	$147,000.00	0.13%	0	$0.00
	RIVER CITIES BANK	2	$143,500.00	0.13%	0	$0.00
	RIVER VALLEY CREDIT UNION, INC	1	$80,000.00	0.07%	0	$0.00
	RIVERHILLS BANK	1	$66,500.00	0.06%	0	$0.00
	ROANOKE RAPIDS SAVINGS BANKS	1	$60,000.00	0.05%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$82,450.00	0.07%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$72,750.00	0.06%	0	$0.00
	ROYAL BANK	3	$200,200.00	0.18%	0	$0.00
	ROYAL CREDIT UNION	7	$427,818.27	0.38%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	10	$761,120.00	0.67%	0	$0.00
	RPM MORTGAGE, INC	1	$84,000.00	0.07%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	21	$1,525,209.00	1.35%	0	$0.00
	S&T BANK	2	$138,176.00	0.12%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$56,000.00	0.05%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$53,000.00	0.05%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	1	$41,962.00	0.04%	0	$0.00
	SALAL CREDIT UNION	1	$75,000.00	0.07%	0	$0.00
	SANTANDER BANK, N.A	4	$266,669.82	0.24%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	3	$188,250.00	0.17%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$141,556.85	0.12%	0	$0.00
	SCOTIABANK DE PUERTO RICO	3	$168,518.97	0.15%	0	$0.00
	SCOTT CREDIT UNION	1	$72,000.00	0.06%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$84,223.00	0.07%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$61,661.03	0.05%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$159,600.00	0.14%	0	$0.00
	SENTRY BANK	1	$74,200.00	0.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$49,000.00	0.04%	0	$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	$62,400.00	0.06%	0	$0.00
	SMW FINANCIAL, LLC	1	$57,600.00	0.05%	0	$0.00
	SOLARITY CREDIT UNION	8	$475,683.82	0.42%	0	$0.00
	SOLIDARITY COMMUNITY FCU	2	$144,900.00	0.13%	0	$0.00
	SOMERSET TRUST COMPANY	3	$179,740.00	0.16%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$187,700.00	0.17%	0	$0.00

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$75,000.00	0.07%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$66,400.00	0.06%	0	$0.00
	SOUTH STATE BANK	12	$776,854.89	0.69%	0	$0.00
	SOUTHERN BANK	2	$158,445.00	0.14%	0	$0.00
	SOUTHERN ILLINOIS BANK	1	$45,125.00	0.04%	0	$0.00
	SOUTHSIDE BANK	1	$67,592.00	0.06%	0	$0.00
	SPACE COAST CREDIT UNION	6	$399,213.35	0.35%	0	$0.00
	SPIRE CREDIT UNION	1	$44,800.00	0.04%	0	$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	$56,050.00	0.05%	0	$0.00
	ST.MARY'S BANK	1	$79,000.00	0.07%	0	$0.00
	STANDARD BANK & TRUST COMPANY	1	$72,000.00	0.06%	0	$0.00
	STANDARD BANK AND TRUST CO	1	$40,001.00	0.04%	0	$0.00
	STANDARD MORTGAGE CORP	1	$68,625.00	0.06%	0	$0.00
	STANDARD PACIFIC MORTGAGE	1	$75,000.00	0.07%	0	$0.00
	STAR FINANCIAL BANK	6	$430,000.00	0.38%	0	$0.00
	STATE BANK OF FLORENCE	2	$148,750.00	0.13%	0	$0.00
	STATE FARM BANK, F.S.B	21	$1,359,089.48	1.2%	0	$0.00
	STATE SAVINGS BANK	3	$193,451.00	0.17%	0	$0.00
	STATE STREET BANK	1	$72,000.00	0.06%	0	$0.00
	STATEWIDE MORTGAGE	2	$145,000.00	0.13%	0	$0.00
	STATEWIDE MORTGAGE, LLC CFL# 148783	1	$67,920.00	0.06%	0	$0.00
	STEARNS LENDING INC	1	$49,926.34	0.04%	0	$0.00
	STEARNS LENDING, LLC	10	$687,420.00	0.61%	0	$0.00
	STIFEL BANK AND TRUST	1	$75,920.00	0.07%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$70,000.00	0.06%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$80,750.00	0.07%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$77,779.82	0.07%	0	$0.00
	SUMMIT CREDIT UNION	2	$117,000.00	0.1%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	$284,000.00	0.25%	0	$0.00
	SUNCOAST CREDIT UNION	2	$124,200.00	0.11%	0	$0.00
	SUPERIOR CREDIT UNION, INC	1	$70,000.00	0.06%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$60,000.00	0.05%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$380,567.64	0.34%	0	$0.00
	TALMER BANK AND TRUST	7	$354,080.00	0.31%	0	$0.00
	TAPCO CREDIT UNION	1	$80,000.00	0.07%	0	$0.00
	TD BANK, N.A	16	$965,225.00	0.85%	0	$0.00
	TEAM ONE CREDIT UNION	7	$360,234.00	0.32%	0	$0.00
	TENNESSEE STATE BANK	1	$50,000.00	0.04%	0	$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$82,400.00	0.07%	0	$0.00
	THE BANK OF CANTON	1	$79,879.51	0.07%	0	$0.00
	THE BANK OF CARBONDALE	1	$49,400.00	0.04%	0	$0.00

	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$72,200.00	0.06%	0	$0.00
	THE CITIZENS BANK OF COCHRAN	1	$55,000.00	0.05%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$82,400.00	0.07%	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$76,000.00	0.07%	0	$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	$74,100.00	0.07%	0	$0.00
	THE FIRST STATE BANK	2	$129,970.00	0.11%	0	$0.00
	THE HARDIN COUNTY BANK	1	$58,100.00	0.05%	0	$0.00
	THE JACKSBORO NATIONAL BANK	1	$76,000.00	0.07%	0	$0.00
	THE MARIES COUNTY BANK	1	$77,503.00	0.07%	0	$0.00
	THE MONEY HOUSE, INC	1	$81,881.85	0.07%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	5	$357,400.00	0.32%	0	$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	$34,000.00	0.03%	0	$0.00
	THE SEYMOUR BANK	1	$78,500.00	0.07%	0	$0.00
	THE SOUTHERN CREDIT UNION	1	$77,600.00	0.07%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	$190,000.00	0.17%	0	$0.00
	THINK MUTUAL BANK	1	$54,000.00	0.05%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$219,500.00	0.19%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	$349,050.00	0.31%	0	$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	$59,915.46	0.05%	0	$0.00
	TLC COMMUNITY CREDIT UNION	3	$229,000.00	0.2%	0	$0.00
	TOMPKINS STATE BANK	1	$40,800.00	0.04%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$64,000.00	0.06%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	$268,900.00	0.24%	0	$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	$72,000.00	0.06%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$69,750.00	0.06%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$74,400.00	0.07%	0	$0.00
	TRAVIS CREDIT UNION	1	$65,000.00	0.06%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$72,000.00	0.06%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$50,000.00	0.04%	0	$0.00
	TRUSTONE FINANCIAL	2	$104,000.00	0.09%	0	$0.00
	TRUWEST CREDIT UNION	2	$158,000.00	0.14%	0	$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	$146,575.00	0.13%	0	$0.00
	ULSTER SAVINGS BANK	1	$69,350.00	0.06%	0	$0.00
	UNION BANK AND TRUST COMPANY	3	$186,400.00	0.16%	0	$0.00
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	$75,000.00	0.07%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	12	$882,915.00	0.78%	0	$0.00

	UNITED BANK	2	$153,875.00	0.14%	0	$0.00
	UNITED BANK OF UNION	1	$59,850.00	0.05%	0	$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$62,400.00	0.06%	0	$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	$53,950.00	0.05%	0	$0.00
	UNITED COMMUNITY BANK	1	$73,600.00	0.06%	0	$0.00
	UNITED FEDERAL CREDIT UNION	2	$149,650.00	0.13%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	2	$159,900.00	0.14%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$196,335.00	0.17%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$506,490.00	0.45%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$65,000.00	0.06%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	$105,200.00	0.09%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$66,600.00	0.06%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$50,000.00	0.04%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$152,000.00	0.13%	0	$0.00
	UNIVEST BANK AND TRUST CO	4	$248,450.00	0.22%	0	$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	$65,000.00	0.06%	0	$0.00
	UWHARRIE BANK	2	$140,100.00	0.12%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$67,000.00	0.06%	0	$0.00
	VALLEY NATIONAL BANK	1	$62,000.00	0.05%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	$464,801.00	0.41%	0	$0.00
	VENTURE BANK	1	$71,920.00	0.06%	0	$0.00
	VERIDIAN CREDIT UNION	1	$83,420.00	0.07%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	1	$75,217.00	0.07%	0	$0.00
	VIBRANT CREDIT UNION	9	$578,175.00	0.51%	0	$0.00
	VINSON MORTGAGE SERVICES, INC	1	$76,367.24	0.07%	0	$0.00
	VISION BANK	2	$74,805.00	0.07%	0	$0.00
	W J BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILIT	1	$76,889.06	0.07%	0	$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	$77,370.99	0.07%	0	$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	$83,500.00	0.07%	0	$0.00
	WALLICK AND VOLK, INC	1	$73,000.00	0.06%	0	$0.00
	WANIGAS CREDIT UNION	2	$141,135.00	0.12%	0	$0.00
	WASHINGTON SAVINGS BANK	1	$70,000.00	0.06%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$159,000.00	0.14%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$118,500.00	0.1%	0	$0.00
	WAUKESHA STATE BANK	2	$136,762.00	0.12%	0	$0.00
	WAYNE BANK AND TRUST CO	1	$80,750.00	0.07%	0	$0.00

		WEST GATE BANK	1	$85,000.00	0.07%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$80,750.00	0.07%	0	$0.00
		WESTCONSIN CREDIT UNION	6	$440,075.00	0.39%	0	$0.00
		WESTERN SUN FEDERAL CREDIT UNION	1	$83,000.00	0.07%	0	$0.00
		WESTERRA CREDIT UNION	2	$130,800.00	0.12%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$56,050.00	0.05%	0	$0.00
		WHITAKER BANK, INC	2	$124,100.00	0.11%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$77,900.00	0.07%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	1	$80,000.00	0.07%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$72,779.00	0.06%	0	$0.00
		WISCONSIN BANK & TRUST	1	$48,700.00	0.04%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$60,300.00	0.05%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$64,894.25	0.06%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	2	$140,000.00	0.12%	0	$0.00
		Y12 FEDERAL CREDIT UNION	1	$80,000.00	0.07%	0	$0.00
		ZB, N.A. DBA NEVADA STATE BANK	2	$134,525.00	0.12%	0	$0.00
		ZEAL CREDIT UNION	5	$343,910.38	0.3%	0	$0.00
		Unavailable	5	$277,900.00	0.38%	0	$0.00
Total			**1,678**	**$113,397,426.32**	**100%**	**0**	**$0.00**
3138WG6G4		A & D MORTGAGE LLC	1	$180,001.76	0.09%	0	$0.00
		ABRI CREDIT UNION	1	$222,603.86	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	30	$8,576,446.72	4.28%	0	$0.00
		ACCESS NATIONAL BANK	1	$182,855.15	0.09%	0	$0.00
		ACOPIA HOME LOANS	1	$311,600.00	0.16%	0	$0.00
		ADVANTAGE LENDING, LLC A NORTH CARO	1	$313,068.08	0.16%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$198,850.00	0.1%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$180,909.49	0.09%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$190,000.00	0.09%	0	$0.00
		AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION	1	$338,672.14	0.17%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$313,048.30	0.16%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$185,915.00	0.09%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$285,000.00	0.14%	0	$0.00
		AMERICAN PACIFIC MTG CORP	10	$2,942,625.00	1.47%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$481,650.00	0.24%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$578,075.00	0.29%	0	$0.00

	AMERIFIRST FINANCIAL, INC	3	$964,200.00	0.48%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$826,049.00	0.41%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$198,550.00	0.1%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$185,250.00	0.09%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$293,075.00	0.15%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$809,714.31	0.4%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$189,050.00	0.09%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$795,869.00	0.4%	0	$0.00
	AVADIAN CREDIT UNION	1	$177,560.04	0.09%	0	$0.00
	AXIA FINANCIAL, LLC	2	$783,750.00	0.39%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$850,241.00	0.42%	0	$0.00
	BANC ONE MORTGAGE CORPORATION	1	$339,500.00	0.17%	0	$0.00
	BANK MUTUAL	1	$189,150.00	0.09%	0	$0.00
	BANK OF ENGLAND	3	$743,078.23	0.37%	0	$0.00
	BANK OF NORTH CAROLINA D	1	$286,987.90	0.14%	0	$0.00
	BARTON CREEK LENDING GROUP LLC	1	$339,150.00	0.17%	0	$0.00
	BAXTER CREDIT UNION	1	$285,000.00	0.14%	0	$0.00
	BAY EQUITY LLC	8	$2,197,530.80	1.1%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$434,150.00	0.22%	0	$0.00
	BENCHMARK BANK	1	$177,650.00	0.09%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$189,150.00	0.09%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$282,755.00	0.14%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$320,150.00	0.16%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$374,290.00	0.19%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$324,900.00	0.16%	0	$0.00
	CALATLANTIC MORTGAGE	1	$282,247.00	0.14%	0	$0.00
	CALATLANTIC MORTGAGE, INC	1	$413,967.00	0.21%	0	$0.00
	CASTLE & COOKE MORTGAGE	2	$504,735.00	0.25%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	2	$734,844.00	0.37%	0	$0.00
	CB&S BANK	1	$276,117.00	0.14%	0	$0.00
	CBC NATIONAL BANK	1	$327,655.00	0.16%	0	$0.00
	CENDERA FUNDING, INC	1	$294,405.00	0.15%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$305,425.00	0.15%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$371,450.00	0.19%	0	$0.00
	CENTRUE BANK	1	$321,000.00	0.16%	0	$0.00

	CENTURY LENDING COMPANY	2	$529,273.64	0.26%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	$1,755,980.00	0.88%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$179,450.00	0.09%	0	$0.00
	CLASSIC HOME MORTGAGE INC	1	$283,283.36	0.14%	0	$0.00
	CMG MORTGAGE INC	3	$905,657.51	0.45%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$2,899,402.67	1.45%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$188,627.88	0.09%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$678,732.01	0.34%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$307,325.00	0.15%	0	$0.00
	CONSOLIDATED FUNDING CORP	1	$348,650.00	0.17%	0	$0.00
	CORNERSTONE HOME LENDING, INC	15	$4,073,337.85	2.03%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$346,750.00	0.17%	0	$0.00
	CORNERSTONE MORTGAGE, LLC	1	$178,741.63	0.09%	0	$0.00
	CREDIT UNION LENDING SOURCE LLC	3	$1,100,955.00	0.55%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$387,125.00	0.19%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$185,250.00	0.09%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$398,462.54	0.2%	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$341,900.00	0.17%	0	$0.00
	DENVER COMMUNITY CREDIT UNION	1	$180,000.00	0.09%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$386,407.00	0.19%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$379,900.00	0.19%	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$310,821.00	0.16%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$901,926.00	0.45%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$293,074.00	0.15%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$300,076.58	0.15%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$298,300.00	0.15%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$334,875.00	0.17%	0	$0.00
	EAGLEBANK , A CORPORATION	1	$335,341.14	0.17%	0	$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	$292,178.41	0.15%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$739,100.00	0.37%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	3	$877,305.00	0.44%	0	$0.00
	ENVOY MORTGAGE, LTD	5	$1,546,850.00	0.77%	0	$0.00
		1	$193,720.47	0.1%	0	$0.00

	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP					
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$199,500.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	$344,827.46	0.17%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$374,804.00	0.19%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,083,737.00	0.54%	0	$0.00
	EVESHAM MORTGAGE LLC	1	$387,600.00	0.19%	0	$0.00
	EVOLVE BANK & TRUST	3	$964,155.00	0.48%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	$7,200,278.00	3.59%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	1	$189,463.66	0.09%	0	$0.00
	FBC MORTGAGE, LLC	14	$3,611,084.00	1.8%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$2,477,599.89	1.24%	0	$0.00
	FINANCE OF AMERICA LLC	17	$6,447,821.00	3.22%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	$2,218,825.00	1.11%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$308,750.00	0.15%	0	$0.00
	FIRST BANK	1	$308,305.15	0.15%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$482,125.00	0.24%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,952,655.00	0.97%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$294,510.00	0.15%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	4	$1,218,649.00	0.61%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$374,494.00	0.19%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$198,550.00	0.1%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$404,700.00	0.2%	0	$0.00
	FIRST FIDELITY BANK	1	$284,503.57	0.14%	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	$346,750.00	0.17%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$362,583.00	0.18%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	9	$3,437,904.00	1.72%	0	$0.00
	FIRST INTERSTATE BANK	2	$392,075.00	0.2%	0	$0.00
	FIRST MINNESOTA BANK	1	$194,750.00	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$347,306.00	0.17%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$416,575.00	0.21%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$306,850.00	0.15%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$194,750.00	0.1%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$924,730.00	0.46%	0	$0.00
	FIRST WESTERN TRUST D	1	$303,773.26	0.15%	0	$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY	3	$716,785.70	0.36%	0	$0.00
	FIRSTBANK	5	$1,204,936.00	0.6%	0	$0.00
	FIRSTRUST BANK	3	$850,250.00	0.42%	0	$0.00
	FIVE STAR CREDIT UNION	1	$189,726.24	0.09%	0	$0.00
	FLANAGAN STATE BANK	1	$342,000.00	0.17%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$540,550.00	0.27%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$1,400,505.00	0.7%	0	$0.00
	GMFS, LLC	1	$284,050.00	0.14%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$189,905.00	0.09%	0	$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$440,232.59	0.22%	0	$0.00
	GRAND SAVINGS BANK	1	$179,450.00	0.09%	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	$184,300.00	0.09%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$1,220,590.47	0.61%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$361,000.00	0.18%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$188,534.28	0.09%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$531,905.00	0.27%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	$5,242,503.48	2.62%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	$1,357,055.61	0.68%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	$1,012,652.00	0.51%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	$365,512.00	0.18%	0	$0.00
	HOMETOWN LENDERS, LLC	1	$369,977.96	0.18%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$290,700.00	0.15%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$1,004,692.08	0.5%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$1,074,538.90	0.54%	0	$0.00
	INDEPENDENT BANK	1	$179,450.00	0.09%	0	$0.00
	INSIGHT CREDIT UNION	1	$346,750.00	0.17%	0	$0.00
	JMAC LENDING, INC	1	$465,500.00	0.23%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$333,731.00	0.17%	0	$0.00
	LANCASTER MORTGAGE COMPANY	1	$325,204.00	0.16%	0	$0.00
	LANDMARK CREDIT UNION	1	$189,950.00	0.09%	0	$0.00
	LEADER BANK N.A	1	$459,325.00	0.23%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$289,341.75	0.14%	0	$0.00
	LEGACY MORTGAGE, LLC	1	$322,534.62	0.16%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$414,678.00	0.21%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$541,500.00	0.27%	0	$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$290,700.00	0.15%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$329,700.00	0.16%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$953,925.00	0.48%	0	$0.00
	LOANSTAR HOME LOANS, LLC	1	$290,542.05	0.14%	0	$0.00
	M/I FINANCIAL, LLC	2	$648,140.00	0.32%	0	$0.00
	MAGNOLIA BANK, INC	1	$282,150.00	0.14%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,600,905.00	0.8%	0	$0.00
	MCS MORTGAGE BANKERS, INC	1	$347,885.04	0.17%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$298,775.00	0.15%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$334,875.00	0.17%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	$289,650.00	0.14%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMIIED LIAB	1	$356,250.00	0.18%	0	$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$332,176.00	0.17%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$374,500.00	0.19%	0	$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$186,200.00	0.09%	0	$0.00
	MID AMERICA MORTGAGE, INC	5	$1,166,575.80	0.58%	0	$0.00
	MIDLAND STATES BANK	1	$178,125.00	0.09%	0	$0.00
	MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	$313,785.65	0.16%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$185,250.00	0.09%	0	$0.00
	MONARCH MORTGAGE	1	$294,490.00	0.15%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$178,125.00	0.09%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$381,500.00	0.19%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$470,250.00	0.23%	0	$0.00
	MORTGAGENETWORK	5	$1,651,488.78	0.82%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$427,500.00	0.21%	0	$0.00
	MOVEMENT MORTGAGE, LLC	17	$4,837,547.14	2.41%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$181,621.00	0.09%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$179,237.51	0.09%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$646,950.00	0.32%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$555,750.00	0.28%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$378,300.00	0.19%	0	$0.00
	NEXERA HOLDING LLC - COR	1	$289,750.00	0.14%	0	$0.00
	NFM, INC. DBA NFM LENDING	2	$701,100.00	0.35%	0	$0.00
	NORTHPOINTE BANK	4	$1,671,970.05	0.83%	0	$0.00

	NORTHWEST FEDERAL CREDIT UNION	1	$353,900.00	0.18%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	$309,263.62	0.15%	0	$0.00
	NVR MORTGAGE FINANCE, INC	7	$1,915,456.00	0.96%	0	$0.00
	OCMBC INC	1	$364,235.00	0.18%	0	$0.00
	ON Q FINANCIAL, INC	3	$916,900.00	0.46%	0	$0.00
	ONETRUST HOME LOANS	1	$351,405.00	0.18%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$298,818.83	0.15%	0	$0.00
	PALM LENDING, LLC	1	$309,273.31	0.15%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$643,534.73	0.32%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$289,750.00	0.14%	0	$0.00
	PARKSIDE LENDING LLC	1	$291,000.00	0.15%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$280,250.00	0.14%	0	$0.00
	PEOPLES HOME EQUITY	5	$1,158,625.00	0.58%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$843,600.00	0.42%	0	$0.00
	PEOPLES NATIONAL BANK	2	$633,419.38	0.32%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$195,424.26	0.1%	0	$0.00
	PLATINUM MORTGAGE, INC	8	$2,521,564.00	1.26%	0	$0.00
	PLAZA HOME MORTGAGE	1	$349,200.00	0.17%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	$285,950.00	0.14%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$417,000.00	0.21%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$451,704.62	0.23%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$365,750.00	0.18%	0	$0.00
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	$199,500.00	0.1%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	$4,062,180.00	2.03%	0	$0.00
	QUALTRUST CREDIT UNION	1	$177,510.00	0.09%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$285,180.00	0.14%	0	$0.00
	RANLIFE, INC	3	$721,350.00	0.36%	0	$0.00
	RCB BANK	1	$239,875.00	0.12%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$462,610.00	0.23%	0	$0.00
	RELIANCE MORTGAGE COMPANY	1	$374,744.53	0.19%	0	$0.00
	RENASANT BANK	1	$280,320.53	0.14%	0	$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	$475,000.00	0.24%	0	$0.00
	RIVER BANK & TRUST	1	$347,700.00	0.17%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$327,750.00	0.16%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$1,544,061.00	0.77%	0	$0.00
	SAFE CREDIT UNION	1	$403,248.06	0.2%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY,	2	$593,750.00	0.3%	0	$0.00

	LLC					
	SANBORN CORPORATION	1	$325,810.53	0.16%	0	$0.00
	SANTANDER BANK, N.A	2	$504,925.00	0.25%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$379,050.00	0.19%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$1,079,200.00	0.54%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	11	$3,604,884.00	1.8%	0	$0.00
	SENTE MORTGAGE, INC	2	$370,500.00	0.18%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,335,130.00	0.67%	0	$0.00
	SIMPLE MORTGAGE	1	$190,000.00	0.09%	0	$0.00
	SOLARITY CREDIT UNION	1	$240,734.18	0.12%	0	$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	$175,275.67	0.09%	0	$0.00
	STATE SAVINGS BANK	1	$332,480.00	0.17%	0	$0.00
	STATEWIDE MORTGAGE	1	$209,000.00	0.1%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$284,750.00	0.14%	0	$0.00
	STEARNS LENDING INC	6	$1,687,798.45	0.84%	0	$0.00
	STEARNS LENDING, LLC	14	$3,970,345.00	1.98%	0	$0.00
	SUMMIT FUNDING, INC	2	$380,181.02	0.19%	0	$0.00
	SWBC MORTGAGE CORPORATION	11	$3,478,743.27	1.74%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$281,734.49	0.14%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$306,891.98	0.15%	0	$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	$196,853.41	0.1%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$309,915.00	0.15%	0	$0.00
	TRAVIS CREDIT UNION	1	$175,570.00	0.09%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$368,125.00	0.18%	0	$0.00
	UNITED BANK	1	$194,000.00	0.1%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$332,020.92	0.17%	0	$0.00
	UNITED WHOLESALE MORTGAGE	8	$3,357,244.66	1.67%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$300,700.00	0.15%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$287,397.00	0.14%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$596,113.15	0.3%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	19	$6,064,060.49	3.03%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$197,600.00	0.1%	0	$0.00
	UW CREDIT UNION	1	$195,800.00	0.1%	0	$0.00
	UWHARRIE BANK	1	$375,155.00	0.19%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$492,005.00	0.25%	0	$0.00

		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$285,000.00	0.14%	0	$0.00
		VENTURA COUNTY CREDIT UNION	1	$289,750.00	0.14%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	4	$1,174,362.00	0.59%	0	$0.00
		VIRGINIA NATIONAL BANK	1	$175,513.27	0.09%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$684,855.00	0.34%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$179,400.00	0.09%	0	$0.00
		WASHINGTON TRUST BANK	1	$180,500.00	0.09%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$178,125.00	0.09%	0	$0.00
		WESLEND FINANCIAL CORP	1	$284,078.00	0.14%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$185,250.00	0.09%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$678,994.77	0.34%	0	$0.00
		WMS SERIES LLC	1	$303,905.00	0.15%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$684,000.00	0.34%	0	$0.00
		Unavailable	2	$650,554.78	0.33%	0	$0.00
Total			**677**	**$200,454,767.07**	**100%**	**0**	**$0.00**
3138WG6H2		1ST PORTFOLIO LENDING CORPORATION	1	$410,400.00	0.55%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	19	$5,693,083.43	7.59%	0	$0.00
		ALL WESTERN MORTGAGE, INC NMLS #14	1	$209,000.00	0.28%	0	$0.00
		AMARILLO NATIONAL BANK	1	$356,250.00	0.47%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$360,127.00	0.48%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$196,119.26	0.26%	0	$0.00
		AMERICAN PACIFIC MTG CORP	7	$2,225,230.00	2.97%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$299,250.00	0.4%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$302,623.00	0.4%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$279,846.21	0.37%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$356,250.00	0.47%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$182,747.00	0.24%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$964,250.00	1.29%	0	$0.00
		BANK OF ENGLAND	1	$408,500.00	0.54%	0	$0.00
			1	$394,250.00	0.53%	0	$0.00

	BANKERS MORTGAGE CORPORATION, A KAN					
	BANKERS TRUST COMPANY	1	$325,260.00	0.43%	0	$0.00
	BANNER BANK	1	$371,510.00	0.5%	0	$0.00
	BAY EQUITY LLC	1	$280,250.00	0.37%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$347,721.00	0.46%	0	$0.00
	CENDERA FUNDING, INC	1	$183,350.00	0.24%	0	$0.00
	CENTURY LENDING COMPANY	2	$510,150.00	0.68%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$398,000.00	0.53%	0	$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	$356,250.00	0.47%	0	$0.00
	CMC HOME LENDING	1	$417,000.00	0.56%	0	$0.00
	CMG MORTGAGE INC	1	$408,500.00	0.54%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$933,280.00	1.24%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$181,450.00	0.24%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$194,750.00	0.26%	0	$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	$488,590.97	0.65%	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$184,775.00	0.25%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$748,840.00	1%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$177,555.00	0.24%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$359,100.00	0.48%	0	$0.00
	CUMD	1	$188,100.00	0.25%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$414,029.54	0.55%	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$313,181.00	0.42%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$1,143,242.00	1.52%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$316,636.00	0.42%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$180,405.00	0.24%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$279,573.40	0.37%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	4	$1,096,258.00	1.46%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$303,050.00	0.4%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	$286,900.00	0.38%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$341,518.13	0.46%	0	$0.00
	EVOLVE BANK & TRUST	2	$524,305.00	0.7%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,692,205.00	3.59%	0	$0.00
	FBC MORTGAGE, LLC	6	$1,666,755.00	2.22%	0	$0.00
	FIDELITY BANK	2	$763,895.00	1.02%	0	$0.00
		3	$789,995.00	1.05%	0	$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	FINANCE OF AMERICA LLC	9	$4,287,550.00	5.71%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	$2,395,850.00	3.19%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$278,952.00	0.37%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$361,475.00	0.48%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$346,750.00	0.46%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$308,750.00	0.41%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$332,710.00	0.44%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$193,800.00	0.26%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$315,538.00	0.42%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$323,324.06	0.43%	0	$0.00
	FIRST FREEDOM BANK	1	$276,353.00	0.37%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$280,250.00	0.37%	0	$0.00
	FIRST INTERSTATE BANK	2	$364,800.00	0.49%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$484,500.00	0.65%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$280,250.00	0.37%	0	$0.00
	FIRST RELIANCE BANK	1	$184,300.00	0.25%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$402,232.46	0.54%	0	$0.00
	FIRSTBANK	1	$353,800.00	0.47%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$194,000.00	0.26%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$414,368.96	0.55%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$603,084.00	0.8%	0	$0.00
	GECU	1	$180,420.00	0.24%	0	$0.00
	GENISYS CREDIT UNION	1	$195,700.00	0.26%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$194,750.00	0.26%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$707,750.00	0.94%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$332,500.00	0.44%	0	$0.00
	HIGHTECHLENDING, INC	1	$285,950.00	0.38%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$408,025.00	0.54%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,273,000.00	1.7%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$396,110.00	0.53%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$417,000.00	0.56%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	$573,717.00	0.76%	0	$0.00
	JC FINANCIAL SOLUTIONS, INC	1	$336,546.06	0.45%	0	$0.00
	KLEIN BANK	1	$358,755.48	0.48%	0	$0.00
	LOAN SIMPLE,INC., A CORPORATION	1	$228,000.00	0.3%	0	$0.00

	LOANSTAR HOME LENDING	1	$346,261.43	0.46%	0	$0.00
	LOANSTAR HOME LOANS, LLC	1	$190,680.95	0.25%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$321,100.00	0.43%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$338,530.00	0.45%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$294,500.00	0.39%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$194,750.00	0.26%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$185,250.00	0.25%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$190,000.00	0.25%	0	$0.00
	MORTGAGE ONE SOLUTION, INC	1	$313,499.00	0.42%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$184,203.00	0.25%	0	$0.00
	MORTGAGENETWORK	1	$320,150.00	0.43%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$285,000.00	0.38%	0	$0.00
	MOVEMENT MORTGAGE, LLC	6	$2,110,593.63	2.81%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$178,600.00	0.24%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$190,000.00	0.25%	0	$0.00
	NATIONS LENDING CORPORATION	1	$381,900.00	0.51%	0	$0.00
	NETWORK FUNDING, LP	1	$190,000.00	0.25%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$297,212.00	0.4%	0	$0.00
	OLD NATIONAL BANK	1	$285,000.00	0.38%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$276,450.00	0.37%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$192,509.03	0.26%	0	$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$325,390.88	0.43%	0	$0.00
	PARKSIDE LENDING LLC	4	$815,575.00	1.09%	0	$0.00
	PEOPLES HOME EQUITY	2	$472,872.91	0.63%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$375,250.00	0.5%	0	$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$307,858.81	0.41%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$484,500.00	0.65%	0	$0.00
	PLUM CREEK FUNDING INC	1	$450,059.31	0.6%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$405,220.00	0.54%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	$1,716,775.00	2.29%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$190,000.00	0.25%	0	$0.00
	SANTANDER BANK, N.A	1	$412,653.52	0.55%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$389,500.00	0.52%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$288,383.89	0.38%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$710,980.00	0.95%	0	$0.00
	SENTE MORTGAGE, INC	1	$194,275.00	0.26%	0	$0.00

		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$466,450.00	0.62%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$304,000.00	0.41%	0	$0.00
		SSBT MORTGAGE GROUP	1	$185,155.00	0.25%	0	$0.00
		STEARNS LENDING INC	1	$317,791.46	0.42%	0	$0.00
		STEARNS LENDING, LLC	6	$1,782,105.00	2.37%	0	$0.00
		SUMMIT FUNDING, INC	1	$180,500.00	0.24%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$342,000.00	0.46%	0	$0.00
		SWBC MORTGAGE CORPORATION	3	$1,126,023.00	1.5%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$278,873.00	0.37%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$849,300.00	1.13%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$180,420.00	0.24%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$377,625.00	0.5%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$1,802,456.10	2.4%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$183,825.00	0.24%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$304,000.00	0.41%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	2	$491,774.00	0.66%	0	$0.00
		VICTORY COMMUNITY BANK	1	$176,700.00	0.24%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$295,434.89	0.39%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$412,685.71	0.55%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$222,927.77	0.3%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$276,454.23	0.4%	0	$0.00
Total			**248**	**$75,037,150.48**	**100%**	**0**	**$0.00**
3138WG6J8		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$258,400.00	0.11%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$270,000.00	0.12%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	13	$3,680,537.00	1.64%	0	$0.00
		ACC GROUP INC. - COR	1	$500,000.00	0.22%	0	$0.00
		ACHIEVA CREDIT UNION	1	$209,300.00	0.09%	0	$0.00
		ACOPIA, LLC	1	$264,000.00	0.12%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$176,225.00	0.08%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$262,500.00	0.12%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$346,750.00	0.15%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$410,000.00	0.18%	0	$0.00
		AIM BANK	1	$189,600.00	0.08%	0	$0.00
		AL TERRA HOME LOANS	1	$191,000.00	0.08%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$297,527.41	0.13%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS	1	$176,000.00	0.08%	0	$0.00

	MORTGAGE					
	ALLIANT CREDIT UNION	1	$339,450.00	0.15%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	1	$217,700.00	0.1%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$242,000.00	0.11%	0	$0.00
	AMARILLO NATIONAL BANK	1	$206,000.00	0.09%	0	$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$272,000.00	0.12%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$413,416.68	0.18%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$590,918.63	0.26%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$433,200.00	0.19%	0	$0.00
	AMERICAN PACIFIC MTG CORP	6	$2,080,500.00	0.92%	0	$0.00
	AMERICCAN EQUITY MORTGAGE, INC	1	$208,800.00	0.09%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	$897,305.00	0.4%	0	$0.00
	AMERIFIRST FINANCIAL, INC	5	$1,481,513.00	0.66%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$566,350.00	0.25%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$232,800.00	0.1%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$248,000.00	0.11%	0	$0.00
	ARVEST BANK	2	$365,500.00	0.16%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$190,730.87	0.08%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$341,300.00	0.15%	0	$0.00
	AXIA FINANCIAL, LLC	2	$441,500.00	0.2%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	16	$6,029,801.40	2.68%	0	$0.00
	BANCFIRST	1	$205,600.00	0.09%	0	$0.00
	BANK OF ENGLAND	5	$1,478,400.00	0.66%	0	$0.00
	BANK OF HAWAII RETAIL	1	$480,000.00	0.21%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$239,654.20	0.11%	0	$0.00
	BARR GROUP, INC	1	$273,650.00	0.12%	0	$0.00
	BAXTER CREDIT UNION	1	$185,000.00	0.08%	0	$0.00
	BAY EQUITY LLC	3	$741,205.00	0.33%	0	$0.00
	BBMC MORTGAGE LLC	1	$210,000.00	0.09%	0	$0.00
	BELL STATE BANK & TRUST	3	$879,050.00	0.39%	0	$0.00
	BLACKHAWK BANK	1	$179,000.00	0.08%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$200,000.00	0.09%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	$943,614.65	0.42%	0	$0.00
	BOFI FEDERAL BANK	3	$861,000.00	0.38%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$331,740.00	0.15%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	2	$486,540.44	0.22%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.19%	0	$0.00

	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$342,990.00	0.15%	0	$0.00
	CALATLANTIC MORTGAGE,INC	1	$299,000.00	0.13%	0	$0.00
	CALIFORNIA STATE REALTY, INC	1	$360,000.00	0.16%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$2,953,239.00	1.31%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$402,800.00	0.18%	0	$0.00
	CASCADE RESIDENTIAL MORTGAGE LLC	1	$308,800.00	0.14%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$300,000.00	0.13%	0	$0.00
	CB&S BANK	1	$298,818.83	0.13%	0	$0.00
	CBC NATIONAL BANK	1	$250,000.00	0.11%	0	$0.00
	CENDERA FUNDING, INC	1	$252,516.00	0.11%	0	$0.00
	CENTENNIAL BANK AND TRUST	1	$296,250.00	0.13%	0	$0.00
	CENTRAL BANK	3	$933,405.00	0.41%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$190,000.00	0.08%	0	$0.00
	CENTURY LENDING COMPANY	2	$628,457.86	0.28%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$1,016,889.00	0.45%	0	$0.00
	CHOU TEAM REALTY, INC. DBA, MONSTER	1	$238,000.00	0.11%	0	$0.00
	CITIZENS BANK	3	$714,500.00	0.32%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$180,000.00	0.08%	0	$0.00
	CITIZENS NATIONAL BANK	2	$641,450.00	0.28%	0	$0.00
	CMG MORTGAGE, INC	1	$272,961.00	0.12%	0	$0.00
	CMG MORTGAGE, INC. #254	1	$218,500.00	0.1%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,025,000.00	0.46%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$175,410.00	0.08%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$677,722.11	0.3%	0	$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$235,000.00	0.1%	0	$0.00
	COMMERCE BANK	1	$215,175.00	0.1%	0	$0.00
	COMMERCE HOME MORTGAGE	6	$2,208,250.00	0.98%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$210,714.68	0.09%	0	$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$194,750.00	0.09%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	4	$1,194,250.00	0.53%	0	$0.00
	COMMUNTIY CREDIT UNION OF LYNN	1	$201,520.00	0.09%	0	$0.00
	CONCORD MORTGAGE GROUP	2	$522,400.00	0.23%	0	$0.00
	CONSOLIDATED FUNDING CORP	1	$183,000.00	0.08%	0	$0.00
	CORNERSTONE HOME LENDING, INC	9	$1,983,111.50	0.88%	0	$0.00
	CORNERSTONE MORTGAGE, INC	3	$748,700.00	0.33%	0	$0.00
		1	$258,719.00	0.11%	0	$0.00

	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION					
	CRESTMARK MORTGAGE COMPANY, LTD	1	$287,860.00	0.13%	0	$0.00
	CROGHAN COLONIAL BANK	1	$242,403.00	0.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$306,000.00	0.14%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$692,219.00	0.31%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$178,000.00	0.08%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$413,000.00	0.18%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$285,000.00	0.13%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$587,029.00	0.26%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$1,013,580.00	0.45%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$321,125.00	0.14%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA	1	$188,100.00	0.08%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$318,436.69	0.14%	0	$0.00
	ECHO MORTGAGE, LLC	1	$297,746.00	0.13%	0	$0.00
	EECU	1	$336,300.00	0.15%	0	$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	$278,915.20	0.12%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$417,000.00	0.19%	0	$0.00
	ELEVATIONS CREDIT UNION	4	$1,001,600.00	0.44%	0	$0.00
	EMC HOLDINGS LLC	1	$265,125.91	0.12%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$851,000.00	0.38%	0	$0.00
	EQUITY LOANS LLC	1	$605,000.00	0.27%	0	$0.00
	EQUITY RESOURCES, INC	1	$182,000.00	0.08%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$222,130.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$848,584.34	0.38%	0	$0.00
	EVERETT FINANCIAL, INC	1	$318,290.74	0.14%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$621,250.00	0.28%	0	$0.00
	EXCEL REALTY AND MORTGAGE ND	1	$333,900.00	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,140,125.00	0.51%	0	$0.00
	FAIRWINDS CREDIT UNION	3	$877,500.00	0.39%	0	$0.00
	FBC MORTGAGE, LLC	2	$496,800.00	0.22%	0	$0.00
	FEDCOM CREDIT UNION	1	$192,000.00	0.09%	0	$0.00
	FIDELITY BANK	2	$391,200.00	0.17%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$1,033,925.00	0.46%	0	$0.00
	FINANCE OF AMERICA LLC	21	$6,821,093.00	3.03%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,823,250.00	0.81%	0	$0.00

	FINANCIAL PARTNERS CREDIT UNION	2	$732,800.00	0.33%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$1,375,000.00	0.61%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$862,450.00	0.38%	0	$0.00
	FIRST CAPITAL BANK OF KENTUCKY	1	$200,000.00	0.09%	0	$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$448,000.00	0.2%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$294,000.00	0.13%	0	$0.00
	FIRST COMMUNITY BANK	1	$219,490.30	0.1%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$488,750.00	0.22%	0	$0.00
	FIRST FEDERAL BANK & TRUST	1	$408,716.00	0.18%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$216,310.00	0.1%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$415,000.00	0.18%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	5	$1,648,474.00	0.73%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$417,000.00	0.19%	0	$0.00
	FIRST INTERSTATE BANK	2	$581,200.00	0.26%	0	$0.00
	FIRST MINNESOTA BANK	1	$187,900.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,016,048.00	0.45%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$200,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$176,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$395,500.00	0.18%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$404,764.08	0.18%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$503,750.00	0.22%	0	$0.00
	FIRST RELIANCE BANK	1	$208,500.00	0.09%	0	$0.00
	FIRST SAVINGS BANK	1	$187,740.98	0.08%	0	$0.00
	FIRST STATE BANK (DALHART)	1	$313,500.00	0.14%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$386,750.00	0.17%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$417,000.00	0.19%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,861,940.00	0.83%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$716,555.92	0.32%	0	$0.00
	FIRSTBANK	3	$984,250.00	0.44%	0	$0.00
	FIRSTRUST BANK	2	$522,250.00	0.23%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$654,550.00	0.29%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	3	$786,000.00	0.35%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$185,500.00	0.08%	0	$0.00

	GATEWAY MORTGAGE GROUP, LLC	9	$2,198,422.00	0.98%	0	$0.00
	GESA CREDIT UNION	1	$232,750.00	0.1%	0	$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$202,500.00	0.09%	0	$0.00
	GMFS, LLC	2	$587,683.00	0.26%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$203,000.00	0.09%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	$479,055.73	0.21%	0	$0.00
	GOLDEN OAK LENDING	1	$219,000.00	0.1%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$372,879.00	0.17%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$689,950.00	0.31%	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	$201,600.00	0.09%	0	$0.00
	GROUP MORTGAGE, LLC	1	$385,100.00	0.17%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$214,400.00	0.1%	0	$0.00
	GUARANTY TRUST COMPANY	1	$400,000.00	0.18%	0	$0.00
	GUARDIAN CREDIT UNION	1	$175,655.00	0.08%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$297,000.00	0.13%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$381,615.00	0.17%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$266,450.00	0.12%	0	$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$294,760.00	0.13%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	$1,853,295.28	0.82%	0	$0.00
	HOME FINANCING CENTER, INC	1	$337,226.00	0.15%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	4	$758,940.00	0.34%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$5,557,100.00	2.47%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	$1,680,050.00	0.75%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$827,058.00	0.37%	0	$0.00
	HOMESIDE FINANCIAL, LLC	5	$1,325,120.00	0.59%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$393,600.00	0.17%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$670,795.00	0.3%	0	$0.00
	HORIZON BANK, N.A	1	$185,250.00	0.08%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$379,500.00	0.17%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$652,659.97	0.29%	0	$0.00
	IBMSECU	2	$496,900.00	0.22%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$591,494.00	0.26%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$458,755.00	0.2%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	$1,096,250.00	0.49%	0	$0.00
	INTERNATIONAL LENDERS, INC	1	$350,993.56	0.16%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$299,450.00	0.13%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC.	3	$928,238.23	0.41%	0	$0.00

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	JAMES B. NUTTER & COMPANY	1	$236,000.00	0.1%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$201,000.00	0.09%	0	$0.00
	KEY MORTGAGE SERVICES, INC	2	$386,650.00	0.17%	0	$0.00
	KLEIN BANK	1	$383,668.00	0.17%	0	$0.00
	KS STATEBANK	1	$280,000.00	0.12%	0	$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$305,000.00	0.14%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$561,750.00	0.25%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$245,653.39	0.11%	0	$0.00
	LANDMARK CREDIT UNION	1	$194,000.00	0.09%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$224,000.00	0.1%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$611,000.00	0.27%	0	$0.00
	LIBERTY BANK AND TRUST COMPANY	1	$417,000.00	0.19%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	4	$958,250.00	0.43%	0	$0.00
	LOAN ONE, A DIVISION OF BENCJMARK BANK	1	$205,000.00	0.09%	0	$0.00
	LOANSTAR HOME LENDING	1	$252,651.43	0.11%	0	$0.00
	M/I FINANCIAL, LLC	2	$533,613.00	0.24%	0	$0.00
	MAGNOLIA STATE BANK	2	$435,706.93	0.19%	0	$0.00
	MEGA CAPITAL FUNDING	2	$610,500.00	0.27%	0	$0.00
	MEGASTAR FINANCIAL CORP	6	$1,820,530.00	0.81%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$372,400.00	0.17%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$491,900.00	0.22%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC	2	$580,916.07	0.26%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$323,086.00	0.14%	0	$0.00
	METRO CREDIT UNION	1	$320,000.00	0.14%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$391,784.69	0.17%	0	$0.00
	MICHIGAN MUTUAL, INC	6	$1,774,530.00	0.79%	0	$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$176,800.00	0.08%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$976,600.00	0.43%	0	$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$228,800.00	0.1%	0	$0.00
	MIDWESTONE BANK	1	$220,000.00	0.1%	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$766,500.00	0.34%	0	$0.00
	MISSOURI CREDIT UNION	1	$352,450.00	0.16%	0	$0.00
	MLD MORTGAGE, INC	1	$290,400.00	0.13%	0	$0.00
	MORRILL AND JANES BANK AND TRUST	1	$183,200.00	0.08%	0	$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	$182,000.00	0.08%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$217,000.00	0.1%	0	$0.00

	MORTGAGE INVESTORS GROUP	1	$185,155.00	0.08%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$290,500.00	0.13%	0	$0.00
	MORTGAGENETWORK	5	$1,586,950.00	0.71%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	11	$2,925,931.62	1.3%	0	$0.00
	MOVEMENT MORTGAGE, LLC	9	$2,836,471.69	1.26%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$508,000.00	0.23%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$1,079,000.00	0.48%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	6	$2,134,500.00	0.95%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$417,000.00	0.19%	0	$0.00
	NATIONS LENDING CORPORATION	2	$372,706.81	0.17%	0	$0.00
	NATIONS LENDING CORPORATION OF OHIO	1	$183,700.00	0.08%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$232,000.00	0.1%	0	$0.00
	NBKC BANK	1	$300,000.00	0.13%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$201,400.00	0.09%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$402,000.00	0.18%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$294,750.00	0.13%	0	$0.00
	NJ LENDERS CORP	1	$267,900.00	0.12%	0	$0.00
	NOBLEBANK AND TRUST	1	$269,000.00	0.12%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$347,700.00	0.15%	0	$0.00
	NORTHMARK BANK	1	$315,000.00	0.14%	0	$0.00
	NORTHPOINTE BANK	1	$391,435.20	0.17%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$447,400.00	0.2%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$175,750.00	0.08%	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$205,750.00	0.09%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$275,245.00	0.12%	0	$0.00
	OMNI-FUND, INC	1	$345,000.00	0.15%	0	$0.00
	ON Q FINANCIAL, INC	3	$828,906.00	0.37%	0	$0.00
	ON Q FINANCIAL,INC	1	$292,500.00	0.13%	0	$0.00
	ONETRUST HOME LOANS	2	$588,725.00	0.26%	0	$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$349,495.72	0.16%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$300,000.00	0.13%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$383,500.00	0.17%	0	$0.00
	ORIGIN BANK	3	$873,465.34	0.39%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$256,500.00	0.11%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$234,000.00	0.1%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$1,205,534.00	0.54%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	10	$2,369,351.00	1.05%	0	$0.00
	PARK STERLING BANK	1	$211,500.00	0.09%	0	$0.00

	PARKSIDE LENDING LLC	8	$3,527,000.00	1.57%	0	$0.00
	PARTNER COLORADO CREDIT UNION	1	$204,250.00	0.09%	0	$0.00
	PEOPLES BANK - LYNDEN	1	$213,750.00	0.09%	0	$0.00
	PEOPLES BANK - MOUNT VERNON	1	$245,100.00	0.11%	0	$0.00
	PEOPLES HOME EQUITY	4	$1,630,600.00	0.72%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$221,350.00	0.1%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$200,000.00	0.09%	0	$0.00
	PLANET HOME LENDING, LLC	1	$564,185.93	0.25%	0	$0.00
	PLATINUM FINANCIAL LLC	1	$184,300.00	0.08%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$823,115.00	0.37%	0	$0.00
	PLAZA HOME MORTGAGE	3	$889,700.00	0.4%	0	$0.00
	POINT MORTGAGE CORPORATION	1	$190,000.00	0.08%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$332,500.00	0.15%	0	$0.00
	PORTLAND FEDERAL CREDIT UNION	1	$180,000.00	0.08%	0	$0.00
	PRAIRIE STATE BANK AND TRUST	1	$205,839.07	0.09%	0	$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$249,705.00	0.11%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$787,750.00	0.35%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$709,600.00	0.32%	0	$0.00
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	$403,600.00	0.18%	0	$0.00
	PROGRESSIVE BANK	1	$296,000.00	0.13%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$799,181.00	0.36%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$526,050.00	0.23%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$412,000.00	0.18%	0	$0.00
	PULTE MORTGAGE LLC	1	$574,713.00	0.26%	0	$0.00
	R P FUNDING INC	2	$537,300.00	0.24%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$344,000.00	0.15%	0	$0.00
	REDWOOD CREDIT UNION	2	$722,000.00	0.32%	0	$0.00
	REGENCY MORTGAGE CORP	2	$629,750.00	0.28%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$177,650.00	0.08%	0	$0.00
	RENASANT BANK	3	$807,107.38	0.36%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$288,000.00	0.13%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.19%	0	$0.00
	RIVER COMMUNITY BANK NA	1	$210,000.00	0.09%	0	$0.00
	RIVER COMMUNITY BANK, N.A	1	$317,300.00	0.14%	0	$0.00
	RIVER VALLEY CREDIT UNION, INC	1	$181,000.00	0.08%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	2	$713,600.00	0.32%	0	$0.00
	RPM MORTGAGE, INC	1	$417,000.00	0.19%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$600,473.00	0.27%	0	$0.00
	SAFE CREDIT UNION	2	$566,900.00	0.25%	0	$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	4	$916,600.00	0.41%	0	$0.00
	SANTANDER BANK, N.A	1	$417,000.00	0.19%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$345,000.00	0.15%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$325,700.00	0.14%	0	$0.00
	SECKEL CAPITAL LLC	1	$269,300.00	0.12%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$242,250.00	0.11%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$1,281,517.00	0.57%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$770,300.00	0.34%	0	$0.00
	SENTE MORTGAGE, INC	1	$400,000.00	0.18%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$3,805,755.00	1.69%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$891,950.00	0.4%	0	$0.00
	SOUTH STATE BANK	5	$1,161,800.00	0.52%	0	$0.00
	STANDARD BANK AND TRUST CO	1	$184,745.12	0.08%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$500,000.00	0.22%	0	$0.00
	STATE FARM BANK, F.S.B	1	$260,537.00	0.12%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$280,000.00	0.12%	0	$0.00
	STEARNS LENDING INC	5	$1,458,709.92	0.65%	0	$0.00
	STEARNS LENDING, LLC	24	$8,469,140.00	3.76%	0	$0.00
	SUMMIT FUNDING, INC	1	$380,250.00	0.17%	0	$0.00
	SUMNER BANK & TRUST	1	$233,750.00	0.1%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$222,300.00	0.1%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$990,140.00	0.44%	0	$0.00
	TD BANK, N.A	1	$417,000.00	0.19%	0	$0.00
	TEXAS BANK	1	$317,000.00	0.14%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$180,500.00	0.08%	0	$0.00
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	$179,550.00	0.08%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	2	$465,500.00	0.21%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$185,250.00	0.08%	0	$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$195,098.00	0.09%	0	$0.00
	THE HOME LENDING GROUP, LLC	1	$189,600.00	0.08%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$347,200.00	0.15%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$179,450.00	0.08%	0	$0.00
	THE UNION BANK	1	$194,719.04	0.09%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$238,000.00	0.11%	0	$0.00

		TOTAL MORTGAGE SERVICES, LLC	1	$215,000.00	0.1%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	$650,300.00	0.29%	0	$0.00
		TRAVIS CREDIT UNION	1	$270,000.00	0.12%	0	$0.00
		TRUSTONE FINANCIAL	1	$207,400.00	0.09%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$176,650.00	0.08%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	11	$2,734,795.00	1.22%	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	$315,305.11	0.14%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	2	$396,250.00	0.18%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$479,000.00	0.21%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$385,433.00	0.17%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$880,052.25	0.39%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$376,456.81	0.17%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$207,607.08	0.09%	0	$0.00
		UWHARRIE BANK	1	$303,500.00	0.13%	0	$0.00
		VALLEY NATIONAL BANK	1	$307,500.00	0.14%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$1,079,100.00	0.48%	0	$0.00
		VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$347,210.09	0.15%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	2	$476,625.00	0.21%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$284,000.00	0.13%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$417,000.00	0.19%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATION	2	$621,000.00	0.28%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$280,250.00	0.12%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$769,500.00	0.34%	0	$0.00
		WESTERRA CREDIT UNION	1	$276,000.00	0.12%	0	$0.00
		WHITNEY BANK	1	$186,200.00	0.08%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$340,000.00	0.15%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$188,300.00	0.08%	0	$0.00
		Unavailable	2	$598,450.00	0.26%	0	$0.00
Total			**763**	**$225,079,976.88**	**100%**	**0**	**$0.00**
3138WG6K5		1ST FARM CREDIT SERVICES, FLCA	1	$184,000.00	0.22%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$1,455,793.00	1.76%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$266,000.00	0.32%	0	$0.00

	AMERICAN BANK CENTER	1	$188,800.00	0.23%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC	1	$400,000.00	0.48%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$373,800.00	0.45%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$380,000.00	0.46%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$213,000.00	0.26%	0	$0.00
	AMERICAN PACIFIC MORTGGE CORPORATION, A CALIFORNIA CORPORATI	1	$189,050.00	0.23%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$816,500.00	0.98%	0	$0.00
	AMERICASH	1	$384,000.00	0.46%	0	$0.00
	AMERIDREAM MORTGAGE GROUP LLC, A TEXAS LIMITED LIABIITY COMP	1	$417,000.00	0.5%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$440,600.00	0.53%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$220,000.00	0.27%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$179,900.00	0.22%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$417,000.00	0.5%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$191,200.00	0.23%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	$2,802,000.00	3.38%	0	$0.00
	BANK OF ENGLAND	3	$815,325.00	0.98%	0	$0.00
	BANK OF HAWAII	1	$457,500.00	0.55%	0	$0.00
	BAXTER CREDIT UNION	1	$364,753.00	0.44%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$625,500.00	0.75%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$360,000.00	0.43%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$192,000.00	0.23%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$186,000.00	0.22%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$436,850.00	0.53%	0	$0.00
	CITIZENS STATE BANK	1	$190,000.00	0.23%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$403,543.26	0.49%	0	$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	$189,600.00	0.23%	0	$0.00
	CMG MORTGAGE INC	1	$621,922.47	0.75%	0	$0.00
	CMG MORTGAGE, INC	1	$195,000.00	0.24%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,350,250.00	1.63%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$1,139,372.90	1.37%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$625,500.00	0.75%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$228,000.00	0.27%	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$408,000.00	0.49%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$413,000.00	0.5%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$694,253.00	0.84%	0	$0.00
		1	$332,800.00	0.4%	0	$0.00

	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,729,250.00	2.09%	0	$0.00
	DENALI STATE BANK	1	$178,125.00	0.21%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$223,191.00	0.27%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$314,991.00	0.38%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$757,425.00	0.91%	0	$0.00
	EQUITY RESOURCES, INC	1	$320,150.00	0.39%	0	$0.00
	ETHOS LENDING LLC - COR	1	$392,000.00	0.47%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING AND/OR ITS SUC	1	$179,752.01	0.22%	0	$0.00
	FAA CREDIT UNION	1	$204,900.00	0.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$243,675.00	0.29%	0	$0.00
	FARMERS STATE BANK OF WAUPACA	1	$175,500.00	0.21%	0	$0.00
	FBC MORTGAGE, LLC	1	$189,430.00	0.23%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$348,800.00	0.42%	0	$0.00
	FINANCE OF AMERICA LLC	5	$1,744,455.00	2.1%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$204,000.00	0.25%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$385,000.00	0.46%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$212,800.00	0.26%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$417,000.00	0.5%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$1,077,563.00	1.3%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$434,850.00	0.52%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$391,500.00	0.47%	0	$0.00
	FIRST INTERSTATE BANK	1	$266,000.00	0.32%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$338,200.00	0.41%	0	$0.00
	FIRST OPTION MORTGAGE LLC	1	$312,000.00	0.38%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$364,000.00	0.44%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$183,825.00	0.22%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$619,680.00	0.75%	0	$0.00
	FIRSTRUST BANK	1	$327,000.00	0.39%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$211,644.00	0.26%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	3	$961,258.00	1.16%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$308,460.00	0.37%	0	$0.00
	GECU	1	$209,000.00	0.25%	0	$0.00
	GIBSLAND BANK & TRUST	1	$306,000.00	0.37%	0	$0.00
	GMFS, LLC	1	$417,000.00	0.5%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$192,500.00	0.23%	0	$0.00

	GOLDEN EMPIRE MORTGAGE, INC	1	$377,150.00	0.45%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPROAITON	1	$360,000.00	0.43%	0	$0.00
	GRAND MARSH STATE BANK	1	$189,000.00	0.23%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$346,500.00	0.42%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$397,550.00	0.48%	0	$0.00
	GUARANTY BANK, A CORPORATION	1	$231,000.00	0.28%	0	$0.00
	GUARDIAN CREDIT UNION	2	$427,880.00	0.52%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$272,000.00	0.33%	0	$0.00
	HEARTLAND CREDIT UNIONN	1	$183,740.74	0.22%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY PART	1	$226,799.00	0.27%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$245,000.00	0.3%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$380,000.00	0.46%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$379,050.00	0.46%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$209,400.00	0.25%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$311,125.00	0.38%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$201,500.00	0.24%	0	$0.00
	I3 LENDING INC	1	$193,000.00	0.23%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$377,625.00	0.46%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$217,350.00	0.26%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$308,000.00	0.37%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$348,600.00	0.42%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	$624,557.90	0.75%	0	$0.00
	JONAH BANK OF WYOMING	1	$222,023.00	0.27%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$417,000.00	0.5%	0	$0.00
	KEY MORTGAGE SERVICES, INC	2	$378,955.00	0.46%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$303,905.00	0.37%	0	$0.00
	LEADER BANK N.A	3	$826,510.00	1%	0	$0.00
	M/I FINANCIAL, LLC	3	$963,187.00	1.16%	0	$0.00
	MANN MORTGAGE, LLC	1	$416,399.18	0.5%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$662,310.85	0.8%	0	$0.00
	MEGA CAPITAL FUNDING	1	$417,000.00	0.5%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$954,140.00	1.15%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	$183,350.00	0.22%	0	$0.00
	MILEND, INC	1	$269,250.00	0.32%	0	$0.00
	MILL CITY CREDIT UNION	1	$417,000.00	0.5%	0	$0.00
	MORIA DEVELOPMENT, INC	2	$568,000.00	0.69%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	$1,065,900.00	1.29%	0	$0.00

	MOVEMENT MORTGAGE, LLC	3	$1,012,000.00	1.22%	0	$0.00
	MSA MORTGAGE, LLC - COR	1	$356,250.00	0.43%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$248,000.00	0.3%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$721,450.00	0.87%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$331,000.00	0.4%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$415,636.00	0.5%	0	$0.00
	NETWORK FUNDING, LP	1	$367,200.00	0.44%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$384,000.00	0.46%	0	$0.00
	NFC MORTGAGE COMPANY, LLC	1	$417,000.00	0.5%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$253,774.90	0.31%	0	$0.00
	NJ LENDERS CORP	2	$554,000.00	0.67%	0	$0.00
	NUVISION FCU	1	$316,000.00	0.38%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$312,000.00	0.38%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$375,000.00	0.45%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$237,022.99	0.29%	0	$0.00
	PALMETTO STATE BANK	1	$215,500.00	0.26%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,570,670.00	1.89%	0	$0.00
	PARK BANK	1	$252,000.00	0.3%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$192,150.00	0.23%	0	$0.00
	PEOPLES BANK - FREELAND	1	$190,000.00	0.23%	0	$0.00
	PEOPLES HOME EQUITY	1	$417,000.00	0.5%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$619,500.00	0.75%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$350,000.00	0.42%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$268,000.00	0.32%	0	$0.00
	PLAZA HOME MORTGAGE	2	$965,000.00	1.16%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$219,990.00	0.27%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$1,187,220.00	1.43%	0	$0.00
	PROVIDENT CREDIT UNION	1	$190,000.00	0.23%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$530,000.00	0.64%	0	$0.00
	RIVER COMMUNITY BANK, N.A	1	$218,500.00	0.26%	0	$0.00
	ROUNDBANK	1	$220,000.00	0.27%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$755,000.00	0.91%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$330,523.09	0.4%	0	$0.00
	SANTANDER BANK, N.A	1	$414,000.00	0.5%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$392,600.00	0.47%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,987,250.00	2.4%	0	$0.00
	SIRVA MORTGAGE, INC	1	$416,438.29	0.5%	0	$0.00
	SPIRIT OF TEXAS BANK SSB	1	$416,412.45	0.5%	0	$0.00
	ST FIN CORP	1	$416,399.18	0.5%	0	$0.00

		STEARNS LENDING, LLC	10	$3,814,750.00	4.6%	0	$0.00
		SUMMIT FUNDING, INC	1	$322,050.00	0.39%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$192,000.00	0.23%	0	$0.00
		SWBC MORTGAGE CORPORATION	3	$928,550.00	1.12%	0	$0.00
		TD BANK, N.A	1	$190,000.00	0.23%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$325,400.00	0.39%	0	$0.00
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$409,435.13	0.49%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC	1	$348,269.52	0.42%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$239,252.42	0.29%	0	$0.00
		THE FIRST NATIONAL BANK OF TRENTON	1	$416,412.45	0.5%	0	$0.00
		THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$230,700.00	0.28%	0	$0.00
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$688,400.00	0.83%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$375,000.00	0.45%	0	$0.00
		TRAVERSE CITY STATE BANK	2	$501,268.00	0.6%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$324,500.00	0.39%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$576,100.00	0.69%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$210,500.00	0.25%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$398,000.00	0.48%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$222,692.76	0.27%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$394,325.00	0.48%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$268,000.00	0.32%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$372,875.00	0.45%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$182,226.17	0.22%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$741,276.88	0.89%	0	$0.00
		WHITNEY BANK	1	$349,866.00	0.42%	0	$0.00
		WMS SERIES LLC	1	$315,900.00	0.38%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$416,399.18	0.5%	0	$0.00
		ZB, N.A. DBA NEVADA STATE BANK	1	$365,750.00	0.51%	0	$0.00
Total			**263**	**$82,914,879.72**	**100%**	**0**	**$0.00**
3138WG6L3		ABACUS FEDERAL SAVINGS BANK	1	$180,000.00	0.16%	0	$0.00
		ACADEMY MORTGAGE CORP (24545)	2	$804,903.56	0.73%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$296,250.00	0.27%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC. #2890	2	$733,000.00	0.67%	0	$0.00
			10	$2,398,550.00	2.18%	0	$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
	BANK OF AKRON	3	$841,400.00	0.77%	0	$0.00
	BANK OF ENGLAND	1	$157,500.00	0.14%	0	$0.00
	BANK OF WHITTIER, N.A	1	$308,750.00	0.28%	0	$0.00
	BANKUNITED, N.A	1	$278,873.00	0.25%	0	$0.00
	BERKSHIRE BANK	1	$215,000.00	0.2%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	43	$11,600,959.79	10.57%	0	$0.00
	BOFI FEDERAL BANK	1	$363,537.00	0.33%	0	$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$246,971.00	0.22%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$345,500.00	0.31%	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$358,400.00	0.33%	0	$0.00
	COMMUNITY BANK, NA	7	$1,635,600.00	1.49%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$240,093.00	0.22%	0	$0.00
	EAST COAST CAPITAL CORP., A CORPORATION	1	$688,500.00	0.63%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$206,500.00	0.19%	0	$0.00
	ENVOY MORTGAGE, LTD	4	$1,433,565.00	1.31%	0	$0.00
	EVERBANK	1	$596,749.44	0.54%	0	$0.00
	EVOLVE BANK & TRUST	4	$1,077,250.00	0.98%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	$592,695.00	0.54%	0	$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	$127,000.00	0.12%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	13	$5,502,000.00	5.01%	0	$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$262,500.00	0.24%	0	$0.00
	FIRST NIAGARA BANK, N.A	17	$3,496,202.00	3.18%	0	$0.00
	FM HOME LOANS LLC	1	$150,192.79	0.14%	0	$0.00
	FM HOME LOANS, LLC	1	$169,361.00	0.15%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	10	$3,355,100.00	3.06%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP	1	$312,000.00	0.28%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	18	$5,154,698.94	4.7%	0	$0.00
	HARTFORD FUNDING, LTD	1	$533,200.00	0.49%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	$8,004,771.96	7.29%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	$1,910,600.00	1.74%	0	$0.00
	HOMESTEAD FUNDING CORP	7	$2,103,456.00	1.92%	0	$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$164,654.58	0.15%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	12	$2,793,365.54	2.54%	0	$0.00

	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	$693,200.00	0.63%	0	$0.00
	JET DIRECT FUNDING CORP	1	$317,551.94	0.29%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$1,885,000.00	1.72%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$712,477.11	0.65%	0	$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$220,000.00	0.2%	0	$0.00
	LYNX MORTGAGE BANK LLC (23045)	1	$402,606.00	0.37%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	$1,270,000.00	1.16%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$637,000.00	0.58%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$403,134.36	0.37%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$411,000.00	0.37%	0	$0.00
	MENLO PARK FUNDING	1	$308,000.00	0.28%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$417,000.00	0.38%	0	$0.00
	MID-ISLAND MORTGAGE CORP	11	$3,188,585.00	2.9%	0	$0.00
	MORTGAGE UNLIMITED L.L.C	1	$289,750.00	0.26%	0	$0.00
	NASSAU EDUCATORS FCU	3	$1,332,000.00	1.21%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$250,039.22	0.23%	0	$0.00
	NBKC BANK	1	$348,500.00	0.32%	0	$0.00
	NJ LENDERS CORP	5	$1,555,200.00	1.42%	0	$0.00
	NVR MORTGAGE FINANCE, INC	5	$1,314,504.00	1.2%	0	$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$624,232.90	0.57%	0	$0.00
	PENTAGON FEDERAL C. U	1	$251,620.45	0.23%	0	$0.00
	PLAZA HOME MORTGAGE	4	$1,858,750.00	1.69%	0	$0.00
	QUONTIC BANK	2	$1,045,000.00	0.95%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$196,000.00	0.18%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	2	$956,000.00	0.87%	0	$0.00
	RESMAC, INC	1	$623,313.17	0.57%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$1,394,000.00	1.27%	0	$0.00
	SANTANDER BANK, N.A	33	$9,788,022.56	8.92%	0	$0.00
	SI MORTGAGE COMPANY	1	$352,000.00	0.32%	0	$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	$200,000.00	0.18%	0	$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$242,250.00	0.22%	0	$0.00
	STERLING NATIONAL BANK	1	$304,000.00	0.28%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$546,909.37	0.5%	0	$0.00
	SUNMARK FCU	1	$147,033.07	0.13%	0	$0.00

		SUNMARK FEDERAL CREDIT UNION	1	$190,556.00	0.17%	0	$0.00
		TD BANK, N.A	13	$3,536,800.00	3.22%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	6	$1,558,600.00	1.42%	0	$0.00
		THE ADIRONDACK TRUST COMPANY	1	$240,000.00	0.22%	0	$0.00
		THE FEDERAL SAVINGS BANK	3	$716,500.00	0.65%	0	$0.00
		THE MONEY SOURCE INC., A NEW YORK CORPORATION	2	$772,000.00	0.7%	0	$0.00
		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$350,000.00	0.32%	0	$0.00
		THOROUGHBRED MORTGAGE	6	$1,876,900.00	1.71%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	$160,000.00	0.15%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	9	$3,129,000.00	2.85%	0	$0.00
		ULSTER SAVINGS BANK	3	$625,500.00	0.57%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS	1	$250,614.00	0.23%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$380,000.00	0.35%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$1,086,665.73	0.99%	0	$0.00
		VALLEY NATIONAL BANK	1	$311,000.00	0.28%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$307,426.67	0.28%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$170,400.00	0.15%	0	$0.00
Total			**361**	**$109,786,291.15**	**100%**	**0**	**$0.00**
3138WG6M1		BANCO POPULAR DE PUERTO RICO	2	$339,673.93	7.2%	0	$0.00
		BANCO SANTANDER PR	3	$423,974.00	8.98%	0	$0.00
		EMI EQUITY MORTGAGE	5	$987,440.00	20.92%	0	$0.00
		FIRST BANK PUERTO RICO	6	$1,103,019.96	23.37%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS INC	1	$132,050.00	2.8%	0	$0.00
		HOME MORTGAGE BANKERS	1	$129,808.48	2.75%	0	$0.00
		ORIENTAL BANK	4	$789,306.91	16.72%	0	$0.00
		SCOTIABANK DE PUERTO RICO	3	$450,958.55	9.55%	0	$0.00
		SCOTIABANK OF PUERTO RICO	2	$364,492.32	7.71%	0	$0.00
Total			**27**	**$4,720,724.15**	**100%**	**0**	**$0.00**
3138WG6N9		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$161,536.98	2.65%	0	$0.00
		AMERICAN BANK MORTGAGE GROUP	1	$237,870.70	3.9%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$158,581.22	2.6%	0	$0.00
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$647,371.62	10.61%	0	$0.00
			1	$184,000.00	3.02%	0	$0.00

		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
		CASHCALL MORTGAGE	1	$150,996.33	2.48%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$157,000.00	2.57%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$155,250.00	2.54%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	2	$395,750.00	6.49%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$163,876.00	2.69%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$203,436.88	3.33%	0	$0.00
		GREATER NEVADA MORTGAGE	1	$226,000.00	3.7%	0	$0.00
		GREENWAY FUNDING GROUP, INC	1	$261,662.74	4.29%	0	$0.00
		IMPAC MORTGAGE CORP	1	$375,504.86	6.16%	0	$0.00
		INLANTA MORTGAGE, INC	1	$307,453.96	5.04%	0	$0.00
		KEY MORTGAGE SERVICES, INC	1	$169,771.01	2.78%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	2	$321,830.38	5.28%	0	$0.00
		LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$185,000.00	3.03%	0	$0.00
		MILEND, INC., A GEORGIA CORPORATION	1	$159,998.44	2.62%	0	$0.00
		MINNESOTA BANK & TRUST	1	$172,472.60	2.83%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	3	$773,292.33	12.68%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$162,485.82	2.66%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$186,764.73	3.06%	0	$0.00
		STEARNS LENDING INC	1	$182,500.00	2.99%	0	$0.00
Total			**30**	**$6,100,406.60**	**100%**	**0**	**$0.00**
3138WG6P4		1ST COMMUNITY CREDIT UNION	1	$109,851.83	0.18%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$775,950.00	1.26%	0	$0.00
		ACHIEVA CREDIT UNION	1	$105,000.00	0.17%	0	$0.00
		ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$97,824.59	0.16%	0	$0.00
		ALLIANT CREDIT UNION	2	$200,200.00	0.33%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$85,760.00	0.14%	0	$0.00
		AMARILLO NATIONAL BANK	1	$91,265.00	0.15%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$215,859.37	0.35%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$99,200.00	0.16%	0	$0.00
		AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	$106,000.00	0.17%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	3	$302,687.00	0.49%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	8	$803,233.27	1.31%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$96,300.00	0.16%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$280,674.90	0.46%	0	$0.00

	AMERICAN PACIFIC MTG CORP	3	$294,600.00	0.48%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$101,745.00	0.17%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	$94,319.05	0.15%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	12	$1,176,651.00	1.91%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$97,500.00	0.16%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$209,550.00	0.34%	0	$0.00
	AMERIS BANK	1	$95,000.00	0.15%	0	$0.00
	AMERIS BANK , A CORPORATION	1	$90,000.00	0.15%	0	$0.00
	AMERIS BANK A CORPORATION	1	$108,000.00	0.18%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$87,600.00	0.14%	0	$0.00
	ANGEL OAK HOME LOANS LLC	1	$92,000.00	0.15%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$103,400.00	0.17%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$100,400.00	0.16%	0	$0.00
	ARVEST BANK	5	$492,559.00	0.8%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING,, COM, A CORPORATION	1	$90,000.00	0.15%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING. COM, A CORPORATION	1	$105,145.00	0.17%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$417,003.45	0.68%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$108,000.00	0.18%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$380,450.00	0.62%	0	$0.00
	AXIA FINANCIAL, LLC	1	$100,000.00	0.16%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$101,116.67	0.16%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$104,614.00	0.17%	0	$0.00
	BANK OF ENGLAND	1	$108,750.00	0.18%	0	$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$98,600.00	0.16%	0	$0.00
	BANK OF MILTON	1	$109,359.05	0.18%	0	$0.00
	BANKERS TRUST COMPANY	1	$101,600.00	0.17%	0	$0.00
	BANNER BANK	1	$96,000.00	0.16%	0	$0.00
	BARR GROUP, INC	1	$108,000.00	0.18%	0	$0.00
	BAXTER CREDIT UNION	3	$277,535.00	0.45%	0	$0.00
	BAY EQUITY LLC	4	$375,898.00	0.61%	0	$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	2	$194,650.00	0.32%	0	$0.00
	BOFI FEDERAL BANK	1	$102,000.00	0.17%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	$189,250.00	0.31%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$108,500.00	0.18%	0	$0.00

	BREMER BANK, NATIONAL ASSOCIATION	1	$110,000.00	0.18%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$199,150.00	0.32%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$203,250.00	0.33%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$86,000.00	0.14%	0	$0.00
	CASTLE & COOKE MORTGAGE	1	$100,000.00	0.16%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	3	$296,000.00	0.48%	0	$0.00
	CB&S BANK	2	$199,150.00	0.32%	0	$0.00
	CBC NATIONAL BANK	1	$108,800.00	0.18%	0	$0.00
	CENDERA FUNDING, INC	2	$201,640.00	0.33%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$107,250.00	0.17%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$100,000.00	0.16%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$105,600.00	0.17%	0	$0.00
	CENTURY LENDING COMPANY	4	$400,075.00	0.65%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$202,729.37	0.33%	0	$0.00
	CHOICE LENDING CORP	1	$97,000.00	0.16%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$103,500.00	0.17%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	$800,725.69	1.3%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$105,000.00	0.17%	0	$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	$86,400.00	0.14%	0	$0.00
	CMG MORTGAGE INC	1	$92,150.00	0.15%	0	$0.00
	CMG MORTGAGE, INC	1	$108,000.00	0.18%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$511,250.00	0.83%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK	1	$85,500.00	0.14%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$188,868.67	0.31%	0	$0.00
	COLONIAL SAVINGS, F.A	2	$185,200.00	0.3%	0	$0.00
	COMMERCE BANK	3	$290,625.00	0.47%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$197,625.00	0.32%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$195,700.00	0.32%	0	$0.00
	COMMUNITYONE BANK, N.A	3	$270,912.17	0.44%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$105,000.00	0.17%	0	$0.00
	COMPASS MORTGAGE INC	1	$104,550.00	0.17%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$108,640.00	0.18%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$213,512.52	0.35%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$85,900.00	0.14%	0	$0.00
	COUNTYBANK	1	$96,869.34	0.16%	0	$0.00
	CROGHAN COLONIAL BANK	1	$101,600.00	0.17%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$89,225.68	0.15%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$518,150.00	0.84%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$99,836.46	0.16%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$198,253.00	0.32%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$108,675.00	0.18%	0	$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	$92,692.53	0.15%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$184,013.00	0.3%	0	$0.00
	DUBUQUE BANK & TRUST COMPANY	1	$105,000.00	0.17%	0	$0.00
	EAGLE BANK & TRUST COMPANY	1	$110,000.00	0.18%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	3	$325,650.00	0.53%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$106,336.18	0.17%	0	$0.00
	ENVOY MORTGAGE, LTD	4	$362,200.00	0.59%	0	$0.00
	ENVOY MORTGAGE, LTD. (84205)	1	$87,500.00	0.14%	0	$0.00
	EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABI	1	$96,900.00	0.16%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	15	$1,444,088.21	2.35%	0	$0.00
	EVOLVE BANK & TRUST	1	$110,000.00	0.18%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,002,834.00	1.63%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$109,000.00	0.18%	0	$0.00
	FARMERS BANK WINDSOR VIRGINIA	1	$94,677.98	0.15%	0	$0.00
	FBC MORTGAGE, LLC	3	$273,858.00	0.45%	0	$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	$95,200.00	0.15%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$209,806.37	0.34%	0	$0.00
	FINANCE OF AMERICA LLC	6	$620,250.00	1.01%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$209,825.00	0.34%	0	$0.00
	FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	$100,670.25	0.16%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$85,015.43	0.14%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$187,750.00	0.31%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$101,716.02	0.17%	0	$0.00
	FIRST COMMUNITY BANK	1	$97,864.98	0.16%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$97,000.00	0.16%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$108,000.00	0.18%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$107,000.00	0.17%	0	$0.00

	FIRST FAMILY FEDERAL CREDIT UNION	1	$96,866.36	0.16%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$194,350.00	0.32%	0	$0.00
	FIRST FLORIDA CREDIT UNION	1	$104,372.00	0.17%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$198,000.00	0.32%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	$100,000.00	0.16%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$109,250.00	0.18%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$105,000.00	0.17%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$88,000.00	0.14%	0	$0.00
	FIRST INTERSTATE BANK	1	$105,000.00	0.17%	0	$0.00
	FIRST LENDING	1	$100,100.00	0.16%	0	$0.00
	FIRST MIDWEST BANK	1	$95,000.00	0.15%	0	$0.00
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	$96,800.00	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$108,750.00	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$306,250.00	0.5%	0	$0.00
	FIRST NATIONAL BANK	1	$92,225.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$297,064.47	0.48%	0	$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	$107,500.00	0.17%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$88,000.00	0.14%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$91,920.00	0.15%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$104,000.00	0.17%	0	$0.00
	FIRST STATE BANK	1	$104,000.00	0.17%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$99,500.00	0.16%	0	$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	$85,600.00	0.14%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$108,000.00	0.18%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$100,000.00	0.16%	0	$0.00
	FIRSTMERIT BANK, N. W	1	$109,692.14	0.18%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$98,230.00	0.16%	0	$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	$102,600.00	0.17%	0	$0.00
	FM HOME LOANS LLC	1	$98,000.00	0.16%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$107,200.00	0.17%	0	$0.00
	FRANDSEN BANK & TRUST	1	$90,400.00	0.15%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	3	$293,926.72	0.48%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$107,250.00	0.17%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$107,000.00	0.17%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$91,600.00	0.15%	0	$0.00
	GOLDWATER BANK, N.A. - COR	1	$89,069.66	0.14%	0	$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	$302,750.00	0.49%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$94,500.00	0.15%	0	$0.00
	GREAT WESTERN BANK	3	$293,000.00	0.48%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$86,400.00	0.14%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$88,500.00	0.14%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY	1	$93,623.72	0.15%	0	$0.00
	GUARANTY BANK, A CORPORATION	1	$102,400.00	0.17%	0	$0.00
	GUARANTY TRUST COMPANY	1	$99,000.00	0.16%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$105,600.00	0.17%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$109,462.35	0.18%	0	$0.00
	HANCOCK / WHITNEY BANK	3	$265,724.78	0.43%	0	$0.00
	HERITAGE BANK, AN IOWA CORPORATION	1	$98,000.00	0.16%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$104,250.00	0.17%	0	$0.00
	HILLTOP NATIONAL BANK	1	$92,000.00	0.15%	0	$0.00
	HOME FEDERAL BANK	1	$95,250.00	0.15%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$307,000.00	0.5%	0	$0.00
	HOME STATE BANK, N.A	3	$300,500.00	0.49%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$599,750.00	0.98%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	$506,752.00	0.82%	0	$0.00
	HOMESIDE FINANCIAL, LLC	2	$193,060.00	0.31%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$100,800.00	0.16%	0	$0.00
	HOMESTAR FINANCIAL CORP.,A CORPORATION	1	$104,800.00	0.17%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	2	$195,900.00	0.32%	0	$0.00
	HORIZON BANK, N.A	1	$97,600.00	0.16%	0	$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$104,259.38	0.17%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$196,077.38	0.32%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$92,000.00	0.15%	0	$0.00
	ILLINOIS BANK & TRUST	2	$206,930.04	0.34%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$195,400.00	0.32%	0	$0.00
	INDEPENDENT BANK	3	$288,600.00	0.47%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	$104,800.00	0.17%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$94,500.00	0.15%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$107,350.00	0.17%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	4	$390,000.00	0.63%	0	$0.00

	INVESTORS HOME MORTGAGE	1	$105,000.00	0.17%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$108,000.00	0.18%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$106,200.00	0.17%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$89,150.00	0.15%	0	$0.00
	JORDAN WEST COMPANIES LTD	1	$108,998.00	0.18%	0	$0.00
	JSC FCU	1	$108,000.00	0.18%	0	$0.00
	KENTUCKY HOUSING CORPORATION	3	$308,640.00	0.5%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	6	$617,748.83	1%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	5	$464,352.95	0.76%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$103,866.12	0.17%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$89,200.00	0.15%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$108,000.00	0.18%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$206,450.00	0.34%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$95,876.43	0.16%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$86,025.00	0.14%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$100,500.00	0.16%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$87,100.00	0.14%	0	$0.00
	LIBERTY BANK AND TRUST COMPANY	1	$108,000.00	0.18%	0	$0.00
	MAGNOLIA STATE BANK	1	$104,855.34	0.17%	0	$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	$99,862.23	0.16%	0	$0.00
	MANN MORTGAGE, LLC	1	$104,500.00	0.17%	0	$0.00
	MARQUETTE BANK	1	$100,000.00	0.16%	0	$0.00
	MERIDIAN BANK	1	$109,800.00	0.18%	0	$0.00
	METRO MORTGAGE CORPORATION	1	$106,000.00	0.17%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$85,500.00	0.14%	0	$0.00
	MID AMERICA BANK & TRUST COMPANY	1	$90,500.00	0.15%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$267,150.00	0.43%	0	$0.00
	MIDDLEBURG BANK	1	$97,500.00	0.16%	0	$0.00
	MIDLAND STATES BANK	2	$183,711.39	0.3%	0	$0.00
	MONARCH BANK	1	$100,142.95	0.16%	0	$0.00
	MORIA DEVELOPMENT, INC	3	$307,150.00	0.5%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	$95,920.00	0.16%	0	$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	$93,000.00	0.15%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$106,400.00	0.17%	0	$0.00
	MORTGAGE ONE SOLUTIONS INC	1	$109,848.45	0.18%	0	$0.00
	MORTGAGE OPTIONS, INC	1	$87,600.00	0.14%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO,	1	$108,000.00	0.18%	0	$0.00

	LLC					
	MORTGAGENETWORK	2	$214,818.84	0.35%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$86,800.00	0.14%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$205,080.00	0.33%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$209,534.05	0.34%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$108,353.85	0.18%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$96,375.00	0.16%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$107,500.00	0.17%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$108,000.00	0.18%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$100,000.00	0.16%	0	$0.00
	NATIONS LENDING CORPORATION	3	$309,800.00	0.5%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$105,000.00	0.17%	0	$0.00
	NATIONS RELIABLE LENDING,LLC	1	$99,750.00	0.16%	0	$0.00
	NETWORK FUNDING, LP	2	$195,200.00	0.32%	0	$0.00
	NEVADA STATE BANK	2	$201,616.65	0.33%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$86,400.00	0.14%	0	$0.00
	NORTHPOINTE BANK	1	$110,000.00	0.18%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$105,000.00	0.17%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	$89,881.48	0.15%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$86,500.00	0.14%	0	$0.00
	OLD NATIONAL BANK	1	$105,000.00	0.17%	0	$0.00
	ON Q FINANCIAL, INC	4	$401,661.00	0.65%	0	$0.00
	OPES ADVISORS, INC	1	$107,185.00	0.17%	0	$0.00
	ORIGIN BANK	1	$90,380.82	0.15%	0	$0.00
	ORRSTOWN BANK	1	$96,575.00	0.16%	0	$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	$100,000.00	0.16%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$102,395.19	0.17%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$910,216.00	1.48%	0	$0.00
	PARKSIDE LENDING LLC	1	$108,500.00	0.18%	0	$0.00
	PARTNER COLORADO CREDIT UNION	1	$95,000.00	0.15%	0	$0.00
	PEOPLES BANK	1	$99,910.00	0.16%	0	$0.00
	PEOPLES BANK - MOUNT VERNON	1	$90,000.00	0.15%	0	$0.00
	PEOPLES BANK OF ALABAMA	1	$107,458.31	0.17%	0	$0.00
	PEOPLES HOME EQUITY	5	$503,375.00	0.82%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$261,650.00	0.43%	0	$0.00
	PEOPLES NATIONAL BANK	2	$191,935.42	0.31%	0	$0.00
	PERL MORTGAGE INC	1	$99,750.00	0.16%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	$97,242.72	0.16%	0	$0.00
	PLATINUM HOME MORTGAGE	1	$104,000.00	0.17%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	$320,209.44	0.52%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$292,550.00	0.48%	0	$0.00
	PLAZA HOME MORTGAGE	1	$88,000.00	0.14%	0	$0.00

	PORT WASHINGTON STATE BANK	1	$101,250.00	0.16%	0	$0.00
	POST COMMUNITY CREDIT UNION	1	$103,500.00	0.17%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	$947,962.37	1.54%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$188,900.00	0.31%	0	$0.00
	PROSPECT MORTGAGE, LLC	1	$85,057.21	0.14%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$303,333.00	0.49%	0	$0.00
	R P FUNDING INC	5	$499,000.00	0.81%	0	$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$105,000.00	0.17%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$93,400.00	0.15%	0	$0.00
	REGENCY MORTGAGE CORP	1	$97,000.00	0.16%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$87,400.00	0.14%	0	$0.00
	RENASANT BANK	4	$373,524.83	0.61%	0	$0.00
	RESMAC INC	1	$88,000.00	0.14%	0	$0.00
	RESMAC, INC	1	$89,956.42	0.15%	0	$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	$96,000.00	0.16%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$92,022.55	0.15%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$110,000.00	0.18%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	7	$685,600.00	1.12%	0	$0.00
	RPM MORTGAGE, INC	1	$100,000.00	0.16%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$382,150.00	0.62%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	$87,878.76	0.14%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	1	$96,903.00	0.16%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$187,400.00	0.3%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$102,000.00	0.17%	0	$0.00
	SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE	1	$90,000.00	0.15%	0	$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	$93,374.06	0.15%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$185,117.14	0.3%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	$497,600.00	0.81%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$105,000.00	0.17%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$91,005.00	0.15%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXS, A CORPOR	1	$101,200.00	0.16%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC	1	$103,400.00	0.17%	0	$0.00
	SOLARITY CREDIT UNION	4	$379,723.16	0.62%	0	$0.00
		1	$103,000.00	0.17%	0	$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION					
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$108,750.00	0.18%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$108,750.00	0.18%	0	$0.00
	SOUTH STATE BANK	1	$105,000.00	0.17%	0	$0.00
	SOUTHERN BANK	1	$107,900.00	0.18%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$99,736.13	0.16%	0	$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	$97,000.00	0.16%	0	$0.00
	STATE BANK AND TRUST COMPANY	1	$104,400.00	0.17%	0	$0.00
	STATE BANK OF FLORENCE	1	$104,400.00	0.17%	0	$0.00
	STATE FARM BANK, F.S.B	1	$99,350.00	0.16%	0	$0.00
	STATEWIDE MORTGAGE	2	$190,000.00	0.31%	0	$0.00
	STEARNS LENDING INC	1	$91,000.00	0.15%	0	$0.00
	STEARNS LENDING, LLC	12	$1,168,100.00	1.9%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	2	$214,235.00	0.35%	0	$0.00
	SUBURBAN MORTGAGE INC	1	$104,262.52	0.17%	0	$0.00
	SUMMIT FUNDING, INC	3	$300,798.77	0.49%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$107,000.00	0.17%	0	$0.00
	SUNRISE FAMILY CREDIT UNION	1	$98,400.00	0.16%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$189,250.00	0.31%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$94,090.00	0.15%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$104,000.00	0.17%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$90,250.00	0.15%	0	$0.00
	THE CITIZENS BANK OF LOGAN, A STATE BANK	1	$105,400.00	0.17%	0	$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	$87,000.00	0.14%	0	$0.00
	THE PRIVATE BANK AND TRUST	1	$100,000.00	0.16%	0	$0.00
	THINK MUTUAL BANK	1	$96,800.00	0.16%	0	$0.00
	TRAVERSE CITY STATE BANK	2	$181,500.00	0.3%	0	$0.00
	TRU MORTGAGE	1	$104,400.00	0.17%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$100,000.00	0.16%	0	$0.00
	TRUSTONE FINANCIAL	1	$105,000.00	0.17%	0	$0.00
	TRUWEST CREDIT UNION	2	$182,600.00	0.3%	0	$0.00
	UNION BANK AND TRUST COMPANY	2	$203,600.00	0.33%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$109,200.00	0.18%	0	$0.00
	UNITED CONSUMERS CREDIT UNION	1	$93,100.00	0.15%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$102,300.00	0.17%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$108,000.00	0.18%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE	5	$482,019.13	0.78%	0	$0.00

		COMPANY, LLC, A FLORIDA LIMITED					
		UNIVERSAL LENDING SERVICES, INC	1	$101,550.00	0.17%	0	$0.00
		UNIVERSITY CREDIT UNION	1	$109,081.68	0.18%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	2	$195,150.00	0.32%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$87,717.00	0.14%	0	$0.00
		UWHARRIE BANK	1	$86,000.00	0.14%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$88,000.00	0.14%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$197,600.00	0.32%	0	$0.00
		VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$90,000.00	0.15%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$103,500.00	0.17%	0	$0.00
		VIBRANT CREDIT UNION	1	$102,320.00	0.17%	0	$0.00
		WALLICK AND VOLK, INC	2	$206,350.00	0.34%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION., A CORPORATION	1	$85,292.54	0.14%	0	$0.00
		WEST TOWN BANK & TRUST, A STATE BANK	1	$94,500.00	0.15%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$98,000.00	0.16%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$91,500.00	0.15%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$102,000.00	0.17%	0	$0.00
		YAKIMA VALLEY CREDIT UNION	1	$96,918.01	0.1%	0	$0.00
Total			**622**	**$61,472,697.77**	**100%**	**0**	**$0.00**
3138WG6Q2		ACADEMY MORTGAGE CORPORATION	9	$931,457.84	1.86%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$102,750.00	0.21%	0	$0.00
		ACOPIA HOME LOANS	1	$98,117.65	0.2%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$98,000.00	0.2%	0	$0.00
		ALKAN MORTGAGE CORPORATION	1	$92,000.00	0.18%	0	$0.00
		ALLIANCE FEDERAL CREDIT UNION	1	$91,000.00	0.18%	0	$0.00
		ALLIANT BANK	1	$98,100.00	0.2%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	3	$299,600.00	0.6%	0	$0.00
		ALPINE BANK & TRUST CO	1	$85,600.00	0.17%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$200,600.00	0.4%	0	$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	$90,725.00	0.18%	0	$0.00
		AMERICAN BANK CENTER	1	$87,700.00	0.18%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$290,750.00	0.58%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$206,000.00	0.41%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$103,125.00	0.21%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$187,830.00	0.38%	0	$0.00

	AMERICAN PACIFIC MTG CORP	3	$308,600.00	0.62%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$90,250.00	0.18%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$110,000.00	0.22%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	$209,297.00	0.42%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	$484,399.00	0.97%	0	$0.00
	AMERIFIRST FINANCIAL, INC	3	$313,640.00	0.63%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$303,048.00	0.61%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$109,250.00	0.22%	0	$0.00
	ANGEL OAK HOME LOANS LLC	1	$86,250.00	0.17%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$88,000.00	0.18%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$215,000.00	0.43%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$191,800.00	0.38%	0	$0.00
	ARVEST BANK	4	$376,055.00	0.75%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$186,520.00	0.37%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.2%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$386,815.00	0.77%	0	$0.00
	AXIA FINANCIAL, LLC	2	$213,640.00	0.43%	0	$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$87,550.00	0.17%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$101,463.00	0.2%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$106,700.00	0.21%	0	$0.00
	BANK OF THE JAMES	1	$94,500.00	0.19%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$100,000.00	0.2%	0	$0.00
	BAXTER CREDIT UNION	2	$190,040.00	0.38%	0	$0.00
	BAY EQUITY LLC	2	$195,000.00	0.39%	0	$0.00
	BENEFICIAL BANK	1	$106,400.00	0.21%	0	$0.00
	BENTON STATE BANK	1	$92,800.00	0.19%	0	$0.00
	BEVERLY BANK	1	$92,000.00	0.18%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$85,500.00	0.17%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$104,250.00	0.21%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$92,400.00	0.18%	0	$0.00
	BROKAW CREDIT UNION	1	$98,600.00	0.2%	0	$0.00
	BROKER SOLUTIONS INC	1	$89,600.00	0.18%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$280,000.00	0.56%	0	$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$93,300.00	0.19%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$102,500.00	0.2%	0	$0.00
	BUSEY BANK	1	$87,634.44	0.18%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$100,000.00	0.2%	0	$0.00
	CASHCALL MORTGAGE	1	$98,863.60	0.2%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	2	$184,950.00	0.37%	0	$0.00
	CENDERA FUNDING, INC	2	$186,690.00	0.37%	0	$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	$105,405.36	0.21%	0	$0.00
	CENTRAL BANK	1	$94,050.00	0.19%	0	$0.00
	CENTRAL TRUST BANK	1	$90,000.00	0.18%	0	$0.00
	CENTURY LENDING COMPANY	2	$177,720.00	0.36%	0	$0.00
	CHARTERBANK	1	$94,400.00	0.19%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$89,250.00	0.18%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$194,869.12	0.39%	0	$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$97,600.00	0.19%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$110,000.00	0.22%	0	$0.00
	CMG MORTGAGE INC	1	$103,500.00	0.21%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$183,500.00	0.37%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$100,000.00	0.2%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$97,000.00	0.19%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$90,000.00	0.18%	0	$0.00
	COMPASS MORTGAGE INC	1	$96,000.00	0.19%	0	$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	$92,000.00	0.18%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$85,500.00	0.17%	0	$0.00
	CORNERSTONE MORTGAGE, LLC	1	$91,500.00	0.18%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	$174,000.00	0.35%	0	$0.00
	CROSS KEYS BANK (14540)	1	$99,862.23	0.2%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$94,000.00	0.19%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$105,000.00	0.21%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$108,585.00	0.22%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$106,650.00	0.21%	0	$0.00
	EAST COAST CAPITAL CORP	1	$95,000.00	0.19%	0	$0.00
	EDUCATIONAL CREDIT UNION	1	$103,060.99	0.21%	0	$0.00

	EMORTGAGE MANAGEMENT LLC	1	$109,000.00	0.22%	0	$0.00
	ENVOY MORTGAGE, LTD	4	$397,500.00	0.79%	0	$0.00
	EQUITY RESOURCES, INC	1	$104,500.00	0.21%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	$1,235,796.00	2.47%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$102,000.00	0.2%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$182,687.00	0.36%	0	$0.00
	EVOLVE BANK & TRUST	5	$499,250.00	1%	0	$0.00
	F&B ACQUISITION GROUP, LLC - COR	1	$107,670.00	0.22%	0	$0.00
	FAA CREDIT UNION	1	$94,400.00	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$690,480.00	1.38%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$93,120.00	0.19%	0	$0.00
	FBC MORTGAGE, LLC	3	$269,280.00	0.54%	0	$0.00
	FBT MORTGAGE, LLC	1	$89,925.00	0.18%	0	$0.00
	FEMBI MORTGAGE	1	$97,409.00	0.19%	0	$0.00
	FIDELITY BANK	1	$94,820.00	0.19%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$99,000.00	0.2%	0	$0.00
	FINANCE OF AMERICA LLC	1	$109,757.00	0.22%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$389,000.00	0.78%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$92,000.00	0.18%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$395,925.00	0.79%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$99,910.00	0.2%	0	$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	$88,000.00	0.18%	0	$0.00
	FIRST FLORIDA CREDIT UNION	1	$107,255.00	0.21%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$104,500.00	0.21%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$87,750.00	0.18%	0	$0.00
	FIRST INTERSTATE BANK	2	$198,600.00	0.4%	0	$0.00
	FIRST MIDWEST BANK	1	$92,150.00	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$294,920.00	0.59%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$104,000.00	0.21%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	4	$390,900.00	0.78%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$108,500.00	0.22%	0	$0.00
	FIRST STATE BANK	1	$100,000.00	0.2%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$105,450.00	0.21%	0	$0.00
		1	$92,000.00	0.18%	0	$0.00

	FIRST STATE BANK, A ARKANSAS CORPORATION					
	FIRST UNITED CREDIT UNION	1	$88,000.00	0.18%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$107,851.20	0.22%	0	$0.00
	FLAT BRANCH HOME LOANS	1	$93,600.00	0.19%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	2	$192,800.00	0.39%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$86,500.00	0.17%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	4	$369,600.00	0.74%	0	$0.00
	GECU	1	$96,675.39	0.19%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$105,000.00	0.21%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA MISSION HOME MORTGAGE, A CA	1	$87,000.00	0.17%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$98,900.00	0.2%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$108,500.00	0.22%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	$296,800.00	0.59%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$187,878.76	0.38%	0	$0.00
	GUM TREE MORTGAGE, LLC	1	$89,600.00	0.18%	0	$0.00
	GVC MORTGAGE, INC	1	$106,875.00	0.21%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	2	$194,075.00	0.39%	0	$0.00
	HEARTLAND CREDIT UNION	2	$182,800.00	0.37%	0	$0.00
	HERITAGE VALLEY FCU	1	$99,750.00	0.2%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$102,600.00	0.2%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$92,000.00	0.18%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$107,580.00	0.21%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$90,250.00	0.18%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$103,200.00	0.21%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$987,063.45	1.97%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$88,800.00	0.18%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$108,300.00	0.22%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, IN	1	$103,790.00	0.21%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$90,250.00	0.18%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$109,600.00	0.22%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$103,000.00	0.21%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$94,394.77	0.19%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$99,920.00	0.2%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$93,750.00	0.19%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$190,036.42	0.38%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$91,000.00	0.18%	0	$0.00

	IMPAC MORTGAGE CORP	1	$101,200.00	0.2%	0	$0.00
	INDEPENDENT BANK	1	$88,000.00	0.18%	0	$0.00
	INSIGHT CREDIT UNION	1	$97,000.00	0.19%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC,A LIMITED LIABILITY COMPANY	1	$94,500.00	0.19%	0	$0.00
	INTERRA CREDIT UNION	1	$95,600.00	0.19%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$89,895.00	0.18%	0	$0.00
	IUKA STATE BANK	1	$108,600.00	0.22%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$94,500.00	0.19%	0	$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$90,315.00	0.18%	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$89,800.00	0.18%	0	$0.00
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	$106,122.69	0.21%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$108,000.00	0.22%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$90,860.00	0.18%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$107,910.00	0.22%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	9	$853,967.96	1.71%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$95,876.43	0.19%	0	$0.00
	LANDMARK CREDIT UNION	2	$204,750.00	0.41%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$108,000.00	0.22%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$305,000.00	0.61%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$100,000.00	0.2%	0	$0.00
	LIBERTY BANK	1	$102,262.06	0.2%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$207,200.00	0.41%	0	$0.00
	MAGNOLIA BANK, INC	1	$97,750.00	0.2%	0	$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	$95,000.00	0.19%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$104,000.00	0.21%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$109,000.00	0.22%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$108,000.00	0.22%	0	$0.00
	MEIJER CREDIT UNION	1	$98,000.00	0.2%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$88,000.00	0.18%	0	$0.00
	MEMBERS HERITAGE CU	1	$90,250.00	0.18%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	$97,600.00	0.19%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$106,400.00	0.21%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$105,925.00	0.21%	0	$0.00
	MIDFIRST BANK	1	$92,000.00	0.18%	0	$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$91,450.00	0.18%	0	$0.00
	MLD MORTGAGE, INC	1	$108,800.00	0.22%	0	$0.00

	MONARCH BANK	1	$89,157.00	0.18%	0	$0.00
	MONROE BANK & TRUST	1	$90,000.00	0.18%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$95,200.00	0.19%	0	$0.00
	MORRILL AND JANES BANK & TRUST	1	$88,000.00	0.18%	0	$0.00
	MORTGAGE 1 INC	1	$95,200.00	0.19%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$94,600.00	0.19%	0	$0.00
	MORTGAGE CENTER LLC	1	$88,000.00	0.18%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$202,730.00	0.4%	0	$0.00
	MORTGAGENETWORK	1	$103,500.00	0.21%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$99,920.00	0.2%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	$198,960.00	0.4%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$99,750.00	0.2%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	$390,085.00	0.78%	0	$0.00
	NATIONS LENDING CORPORATION	2	$197,604.64	0.39%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$86,000.00	0.17%	0	$0.00
	NBKC BANK	1	$108,237.00	0.22%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$99,868.31	0.2%	0	$0.00
	NEXBANK SSB	1	$107,250.00	0.21%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$88,825.00	0.18%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$109,000.00	0.22%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$92,800.00	0.19%	0	$0.00
	NUMARK CREDIT UNION	1	$107,378.41	0.21%	0	$0.00
	NUMERICA CREDIT UNION	1	$110,000.00	0.22%	0	$0.00
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$105,600.00	0.21%	0	$0.00
	OLD NATIONAL BANK	1	$87,000.00	0.17%	0	$0.00
	ORIGIN BANK	3	$290,001.00	0.58%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$217,500.00	0.43%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$479,450.00	0.96%	0	$0.00
	PARAMOUNT5 RESIDENTIAL MORTGAGE	1	$97,500.00	0.19%	0	$0.00
	PARKSIDE LENDING LLC	1	$100,500.00	0.2%	0	$0.00
	PEOPLES COMMUNITY BANK	1	$107,860.98	0.22%	0	$0.00
	PEOPLES HOME EQUITY	2	$172,405.00	0.34%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	$104,000.00	0.21%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	$203,150.00	0.41%	0	$0.00
	PLATINUM MORTGAGE, INC	6	$562,410.00	1.12%	0	$0.00
	PLAZA HOME MORTGAGE	2	$206,000.00	0.41%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	$103,000.00	0.21%	0	$0.00

	PREFERRED PLUS FINANCIAL CORPORATION	1	$89,600.00	0.18%	0	$0.00
	PREMIER LENDING LLC	1	$92,250.00	0.18%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$97,970.00	0.2%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$98,800.00	0.2%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$404,900.00	0.81%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$87,875.00	0.18%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$100,000.00	0.2%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$101,250.00	0.2%	0	$0.00
	QUALSTAR CREDIT UNION	1	$107,000.00	0.21%	0	$0.00
	QUEST CREDIT UNION	1	$90,250.00	0.18%	0	$0.00
	R P FUNDING INC	7	$667,520.00	1.33%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$94,400.00	0.19%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$97,000.00	0.19%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$92,000.00	0.18%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$104,500.00	0.21%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	9	$871,700.00	1.74%	0	$0.00
	RUHL MORTGAGE INC	1	$86,250.00	0.17%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$494,850.00	0.99%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$173,625.00	0.35%	0	$0.00
	SAFE CREDIT UNION	1	$90,000.00	0.18%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	$93,479.52	0.19%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	1	$98,100.00	0.2%	0	$0.00
	SCOTIABANK DE PUERTO RICO	2	$206,400.00	0.41%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$178,157.04	0.36%	0	$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	$95,600.00	0.19%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	$494,950.00	0.99%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$192,000.00	0.38%	0	$0.00
	SOLARITY CREDIT UNION	1	$86,800.00	0.17%	0	$0.00
	SOUTH STATE BANK	1	$95,500.00	0.19%	0	$0.00
	SOUTHERN BANK	1	$90,250.00	0.18%	0	$0.00
	SOUTHERN HOME MORTGAGE CORP	1	$99,000.00	0.2%	0	$0.00
	SPACE COAST CREDIT UNION	2	$193,600.00	0.39%	0	$0.00
	SSBT MORTGAGE GROUP	1	$106,125.00	0.21%	0	$0.00
	STEARNS LENDING INC	1	$86,400.00	0.17%	0	$0.00
	STEARNS LENDING, LLC	18	$1,744,100.00	3.48%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	2	$199,350.00	0.4%	0	$0.00

	SUCCESS MORTGAGE PARTNERS INC DBA A MICHIGAN CORPORATION	1	$93,920.00	0.19%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$96,000.00	0.19%	0	$0.00
	SUMMIT FUNDING, INC	5	$475,000.00	0.95%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$107,000.00	0.21%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$92,000.00	0.18%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$590,718.00	1.18%	0	$0.00
	TALMER BANK AND TRUST	5	$458,125.00	0.92%	0	$0.00
	TD BANK, N.A	1	$93,000.00	0.19%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$88,500.00	0.18%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$109,500.00	0.22%	0	$0.00
	THE FEDERAL SAVINGS BANK	3	$292,885.00	0.59%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$97,000.00	0.19%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$105,000.00	0.21%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$89,100.00	0.18%	0	$0.00
	TJC MORTGAGE, INC	1	$97,000.00	0.19%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$198,000.00	0.4%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$108,000.00	0.22%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$102,000.00	0.2%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$92,000.00	0.18%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$93,750.00	0.19%	0	$0.00
	TROY BANK AND TRUST	1	$88,500.00	0.18%	0	$0.00
	U.S. BANK NATIONAL ASSOCIATION	1	$94,090.00	0.19%	0	$0.00
	UNIFIRST MORTGAGE CORPORATION	1	$99,865.29	0.2%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$604,315.00	1.21%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$87,500.00	0.17%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$102,000.00	0.2%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$274,276.28	0.55%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$89,250.00	0.18%	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$85,500.00	0.17%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$387,115.00	0.77%	0	$0.00
	VENTA FINANCIAL GROUP INC	1	$110,000.00	0.22%	0	$0.00
	WALLICK AND VOLK, INC	1	$108,000.00	0.22%	0	$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$93,600.00	0.19%	0	$0.00
	WATERMARK CAPITAL, INC	1	$108,750.00	0.22%	0	$0.00
		4	$361,005.00	0.72%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION					
		WAUKESHA STATE BANK	1	$109,848.45	0.22%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$99,200.00	0.2%	0	$0.00
		WESTERRA CREDIT UNION	1	$104,995.00	0.21%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$100,000.00	0.08%	0	$0.00
Total			**514**	**$50,058,143.28**	**100%**	**0**	**$0.00**
3138WG6R0		ACADEMY MORTGAGE CORPORATION	4	$473,951.63	0.95%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$112,100.00	0.22%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$117,800.00	0.23%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$118,749.00	0.24%	0	$0.00
		AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	$115,000.00	0.23%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$110,250.00	0.22%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$345,700.00	0.69%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$122,463.00	0.24%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$116,800.00	0.23%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$115,500.00	0.23%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$244,800.00	0.49%	0	$0.00
		ANNIEMAC HOME MORTGAGE	1	$114,650.00	0.23%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$122,000.00	0.24%	0	$0.00
		ARVEST BANK	4	$492,225.00	0.98%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$120,000.00	0.24%	0	$0.00
		BANK MUTUAL	1	$115,450.00	0.23%	0	$0.00
		BANK OF FLOYD	1	$124,662.63	0.25%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$111,920.00	0.22%	0	$0.00
		BANK OF NORTH CAROLINA D	1	$124,677.58	0.25%	0	$0.00
		BANK OF THE CASCADES	2	$226,900.00	0.45%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	3	$351,310.00	0.7%	0	$0.00
		BELCO COMMUNITY CREDIT UNION	1	$124,000.00	0.25%	0	$0.00
		BENCHMARK BANK	1	$115,500.00	0.23%	0	$0.00
		BOFI FEDERAL BANK	2	$237,500.00	0.47%	0	$0.00
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$123,000.00	0.25%	0	$0.00
		BOKF NA DBA BANK OF OKLAHOMA	1	$118,000.00	0.24%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$115,600.00	0.23%	0	$0.00

	BREMER BANK, NATIONAL ASSOCIATION	2	$234,320.00	0.47%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$225,353.00	0.45%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$122,500.00	0.24%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$114,000.00	0.23%	0	$0.00
	BRONCO FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00
	BUSEY BANK	1	$111,375.00	0.22%	0	$0.00
	C & A MORTGAGE	1	$118,250.00	0.24%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$236,850.00	0.47%	0	$0.00
	CAMDEN NATIONAL BANK	1	$125,000.00	0.25%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$357,560.00	0.71%	0	$0.00
	CASHCALL MORTGAGE	1	$120,000.00	0.24%	0	$0.00
	CASTLE & COOKE MORTGAGE	1	$124,800.00	0.25%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	2	$233,500.00	0.47%	0	$0.00
	CENDERA FUNDING, INC	3	$340,900.00	0.68%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$119,700.00	0.24%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$111,435.00	0.22%	0	$0.00
	CENTURY LENDING COMPANY	4	$470,750.00	0.94%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$116,000.00	0.23%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$346,481.00	0.69%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$354,000.00	0.71%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$118,300.00	0.24%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$120,000.00	0.24%	0	$0.00
	COMMERCIAL BANKING COMPANY	1	$115,044.82	0.23%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	$465,575.00	0.93%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$123,675.00	0.25%	0	$0.00
	CONSOLIDATED FUNDING CORP	1	$118,750.00	0.24%	0	$0.00
	CONSUMERS NATIONAL BANK (17448)	1	$112,079.00	0.22%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$114,300.00	0.23%	0	$0.00
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	$112,575.00	0.22%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$575,918.00	1.15%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$121,250.00	0.24%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$234,200.00	0.47%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$352,887.00	0.7%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$121,000.00	0.24%	0	$0.00
		1	$110,250.00	0.22%	0	$0.00

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE					
	DUPACO COMMUNITY CREDIT UNION	1	$117,350.00	0.23%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$117,600.00	0.23%	0	$0.00
	EECU	2	$239,340.18	0.48%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$110,048.17	0.22%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$224,500.00	0.45%	0	$0.00
	ENVOY MORTGAGE, LTD	7	$825,588.24	1.65%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$362,345.00	0.72%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$123,190.00	0.25%	0	$0.00
	EVOLVE BANK & TRUST	1	$111,500.00	0.22%	0	$0.00
	F & M BANK	1	$119,236.32	0.24%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,043,455.00	2.08%	0	$0.00
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	$112,844.32	0.23%	0	$0.00
	FBC MORTGAGE, LLC	4	$483,920.00	0.97%	0	$0.00
	FINANCE OF AMERICA LLC	4	$451,890.00	0.9%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$470,000.00	0.94%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$114,665.00	0.23%	0	$0.00
	FIRST BANK	1	$113,000.00	0.23%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$122,250.00	0.24%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$227,000.00	0.45%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$123,200.00	0.25%	0	$0.00
	FIRST COMMUNITY BANK	1	$112,345.01	0.22%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$124,000.00	0.25%	0	$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$120,600.00	0.24%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$117,500.00	0.23%	0	$0.00
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	2	$238,000.00	0.47%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$239,125.00	0.48%	0	$0.00
	FIRST INTERSTATE BANK	1	$112,500.00	0.22%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	$112,500.00	0.22%	0	$0.00
	FIRST MIDWEST BANK	1	$118,000.00	0.24%	0	$0.00
	FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	$115,200.00	0.23%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$119,425.00	0.24%	0	$0.00

	FIRST NATIONAL BANK OF OMAHA	4	$468,890.00	0.94%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$116,325.00	0.23%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$120,000.00	0.24%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$464,100.00	0.93%	0	$0.00
	FIRST UNITED CREDIT UNION	1	$125,000.00	0.25%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$112,500.00	0.22%	0	$0.00
	FIRSTRUST BANK	1	$111,550.00	0.22%	0	$0.00
	FLANAGAN STATE BANK	1	$124,000.00	0.25%	0	$0.00
	FLAT BRANCH HOME LOANS	1	$123,106.00	0.25%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	2	$240,520.00	0.48%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$236,303.00	0.47%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$467,405.83	0.93%	0	$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$112,800.00	0.23%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$117,750.00	0.23%	0	$0.00
	GMFS, LLC	1	$124,000.00	0.25%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$237,500.00	0.47%	0	$0.00
	GREENWOOD CREDIT UNION	1	$121,000.00	0.24%	0	$0.00
	GROUP MORTGAGE, LLC	1	$122,250.00	0.24%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$110,625.00	0.22%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$113,000.00	0.23%	0	$0.00
	HAWTHORN BANK	1	$116,000.00	0.23%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$113,600.00	0.23%	0	$0.00
	HOME FINANCING CENTER, INC	1	$123,500.00	0.25%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	5	$607,267.00	1.21%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$233,100.00	0.46%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$120,000.00	0.24%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$125,000.00	0.25%	0	$0.00
	HOMESIDE FINANCIAL, LLC	4	$471,751.00	0.94%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$118,320.00	0.24%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$111,200.00	0.22%	0	$0.00
	HORIZON BANK, N.A	2	$237,000.00	0.47%	0	$0.00
	ICON CREDIT UNION	1	$115,000.00	0.23%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$235,450.00	0.47%	0	$0.00
	INDEPENDENT BANK	3	$363,031.62	0.72%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$110,250.00	0.22%	0	$0.00
	INTERCITY STATE BANK	1	$119,200.00	0.24%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$224,375.00	0.45%	0	$0.00

	IRON FINANCIAL INC	1	$117,500.00	0.23%	0	$0.00
	JD BANK (20840)	2	$234,000.00	0.47%	0	$0.00
	JG WENTHWORTH HOME LENDING , LLC	1	$125,000.00	0.25%	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$120,000.00	0.24%	0	$0.00
	KINGS MORTGAGE SERVICES, INC	1	$120,000.00	0.24%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$228,484.78	0.46%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	6	$710,829.37	1.42%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$231,700.00	0.46%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$120,000.00	0.24%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$114,000.00	0.23%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$114,400.00	0.23%	0	$0.00
	MARKETPLACE HOME MORTGAGE	1	$111,952.39	0.22%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$226,200.00	0.45%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$110,250.00	0.22%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$120,844.24	0.24%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$114,000.00	0.23%	0	$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$124,000.00	0.25%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$119,605.00	0.24%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$113,475.00	0.23%	0	$0.00
	MIDLAND STATES BANK	4	$459,875.00	0.92%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$123,600.00	0.25%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$118,000.00	0.24%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$232,060.00	0.46%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$125,000.00	0.25%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	$479,500.00	0.96%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$115,430.00	0.23%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$121,033.02	0.24%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	$472,451.55	0.94%	0	$0.00
	NATIONS LENDING CORPORATION	2	$236,760.00	0.47%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$112,500.00	0.22%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$114,285.00	0.23%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORP	1	$120,650.00	0.24%	0	$0.00
	NORTHPOINTE BANK	2	$239,335.36	0.48%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$121,500.00	0.24%	0	$0.00
	NUMARK CREDIT UNION	1	$110,400.00	0.22%	0	$0.00

	ON Q FINANCIAL, INC	3	$343,500.00	0.69%	0	$0.00
	ORIGIN BANK	1	$119,925.00	0.24%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$116,500.00	0.23%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$595,896.98	1.19%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$123,500.00	0.25%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$114,475.00	0.23%	0	$0.00
	PARKSIDE LENDING LLC	4	$471,150.00	0.94%	0	$0.00
	PEOPLES HOME EQUITY	1	$120,000.00	0.24%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$231,527.00	0.46%	0	$0.00
	PEOPLES STATE BANK OF COMMERCE	1	$121,500.00	0.24%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$353,310.00	0.7%	0	$0.00
	PLAZA HOME MORTGAGE	5	$603,150.00	1.2%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	$354,700.00	0.71%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$351,420.00	0.7%	0	$0.00
	PRIME MERIDIAN BANK	1	$117,600.00	0.23%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	$116,000.00	0.23%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$118,000.00	0.24%	0	$0.00
	R P FUNDING INC	3	$357,700.00	0.71%	0	$0.00
	RANLIFE, INC	1	$112,100.00	0.22%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$124,800.00	0.25%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$119,625.00	0.24%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$111,920.00	0.22%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$123,405.00	0.25%	0	$0.00
	RESMAC INC	2	$227,000.00	0.45%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$123,900.00	0.25%	0	$0.00
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	2	$236,000.00	0.47%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$353,500.00	0.71%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$244,000.00	0.49%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$227,471.92	0.45%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	$702,160.00	1.4%	0	$0.00
	SENTE MORTGAGE, INC	1	$116,800.00	0.23%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$119,250.00	0.24%	0	$0.00
	SOLARITY CREDIT UNION	2	$229,650.00	0.46%	0	$0.00
	SOMERSET TRUST COMPANY	1	$119,000.00	0.24%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$116,000.00	0.23%	0	$0.00

	SOUTH STATE BANK	2	$240,000.00	0.48%	0	$0.00
	SOUTHPOINT BANK	1	$114,945.00	0.23%	0	$0.00
	ST.MARY'S BANK	2	$239,150.00	0.48%	0	$0.00
	STANDARD BANK AND TRUST CO	2	$243,405.00	0.49%	0	$0.00
	STEARNS LENDING INC	1	$120,788.00	0.24%	0	$0.00
	STEARNS LENDING, LLC	14	$1,646,302.00	3.28%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$111,840.00	0.22%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$123,500.00	0.25%	0	$0.00
	SUMMIT FUNDING, INC	1	$117,600.00	0.23%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$115,731.40	0.23%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$123,864.60	0.25%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$243,500.00	0.49%	0	$0.00
	TALMER BANK AND TRUST	2	$222,049.00	0.44%	0	$0.00
	TD BANK, N.A	1	$116,000.00	0.23%	0	$0.00
	TENNESSEE STATE BANK	1	$121,875.00	0.24%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$240,850.00	0.48%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$116,000.00	0.23%	0	$0.00
	THE HOME LENDING GROUP LLC	1	$110,825.00	0.22%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$116,000.00	0.23%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SEVICES, A N	1	$124,000.00	0.25%	0	$0.00
	THE SOUTHERN CREDIT UNION	1	$124,560.00	0.25%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$112,500.00	0.22%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$120,000.00	0.24%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$114,400.00	0.23%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	$235,650.00	0.47%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$122,550.00	0.24%	0	$0.00
	TRUWEST CREDIT UNION	1	$124,000.00	0.25%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$699,775.00	1.4%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$120,000.00	0.24%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$116,400.00	0.23%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$363,050.00	0.72%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$223,650.00	0.45%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$115,200.00	0.23%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$121,500.00	0.24%	0	$0.00
		3	$345,831.00	0.69%	0	$0.00

		VANDYK MORTGAGE CORPORATION, A CORPORATION					
		VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$119,250.00	0.24%	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$119,000.00	0.24%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$118,500.00	0.24%	0	$0.00
		WALLICK AND VOLK, INC	1	$116,000.00	0.23%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$110,400.00	0.22%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$123,405.00	0.25%	0	$0.00
		WESLEND FINANCIAL CORP. (FN)	1	$120,000.00	0.24%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$124,160.00	0.25%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$120,637.28	0.24%	0	$0.00
		WMS SERIES LLC	1	$121,050.00	0.24%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$234,535.39	0.47%	0	$0.00
		Unavailable	1	$117,500.00	0.2%	0	$0.00
Total			**426**	**$50,130,658.63**	**100%**	**0**	**$0.00**
3138WG6S8		ACADEMY MORTGAGE CORPORATION	4	$475,262.64	1.19%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$113,842.94	0.28%	0	$0.00
		ACE MORTGAGE, LLC	1	$114,000.00	0.29%	0	$0.00
		ACOPIA HOME LOANS	1	$113,500.00	0.28%	0	$0.00
		ALLIANCE BANK	1	$123,500.00	0.31%	0	$0.00
		ALLIANT BANK	1	$123,500.00	0.31%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$112,000.00	0.28%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$239,440.30	0.6%	0	$0.00
		AMERICAN BANK	1	$123,750.00	0.31%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	3	$345,682.03	0.86%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	$450,400.00	1.13%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$232,208.22	0.58%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$119,000.00	0.3%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$111,600.00	0.28%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$115,600.00	0.29%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$121,600.00	0.3%	0	$0.00
		ARVEST BANK	5	$578,850.00	1.45%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$118,343.96	0.3%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	5	$575,221.00	1.44%	0	$0.00
			1	$119,834.67	0.3%	0	$0.00

	BALTIMORE WASHINGTON FEDERAL CREDIT UNION					
	BANCFIRST	1	$112,500.00	0.28%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$111,200.00	0.28%	0	$0.00
	BANK OF ENGLAND	1	$111,550.00	0.28%	0	$0.00
	BANK OF NORTH CAROLINA D	1	$116,691.28	0.29%	0	$0.00
	BANK OF SPRINGFIELD	1	$114,188.75	0.29%	0	$0.00
	BANNER BANK	1	$124,000.00	0.31%	0	$0.00
	BARR GROUP, INC	1	$120,000.00	0.3%	0	$0.00
	BAY EQUITY LLC	1	$122,400.00	0.31%	0	$0.00
	BOFI FEDERAL BANK	1	$111,250.00	0.28%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$111,500.00	0.28%	0	$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	$118,400.00	0.3%	0	$0.00
	CAMDEN NATIONAL BANK	1	$115,900.00	0.29%	0	$0.00
	CASHCALL MORTGAGE	1	$114,000.00	0.29%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	2	$230,400.00	0.58%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$115,000.00	0.29%	0	$0.00
	CENTRAL TRUST BANK	1	$119,250.00	0.3%	0	$0.00
	CENTURY LENDING COMPANY	1	$114,800.00	0.29%	0	$0.00
	CHEMICAL BANK	1	$112,500.00	0.28%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$366,625.00	0.92%	0	$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$122,296.00	0.31%	0	$0.00
	CITIZENS CHOICE MORTGAGE, A NEVEDA CORPORATION	1	$120,000.00	0.3%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$240,939.20	0.6%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	$116,800.00	0.29%	0	$0.00
	CMG MORTGAGE, INC	1	$125,000.00	0.31%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$247,605.00	0.62%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK	1	$115,900.00	0.29%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$123,829.16	0.31%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$116,480.00	0.29%	0	$0.00
	COMMUNITYONE BANK, N.A	6	$619,011.74	1.55%	0	$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$111,549.54	0.28%	0	$0.00
	CORNERSTONE HOME LENDING, INC	5	$584,900.00	1.46%	0	$0.00
	CORNERSTONE MORTGAGE, LLC	1	$124,800.00	0.31%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$222,000.00	0.56%	0	$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	$112,000.00	0.28%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	2	$228,404.88	0.57%	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$118,684.57	0.3%	0	$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	$110,200.00	0.28%	0	$0.00
	DIRECTOR'S FINANCIAL GROUP	1	$119,535.09	0.3%	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$120,000.00	0.3%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$117,000.00	0.29%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$124,000.00	0.31%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$112,500.00	0.28%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	3	$366,300.00	0.92%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$117,600.00	0.29%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$475,150.00	1.19%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$122,220.00	0.31%	0	$0.00
	EVOLVE BANK & TRUST	2	$235,700.00	0.59%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$610,597.00	1.53%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$121,332.60	0.3%	0	$0.00
	FBC MORTGAGE, LLC	2	$245,000.00	0.61%	0	$0.00
	FIDELITY BANK	1	$112,955.00	0.28%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$124,032.70	0.31%	0	$0.00
	FINANCE OF AMERICA LLC	2	$224,400.00	0.56%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$349,175.00	0.87%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$117,600.00	0.29%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$120,000.00	0.3%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$124,500.00	0.31%	0	$0.00
	FIRST INTERSTATE BANK	1	$118,400.00	0.3%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$113,363.00	0.28%	0	$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	$110,400.00	0.28%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA B	1	$116,800.00	0.29%	0	$0.00
	FIRST SOUTHERN BANK	1	$113,527.15	0.28%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$247,188.00	0.62%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$232,539.29	0.58%	0	$0.00
	FIVE STAR PARTNERSHIP, LLC	1	$110,250.00	0.28%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$122,075.00	0.31%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$120,000.00	0.3%	0	$0.00
	FRANKLIN BANK AND TRUST COMPANY	1	$124,000.00	0.31%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$235,420.00	0.59%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$115,500.00	0.29%	0	$0.00

	GEORGETOWN MORTGAGE LLC	1	$113,705.95	0.28%	0	$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$111,288.01	0.28%	0	$0.00
	GESA CREDIT UNION	2	$234,067.41	0.59%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPA	1	$124,827.79	0.31%	0	$0.00
	GOLDEN OAK LENDING	1	$123,750.00	0.31%	0	$0.00
	GREENTREE MORTGAGE SERVICES	1	$121,107.00	0.3%	0	$0.00
	GULF SOUTH MORTGAGE	1	$120,650.00	0.3%	0	$0.00
	HANCOCK / WHITNEY BANK	2	$220,492.57	0.55%	0	$0.00
	HAPPY STATE BANK	1	$114,798.63	0.29%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$116,705.00	0.29%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$483,450.00	1.21%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$236,542.80	0.59%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$114,000.00	0.29%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$119,795.00	0.3%	0	$0.00
	HOMESIDE FINANCIAL, LLC	2	$235,249.00	0.59%	0	$0.00
	HOMETOWN LENDERS, LLC	1	$114,242.39	0.29%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$123,672.81	0.31%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$365,589.27	0.91%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$123,750.00	0.31%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$116,800.00	0.29%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$122,089.86	0.31%	0	$0.00
	JD BANK (20840)	1	$117,000.00	0.29%	0	$0.00
	JONAH BANK OF WYOMING	1	$119,915.00	0.3%	0	$0.00
	KENTLAND BANK	1	$116,000.00	0.29%	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$118,846.82	0.3%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	3	$361,990.30	0.91%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$113,350.54	0.28%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$110,251.29	0.28%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$121,150.00	0.3%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$120,000.00	0.3%	0	$0.00
	LENDLINK FINANCIAL INC	1	$111,050.21	0.28%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$115,000.00	0.29%	0	$0.00
	LIBERTY BANK	2	$222,706.31	0.56%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$123,675.00	0.31%	0	$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	2	$225,400.00	0.56%	0	$0.00

	MAGNOLIA BANK, INC	1	$120,600.00	0.3%	0	$0.00
	MAINSTREETS OF TEXAS MORTGAGE	1	$124,827.79	0.31%	0	$0.00
	MANN MORTGAGE	1	$116,000.00	0.29%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	$116,842.40	0.29%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$114,800.00	0.29%	0	$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	$123,829.16	0.31%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$120,480.70	0.3%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	$113,750.00	0.28%	0	$0.00
	MICHIGAN MUTUAL, INC	4	$475,850.00	1.19%	0	$0.00
	MID AMERICA MORTGAGE, INC	4	$461,900.00	1.16%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$124,500.00	0.31%	0	$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$121,018.21	0.3%	0	$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$119,845.53	0.3%	0	$0.00
	MORIA DEVELOPMENT, INC	2	$226,200.00	0.57%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$122,000.00	0.31%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$121,600.00	0.3%	0	$0.00
	MORTGAGE FINANCIAL SERVICES,LLC	1	$116,100.36	0.29%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$342,297.00	0.86%	0	$0.00
	MORTGAGENETWORK	1	$117,800.00	0.29%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$119,841.98	0.3%	0	$0.00
	MRV BANKS	1	$120,600.00	0.3%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$230,536.00	0.58%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$225,595.97	0.56%	0	$0.00
	NETWORK FUNDING, LP	1	$120,000.00	0.3%	0	$0.00
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	$110,700.00	0.28%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$120,000.00	0.3%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$116,000.00	0.29%	0	$0.00
	OLD NATIONAL BANK	1	$116,000.00	0.29%	0	$0.00
	ON Q FINANCIAL, INC	1	$115,278.67	0.29%	0	$0.00
	ORIGIN BANK	1	$123,500.00	0.31%	0	$0.00
	ORRSTOWN BANK	1	$112,000.00	0.28%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$236,000.00	0.59%	0	$0.00
	PAN AMERICAN MORTGAGE CORPORATION	1	$113,400.00	0.28%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$716,540.00	1.79%	0	$0.00
	PARKSIDE LENDING LLC	1	$120,800.00	0.3%	0	$0.00

	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$118,750.00	0.3%	0	$0.00
	PEOPLES BANK - MOUNT VERNON	2	$249,670.78	0.62%	0	$0.00
	PEOPLES HOME EQUITY	1	$118,750.00	0.3%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$125,000.00	0.31%	0	$0.00
	PEOPLES NATIONAL BANK	2	$238,928.77	0.6%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$111,150.00	0.28%	0	$0.00
	PLATINUM MORTGAGE, INC	4	$476,080.00	1.19%	0	$0.00
	PLAZA HOME MORTGAGE	3	$338,968.00	0.85%	0	$0.00
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	$114,848.56	0.29%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$358,900.00	0.9%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$118,825.00	0.3%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$112,500.00	0.28%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$116,000.00	0.29%	0	$0.00
	R P FUNDING INC	3	$353,000.00	0.88%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$115,000.00	0.29%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$124,000.00	0.31%	0	$0.00
	RESMAC INC	1	$123,190.00	0.31%	0	$0.00
	RESMAC, INC., A CORPORATION	1	$121,600.00	0.3%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$112,345.01	0.28%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$124,000.00	0.31%	0	$0.00
	ROYAL CREDIT UNION	1	$114,619.07	0.29%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$236,750.00	0.59%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$239,875.00	0.6%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$120,833.29	0.3%	0	$0.00
	SAFE CREDIT UNION	1	$124,119.00	0.31%	0	$0.00
	SANTANDER BANK, N.A	1	$112,000.00	0.28%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$355,405.00	0.89%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$120,000.00	0.3%	0	$0.00
	SOLARITY CREDIT UNION	3	$340,411.34	0.85%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$244,205.00	0.61%	0	$0.00
	SOUTH STATE BANK	1	$122,000.00	0.31%	0	$0.00
	SOUTHFIRST BANK	1	$114,000.00	0.29%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	$119,754.79	0.3%	0	$0.00
	STATE FARM BANK, F.S.B	1	$120,100.00	0.3%	0	$0.00
	STATEWIDE MORTGAGE	1	$111,960.00	0.28%	0	$0.00
	STEARNS LENDING, LLC	12	$1,421,150.00	3.55%	0	$0.00

		SUCCESS MORTGAGE PARTNERS, INC	1	$118,640.00	0.3%	0	$0.00
		SUMMIT FUNDING, INC	2	$239,000.00	0.6%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$120,000.00	0.3%	0	$0.00
		TD BANK, N.A	1	$118,500.00	0.3%	0	$0.00
		TEAM ONE CREDIT UNION	1	$118,750.00	0.3%	0	$0.00
		THE FEDERAL SAVINGS BANK	2	$247,600.00	0.62%	0	$0.00
		THE FIRST NATIONAL BANK OF CARMI	2	$234,400.00	0.59%	0	$0.00
		TJC MORTGAGE, INC	1	$115,900.00	0.29%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$120,000.00	0.3%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$116,375.00	0.29%	0	$0.00
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$120,000.00	0.3%	0	$0.00
		TRUHOME SOLUITIONS, LLC	1	$114,652.23	0.29%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$113,000.00	0.28%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$245,183.00	0.61%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$125,000.00	0.31%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$120,000.00	0.3%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$123,250.00	0.31%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$120,000.00	0.3%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$239,000.00	0.6%	0	$0.00
		VINSON MORTGAGE SERVICES	1	$116,800.00	0.29%	0	$0.00
		W.R. STARKEY MORTGAGE, LLP - COR	1	$120,000.00	0.3%	0	$0.00
		WALLICK AND VOLK, INC	1	$114,645.84	0.29%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$350,625.00	0.88%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$115,000.00	0.29%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$120,800.00	0.3%	0	$0.00
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$117,750.00	0.29%	0	$0.00
		Unavailable	1	$112,500.00	0.21%	0	$0.00
Total			**340**	**$39,984,753.12**	**100%**	**0**	**$0.00**
3138WG6T6		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$149,000.00	0.14%	0	$0.00
		1ST CAPITAL MORTGAGE LLC	1	$137,410.42	0.13%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$139,000.00	0.13%	0	$0.00
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	$130,853.81	0.12%	0	$0.00
		A1 MORTGAGE GROUP, LLC	1	$139,350.00	0.13%	0	$0.00
		ABNB FEDERAL CREDIT UNION	1	$137,000.00	0.13%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	34	$4,691,698.00	4.41%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE	1	$145,825.00	0.14%	0	$0.00

	CORP					
	ACCESS LOANS, INC. - COR	1	$145,412.58	0.14%	0	$0.00
	ACCESS NATIONAL MORTGAGE	2	$286,485.00	0.27%	0	$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$108,408.01	0.1%	0	$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	$143,900.00	0.14%	0	$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$132,000.00	0.12%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	$135,076.13	0.13%	0	$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	$139,500.00	0.13%	0	$0.00
	AMCAP MORTGAGE, LTD	1	$145,312.71	0.14%	0	$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO ., A TEXAS LIMITED	1	$130,000.00	0.12%	0	$0.00
	AMERICAN FINANCIAL LENDING, INC	1	$133,000.00	0.12%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	$282,100.00	0.27%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$128,250.00	0.12%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$290,000.00	0.27%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$132,500.00	0.12%	0	$0.00
	AMERICAS CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	$144,000.00	0.14%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	$845,600.00	0.79%	0	$0.00
	AMERIS BANK	2	$288,500.00	0.27%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	3	$391,050.00	0.37%	0	$0.00
	ANCHORBANK, FSB	1	$128,250.00	0.12%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$141,000.00	0.13%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$145,600.00	0.14%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$131,005.00	0.12%	0	$0.00
	ARVEST BANK	4	$528,755.00	0.5%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$126,400.00	0.12%	0	$0.00
	ASPIRE FINANCIAL,INC, DBA ASPIRE LENDING, A CORPORTION	1	$143,920.00	0.14%	0	$0.00
	ASPIRE LENDING	1	$148,000.00	0.14%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$139,125.00	0.13%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$270,900.00	0.25%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$423,905.00	0.4%	0	$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	$127,823.65	0.12%	0	$0.00
	AXIA FINANCIAL, LLC	1	$150,000.00	0.14%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$145,780.00	0.14%	0	$0.00

	BANK OF ENGLAND	1	$133,618.00	0.13%	0	$0.00
	BANK OF THE CASCADES	2	$282,725.74	0.27%	0	$0.00
	BANKERS MORTGAGE CORPORATION	1	$139,815.64	0.13%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$279,588.00	0.26%	0	$0.00
	BANNER BANK	2	$295,600.00	0.28%	0	$0.00
	BARR GROUP, INC	1	$139,500.00	0.13%	0	$0.00
	BAXTER CREDIT UNION	3	$429,700.00	0.4%	0	$0.00
	BAY EQUITY LLC	3	$419,550.00	0.39%	0	$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$281,700.00	0.26%	0	$0.00
	BEACON CREDIT UNION	1	$142,405.00	0.13%	0	$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$133,000.00	0.12%	0	$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	$147,250.00	0.14%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$150,000.00	0.14%	0	$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	$150,000.00	0.14%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$280,430.69	0.26%	0	$0.00
	BOFI FEDERAL BANK	1	$135,850.00	0.13%	0	$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$143,806.03	0.14%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$275,500.00	0.26%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$808,279.00	0.76%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$412,200.00	0.39%	0	$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	3	$419,675.00	0.39%	0	$0.00
	C AND A MORTGAGE SERVICES FLORENCE, INC	1	$128,040.00	0.12%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$126,900.00	0.12%	0	$0.00
	CAMDEN NATIONAL BANK	1	$136,000.00	0.13%	0	$0.00
	CAPAHA BANK	1	$142,500.00	0.13%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$552,500.00	0.52%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$130,950.00	0.12%	0	$0.00
	CASHCALL MORTGAGE	7	$964,100.00	0.91%	0	$0.00
	CASTLE & COOKE MORTGAGE	2	$291,000.00	0.27%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$129,600.00	0.12%	0	$0.00
	CENDERA FUNDING, INC	1	$140,180.00	0.13%	0	$0.00
	CENTENNIAL BANK A CORPORATION	1	$138,472.00	0.13%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$144,000.00	0.14%	0	$0.00
	CENTURY LENDING COMPANY	4	$550,430.00	0.52%	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$132,867.44	0.12%	0	$0.00

	CHEMICAL BANK	1	$140,000.00	0.13%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$709,547.00	0.67%	0	$0.00
	CHOICE LENDING CORP	1	$140,000.00	0.13%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	$976,246.09	0.92%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$261,400.00	0.25%	0	$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	$137,750.00	0.13%	0	$0.00
	CMG MORTGAGE, INC	2	$266,500.00	0.25%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$408,320.00	0.38%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$132,820.85	0.12%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$273,900.00	0.26%	0	$0.00
	COMMONWEALTH CREDIT UNION	1	$150,000.00	0.14%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$150,000.00	0.14%	0	$0.00
	COMMUNITYONE BANK, N.A	4	$499,737.77	0.47%	0	$0.00
	CORNERSTONE HOME LENDING, INC	5	$666,270.00	0.63%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$278,849.00	0.26%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$404,100.00	0.38%	0	$0.00
	CU COMMUNITY CREDIT UNION	1	$127,500.00	0.12%	0	$0.00
	CUMD	1	$144,000.00	0.14%	0	$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$132,890.00	0.12%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$146,000.00	0.14%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$280,000.00	0.26%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$144,400.00	0.14%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$150,000.00	0.14%	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$128,000.00	0.12%	0	$0.00
	EECU	1	$147,000.00	0.14%	0	$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	$142,500.00	0.13%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$132,000.00	0.12%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	6	$826,170.00	0.78%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$140,000.00	0.13%	0	$0.00
	ENVOY MORTGAGE, LTD	6	$800,575.00	0.75%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	2	$276,530.00	0.26%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	$130,800.00	0.12%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	$1,770,473.05	1.66%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$146,800.00	0.14%	0	$0.00
		1	$126,000.00	0.12%	0	$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
	EVOLVE BANK & TRUST	5	$699,800.00	0.66%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$1,670,615.00	1.57%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$140,000.00	0.13%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$127,900.00	0.12%	0	$0.00
	FALCON INTERNATIONAL BANK	1	$128,060.43	0.12%	0	$0.00
	FARMERS BANK	1	$149,797.95	0.14%	0	$0.00
	FBC MORTGAGE, LLC	9	$1,240,927.41	1.17%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$132,000.00	0.12%	0	$0.00
	FIDELITY COOPERATIVE BANK	2	$261,359.68	0.25%	0	$0.00
	FINANCE OF AMERICA LLC	3	$433,722.00	0.41%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	$1,098,150.00	1.03%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$139,461.89	0.13%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$135,500.00	0.13%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$279,000.00	0.26%	0	$0.00
	FIRST COMMAND BANK	1	$147,043.85	0.14%	0	$0.00
	FIRST COMMUNITY BANK	2	$279,250.00	0.26%	0	$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$126,000.00	0.12%	0	$0.00
	FIRST COMMUNITY MORTGAGE	1	$134,818.15	0.13%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$434,393.00	0.41%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$148,800.00	0.14%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$136,538.00	0.13%	0	$0.00
	FIRST INTERSTATE BANK	2	$279,000.00	0.26%	0	$0.00
	FIRST MONTANA BANK, INC, A CORPORATION	1	$143,000.00	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$139,650.00	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$386,350.00	0.36%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$126,400.00	0.12%	0	$0.00
	FIRST NATIONAL BANK	1	$141,309.40	0.13%	0	$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$141,000.00	0.13%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$433,200.00	0.41%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$139,500.00	0.13%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$144,000.00	0.14%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$134,400.00	0.13%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$147,399.19	0.14%	0	$0.00
	FNB BANK, N.A	1	$142,978.00	0.13%	0	$0.00

	FORUM CREDIT UNION	1	$126,000.00	0.12%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$138,000.00	0.13%	0	$0.00
	FREEDOM CREDIT UNION	1	$128,000.00	0.12%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$275,072.28	0.26%	0	$0.00
	FULTON BANK, N.A	2	$275,500.00	0.26%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$133,000.00	0.12%	0	$0.00
	GESA CREDIT UNION	2	$276,273.68	0.26%	0	$0.00
	GMFS, LLC	3	$399,035.00	0.38%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$148,000.00	0.14%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA LEAF FUNDING GROUP OF HAWAI	1	$146,100.00	0.14%	0	$0.00
	GOLDEN OAK LENDING	1	$146,470.00	0.14%	0	$0.00
	GOLDWATER BANK, N.A	1	$135,617.07	0.13%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	7	$975,310.00	0.92%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$130,000.00	0.12%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES,INC	1	$139,850.00	0.13%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$132,750.00	0.12%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$148,000.00	0.14%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$144,000.00	0.14%	0	$0.00
	GTL INVESTMENTS, INC	1	$146,000.00	0.14%	0	$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	1	$137,200.00	0.13%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$149,150.00	0.14%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$148,800.00	0.14%	0	$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDE CORPORATION	1	$147,375.00	0.14%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$147,650.43	0.14%	0	$0.00
	HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION	1	$139,500.00	0.13%	0	$0.00
	HEARTLAND CREDIT UNION	1	$143,907.34	0.14%	0	$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$132,000.00	0.12%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$130,400.00	0.12%	0	$0.00
	HOME 1ST LENDING LLC	1	$140,981.58	0.13%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$421,925.00	0.4%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$1,485,969.97	1.4%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$144,000.00	0.14%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$136,500.00	0.13%	0	$0.00
		1	$127,500.00	0.12%	0	$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB					
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORPO	1	$139,307.80	0.13%	0	$0.00
	HOMESIDE FINANCIAL, LLC	6	$837,935.00	0.79%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$128,250.00	0.12%	0	$0.00
	HOMEWISE, INC	1	$130,500.00	0.12%	0	$0.00
	HONOR CREDIT UNION	1	$132,000.00	0.12%	0	$0.00
	HORIZON BANK, N.A	1	$148,000.00	0.14%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$135,421.43	0.13%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$539,740.00	0.51%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$138,710.00	0.13%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$135,800.00	0.13%	0	$0.00
	IMPAC MORTGAGE CORP	3	$415,400.00	0.39%	0	$0.00
	INSIGNIA BANK	1	$127,500.00	0.12%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$139,815.64	0.13%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$271,922.56	0.26%	0	$0.00
	INTERRA CREDIT UNION	1	$134,900.00	0.13%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$146,250.00	0.14%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$127,355.88	0.12%	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$142,968.00	0.13%	0	$0.00
	LA SALLE STATE BANK	1	$140,000.00	0.13%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$410,460.00	0.39%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	3	$446,774.31	0.42%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	$279,450.00	0.26%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$537,405.00	0.51%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	4	$569,900.00	0.54%	0	$0.00
	LEGACY MORTGAGE, LLC	1	$127,875.00	0.12%	0	$0.00
	LENDING HAND MORTGAGE LLC	1	$138,000.00	0.13%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$142,500.00	0.13%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$148,500.00	0.14%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$144,800.00	0.14%	0	$0.00
	LOAN SIMPLE, INC.A CORPORATION	1	$147,500.00	0.14%	0	$0.00
	LONDEPOT.COM, LLC, DBA IMORTGAGE	1	$144,339.67	0.14%	0	$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, ALIMITED LIABILITY	1	$125,910.00	0.12%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	$140,000.00	0.13%	0	$0.00

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$149,806.92	0.14%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$132,000.00	0.12%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$134,350.00	0.13%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$130,000.00	0.12%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$140,600.00	0.13%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	$128,624.00	0.12%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$150,000.00	0.14%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$265,200.00	0.25%	0	$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCOAT	1	$136,000.00	0.13%	0	$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$125,986.93	0.12%	0	$0.00
	MLD MORTGAGE, INC	1	$130,000.00	0.12%	0	$0.00
	MONARCH MORTGAGE	1	$141,359.33	0.13%	0	$0.00
	MORIA DEVELOPMENT, INC	3	$411,000.00	0.39%	0	$0.00
	MORTGAGE 1 INCORPORATED	3	$443,300.00	0.42%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$269,750.00	0.25%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$138,000.00	0.13%	0	$0.00
	MORTGAGENETWORK	3	$413,600.00	0.39%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$125,200.00	0.12%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	$582,400.00	0.55%	0	$0.00
	MOVEMENT MORTGAGE, LLC	11	$1,555,401.00	1.46%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	$416,170.00	0.39%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$150,000.00	0.14%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$144,000.00	0.14%	0	$0.00
	NATIONS LENDING CORPORATION	4	$582,700.00	0.55%	0	$0.00
	NBKC BANK	3	$438,869.00	0.41%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$148,500.00	0.14%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$267,040.20	0.25%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$148,750.00	0.14%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$132,000.00	0.12%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$145,350.00	0.14%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION ,AN ARIZONA CORPORAT	1	$130,960.00	0.12%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	$389,945.19	0.37%	0	$0.00

	NTFN, INC. DBA PREMEIER LENDING	1	$136,300.00	0.13%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$144,413.87	0.14%	0	$0.00
	NUDGE FUNDING, LLC	1	$136,000.00	0.13%	0	$0.00
	NUMARK CREDIT UNION	3	$405,550.00	0.38%	0	$0.00
	NUMERICA CREDIT UNION	1	$128,000.00	0.12%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$134,750.00	0.13%	0	$0.00
	OLD NATIONAL BANK	1	$127,120.00	0.12%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$253,100.00	0.24%	0	$0.00
	ON Q FINANCIAL, INC	1	$134,818.00	0.13%	0	$0.00
	ORIGIN BANK	1	$136,000.00	0.13%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$293,806.03	0.28%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$278,405.00	0.26%	0	$0.00
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$147,000.00	0.14%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	12	$1,625,725.00	1.53%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$145,218.00	0.14%	0	$0.00
	PARKSIDE LENDING LLC	3	$408,100.00	0.38%	0	$0.00
	PENN STATE FEDERAL CREDIT UNION	1	$146,250.00	0.14%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$142,000.00	0.13%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$150,000.00	0.14%	0	$0.00
	PEOPLES HOME EQUITY	6	$811,470.00	0.76%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$128,000.00	0.12%	0	$0.00
	PEOPLES NATIONAL BANK	2	$296,429.81	0.28%	0	$0.00
	PEOPLES STATE BANK OF COMMERCE	1	$142,400.00	0.13%	0	$0.00
	PERL MORTGAGE INC	1	$130,000.00	0.12%	0	$0.00
	PILGRIM MORTGAGE, LLC	1	$145,000.00	0.14%	0	$0.00
	PINNACLE BANK - COR	1	$145,875.00	0.14%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	$298,000.00	0.28%	0	$0.00
	PLAZA HOME MORTGAGE	5	$681,600.00	0.64%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	2	$276,400.00	0.26%	0	$0.00
	PREMIER LENDING LLC	1	$140,731.43	0.13%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$141,250.00	0.13%	0	$0.00
	PRESTIGE HOME MORTGAGE	1	$135,427.68	0.13%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	$549,840.00	0.52%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$435,199.75	0.41%	0	$0.00
	PRIME MERIDIAN BANK	1	$144,800.00	0.14%	0	$0.00
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	$135,375.00	0.13%	0	$0.00
	PROSPECT MORTGAGE, LLC	1	$132,800.00	0.12%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$417,125.00	0.39%	0	$0.00

	PROVIDENT SAVINGS BANK, FSB	1	$142,500.00	0.13%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	$142,000.00	0.13%	0	$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	$124,931.48	0.12%	0	$0.00
	QUALSTAR CREDIT UNION	1	$131,960.00	0.12%	0	$0.00
	R P FUNDING INC	10	$1,430,625.00	1.34%	0	$0.00
	RABOBANK, N.A	1	$141,000.00	0.13%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$142,500.00	0.13%	0	$0.00
	REGENCY MORTGAGE CORP	1	$149,802.47	0.14%	0	$0.00
	RENASANT BANK	2	$276,366.90	0.26%	0	$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$127,200.00	0.12%	0	$0.00
	RESIDENTIAL BANCORP	1	$130,950.00	0.12%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$138,700.00	0.13%	0	$0.00
	RESMAC INC	4	$569,920.00	0.54%	0	$0.00
	RESMAC, INC	1	$131,077.17	0.12%	0	$0.00
	RESMAC, INC., A CORPORATION	1	$142,400.00	0.13%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$150,000.00	0.14%	0	$0.00
	RIVERHILLS BANK	1	$139,920.00	0.13%	0	$0.00
	ROGUE CREDIT UNION	1	$140,000.00	0.13%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$132,000.00	0.12%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$401,150.00	0.38%	0	$0.00
	RPM MORTGAGE, INC	1	$150,000.00	0.14%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$416,740.00	0.39%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$145,612.32	0.14%	0	$0.00
	SAFE CREDIT UNION	1	$138,635.36	0.13%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$278,800.00	0.26%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$144,750.00	0.14%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$287,800.00	0.27%	0	$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$146,250.00	0.14%	0	$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	$133,919.37	0.13%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$128,307.59	0.12%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	$1,049,765.00	0.99%	0	$0.00
	SENTE MORTGAGE, INC	2	$263,600.00	0.25%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$146,200.00	0.14%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$564,793.34	0.53%	0	$0.00
	SOLARITY CREDIT UNION	5	$612,329.76	0.58%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	$260,625.00	0.24%	0	$0.00
	SOUTHERN STATES BANK	2	$271,850.00	0.26%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	$130,000.00	0.12%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$134,900.00	0.13%	0	$0.00
	STAR FINANCIAL BANK	1	$141,075.00	0.13%	0	$0.00
	STATE BANK OF FLORENCE	1	$142,500.00	0.13%	0	$0.00
	STATE FARM BANK, F.S.B	3	$427,049.46	0.4%	0	$0.00
	STEARNS LENDING INC	5	$662,747.11	0.62%	0	$0.00
	STEARNS LENDING, LLC	21	$2,957,692.00	2.78%	0	$0.00
	STEARNS LENDNG	1	$150,000.00	0.14%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$142,500.00	0.13%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	$270,300.00	0.25%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC	1	$130,324.21	0.12%	0	$0.00
	SUMMIT FUNDING, INC	3	$395,110.00	0.37%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$143,000.00	0.13%	0	$0.00
	SUNMARK COMMUNITY BANK	1	$148,794.72	0.14%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$285,885.00	0.27%	0	$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	$134,744.97	0.13%	0	$0.00
	TALMER BANK AND TRUST	5	$685,075.00	0.64%	0	$0.00
	TCF BANK	1	$139,500.00	0.13%	0	$0.00
	TD BANK, N.A	4	$525,615.73	0.49%	0	$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$129,600.00	0.12%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$137,000.00	0.13%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$148,000.00	0.14%	0	$0.00
	THE COLUMBIA BANK	1	$148,125.00	0.14%	0	$0.00
	THE HOME LENDING GROUP LLC	1	$139,786.00	0.13%	0	$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	$281,940.00	0.26%	0	$0.00
	THE TRUST BANK	1	$149,000.00	0.14%	0	$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$128,444.47	0.12%	0	$0.00
	THINK MUTUAL BANK	1	$141,600.00	0.13%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	3	$416,150.00	0.39%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$150,000.00	0.14%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$135,659.12	0.13%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	$268,600.00	0.25%	0	$0.00

	TROPICAL FINANCIAL CREDIT UNION	1	$125,200.00	0.12%	0	$0.00
	TRUST MORTGAGE CORPORATION	1	$137,750.00	0.13%	0	$0.00
	TRUSTONE FINANCIAL	2	$284,500.00	0.27%	0	$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$131,000.00	0.12%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$841,605.00	0.79%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$143,500.00	0.13%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$138,125.00	0.13%	0	$0.00
	UNITED REAL ESTATE & MORTGAGE	1	$150,000.00	0.14%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	2	$284,300.00	0.27%	0	$0.00
	UNIVERAL LENDING CORPORATION	1	$146,800.00	0.14%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$285,769.01	0.27%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$525,200.00	0.49%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$131,500.00	0.12%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$137,300.00	0.13%	0	$0.00
	VALLEY WEST MORTGAGE	3	$434,850.00	0.41%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$575,950.00	0.54%	0	$0.00
	VENTA FINANCIAL GROUP INC, A NEVADA CORPORATION	1	$146,300.00	0.14%	0	$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$125,483.00	0.12%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	2	$279,315.00	0.26%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$132,000.00	0.12%	0	$0.00
	VIP MORTGAGE INC	1	$135,000.00	0.13%	0	$0.00
	VIRGINIA CREDIT UNION, INC	2	$264,250.00	0.25%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$142,405.00	0.13%	0	$0.00
	WALLICK & VOLK, INC	1	$131,750.00	0.12%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$136,500.00	0.13%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	5	$674,000.00	0.63%	0	$0.00
	WEST ONE CAPITAL GROUP INC	1	$129,832.66	0.12%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$144,000.00	0.14%	0	$0.00
	WESTSTAR MORTGAGE CORP	1	$127,903.86	0.12%	0	$0.00
	WHOLESALE CAPITAL CORPORATION	1	$138,750.00	0.13%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	$129,637.03	0.12%	0	$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$146,400.00	0.14%	0	$0.00
	WISCONSIN BANK & TRUST	1	$148,694.85	0.14%	0	$0.00

		WR STARKEY MORTGAGE, L.L.P	1	$130,280.13	0.12%	0	$0.00
		YAKIMA VALLEY CREDIT UNION	1	$115,212.35	0.11%	0	$0.00
Total			**770**	**$106,402,761.78**	**100%**	**0**	**$0.00**
3138WG6U3		1ST CAPITAL MORTGAGE LLC	1	$153,330.00	0.2%	0	$0.00
		A&D MORTGAGE	1	$170,050.00	0.23%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	22	$3,613,028.00	4.81%	0	$0.00
		ACCESS LOANS, INC. - COR	1	$154,375.00	0.21%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$152,290.00	0.2%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$167,500.00	0.22%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$160,000.00	0.21%	0	$0.00
		ALTERRA HOME LOANS	1	$156,000.00	0.21%	0	$0.00
		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	$173,850.00	0.23%	0	$0.00
		AMERICAN EQUITY MORTGAGE,INC	1	$150,350.00	0.2%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	$164,500.00	0.22%	0	$0.00
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$152,000.00	0.2%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$162,900.00	0.22%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$150,875.00	0.2%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$315,000.00	0.42%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$171,000.00	0.23%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$152,958.00	0.2%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$323,000.00	0.43%	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$324,600.00	0.43%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$322,500.00	0.43%	0	$0.00
		ARVEST BANK	1	$156,000.00	0.21%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$303,993.90	0.41%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$462,150.00	0.62%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$151,920.00	0.2%	0	$0.00
		AXIA FINANCIAL, LLC	2	$317,400.00	0.42%	0	$0.00
		BANK MORTGAGE SERVICES, BMS CORP D	1	$158,650.00	0.21%	0	$0.00
		BANK OF NORTH CAROLINA D	1	$157,791.94	0.21%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$156,750.00	0.21%	0	$0.00
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$169,500.00	0.23%	0	$0.00

	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$165,000.00	0.22%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$159,200.00	0.21%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$327,750.00	0.44%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$490,875.00	0.65%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$165,000.00	0.22%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$150,253.00	0.2%	0	$0.00
	CALL FEDERAL CREDIT UNION	1	$172,000.00	0.23%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$1,493,775.00	1.99%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$336,500.00	0.45%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	3	$506,806.00	0.68%	0	$0.00
	CENDERA FUNDING, INC	1	$152,000.00	0.2%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$170,295.30	0.23%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	$329,500.00	0.44%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$169,750.00	0.23%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$170,000.00	0.23%	0	$0.00
	CITIZENS NATIONAL BANK	1	$161,025.00	0.21%	0	$0.00
	CMG MORTGAGE INC	2	$334,400.00	0.45%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$320,700.00	0.43%	0	$0.00
	COMMERCE BANK	1	$164,500.00	0.22%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$156,000.00	0.21%	0	$0.00
	COMPASS MORTGAGE INC	2	$310,000.00	0.41%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$643,688.86	0.86%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$338,100.00	0.45%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$150,400.00	0.2%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$474,300.00	0.63%	0	$0.00
	DHI MORTGAGE COMPANY LTD	4	$649,528.00	0.87%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$305,842.00	0.41%	0	$0.00
	DM MORTGAGE	1	$155,550.00	0.21%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$168,000.00	0.22%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	4	$655,150.00	0.87%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$164,000.00	0.22%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$150,750.00	0.2%	0	$0.00
	EQUITY RESOURCES, INC	1	$167,000.00	0.22%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	$1,478,559.92	1.97%	0	$0.00
	EVERETT FINANCIAL, INC - COR	1	$152,203.83	0.2%	0	$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$329,500.00	0.44%	0	$0.00
	EVOLVE BANK & TRUST	5	$796,150.00	1.06%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	$161,250.00	0.21%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,483,015.00	1.98%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$174,325.00	0.23%	0	$0.00
	FBC MORTGAGE, LLC	6	$965,355.00	1.29%	0	$0.00
	FIDELITY BANK	2	$324,625.00	0.43%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$159,000.00	0.21%	0	$0.00
	FINANCE OF AMERICA LLC	6	$935,974.84	1.25%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	11	$1,760,965.00	2.35%	0	$0.00
	FIRST BANK	1	$153,552.09	0.2%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$167,000.00	0.22%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$332,000.00	0.44%	0	$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	$170,050.00	0.23%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$165,000.00	0.22%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$329,000.00	0.44%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$161,282.45	0.21%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$326,600.00	0.44%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$345,000.00	0.46%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$160,400.00	0.21%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$331,275.00	0.44%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$159,000.00	0.21%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$172,500.00	0.23%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$153,850.00	0.2%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$162,400.00	0.22%	0	$0.00
	FIRSTRUST BANK	1	$170,100.00	0.23%	0	$0.00
	FLAT BRANCH HOME LOANS	1	$171,000.00	0.23%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$160,000.00	0.21%	0	$0.00
	FREEDOM CREDIT UNION	1	$155,200.00	0.21%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	3	$470,470.00	0.63%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	$968,868.00	1.29%	0	$0.00
	GENEVA FINANCIAL, LLC - COR	1	$153,260.00	0.2%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABLITY COMPAN	1	$166,200.00	0.22%	0	$0.00
		1	$174,000.00	0.23%	0	$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, COPORATION					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$156,800.00	0.21%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$158,525.00	0.21%	0	$0.00
	GOLDEN EMPIRE MORTGAGE	1	$169,200.00	0.23%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$160,000.00	0.21%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$152,200.00	0.2%	0	$0.00
	GSF MORTGAGE CORPORATION	3	$487,175.00	0.65%	0	$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$156,000.00	0.21%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$162,640.00	0.22%	0	$0.00
	GULF COST BANK AND TRUST COMPANY	1	$155,000.00	0.21%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$159,505.00	0.21%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	$171,000.00	0.23%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$476,850.00	0.64%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$160,550.00	0.21%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$330,318.00	0.44%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,152,625.00	1.54%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$156,750.00	0.21%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$320,750.00	0.43%	0	$0.00
	HOMESIDE FINANCIAL, LLC	8	$1,313,500.00	1.75%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$150,072.00	0.2%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	$168,000.00	0.22%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$157,287.85	0.21%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$488,912.62	0.65%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$153,600.00	0.2%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$170,720.00	0.23%	0	$0.00
	IMPAC MORTGAGE CORP	2	$308,655.00	0.41%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	$175,000.00	0.23%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	$159,375.00	0.21%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$172,000.00	0.23%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC - C	1	$153,542.90	0.2%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$153,750.00	0.2%	0	$0.00
	JB ASSOCIATES LLC	1	$150,600.00	0.2%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$175,000.00	0.23%	0	$0.00

	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$158,286.49	0.21%	0	$0.00
	KENTUCKY HOUSING CORPORATION	3	$494,760.00	0.66%	0	$0.00
	KLEIN BANK	1	$152,800.00	0.2%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$163,000.00	0.22%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$163,200.00	0.22%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	4	$660,366.11	0.88%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$496,150.00	0.66%	0	$0.00
	LANDMARK CREDIT UNION	1	$157,000.00	0.21%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$151,200.00	0.2%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	6	$981,960.00	1.31%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$155,000.00	0.21%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$154,300.00	0.21%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$168,000.00	0.22%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$160,000.00	0.21%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$159,750.00	0.21%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$320,039.98	0.43%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$168,150.00	0.22%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$165,600.00	0.22%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$303,775.00	0.4%	0	$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	$159,200.00	0.21%	0	$0.00
	MONARCH MORTGAGE	1	$162,960.00	0.22%	0	$0.00
	MORIA DEVELOPMENT, INC	4	$634,390.00	0.85%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$339,442.00	0.45%	0	$0.00
	MORTGAGENETWORK	1	$158,650.00	0.21%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$322,970.00	0.43%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$320,250.00	0.43%	0	$0.00
	MSA MORTGAGE LLC	1	$151,000.00	0.2%	0	$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	$153,260.00	0.2%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$160,000.00	0.21%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$160,000.00	0.21%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$160,000.00	0.21%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	3	$497,650.00	0.66%	0	$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	$169,000.00	0.23%	0	$0.00

	NORTHPOINTE BANK	2	$326,500.00	0.43%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$315,000.00	0.42%	0	$0.00
	NTFN, INC	1	$153,397.73	0.2%	0	$0.00
	OCMBC INC	1	$175,000.00	0.23%	0	$0.00
	ON Q FINANCIAL, INC	2	$317,000.00	0.42%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$158,000.00	0.21%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$164,000.00	0.22%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$170,000.00	0.23%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$1,465,900.00	1.95%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO	1	$175,000.00	0.23%	0	$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$162,985.09	0.22%	0	$0.00
	PARKSIDE LENDING LLC	2	$329,653.00	0.44%	0	$0.00
	PATELCO CREDIT UNION	1	$175,000.00	0.23%	0	$0.00
	PEOPLES HOME EQUITY	2	$341,000.00	0.45%	0	$0.00
	PINNACLE LENDING GROUP, INC	1	$170,100.00	0.23%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	4	$661,250.00	0.88%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$151,905.00	0.2%	0	$0.00
	PLAZA HOME MORTGAGE	5	$827,000.00	1.1%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$311,181.00	0.41%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$174,400.00	0.23%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$493,205.00	0.66%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$168,000.00	0.22%	0	$0.00
	PULTE MORTGAGE LLC	1	$169,884.00	0.23%	0	$0.00
	R P FUNDING INC	4	$641,000.00	0.85%	0	$0.00
	RENASANT BANK	1	$151,795.26	0.2%	0	$0.00
	RESIDENTIAL BANCORP	1	$150,400.00	0.2%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	2	$320,000.00	0.43%	0	$0.00
	RESMAC INC	3	$479,450.00	0.64%	0	$0.00
	RESMAC, INC	1	$153,600.00	0.2%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$326,000.00	0.43%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$167,778.77	0.22%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$165,000.00	0.22%	0	$0.00
	RPM MORTGAGE, INC	2	$320,000.00	0.43%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$317,600.00	0.42%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$172,500.00	0.23%	0	$0.00
	SANTANDER BANK, N.A	2	$326,900.00	0.44%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$323,000.00	0.43%	0	$0.00

	SELCO COMMUNITY CREDIT UNION	1	$164,250.00	0.22%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$152,000.00	0.2%	0	$0.00
	SHAREPOINT CREDIT UNION - COR	1	$168,000.00	0.22%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$157,600.00	0.21%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	$153,000.00	0.2%	0	$0.00
	SOUTH STATE BANK	1	$160,000.00	0.21%	0	$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	$166,250.00	0.22%	0	$0.00
	SOUTHSIDE BANK	2	$307,500.00	0.41%	0	$0.00
	SOUTHWEST BANK	1	$170,000.00	0.23%	0	$0.00
	STATE FARM BANK, F.S.B	2	$336,873.00	0.45%	0	$0.00
	STEARNS LENDING INC	1	$167,200.00	0.22%	0	$0.00
	STEARNS LENDING, LLC	19	$3,068,425.00	4.09%	0	$0.00
	STIFEL BANK AND TRUST	1	$158,400.00	0.21%	0	$0.00
	SUCCESS MORTGAGE PARTNERS ,INC., MICHIGAN CORPORATION	1	$160,000.00	0.21%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$174,800.00	0.23%	0	$0.00
	SUMMIT FUNDING, INC	1	$161,025.00	0.21%	0	$0.00
	SUNRISE BANKS, N.A., A NATIONAL BAN	1	$157,000.00	0.21%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$491,600.00	0.65%	0	$0.00
	TALMER BANK AND TRUST	1	$170,905.00	0.23%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	$172,000.00	0.23%	0	$0.00
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$157,000.00	0.21%	0	$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	$160,000.00	0.21%	0	$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$171,200.00	0.23%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$170,000.00	0.23%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$163,200.00	0.22%	0	$0.00
	TRI COUNTIES BANK	1	$158,900.00	0.21%	0	$0.00
	TRU MORTGAGE	1	$156,200.00	0.21%	0	$0.00
	TRUWEST CREDIT UNION	1	$153,600.00	0.2%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$966,500.00	1.29%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$159,165.13	0.21%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$165,286.96	0.22%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$489,872.66	0.65%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$160,225.00	0.21%	0	$0.00
	UW CREDIT UNION	1	$159,750.00	0.21%	0	$0.00
		1	$159,600.00	0.21%	0	$0.00

		VANDYK MORTGAGE CORPORATION, A CORPORATION					
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$155,000.00	0.21%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$168,750.00	0.22%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$165,600.00	0.22%	0	$0.00
		WALLICK AND VOLK, INC	1	$172,500.00	0.23%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$329,299.00	0.44%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$160,777.21	0.3%	0	$0.00
Total			**463**	**$75,058,482.89**	**100%**	**0**	**$0.00**
3138WG6V1		1ST PORTFOLIO LENDING CORPORATION	1	$166,629.76	0.43%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	16	$2,642,054.21	6.84%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	$172,216.00	0.45%	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$151,598.93	0.39%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$323,778.60	0.84%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY	1	$172,267.64	0.45%	0	$0.00
		AMARILLO NATIONAL BANK	1	$152,250.00	0.39%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$152,000.00	0.39%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$175,000.00	0.45%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	$961,970.24	2.49%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$168,055.00	0.43%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$157,200.00	0.41%	0	$0.00
		ANDERSON BROTHERS BANK	1	$174,910.00	0.45%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$155,040.87	0.4%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$172,000.00	0.45%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$150,800.00	0.39%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$165,139.57	0.43%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$316,000.00	0.82%	0	$0.00
		BANK OF ENGLAND	1	$174,000.00	0.45%	0	$0.00
		BANKERS MORTGAGE CORPORATION	1	$149,847.88	0.39%	0	$0.00
		BAY EQUITY LLC	2	$339,300.00	0.88%	0	$0.00
		BAY MORTGAGE CORPORATION	1	$172,553.76	0.45%	0	$0.00
		BBMC MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	$153,866.09	0.4%	0	$0.00
		BLUE EAGLE CREDIT UNION	1	$169,820.94	0.44%	0	$0.00

	BOEING EMPLOYEES' CREDIT UNION	1	$160,800.00	0.42%	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$153,948.42	0.4%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	$168,772.36	0.44%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$339,000.00	0.88%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$159,000.00	0.41%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$159,784.47	0.41%	0	$0.00
	CASHCALL MORTGAGE	2	$322,000.00	0.83%	0	$0.00
	CASTLE & COOKE MORTGAGE	2	$334,300.00	0.87%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$153,700.00	0.4%	0	$0.00
	CHRISTIAN ROBERTS MTG LLC	1	$157,000.00	0.41%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$322,865.77	0.84%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$154,200.00	0.4%	0	$0.00
	COMMERCE BANK	1	$157,350.00	0.41%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$161,701.58	0.42%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	$163,659.20	0.42%	0	$0.00
	COMMUNITYONE BANK, N.A	5	$774,312.76	2%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$160,550.00	0.42%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$307,264.56	0.8%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$155,000.00	0.4%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$158,785.83	0.41%	0	$0.00
	DBA MAXIMOS LENDING	1	$168,304.73	0.44%	0	$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$171,728.66	0.44%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC - COR	1	$153,801.77	0.4%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$158,500.00	0.41%	0	$0.00
	ENDEAVOR CAPITAL, LLC	1	$158,096.23	0.41%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$163,200.00	0.42%	0	$0.00
	EQUITY LOANS LLC	1	$174,285.37	0.45%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	2	$308,263.77	0.8%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$805,650.00	2.08%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$156,593.52	0.41%	0	$0.00
		4	$651,401.00	1.69%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAMILY SAVINGS CREDIT UNION	1	$168,672.49	0.44%	0	$0.00
	FIDELITY BANK	1	$152,000.00	0.39%	0	$0.00
	FINANCE OF AMERICA LLC	9	$1,440,689.47	3.73%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$161,037.66	0.42%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$166,000.00	0.43%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$158,400.00	0.41%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$150,577.49	0.39%	0	$0.00
	FIRST INTERSTATE BANK	1	$155,000.00	0.4%	0	$0.00
	FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	$166,250.00	0.43%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$152,000.00	0.39%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$158,564.82	0.41%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$160,125.00	0.41%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$169,700.00	0.44%	0	$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$168,000.00	0.43%	0	$0.00
	FIVE STAR CREDIT UNION	1	$151,432.82	0.39%	0	$0.00
	FULTON BANK, N.A	1	$162,450.00	0.42%	0	$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$170,500.00	0.44%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$172,000.00	0.45%	0	$0.00
	GOLDEN OAK LENDING	1	$150,800.00	0.39%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$155,000.00	0.4%	0	$0.00
	HOME FINANCING CENTER, INC	1	$159,600.00	0.41%	0	$0.00
	HOME MORTGAGE SOLUTIONS LLC	1	$160,000.00	0.41%	0	$0.00
	HOME STATE BANK, N.A	2	$313,650.00	0.81%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$165,042.00	0.43%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$157,250.00	0.41%	0	$0.00
	HOMETOWN LENDERS, LLC	1	$161,672.91	0.42%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$158,390.85	0.41%	0	$0.00
	ILLINOIS BANK & TRUST	1	$172,732.55	0.45%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	$173,000.00	0.45%	0	$0.00
	INTERLINC MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY	1	$159,784.47	0.41%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$168,964.10	0.44%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$170,050.00	0.44%	0	$0.00
	JORDAN WEST COMPANIES LTD	1	$154,791.21	0.4%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	10	$1,616,679.06	4.18%	0	$0.00

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$166,000.00	0.43%	0	$0.00
	LENDLINK FINANCIAL INC	2	$339,542.02	0.88%	0	$0.00
	LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$172,766.97	0.45%	0	$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	$164,578.01	0.43%	0	$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	$152,000.00	0.39%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$311,500.00	0.81%	0	$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$162,000.00	0.42%	0	$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$161,700.00	0.42%	0	$0.00
	MLD MORTGAGE, INC	1	$170,000.00	0.44%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$153,805.00	0.4%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$314,400.00	0.81%	0	$0.00
	MORTGAGENETWORK	1	$151,804.34	0.39%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$172,277.95	0.45%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$162,206.00	0.42%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$158,200.00	0.41%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$165,000.00	0.43%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$165,000.00	0.43%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$324,323.51	0.84%	0	$0.00
	NETWORK FUNDING, LP	1	$168,872.22	0.44%	0	$0.00
	NJ LENDERS CORP	1	$156,000.00	0.4%	0	$0.00
	ON Q FINANCIAL, INC	1	$168,000.00	0.43%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$310,100.00	0.8%	0	$0.00
	PARTNER COLORADO CREDIT UNION	1	$155,490.27	0.4%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$160,110.00	0.41%	0	$0.00
	PEOPLES NATIONAL BANK	2	$336,275.97	0.87%	0	$0.00
	PINNACLE BANK - COR	1	$157,600.00	0.41%	0	$0.00
	PLAZA HOME MORTGAGE	2	$320,339.00	0.83%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	$317,332.00	0.82%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$499,394.66	1.29%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	$169,076.86	0.44%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$164,682.72	0.43%	0	$0.00
	R P FUNDING INC	2	$324,000.00	0.84%	0	$0.00
	RABOBANK, N.A	1	$172,267.64	0.45%	0	$0.00
	RENASANT BANK	3	$466,013.65	1.21%	0	$0.00
	RESMAC INC	1	$171,000.00	0.44%	0	$0.00
	RESMAC, INC	1	$172,677.44	0.45%	0	$0.00

	ROCKY MOUNTAIN BANK	1	$170,737.16	0.44%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$158,550.00	0.41%	0	$0.00
	SANTANDER BANK, N.A	1	$151,720.05	0.39%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$167,479.99	0.43%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$164,602.97	0.43%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$312,600.00	0.81%	0	$0.00
	SENTE MORTGAGE, INC	1	$152,000.00	0.39%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$160,000.00	0.41%	0	$0.00
	SOLARITY CREDIT UNION	4	$576,599.21	1.49%	0	$0.00
	SOUTHERN BANK	1	$155,500.00	0.4%	0	$0.00
	STATE BANK OF LINCOLN	1	$167,000.00	0.43%	0	$0.00
	SUMMIT FUNDING, INC	2	$330,925.00	0.86%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$171,711.94	0.44%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$158,663.78	0.41%	0	$0.00
	TALMER BANK AND TRUST	2	$337,155.00	0.87%	0	$0.00
	THE MORTGAGE SOURCE, INC	2	$324,000.00	0.84%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$174,600.00	0.45%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	$166,410.00	0.43%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$154,700.00	0.4%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$151,978.00	0.39%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$175,000.00	0.45%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$155,400.00	0.4%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$168,000.00	0.43%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$164,000.00	0.42%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$151,212.83	0.39%	0	$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$161,032.79	0.42%	0	$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$163,210.00	0.42%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	1	$164,000.00	0.42%	0	$0.00
	WALLICK AND VOLK,INC	1	$174,400.00	0.45%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$162,824.26	0.42%	0	$0.00
	WESLEND FINANCIAL CORP. (FN)	1	$169,000.00	0.44%	0	$0.00
	WHOLESALE CAPITAL CORPORATION	1	$161,791.47	0.42%	0	$0.00
	WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY	1	$172,927.80	0.45%	0	$0.00

		YAKIMA VALLEY CREDIT UNION	2	$315,847.89	0.82%	0	$0.00
		Unavailable	1	$159,872.28	0.39%	0	$0.00
Total			**239**	**$38,644,715.04**	**100%**	**0**	**$0.00**
3138WG6W9		1ST SECURITY BANK OF WASHINGTON	1	$179,036.99	0.2%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	16	$3,037,065.83	3.48%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$191,250.00	0.22%	0	$0.00
		AFFILIATED BANK	1	$192,140.84	0.22%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$382,528.48	0.44%	0	$0.00
		ALKAN MORTGAGE CORPORATION D/B/A CERTIFIED MORTGAGE PLANNERS	1	$184,248.05	0.21%	0	$0.00
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$191,481.80	0.22%	0	$0.00
		AMARILLO NATIONAL BANK	1	$176,800.00	0.2%	0	$0.00
		AMERICAN BANCSHARE MORTGAGE, LLC	1	$199,750.00	0.23%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$185,355.59	0.21%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	$742,008.42	0.85%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$366,250.00	0.42%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$189,327.92	0.22%	0	$0.00
		AMERICAN PACIFIC MTG CORP	7	$1,296,222.59	1.48%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$193,500.00	0.22%	0	$0.00
		APPROVED MORTGAGE SOURCE, LLC - COR	1	$189,053.00	0.22%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$375,825.00	0.43%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$380,950.00	0.44%	0	$0.00
		AUSTIN TELCO FEDERAL CREDIT UNION	1	$176,000.00	0.2%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$539,400.00	0.62%	0	$0.00
		BANK OF ENGLAND	5	$956,912.00	1.1%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$377,008.45	0.43%	0	$0.00
		BAXTER CREDIT UNION	1	$188,800.00	0.22%	0	$0.00
		BAY EQUITY LLC	2	$376,150.00	0.43%	0	$0.00
		BEST CAPITAL FUNDING	1	$195,753.40	0.22%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$191,263.82	0.22%	0	$0.00
		BOKF NA DBA BANK OF TEXAS	1	$194,718.00	0.22%	0	$0.00
		BROKER SOLUTIONS INC	2	$376,000.00	0.43%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$562,500.00	0.64%	0	$0.00
			3	$564,450.00	0.65%	0	$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	$190,000.00	0.22%	0	$0.00
	CAPSTONE DIRECT INC - COR	1	$180,000.00	0.21%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$188,000.00	0.22%	0	$0.00
	CARROLL BANK AND TRUST	1	$185,000.00	0.21%	0	$0.00
	CASHCALL MORTGAGE	7	$1,312,200.00	1.5%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$179,500.00	0.21%	0	$0.00
	CENDERA FUNDING, INC	1	$183,350.00	0.21%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$180,400.00	0.21%	0	$0.00
	CENTURY LENDING COMPANY	3	$569,067.45	0.65%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$191,090.00	0.22%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$763,253.00	0.87%	0	$0.00
	CHOU TEAM REALTY, INC	1	$175,768.23	0.2%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	11	$2,014,593.62	2.31%	0	$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	$179,263.62	0.21%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$194,613.00	0.22%	0	$0.00
	CLARITY MORTGAGE	1	$196,000.00	0.22%	0	$0.00
	CMG MORTGAGE INC	1	$191,120.00	0.22%	0	$0.00
	CMG MORTGAGE, INC	1	$188,000.00	0.22%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,104,797.17	1.26%	0	$0.00
	COASTAL BANK & TRUST	1	$175,768.23	0.2%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$193,030.00	0.22%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$186,750.00	0.21%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$175,200.00	0.2%	0	$0.00
	COMMUNITY FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVING	1	$186,600.00	0.21%	0	$0.00
	COMMUNITYONE BANK, N.A	2	$343,197.23	0.39%	0	$0.00
	COMPAS MORTGAGE INC	1	$190,000.00	0.22%	0	$0.00
	COMPASS MORTGAGE INC	2	$366,000.00	0.42%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$566,589.00	0.65%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$180,000.00	0.21%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$373,678.00	0.43%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$183,502.48	0.21%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$198,891.00	0.23%	0	$0.00
	DIRECTORS MORTGAGE, INC	2	$373,659.81	0.43%	0	$0.00
		2	$368,706.77	0.42%	0	$0.00

	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION					
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$189,000.00	0.22%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$387,250.00	0.44%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	3	$549,550.00	0.63%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$375,750.00	0.43%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$183,503.38	0.21%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$934,527.00	1.07%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	$179,269.97	0.21%	0	$0.00
	EVERETT FINANCIAL, INC	1	$175,878.44	0.2%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$358,000.00	0.41%	0	$0.00
	EVOLVE BANK & TRUST	3	$560,900.00	0.64%	0	$0.00
	F&B ACQUISITION GROUP, LLC	1	$196,000.00	0.22%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,844,123.39	2.11%	0	$0.00
	FBC MORTGAGE, LLC	3	$564,360.00	0.65%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$382,013.65	0.44%	0	$0.00
	FINANCE OF AMERICA LLC	8	$1,496,075.00	1.71%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$368,250.00	0.42%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$192,140.84	0.22%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$365,600.00	0.42%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$187,500.00	0.21%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$184,000.00	0.21%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$178,875.00	0.2%	0	$0.00
	FIRST INTERSTATE BANK	1	$180,000.00	0.21%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$179,120.00	0.21%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$176,250.00	0.2%	0	$0.00
	FIRST WESTERN TRUST D	1	$190,500.00	0.22%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$556,594.31	0.64%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$175,617.96	0.2%	0	$0.00
	FNB WICHITA FALLS	1	$177,375.00	0.2%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$176,017.91	0.2%	0	$0.00
	FULTON BANK, N.A	1	$190,000.00	0.22%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$555,405.00	0.64%	0	$0.00
	GEO-CORP, INC	1	$189,000.00	0.22%	0	$0.00

	GEORGIA'S OWN CREDIT UNION	1	$196,000.00	0.22%	0	$0.00
	GESA CREDIT UNION	2	$374,952.90	0.43%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$190,000.00	0.22%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$180,267.66	0.21%	0	$0.00
	GOLDEN OAK LENDING	1	$188,100.00	0.22%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$391,050.00	0.45%	0	$0.00
	GREAT LAKES CREDIT UNION	2	$379,850.00	0.43%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$195,000.00	0.22%	0	$0.00
	GREENBOX LOANS, INC	1	$176,925.00	0.2%	0	$0.00
	GREENBOX LOANS, INC., A CALIFORNIA CORPORATION	1	$179,925.00	0.21%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$176,250.00	0.2%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$182,000.00	0.21%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$179,762.97	0.21%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$197,813.00	0.23%	0	$0.00
	HALLMARK HOME MORTGAGE LLC	1	$193,903.00	0.22%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$163,744.73	0.19%	0	$0.00
	HEARTLAND CREDIT UNION	1	$184,000.00	0.21%	0	$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	$178,075.44	0.2%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC	1	$181,390.00	0.21%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$367,600.00	0.42%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,662,083.00	1.9%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$176,000.00	0.2%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	$571,500.00	0.65%	0	$0.00
	HOMESIDE FINANCIAL, LLC	4	$733,100.00	0.84%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$199,920.00	0.23%	0	$0.00
	HOMEWARD RESIDENTIAL INC	2	$365,524.99	0.42%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$381,816.62	0.44%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$189,150.00	0.22%	0	$0.00
	IMPAC MORTGAGE CORP	1	$196,000.00	0.22%	0	$0.00
	INTEGRITY FIRST FINANCIAL, INC	1	$193,900.00	0.22%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	$176,230.00	0.2%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$193,988.34	0.22%	0	$0.00
	INTERLINC MORTGAGE SERVICES,LLC A LIMITED LIABILITY COMPANY	1	$186,993.00	0.21%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	$546,809.76	0.63%	0	$0.00
	JONAH BANK OF WYOMING	1	$195,000.00	0.22%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$183,757.70	0.21%	0	$0.00

	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$177,500.00	0.2%	0	$0.00
	KENTUCKY HOUSING CORPORATION	4	$741,240.00	0.85%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$191,341.91	0.22%	0	$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$193,000.00	0.22%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$181,000.00	0.21%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$560,000.00	0.64%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$363,500.00	0.42%	0	$0.00
	LIBERTY BANK	1	$192,020.99	0.22%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$187,500.00	0.21%	0	$0.00
	LOANSTAR HOME LENDING	1	$189,000.00	0.22%	0	$0.00
	M/I FINANCIAL, LLC	1	$191,750.00	0.22%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$190,000.00	0.22%	0	$0.00
	MEGASTAR FINANCIAL CORP	6	$1,147,143.23	1.31%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$183,757.70	0.21%	0	$0.00
	MERIDIAN BANK	1	$189,000.00	0.22%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$189,000.00	0.22%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$394,785.31	0.45%	0	$0.00
	MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	$199,500.00	0.23%	0	$0.00
	MLD MORTGAGE, INC	1	$175,750.00	0.2%	0	$0.00
	MONSTER LOANS, A CALIFORNIA CORPORA	1	$195,741.90	0.22%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	$742,695.00	0.85%	0	$0.00
	MOVEMENT MORTGAGE, LLC	5	$943,400.00	1.08%	0	$0.00
	MYCUMORTGAGE, LLC	1	$191,293.00	0.22%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	$566,137.39	0.65%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$386,650.00	0.44%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$197,900.00	0.23%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$370,000.00	0.42%	0	$0.00
	NATIONS LENDING CORPORATION	1	$179,549.00	0.21%	0	$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$189,000.00	0.22%	0	$0.00
	NOVA FINANCIAL & INVERSTMENT CORPORATION	1	$198,687.14	0.23%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$179,757.54	0.21%	0	$0.00
	NUDGE FUNDING, LLC	1	$179,900.00	0.21%	0	$0.00
	OAKTREE FUNDING CORP	1	$178,798.07	0.2%	0	$0.00
		1	$195,075.00	0.22%	0	$0.00

	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORAT					
	OPES ADVISORS INC	1	$181,071.90	0.21%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$180,000.00	0.21%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$180,244.40	0.21%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$374,200.00	0.43%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	11	$2,023,666.00	2.32%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$193,903.00	0.22%	0	$0.00
	PARKSIDE LENDING LLC	3	$569,205.00	0.65%	0	$0.00
	PEOPLES HOME EQUITY	2	$359,600.00	0.41%	0	$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$193,500.00	0.22%	0	$0.00
	PEOPLES NATIONAL BANK	1	$184,511.85	0.21%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	$185,161.35	0.21%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	$374,000.00	0.43%	0	$0.00
	PLAZA HOME MORTGAGE	2	$369,600.00	0.42%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$196,500.00	0.22%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$179,762.97	0.21%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$539,222.81	0.62%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$391,706.00	0.45%	0	$0.00
	PUBLIC SERVICE MORTGAGE INC	1	$189,088.29	0.22%	0	$0.00
	R P FUNDING INC	2	$358,000.00	0.41%	0	$0.00
	RANLIFE, INC	1	$177,600.00	0.2%	0	$0.00
	RCB BANK	1	$183,150.00	0.21%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$182,517.14	0.21%	0	$0.00
	RESIDENTIAL BANCORP	1	$191,250.00	0.22%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$182,000.00	0.21%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$184,300.00	0.21%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$186,750.00	0.21%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$185,600.00	0.21%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$180,917.00	0.21%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$180,000.00	0.21%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC D	1	$188,489.89	0.22%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$186,000.00	0.21%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	$1,484,512.00	1.7%	0	$0.00
	SEMPER HOME LOANS INC	1	$183,536.09	0.21%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$179,693.97	0.21%	0	$0.00

	SHAMROCK FINANCIAL CORPORATION	1	$178,987.12	0.2%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$1,688,614.10	1.93%	0	$0.00
	SOLARITY CREDIT UNION	3	$492,677.81	0.56%	0	$0.00
	SOUTH STATE BANK	1	$197,600.00	0.23%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$184,000.00	0.21%	0	$0.00
	STATE FARM BANK, F.S.B	1	$180,000.00	0.21%	0	$0.00
	STEARNS LENDING INC	3	$560,261.01	0.64%	0	$0.00
	STEARNS LENDING, LLC	7	$1,323,155.00	1.51%	0	$0.00
	STONEHAVEN MORTGAGE, INC	1	$195,000.00	0.22%	0	$0.00
	SUMMIT FUNDING, INC	2	$383,291.00	0.44%	0	$0.00
	SUNSTREET MORTGAGE LLC	1	$185,541.67	0.21%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$552,500.00	0.63%	0	$0.00
	TALMER BANK AND TRUST	2	$365,246.20	0.42%	0	$0.00
	TD BANK, N.A	1	$198,931.67	0.23%	0	$0.00
	TEXANS CREDIT UNION	1	$197,585.29	0.23%	0	$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	$175,524.99	0.2%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$373,050.00	0.43%	0	$0.00
	THE HOME LENDING GROUP, LLC	1	$187,264.10	0.21%	0	$0.00
	THE HOME LENING GEOUP ,LLC	1	$188,000.00	0.22%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$196,000.00	0.22%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$188,000.00	0.22%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$192,000.00	0.22%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$177,520.00	0.2%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$189,350.32	0.22%	0	$0.00
	TRAVIS CREDIT UNION	1	$190,000.00	0.22%	0	$0.00
	TRUST MORTGAGE CORPORATION	2	$387,075.00	0.44%	0	$0.00
	TRUWEST CREDIT UNION	1	$176,200.00	0.2%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$911,515.33	1.04%	0	$0.00
	UNITED FIDELITY FUNDING CORP	1	$186,506.65	0.21%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$183,750.00	0.21%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	$189,511.27	0.22%	0	$0.00
	UNITED WHOLESALE MORTGAGE	2	$373,700.00	0.43%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$368,227.75	0.42%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$192,250.00	0.22%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$198,000.00	0.23%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$176,000.00	0.2%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$178,500.00	0.2%	0	$0.00

		VALLEY VIEW HOME LOANS	1	$192,000.00	0.22%	0	$0.00
		VALLEY WEST MORTGAGE	1	$180,000.00	0.21%	0	$0.00
		VANGUARD FUNDING LLC	1	$182,517.14	0.21%	0	$0.00
		VENTA FINANCIAL GROUP, INC	2	$362,756.18	0.42%	0	$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$180,500.00	0.21%	0	$0.00
		VERITAS FUNDING, LLC	1	$182,509.34	0.21%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	2	$360,250.00	0.41%	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$181,300.00	0.21%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$192,000.00	0.22%	0	$0.00
		W.R. STARKEY MORTGAGE, LLP - COR	1	$190,942.45	0.22%	0	$0.00
		WALLICK AND VOLK, INC	5	$941,531.97	1.08%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$198,650.00	0.23%	0	$0.00
		WESTERRA CREDIT UNION	1	$178,500.00	0.2%	0	$0.00
		WOOD & HUSTON BANK	1	$180,000.00	0.21%	0	$0.00
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$192,740.03	0.16%	0	$0.00
Total			**469**	**$87,354,334.98**	**100%**	**0**	**$0.00**
3138WG6X7		1ST FINANCIAL FEDERAL CREDIT UNION	1	$47,500.00	0.13%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$571,000.00	1.53%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$82,000.00	0.22%	0	$0.00
		ACOPIA HOME LOANS	1	$52,700.00	0.14%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$63,650.00	0.17%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$81,250.00	0.22%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$50,625.00	0.14%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$79,746.67	0.21%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$125,740.00	0.34%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$164,000.00	0.44%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	$84,000.00	0.22%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	3	$198,650.00	0.53%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$146,667.00	0.39%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$132,000.00	0.35%	0	$0.00
		AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	$70,000.00	0.19%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$75,000.00	0.2%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE	1	$51,285.98	0.14%	0	$0.00
		AMERICAN TRUST BANK OF EAST TN	1	$63,750.00	0.17%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	9	$645,860.00	1.73%	0	$0.00

	AMERIFIRST FINANCIAL, INC	2	$131,575.00	0.35%	0	$0.00
	AMERIS BANK	3	$180,139.58	0.48%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$68,800.00	0.18%	0	$0.00
	ARIZONA BANK & TRUST	2	$150,785.00	0.4%	0	$0.00
	ARIZONA FEDERAL CREDIT UNION	1	$80,446.31	0.22%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$129,950.00	0.35%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$65,250.00	0.17%	0	$0.00
	ARVEST BANK	8	$529,250.00	1.41%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$311,047.06	0.83%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$146,320.00	0.39%	0	$0.00
	AUGUSTA MORTGAGE COMPANY (13655)	1	$73,200.00	0.2%	0	$0.00
	AXIA FINANCIAL, LLC	1	$81,000.00	0.22%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$75,797.76	0.2%	0	$0.00
	BANCFIRST	2	$91,500.00	0.24%	0	$0.00
	BANK OF BELLEVILLE	1	$63,750.00	0.17%	0	$0.00
	BANK OF MILTON	1	$73,902.55	0.2%	0	$0.00
	BANK OF PUTNAM COUNTY	1	$68,000.00	0.18%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$80,087.90	0.21%	0	$0.00
	BANK OF WASHINGTON	1	$64,550.00	0.17%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$75,000.00	0.2%	0	$0.00
	BARR GROUP, INC	1	$84,000.00	0.22%	0	$0.00
	BAXTER CREDIT UNION	1	$33,255.46	0.09%	0	$0.00
	BERKSHIRE BANK	1	$82,000.00	0.22%	0	$0.00
	BLACKHAWK BANK	1	$48,950.00	0.13%	0	$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$75,000.00	0.2%	0	$0.00
	BLOOMBANK	2	$101,000.00	0.27%	0	$0.00
	BOFI FEDERAL BANK	1	$85,000.00	0.23%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$75,600.00	0.2%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$28,000.00	0.07%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$200,600.00	0.54%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$160,750.00	0.43%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$57,600.00	0.15%	0	$0.00
	CALCITE CREDIT UNION	1	$75,850.00	0.2%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$82,000.00	0.22%	0	$0.00
	CASTLE & COOKE MORTGAGE	1	$77,000.00	0.21%	0	$0.00

	CASTLE & COOKE MORTGAGE LLC	2	$144,400.00	0.39%	0	$0.00
	CBC NATIONAL BANK	1	$72,900.00	0.19%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$46,400.00	0.12%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$51,200.00	0.14%	0	$0.00
	CENTRAL TRUST BANK	1	$64,300.00	0.17%	0	$0.00
	CENTURY LENDING COMPANY	3	$224,500.00	0.6%	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$64,082.19	0.17%	0	$0.00
	CHEMICAL BANK	1	$76,000.00	0.2%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$81,225.00	0.22%	0	$0.00
	CITIZENS NATL HENDERSON	1	$83,773.29	0.22%	0	$0.00
	CMG MORTGAGE, INC	1	$80,250.00	0.21%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$143,950.00	0.38%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$44,800.00	0.12%	0	$0.00
	COLLINS STATE BANK - KIEL	1	$51,000.00	0.14%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$137,516.84	0.37%	0	$0.00
	COMMERCE BANK	2	$131,330.00	0.35%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$68,800.00	0.18%	0	$0.00
	COMMUNITY FINANCIAL BANK	1	$63,000.00	0.17%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$85,000.00	0.23%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$60,000.00	0.16%	0	$0.00
	COMMUNITYONE BANK, N.A	10	$604,835.27	1.62%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$48,750.00	0.13%	0	$0.00
	CONSUMERS CREDIT UNION	1	$84,000.00	0.22%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$125,500.00	0.34%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$82,500.00	0.22%	0	$0.00
	COUNTY BANK	1	$50,537.00	0.14%	0	$0.00
	COVANTAGE CREDIT UNION	1	$73,150.00	0.2%	0	$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$48,500.00	0.13%	0	$0.00
	CREDIT UNION OF AMERICA	1	$83,200.00	0.22%	0	$0.00
	CREDIT UNION WEST	1	$80,000.00	0.21%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$268,400.00	0.72%	0	$0.00
	CUMD	1	$76,000.00	0.2%	0	$0.00
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	$67,000.00	0.18%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$123,500.00	0.33%	0	$0.00
	DFCU FINANCIAL	1	$41,000.00	0.11%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$158,550.00	0.42%	0	$0.00

	DUBUQUE BANK & TRUST COMPANY	1	$62,164.24	0.17%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$79,000.00	0.21%	0	$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	$81,000.00	0.22%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$120,649.65	0.32%	0	$0.00
	EQUITY RESOURCES, INC	1	$64,800.00	0.17%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$65,600.00	0.18%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	$50,000.00	0.13%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$75,897.63	0.2%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$74,400.00	0.2%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	$617,335.00	1.65%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$74,903.46	0.2%	0	$0.00
	EVOLVE BANK & TRUST	2	$115,875.00	0.31%	0	$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$78,168.21	0.21%	0	$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	$60,000.00	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$359,455.00	0.96%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$71,129.95	0.19%	0	$0.00
	FBC MORTGAGE, LLC	3	$190,650.00	0.51%	0	$0.00
	FINANCE OF AMERICA LLC	2	$154,600.00	0.41%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$124,020.00	0.33%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$81,480.00	0.22%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$73,500.00	0.2%	0	$0.00
	FIRST CENTURY BANK	1	$57,600.00	0.15%	0	$0.00
	FIRST COMMUNITY BANK	2	$125,956.15	0.34%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC	1	$59,600.00	0.16%	0	$0.00
	FIRST COUNTY BANK	1	$82,521.47	0.22%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$75,000.00	0.2%	0	$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$76,500.00	0.2%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$64,000.00	0.17%	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$72,000.00	0.19%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$75,000.00	0.2%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$84,000.00	0.22%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$72,000.00	0.19%	0	$0.00
	FIRST INTERSTATE BANK	1	$73,600.00	0.2%	0	$0.00
		1	$76,500.00	0.2%	0	$0.00

	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION					
	FIRST MIDWEST BANK	1	$83,200.00	0.22%	0	$0.00
	FIRST MIDWEST BANK OF POPLAR BLUFF	1	$59,680.00	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$196,775.00	0.53%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	5	$322,950.00	0.86%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$121,200.00	0.32%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA B	1	$81,750.00	0.22%	0	$0.00
	FIRST SERVICE BANK	2	$136,393.80	0.36%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$80,000.00	0.21%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$83,172.50	0.22%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$212,820.86	0.57%	0	$0.00
	FIVE STAR CREDIT UNION	1	$83,878.11	0.22%	0	$0.00
	FLAT BRANCH HOME LOANS	1	$63,500.00	0.17%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$81,000.00	0.22%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$81,480.00	0.22%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$84,000.00	0.22%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	3	$204,256.40	0.55%	0	$0.00
	FULTON BANK, N.A	1	$57,400.00	0.15%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$79,200.00	0.21%	0	$0.00
	GECU	2	$149,410.42	0.4%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$45,600.00	0.12%	0	$0.00
	GOLDEN OAK LENDING	1	$72,000.00	0.19%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$140,000.00	0.37%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$85,000.00	0.23%	0	$0.00
	GOODFIELD STATE BANK	1	$75,200.00	0.2%	0	$0.00
	GREAT WESTERN BANK	2	$126,500.00	0.34%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$124,950.00	0.33%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	$56,250.00	0.15%	0	$0.00
	GTL INVESTMENTS, INC	1	$32,250.00	0.09%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$123,470.00	0.33%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$144,690.00	0.39%	0	$0.00
	GULF SOUTH MORTGAGE, LLC	1	$67,500.00	0.18%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	2	$125,150.00	0.33%	0	$0.00
	HANCOCK / WHITNEY BANK	1	$42,146.88	0.11%	0	$0.00
	HEARTLAND CREDIT UNION	1	$26,900.00	0.07%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$42,769.87	0.11%	0	$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$83,200.00	0.22%	0	$0.00
	HIGHTECHLENDING, INC	1	$85,000.00	0.23%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$68,000.00	0.18%	0	$0.00
	HOME FINANCING CENTER, INC	2	$143,750.00	0.38%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	2	$134,800.00	0.36%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$140,800.00	0.38%	0	$0.00
	HOME STATE BANK, N.A	1	$60,000.00	0.16%	0	$0.00
	HOME TRUST MORTGAGE CORPORATION	1	$46,012.63	0.12%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$541,350.00	1.45%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$137,000.00	0.37%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$61,655.00	0.16%	0	$0.00
	HOMESTREET BANK, A WASHIGTON STATE CHARTERED BANK	1	$75,175.00	0.2%	0	$0.00
	HOMETOWN BANK	1	$59,250.00	0.16%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$59,685.10	0.16%	0	$0.00
	HONOR CREDIT UNION	1	$68,000.00	0.18%	0	$0.00
	HORIZON BANK, N.A	2	$115,125.00	0.31%	0	$0.00
	HUNTINGDON VALLEY BANK	1	$71,305.98	0.19%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$78,641.51	0.21%	0	$0.00
	ILLINOIS BANK & TRUST	3	$114,631.85	0.31%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$70,000.00	0.19%	0	$0.00
	INDEPENDENT BANK	4	$230,305.77	0.62%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	2	$152,400.00	0.41%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$135,800.00	0.36%	0	$0.00
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	$85,000.00	0.23%	0	$0.00
	KENTUCKY HOUSING CORPORATION	2	$148,900.00	0.4%	0	$0.00
	KEY MORTGAGE COMPANY, INC	1	$39,900.00	0.11%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$46,200.00	0.12%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$370,694.83	0.99%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	10	$758,325.61	2.03%	0	$0.00
	LANDMARK CREDIT UNION	1	$36,800.00	0.1%	0	$0.00
	LATIN AMERICAN FINANCIAL CORPORATION	1	$78,750.00	0.21%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$84,690.84	0.23%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$80,800.00	0.22%	0	$0.00
	LEGACY BANK	1	$66,310.55	0.18%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$85,000.00	0.23%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$71,078.00	0.19%	0	$0.00

	LOAN SIMPLE, INC ., A CORPORATION	1	$80,025.00	0.21%	0	$0.00
	MAGNOLIA BANK, INC	1	$80,600.00	0.22%	0	$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT	1	$70,816.86	0.19%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$73,625.00	0.2%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$73,100.00	0.2%	0	$0.00
	MIDLAND STATES BANK	4	$277,375.00	0.74%	0	$0.00
	MIDSOUTH BANK - DOTHAN	1	$81,375.00	0.22%	0	$0.00
	MILESTONE MORTGAGE, INC	1	$73,600.00	0.2%	0	$0.00
	MONTICELLO BANKING COMPANY	1	$69,112.00	0.18%	0	$0.00
	MORIA DEVELOPMENT, INC	2	$134,000.00	0.36%	0	$0.00
	MORRILL AND JANES BANK & TRUST	1	$74,896.68	0.2%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$67,050.00	0.18%	0	$0.00
	MORTGAGE INVESTORS GROUP	5	$316,400.00	0.85%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$75,001.00	0.2%	0	$0.00
	MORTGAGENETWORK	2	$99,750.00	0.27%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$55,290.00	0.15%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$69,859.96	0.19%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$59,920.00	0.16%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$76,472.00	0.2%	0	$0.00
	NATIONS LENDING CORPORATION	2	$151,050.00	0.4%	0	$0.00
	NORTHPOINTE BANK	2	$160,433.51	0.43%	0	$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	$37,905.00	0.1%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$80,000.00	0.21%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$60,320.00	0.16%	0	$0.00
	NUMARK CREDIT UNION	1	$68,000.00	0.18%	0	$0.00
	OLD NATIONAL BANK	1	$50,250.00	0.13%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$72,000.00	0.19%	0	$0.00
	ON Q FINANCIAL, INC	4	$271,700.00	0.73%	0	$0.00
	ORIENTAL BANK	1	$53,927.26	0.14%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$80,000.00	0.21%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$84,000.00	0.22%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$211,150.00	0.56%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$79,689.88	0.21%	0	$0.00
	PARKSIDE LENDING LLC	1	$78,750.00	0.21%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$60,000.00	0.16%	0	$0.00
	PATRIOT LENDING SERVICES, INC	1	$81,589.94	0.22%	0	$0.00

	PENNSYLVANIA EQUITY RESOURCES, INC	1	$76,800.00	0.21%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$71,250.00	0.19%	0	$0.00
	PEOPLES HOME EQUITY	2	$109,750.00	0.29%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$79,344.00	0.21%	0	$0.00
	PEOPLES NATIONAL BANK	1	$81,674.85	0.22%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$65,250.00	0.17%	0	$0.00
	PHH HOME LOANS LLC ALIMITED LIABILITY COMPANY	1	$67,812.29	0.18%	0	$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$64,150.28	0.17%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC.A DELAWARE CORPORATION	1	$80,400.00	0.21%	0	$0.00
	PINNACLE BANK	1	$80,000.00	0.21%	0	$0.00
	PINNACLE BANK (25055)	1	$57,000.00	0.15%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$229,085.00	0.61%	0	$0.00
	PLAZA HOME MORTGAGE	1	$75,175.00	0.2%	0	$0.00
	POST COMMUNITY CREDIT UNION	1	$23,920.00	0.06%	0	$0.00
	PRAIRIE STATE BANK AND TRUST	2	$106,000.00	0.28%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$72,800.00	0.19%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$340,549.38	0.91%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$53,000.00	0.14%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$200,596.92	0.54%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$84,800.00	0.23%	0	$0.00
	R P FUNDING INC	6	$413,200.00	1.1%	0	$0.00
	REGENCY MORTGAGE CORP	1	$80,000.00	0.21%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$82,925.00	0.22%	0	$0.00
	RENASANT BANK	2	$113,988.70	0.3%	0	$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$44,175.00	0.12%	0	$0.00
	RESMAC INC	2	$136,200.00	0.36%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$50,000.00	0.13%	0	$0.00
	RIVER VALLEY CREDIT UNION, INC	1	$57,000.00	0.15%	0	$0.00
	RIVERHILLS BANK	1	$65,800.00	0.18%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$57,750.00	0.15%	0	$0.00
	ROYAL CREDIT UNION	1	$76,100.00	0.2%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	26	$1,665,608.00	4.45%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$316,825.00	0.85%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$75,000.00	0.2%	0	$0.00
	SANTANDER BANK, N.A	1	$40,800.00	0.11%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$162,538.17	0.43%	0	$0.00

	SECURITY BANK	1	$70,810.00	0.19%	0	$0.00
	SECURITY STATE MORTGAGE COMPANY	1	$52,250.00	0.14%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$145,750.00	0.39%	0	$0.00
	SENTE MORTGAGE, INC	2	$143,000.00	0.38%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$119,410.00	0.32%	0	$0.00
	SKYWARD CREDIT UNION	1	$33,100.00	0.09%	0	$0.00
	SOLARITY CREDIT UNION	1	$45,763.42	0.12%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$64,900.00	0.17%	0	$0.00
	SOMERSET TRUST COMPANY	1	$69,263.77	0.19%	0	$0.00
	SOUTH STATE BANK	1	$66,940.00	0.18%	0	$0.00
	SOUTHERN BANCORP BANK	1	$42,750.00	0.11%	0	$0.00
	SOUTHSIDE BANK	1	$44,000.00	0.12%	0	$0.00
	STANDARD MORTGAGE CORP	3	$112,050.00	0.3%	0	$0.00
	STAR FINANCIAL BANK	2	$133,800.00	0.36%	0	$0.00
	STATE FARM BANK, F.S.B	1	$34,400.00	0.09%	0	$0.00
	STATEWIDE MORTGAGE	1	$77,600.00	0.21%	0	$0.00
	STEARNS LENDING INC	1	$73,000.00	0.2%	0	$0.00
	STEARNS LENDING, LLC	3	$210,982.00	0.56%	0	$0.00
	STIFEL BANK AND TRUST	3	$200,250.00	0.54%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$39,750.00	0.11%	0	$0.00
	SUMMIT FUNDING, INC	3	$230,000.00	0.61%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$33,750.00	0.09%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$321,150.00	0.86%	0	$0.00
	TALMER BANK AND TRUST	8	$449,050.00	1.2%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$60,572.00	0.16%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$38,000.00	0.1%	0	$0.00
	THE BANK OF COMMERCE	1	$71,062.01	0.19%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$65,600.00	0.18%	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$76,000.00	0.2%	0	$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	$66,000.00	0.18%	0	$0.00
	THE HOME LENDING GROUP, LLC (16740)	1	$62,020.06	0.17%	0	$0.00
	THE MINERS NATIONAL BANK OF EVELETH	1	$71,250.00	0.19%	0	$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	$76,000.00	0.2%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$84,000.00	0.22%	0	$0.00

		THE PRIVATE BANK AND TRUST	1	$64,000.00	0.17%	0	$0.00
		THE SOUTHERN CREDIT UNION	1	$77,600.00	0.21%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$57,600.00	0.15%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$55,000.00	0.15%	0	$0.00
		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	$115,000.00	0.31%	0	$0.00
		TRAVERSE CITY STATE BANK	1	$79,000.00	0.21%	0	$0.00
		TRAVIS CREDIT UNION	1	$72,000.00	0.19%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$43,200.00	0.12%	0	$0.00
		U.S. BANK NATIONAL ASSOCIATION	1	$74,497.34	0.2%	0	$0.00
		U.S. BANK NATIONL ASSOCIATION	1	$74,501.68	0.2%	0	$0.00
		U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$71,250.00	0.19%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$75,000.00	0.2%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$150,000.00	0.4%	0	$0.00
		UNITED BANK OF UNION	1	$66,167.00	0.18%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$56,000.00	0.15%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$207,826.98	0.56%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$83,200.00	0.22%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$40,000.00	0.11%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$70,000.00	0.19%	0	$0.00
		VIBRANT CREDIT UNION	1	$75,200.00	0.2%	0	$0.00
		VICTORIAN FINANCE LLC	1	$60,000.00	0.16%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$73,403.21	0.2%	0	$0.00
		WASHINGTON TRUST BANK	1	$51,700.00	0.14%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	4	$268,980.00	0.72%	0	$0.00
		WEST GATE BANK	2	$143,450.00	0.38%	0	$0.00
		WISCONSIN BANK & TRUST	1	$47,933.87	0.13%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$108,553.10	0.29%	0	$0.00
		YAKIMA VALLEY CREDIT UNION	2	$117,722.52	0.31%	0	$0.00
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$67,200.00	0.29%	0	$0.00
Total			**560**	**$37,404,428.77**	**100%**	**0**	**$0.00**
3138WG6Y5		ACADEMY MORTGAGE CORPORATION	1	$413,250.00	4.17%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$460,750.00	4.65%	0	$0.00
		BROKER SOLUTIONS INC	1	$413,250.00	4.17%	0	$0.00
		COMMUNITYONE BANK, N.A	1	$250,322.96	2.53%	0	$0.00
		EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$319,620.13	3.23%	0	$0.00

		EVERETT FINANCIAL, INC	1	$319,778.98	3.23%	0	$0.00
		FIRSTMERIT BANK, N. W	1	$241,610.78	2.44%	0	$0.00
		FIRSTRUST BANK	1	$523,250.00	5.28%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$249,733.75	2.52%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	$255,482.88	2.58%	0	$0.00
		HOME 1ST LENDING LLC	1	$240,376.76	2.43%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$838,677.00	8.47%	0	$0.00
		HOMESIDE FINANCIAL, LLC	1	$417,000.00	4.21%	0	$0.00
		MERIDIAN BANK	1	$260,194.00	2.63%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$416,575.00	4.21%	0	$0.00
		NBKC BANK	1	$417,000.00	4.21%	0	$0.00
		ODYSSEY FUNDING LLC	1	$356,751.63	3.6%	0	$0.00
		PEOPLES NATIONAL BANK	1	$203,209.19	2.05%	0	$0.00
		PRIMARY CAPITAL MORTGAGE, LLC	1	$417,000.00	4.21%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$361,881.60	3.65%	0	$0.00
		RENASANT BANK	1	$270,761.79	2.73%	0	$0.00
		SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION	1	$199,523.05	2.01%	0	$0.00
		SOLARITY CREDIT UNION	1	$362,112.93	3.66%	0	$0.00
		STEARNS LENDING, LLC	1	$546,250.00	5.52%	0	$0.00
		SUMMIT FUNDING, INC	1	$415,452.19	4.2%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$417,000.00	4.21%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$316,129.32	3.2%	0	$0.00
Total			**28**	**$9,902,943.94**	**100%**	**0**	**$0.00**
3138WG6Z2		1ST PREFERENCE MORTGAGE CORP	1	$222,706.34	4.09%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$249,678.19	4.59%	0	$0.00
		ARVEST BANK	1	$203,469.02	3.74%	0	$0.00
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$329,730.24	6.06%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$257,652.46	4.74%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	3	$948,909.12	17.45%	0	$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$211,300.00	3.88%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$329,300.00	6.05%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$262,300.00	4.82%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	1	$239,744.63	4.41%	0	$0.00
		LIBERTY SAVINGS BANK, FSB	1	$245,061.90	4.51%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$194,800.00	3.58%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	3	$714,500.00	13.14%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$218,305.54	4.01%	0	$0.00

		THE FEDERAL SAVINGS BANK	1	$278,558.04	5.12%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$276,500.00	5.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$256,371.75	4.73%	0	$0.00
Total			**21**	**$5,438,887.23**	**100%**	**0**	**$0.00**
3138WG7A6		ACADEMY MORTGAGE CORPORATION	1	$226,000.00	0.45%	0	$0.00
		ACOPIA HOME LOANS	1	$201,478.96	0.4%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$262,500.00	0.53%	0	$0.00
		ALLIANCE BANK	1	$216,920.42	0.44%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$262,677.73	0.53%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$274,895.69	0.55%	0	$0.00
		AMERICAN PACIFIC MTG CORP	6	$1,555,500.00	3.12%	0	$0.00
		AMERICASH	1	$212,426.21	0.43%	0	$0.00
		ARVEST BANK	1	$219,500.00	0.44%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$206,000.00	0.41%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$210,000.00	0.42%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$306,250.00	0.62%	0	$0.00
		ATLANTIC NATIONAL BANK	1	$200,000.00	0.4%	0	$0.00
		AXIA FINANCIAL, LLC	1	$266,250.00	0.53%	0	$0.00
		BANK OF ENGLAND	1	$213,750.00	0.43%	0	$0.00
		BANK OF ENGLAND - COR	1	$216,000.00	0.43%	0	$0.00
		BANK OF NORTH CAROLINA D	2	$459,407.87	0.92%	0	$0.00
		BANNER BANK	1	$251,000.00	0.5%	0	$0.00
		BAY EQUITY LLC	4	$908,550.00	1.82%	0	$0.00
		BAY FEDERAL CREDIT UNION	1	$270,000.00	0.54%	0	$0.00
		BBMC MORTGAGE LLC	1	$233,698.79	0.47%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$303,000.00	0.61%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$252,000.00	0.51%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$709,000.00	1.42%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$976,500.00	1.96%	0	$0.00
		BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	$230,000.00	0.46%	0	$0.00
		CASHCALL MORTGAGE	6	$1,737,800.00	3.49%	0	$0.00
		CASTLE & COOKE MORTGAGE LLC	2	$425,000.00	0.85%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$220,000.00	0.44%	0	$0.00
		CHOU TEAM REALTY, INC. DBA, MONSTER	1	$210,000.00	0.42%	0	$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$264,500.00	0.53%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$537,750.00	1.08%	0	$0.00
	COMMERCE HOME MORTGAGE	4	$1,005,250.00	2.02%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$683,966.61	1.37%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$274,240.92	0.55%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$216,000.00	0.43%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$665,500.00	1.34%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$464,184.00	0.93%	0	$0.00
	EVERETT FINANCIAL, INC	1	$211,727.10	0.43%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,032,000.00	2.07%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,164,570.00	2.34%	0	$0.00
	FINANCE OF AMERICA LLC	15	$4,534,824.08	9.11%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$619,811.33	1.24%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$307,500.00	0.62%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$273,000.00	0.55%	0	$0.00
	FIRST MERCHANTS BANK	1	$205,000.00	0.41%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$272,250.00	0.55%	0	$0.00
	FIRSTRUST BANK	1	$295,000.00	0.59%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$203,000.00	0.41%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$300,000.00	0.6%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$222,400.00	0.45%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$240,000.00	0.48%	0	$0.00
	HOME LOAN MORTGAGE COMPANY,A CORPORATION	1	$240,000.00	0.48%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$218,400.00	0.44%	0	$0.00
	HOME STATE BANK, N.A	1	$231,000.00	0.46%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,038,839.00	2.09%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$204,400.00	0.41%	0	$0.00
	IMPAC MORTGAGE CORP	2	$486,750.00	0.98%	0	$0.00
	INDEPENDENT BANK	1	$222,107.13	0.45%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$248,000.00	0.5%	0	$0.00
	LEADER BANK N.A	1	$280,700.00	0.56%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$304,000.00	0.61%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$233,600.00	0.47%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$214,419.73	0.43%	0	$0.00

	MONARCH BANK	1	$223,711.66	0.45%	0	$0.00
	MORTGAGENETWORK	1	$240,000.00	0.48%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$256,000.00	0.51%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$437,250.00	0.88%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$506,000.00	1.02%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$993,750.00	2%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$415,874.54	0.84%	0	$0.00
	NETWORK FUNDING, LP	1	$296,055.00	0.59%	0	$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	$200,000.00	0.4%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$207,726.09	0.42%	0	$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING , A DELAWARE CORPOR	1	$225,000.00	0.45%	0	$0.00
	NORTHPOINTE BANK	1	$438,294.31	0.88%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$213,468.52	0.43%	0	$0.00
	NVR MORTGAGE FINANCE, INC	4	$1,050,021.00	2.11%	0	$0.00
	ON Q FINANCIAL, INC	2	$473,742.55	0.95%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$228,750.00	0.46%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$799,000.00	1.6%	0	$0.00
	PARKSIDE LENDING LLC	3	$732,150.00	1.47%	0	$0.00
	PATELCO CREDIT UNION	1	$239,000.00	0.48%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$283,869.87	0.57%	0	$0.00
	PLANET HOME LENDING, LLC	1	$880,890.32	1.77%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$284,000.00	0.57%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$552,250.00	1.11%	0	$0.00
	PLAZA HOME MORTGAGE	3	$1,078,519.06	2.17%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	$772,225.17	1.55%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$199,736.63	0.4%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$214,000.00	0.43%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$210,000.00	0.42%	0	$0.00
	RABOBANK, N.A	1	$232,500.00	0.47%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$288,750.00	0.58%	0	$0.00
	RESMAC INC	1	$224,710.38	0.45%	0	$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	$517,500.00	1.04%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$260,000.00	0.52%	0	$0.00
	RPM MORTGAGE, INC	2	$507,375.00	1.02%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$216,300.00	0.43%	0	$0.00

		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$528,750.00	1.06%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	2	$439,750.00	0.88%	0	$0.00
		STEARNS LENDING INC	2	$455,620.90	0.92%	0	$0.00
		STEARNS LENDING, LLC	2	$568,750.00	1.14%	0	$0.00
		SUMMIT FUNDING, INC	1	$216,000.00	0.43%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$202,500.00	0.41%	0	$0.00
		TD BANK, N.A	1	$219,992.00	0.44%	0	$0.00
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$451,972.00	0.91%	0	$0.00
		THE MORTGAGE LINK, INC. - COR	1	$205,600.00	0.41%	0	$0.00
		TODAY'S MORTGAGE LLC	1	$250,000.00	0.5%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	$270,000.00	0.54%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$202,500.00	0.41%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$224,000.00	0.45%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$280,800.00	0.56%	0	$0.00
		VALLEY WEST MORTGAGE	1	$220,000.00	0.5%	0	$0.00
Total			**191**	**$49,785,450.57**	**100%**	**0**	**$0.00**
3138WG7B4		1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	$258,159.60	0.26%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$352,000.00	0.35%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$2,251,379.14	2.25%	0	$0.00
		ACOPIA,LLC,A CORPORATION	1	$183,200.00	0.18%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$266,948.01	0.27%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$204,000.00	0.2%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$182,000.00	0.18%	0	$0.00
		ALTERRA HOME LOANS	1	$236,000.00	0.24%	0	$0.00
		AMARILLO NATIONAL BANK	1	$180,000.00	0.18%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	3	$799,129.17	0.8%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$197,062.00	0.2%	0	$0.00
		AMERICAN LENDING SOLUTIONS LLC	1	$294,500.00	0.29%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANC	1	$303,050.00	0.3%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$196,000.00	0.2%	0	$0.00
		AMERICAN PACIFIC MTG CORP	6	$1,666,723.00	1.67%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	0.42%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$289,060.00	0.29%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$365,700.00	0.37%	0	$0.00

	AMOCO CREDIT UNION	1	$207,500.00	0.21%	0	$0.00
	ANGEL OAK HOME LOANS LLC	1	$339,000.00	0.34%	0	$0.00
	ARVEST BANK	1	$217,000.00	0.22%	0	$0.00
	ASPIRE LENDING	1	$213,352.26	0.21%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$263,000.00	0.26%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$849,737.33	0.85%	0	$0.00
	BANNER BANK	1	$197,836.63	0.2%	0	$0.00
	BAXTER CREDIT UNION	1	$264,000.00	0.26%	0	$0.00
	BAY EQUITY LLC	4	$1,076,250.00	1.08%	0	$0.00
	BBMC MORTGAGE LLC	1	$355,000.00	0.36%	0	$0.00
	BEST CAPITAL FUNDING	1	$340,500.00	0.34%	0	$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$359,536.60	0.36%	0	$0.00
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAG	1	$283,126.67	0.28%	0	$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	$416,438.29	0.42%	0	$0.00
	BRIGHTON BANK (28055)	1	$184,041.76	0.18%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$625,500.00	0.63%	0	$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$417,000.00	0.42%	0	$0.00
	CAPITAL M LENDING LLC	1	$295,200.00	0.3%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$323,000.00	0.32%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	3	$764,400.00	0.76%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$184,720.00	0.18%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$417,000.00	0.42%	0	$0.00
	CENTURY LENDING COMPANY	1	$267,037.46	0.27%	0	$0.00
	CHEMICAL BANK	1	$196,553.90	0.2%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$273,600.00	0.27%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$254,656.51	0.25%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$2,094,348.82	2.09%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$224,000.00	0.22%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$925,030.82	0.93%	0	$0.00
	CYPRUS FEDERAL CREDIT UNION	1	$417,000.00	0.42%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$360,500.00	0.36%	0	$0.00
	DAS ACQUISITION COMPANY,LLC, A LIMITED LIABILITY COMPANY	1	$175,500.00	0.18%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$217,500.00	0.22%	0	$0.00
	DOMINION MORTGAGE CORPORATION	1	$275,000.00	0.28%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$255,500.00	0.26%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	7	$1,706,300.00	1.71%	0	$0.00

	ENVOY MORTGAGE, LTD	3	$776,161.92	0.78%	0	$0.00
	ESSEX RESIDENTIAL MORTAGE LLC	1	$189,728.21	0.19%	0	$0.00
	ETHOS LENDING LLC - COR	1	$256,454.09	0.26%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	$364,000.00	0.36%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$400,000.00	0.4%	0	$0.00
	EVERETT FINANCIAL, INC	1	$407,474.81	0.41%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$494,262.95	0.49%	0	$0.00
	EVOLVE BANK & TRUST	2	$445,450.00	0.45%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,715,619.94	1.72%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$331,550.00	0.33%	0	$0.00
	FARMINGTON BANK	1	$240,000.00	0.24%	0	$0.00
	FBC MORTGAGE, LLC	1	$188,000.00	0.19%	0	$0.00
	FIDELITY BANK MORTGAGE	1	$341,000.00	0.34%	0	$0.00
	FINANCE OF AMERICA LLC	7	$3,159,675.00	3.16%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,072,185.41	1.07%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,071,316.35	1.07%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$184,000.00	0.18%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$239,475.00	0.24%	0	$0.00
	FIRST CITY CREDIT UNION	1	$238,178.73	0.24%	0	$0.00
	FIRST FINANCIAL BANK FORT WORTH	1	$260,000.00	0.26%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$540,150.00	0.54%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$617,700.00	0.62%	0	$0.00
	FIRST INTERSTATE BANK	2	$561,000.00	0.56%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$517,000.00	0.52%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	$476,500.00	0.48%	0	$0.00
	FIRST STATE BANK	1	$400,000.00	0.4%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$188,000.00	0.19%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$175,778.57	0.18%	0	$0.00
	FIRSTBANK	2	$533,875.00	0.53%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$223,705.02	0.22%	0	$0.00
	FORTREN FUNDING LLC	1	$196,750.00	0.2%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$514,250.00	0.51%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$660,500.00	0.66%	0	$0.00
	GENEVA FINANCIAL, LLC	1	$249,612.78	0.25%	0	$0.00
	GEO-CORP, INC	1	$300,000.00	0.3%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$239,683.96	0.24%	0	$0.00

	GERSHMAN INVESTMENT CORPORATION - C	1	$350,490.25	0.35%	0	$0.00
	GMFS, LLC	2	$435,955.00	0.44%	0	$0.00
	GRAND SAVINGS BANK	1	$281,630.00	0.28%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$227,950.00	0.23%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$610,934.43	0.61%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$175,657.00	0.18%	0	$0.00
	GULF SOUTH MORTGAGE, LLC	1	$239,500.00	0.24%	0	$0.00
	HARBORONE BANK	1	$192,500.00	0.19%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$185,000.00	0.19%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP	1	$311,883.02	0.31%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,365,086.20	1.37%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$182,154.30	0.18%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$998,500.00	1%	0	$0.00
	HOMESIDE FINANCIAL, LLC	2	$388,998.99	0.39%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$482,964.00	0.48%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$588,900.00	0.59%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$256,405.00	0.26%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$193,000.00	0.19%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$413,525.00	0.41%	0	$0.00
	KEYPOINT CREDIT UNION	1	$497,000.00	0.5%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$233,700.00	0.23%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$220,800.00	0.22%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$256,500.00	0.26%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$316,100.00	0.32%	0	$0.00
	LONE STAR NATIONAL BANK	1	$261,000.00	0.26%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$199,736.63	0.2%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$1,059,508.23	1.06%	0	$0.00
	MIE FINANCIAL, INC	1	$216,000.00	0.22%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$209,000.00	0.21%	0	$0.00
	MORIA DEVELOPMENT, INC	2	$393,825.00	0.39%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$208,000.00	0.21%	0	$0.00
	MORTGAGENETWORK	1	$417,000.00	0.42%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$779,000.00	0.78%	0	$0.00
	MOVEMENT MORTGAGE, LLC	12	$3,148,940.36	3.15%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$266,400.00	0.27%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$327,568.07	0.33%	0	$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$734,500.00	0.73%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	$1,029,262.93	1.03%	0	$0.00
	NATIONS LENDING CORPORATION	1	$310,000.00	0.31%	0	$0.00
	NORTHPOINTE BANK	4	$1,323,536.70	1.32%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$176,900.00	0.18%	0	$0.00
	NUMERICA CREDIT UNION	1	$317,000.00	0.32%	0	$0.00
	NVR MORTGAGE FINANCE, INC	5	$2,353,042.88	2.35%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$187,200.00	0.19%	0	$0.00
	OMNI-FUND INC	1	$285,000.00	0.29%	0	$0.00
	ON Q FINANCIAL, INC	3	$714,083.00	0.71%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	10	$2,762,210.35	2.76%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$330,300.00	0.33%	0	$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$303,040.00	0.3%	0	$0.00
	PARKSIDE LENDING LLC	4	$1,152,536.63	1.15%	0	$0.00
	PEOPLES HOME EQUITY	2	$433,700.00	0.43%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$1,067,315.24	1.07%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	$378,750.00	0.38%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$662,500.00	0.66%	0	$0.00
	PLAZA HOME MORTGAGE	3	$1,014,305.18	1.01%	0	$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$225,000.00	0.23%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$184,300.00	0.18%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$275,480.00	0.28%	0	$0.00
	R P FUNDING INC	1	$231,487.00	0.23%	0	$0.00
	RANLIFE, INC	2	$446,200.00	0.45%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$339,000.00	0.34%	0	$0.00
	RENASANT BANK	1	$178,359.43	0.18%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$389,462.68	0.39%	0	$0.00
	RESOURCE LENDERS, INC	1	$199,742.55	0.2%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	2	$583,881.23	0.58%	0	$0.00
	RPM MORTGAGE, INC	1	$420,000.00	0.42%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$389,500.00	0.39%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$320,567.60	0.32%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$524,644.45	0.52%	0	$0.00
		5	$1,631,750.00	1.63%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SIERRA VIEW FINANACIAL CORP	1	$276,000.00	0.28%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$180,462.05	0.18%	0	$0.00
	SKYLINE FINANCIAL CORP. - COR	1	$399,485.11	0.4%	0	$0.00
	SOUTH GEORGIA BANKING COMPANY	1	$379,499.60	0.38%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$182,154.30	0.18%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$708,976.00	0.71%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$245,000.00	0.25%	0	$0.00
	STATE FARM BANK, F.S.B	2	$634,600.00	0.63%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$290,625.41	0.29%	0	$0.00
	STEARNS LENDING INC	3	$905,270.13	0.91%	0	$0.00
	STEARNS LENDING, LLC	5	$1,654,700.00	1.65%	0	$0.00
	SUMMIT FUNDING, INC	1	$217,550.00	0.22%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$217,500.00	0.22%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$1,232,210.22	1.23%	0	$0.00
	TD BANK, N.A	2	$595,676.72	0.6%	0	$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$260,000.00	0.26%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$582,812.00	0.58%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$231,920.00	0.23%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$346,543.05	0.35%	0	$0.00
	TRAVIS CREDIT UNION	1	$330,000.00	0.33%	0	$0.00
	TRUSTONE FINANCIAL	2	$388,000.00	0.39%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$745,920.00	0.75%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$364,000.00	0.36%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$486,162.23	0.49%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$847,772.76	0.85%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$1,092,194.38	1.09%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$415,898.25	0.42%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$1,249,719.00	1.25%	0	$0.00
	VENTA FINANCIAL GROUP, INC	1	$417,000.00	0.42%	0	$0.00
	WALL FINANCIAL INC	1	$552,000.00	0.55%	0	$0.00
	WINNPOINTE CORPORATION	1	$314,566.01	0.31%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$334,558.85	0.33%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	$304,000.00	0.3%	0	$0.00

		YADKIN BANK	1	$189,744.06	0.14%	0	$0.00
Total			**348**	**$99,984,805.17**	**100%**	**0**	**$0.00**
3138WG7C2		1ST SECURITY BANK OF WASHINGTON	1	$252,000.00	0.25%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$1,501,005.76	1.5%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$252,000.00	0.25%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$296,000.00	0.3%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$205,000.00	0.2%	0	$0.00
		AMARILLO NATIONAL BANK	2	$449,044.31	0.45%	0	$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$177,175.00	0.18%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$285,600.00	0.28%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$359,035.82	0.36%	0	$0.00
		AMERICAN PACIFIC MTG CORP	5	$1,289,528.00	1.29%	0	$0.00
		AMERICASH	1	$310,400.00	0.31%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$228,000.00	0.23%	0	$0.00
		AMERIS BANK	1	$307,394.67	0.31%	0	$0.00
		ARVEST BANK	2	$377,380.60	0.38%	0	$0.00
		ASPIRE LENDING	1	$330,000.00	0.33%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$175,500.00	0.18%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$175,950.00	0.18%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$697,157.09	0.7%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$340,000.00	0.34%	0	$0.00
		AXIA FINANCIAL, LLC	2	$590,200.00	0.59%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	$2,204,727.26	2.2%	0	$0.00
		BANK OF ENGLAND - COR	1	$406,451.76	0.41%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$296,949.47	0.3%	0	$0.00
		BAXTER CREDIT UNION	1	$315,583.87	0.31%	0	$0.00
		BAY EQUITY LLC	5	$1,417,505.00	1.41%	0	$0.00
		BELL STATE BANK & TRUST	1	$188,645.55	0.19%	0	$0.00
		BELVOIR FEDERAL CREDIT UNION	1	$283,617.45	0.28%	0	$0.00
		BEST CAPITAL FUNDING - COR	1	$494,377.22	0.49%	0	$0.00
		BLUE STAR RESIDENTIAL LENDING, INC	1	$321,600.00	0.32%	0	$0.00
		BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$192,000.00	0.19%	0	$0.00
		BRIKHO CAPITAL, INC - COR	1	$302,400.00	0.3%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$264,643.75	0.26%	0	$0.00

	CALIFORNIA CREDIT UNION	1	$315,075.02	0.31%	0	$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$379,499.60	0.38%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$476,700.00	0.48%	0	$0.00
	CASTLE & COOKE MORTGAGE	2	$826,200.00	0.82%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$189,744.07	0.19%	0	$0.00
	CENTURY LENDING COMPANY	2	$698,710.13	0.7%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$1,336,993.80	1.33%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$178,400.00	0.18%	0	$0.00
	CMG MORTGAGE INC	1	$228,500.00	0.23%	0	$0.00
	CMG MORTGAGE, INC	1	$180,500.00	0.18%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,171,926.09	1.17%	0	$0.00
	CONCORDIA BANK AND TRUST COMPANY	1	$260,000.00	0.26%	0	$0.00
	CORNERSTONE HOME LENDING, INC	7	$2,094,525.22	2.09%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$251,100.00	0.25%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$179,547.00	0.18%	0	$0.00
	CYPRUS FEDERAL CREDIT UNION	1	$176,000.00	0.18%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$188,000.00	0.19%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$232,800.00	0.23%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$249,750.00	0.25%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$308,000.00	0.31%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$378,742.00	0.38%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$330,650.00	0.33%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$197,333.83	0.2%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$222,400.00	0.22%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$478,600.00	0.48%	0	$0.00
	ENVOY MORTGAGE, LTD	6	$1,671,650.00	1.67%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$381,996.30	0.38%	0	$0.00
	EVERETT FINANCIAL ,INC	1	$394,250.00	0.39%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	$287,479.47	0.29%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$1,149,538.25	1.15%	0	$0.00
	EVERETT FINANCIAL INC.,DBA SUPREME LENDI	1	$411,077.17	0.41%	0	$0.00
	EVERETT FINANCIAL, INC	3	$732,872.05	0.73%	0	$0.00
	EVERETT FINANCIAL, INC - COR	2	$663,250.00	0.66%	0	$0.00
		1	$223,804.89	0.22%	0	$0.00

	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,042,849.00	2.04%	0	$0.00
	FBC MORTGAGE, LLC	1	$333,000.00	0.33%	0	$0.00
	FIDELITY BANK	1	$240,000.00	0.24%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$222,906.08	0.22%	0	$0.00
	FINANCE OF AMERICA LLC	11	$3,921,721.75	3.91%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$862,200.00	0.86%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$206,000.00	0.21%	0	$0.00
	FIRST CAPITAL BANK OF KENTUCKY	1	$191,747.16	0.19%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$445,000.00	0.44%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$283,500.00	0.28%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$360,000.00	0.36%	0	$0.00
	FIRST FINANCIAL BANK, NA	1	$387,200.00	0.39%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$421,956.88	0.42%	0	$0.00
	FIRST INTERSTATE BANK	1	$304,800.00	0.3%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$1,021,360.00	1.02%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$394,000.00	0.39%	0	$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	$231,694.49	0.23%	0	$0.00
	FIRST STATE BANK OF ST CHARLES, MO	1	$288,828.00	0.29%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$488,700.00	0.49%	0	$0.00
	FIRST UNITED CREDIT UNION	1	$295,610.21	0.29%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$332,500.00	0.33%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$1,095,523.45	1.09%	0	$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY A	1	$203,200.00	0.2%	0	$0.00
	GMFS, LLC	2	$396,962.15	0.4%	0	$0.00
	GOLDEN OAK LENDING	1	$183,500.00	0.18%	0	$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$340,000.00	0.34%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$363,000.00	0.36%	0	$0.00
	GTL INVESTMENTS, INC	1	$236,238.50	0.24%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$318,080.59	0.32%	0	$0.00
	HIGHTECHLENDING, INC	1	$462,000.00	0.46%	0	$0.00
	HOME FINANCIAL GROUP, LLC	1	$248,165.27	0.25%	0	$0.00
	HOME FINANCING CENTER, INC	1	$346,000.00	0.35%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$192,000.00	0.19%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$361,560.50	0.36%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,024,755.81	2.02%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,531,828.87	1.53%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$247,900.00	0.25%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$199,500.00	0.2%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	$175,750.00	0.18%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$224,204.36	0.22%	0	$0.00
	HOMEWISE, INC	1	$206,550.00	0.21%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$304,300.00	0.3%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$408,960.74	0.41%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$602,188.46	0.6%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$315,000.00	0.31%	0	$0.00
	IQ CREDIT UNION	1	$206,500.00	0.21%	0	$0.00
	JMAC LENDING, INC	1	$360,000.00	0.36%	0	$0.00
	JRDB, INC - COR	1	$175,750.00	0.18%	0	$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$409,000.00	0.41%	0	$0.00
	LAREDO FEDERAL CREDIT UNION	1	$336,000.00	0.34%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$1,331,400.00	1.33%	0	$0.00
	MAGNOLIA BANK, INC	1	$228,500.00	0.23%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$181,754.84	0.18%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$371,250.00	0.37%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$796,750.00	0.79%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$209,500.00	0.21%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$290,000.00	0.29%	0	$0.00
	MORIA DEVELOPMENT, INC	2	$542,500.00	0.54%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$240,000.00	0.24%	0	$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	$245,000.00	0.24%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$625,668.40	0.62%	0	$0.00
	MOVEMENT MORTGAGE, LLC	6	$1,867,301.00	1.86%	0	$0.00
	MSA MORTGAGE, LLC - COR	1	$262,000.00	0.26%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$591,859.88	0.59%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$440,000.00	0.44%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA. MOTIVE LENDING	1	$371,300.00	0.37%	0	$0.00
	NATIONS LENDING CORPORATION	2	$404,000.00	0.4%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$292,500.00	0.29%	0	$0.00
	NEIGHBORS CREDIT UNION	1	$200,450.00	0.2%	0	$0.00

	NETWORK FUNDING, LP	1	$416,438.29	0.42%	0	$0.00
	NJ LENDERS CORP	1	$622,000.00	0.62%	0	$0.00
	NORTHPOINTE BANK	3	$994,407.62	0.99%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$376,000.00	0.38%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	$413,467.08	0.41%	0	$0.00
	NOVA HOME LOANS	1	$275,405.00	0.27%	0	$0.00
	NTFN, INC	1	$311,089.81	0.31%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$803,911.00	0.8%	0	$0.00
	OLD NATIONAL BANK	1	$187,200.00	0.19%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$256,000.00	0.26%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$907,387.46	0.91%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$448,730.97	0.45%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$391,630.05	0.39%	0	$0.00
	PARKSIDE LENDING LLC	3	$1,219,000.00	1.22%	0	$0.00
	PEOPLES BANK	1	$185,000.46	0.18%	0	$0.00
	PEOPLES HOME EQUITY	1	$365,600.00	0.36%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$480,980.07	0.48%	0	$0.00
	PHENIX GIRARD BANK	1	$250,669.47	0.25%	0	$0.00
	PIONEER BANK, SSB - COR	1	$183,700.00	0.18%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$235,000.00	0.23%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$201,400.00	0.2%	0	$0.00
	PLAZA HOME MORTGAGE	3	$874,300.00	0.87%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	$305,000.00	0.3%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$186,000.00	0.19%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	5	$1,672,430.00	1.67%	0	$0.00
	RANLIFE, INC	1	$248,200.00	0.25%	0	$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	$181,600.00	0.18%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	2	$389,499.31	0.39%	0	$0.00
	RENASANT BANK	1	$175,762.93	0.18%	0	$0.00
	REPUBLIC STATE MORTGAGE CO. - COR	1	$189,744.07	0.19%	0	$0.00
	RESIDENTIAL BANCORP	2	$757,000.00	0.76%	0	$0.00
	RESOURCE BANK, N.A	1	$189,000.00	0.19%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$288,200.54	0.29%	0	$0.00
	RIVERHILLS BANK	1	$206,400.00	0.21%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	2	$643,750.00	0.64%	0	$0.00
	SAN MATEO CREDIT UNION	1	$382,507.00	0.38%	0	$0.00
	SANTANDER BANK, N.A	1	$413,000.00	0.41%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$175,513.27	0.18%	0	$0.00
		7	$2,130,691.29	2.13%	0	$0.00

		SECURITYNATIONAL MORTGAGE COMPANY					
		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,742,400.00	1.74%	0	$0.00
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$188,000.00	0.19%	0	$0.00
		STATE FARM BANK, F.S.B	1	$380,000.00	0.38%	0	$0.00
		STEARNS LENDING INC	1	$232,000.00	0.23%	0	$0.00
		STEARNS LENDING, LLC	4	$1,136,190.50	1.13%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$252,000.00	0.25%	0	$0.00
		SUMMIT FUNDING, INC	1	$192,100.00	0.19%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$307,085.79	0.31%	0	$0.00
		SWBC MORTGAGE CORPORATION	5	$1,257,570.00	1.25%	0	$0.00
		TD BANK, N.A	3	$831,822.00	0.83%	0	$0.00
		THE FIRST NATIONAL BANK OF LE CENTE	1	$212,000.00	0.21%	0	$0.00
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$644,200.00	0.64%	0	$0.00
		THE MORTGAGE HOUSE, INC	1	$292,292.00	0.29%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$199,750.00	0.2%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$185,200.00	0.18%	0	$0.00
		TRAVIS CREDIT UNION	1	$190,000.00	0.19%	0	$0.00
		TRUSTONE FINANCIAL	1	$237,500.00	0.24%	0	$0.00
		UNITED SECURITY FINANCIAL CORP	1	$226,575.00	0.23%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$321,106.87	0.32%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$956,263.90	0.95%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$979,205.39	0.98%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$280,000.00	0.28%	0	$0.00
		VERITAS FUNDING, LLC	1	$289,000.00	0.29%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$347,400.00	0.35%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$179,252.70	0.18%	0	$0.00
		WALLICK & VOLK, INC	1	$190,000.00	0.19%	0	$0.00
		WALLICK AND VOLK INC	1	$404,932.00	0.4%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$180,500.00	0.18%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$255,200.00	0.25%	0	$0.00
		WHITNEY BANK	1	$234,875.76	0.2%	0	$0.00
Total			**356**	**$100,232,251.46**	**100%**	**0**	**$0.00**
3138WG7D0		A&D MORTGAGE	1	$408,500.00	0.41%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	9	$2,438,653.00	2.43%	0	$0.00

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$183,500.00	0.18%	0	$0.00
	AFFILIATED MORTGAGE COMPANY	1	$240,000.00	0.24%	0	$0.00
	AIM BANK	1	$273,639.18	0.27%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	$417,000.00	0.42%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	1	$417,000.00	0.42%	0	$0.00
	AMERICAN PACIFIC MTG CORP	6	$1,936,750.00	1.93%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$373,500.00	0.37%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$206,000.00	0.21%	0	$0.00
	AMERICASH, A CORPORATION	2	$609,500.00	0.61%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$435,681.32	0.43%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$228,000.00	0.23%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$308,750.00	0.31%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$280,000.00	0.28%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$212,500.00	0.21%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$279,200.00	0.28%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$235,200.00	0.23%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$870,240.65	0.87%	0	$0.00
	BANK MORTGAGE SERVICES, BMS CORP D	1	$282,150.00	0.28%	0	$0.00
	BANNER BANK	1	$337,250.00	0.34%	0	$0.00
	BAY EQUITY	1	$243,500.00	0.24%	0	$0.00
	BAY EQUITY LLC	3	$946,750.00	0.94%	0	$0.00
	BBMC MORTGAGE LLC	1	$255,000.00	0.25%	0	$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$385,500.00	0.38%	0	$0.00
	BENCHMARK BANK	1	$233,000.00	0.23%	0	$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$202,400.00	0.2%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$195,500.00	0.19%	0	$0.00
	BOFI FEDERAL BANK	1	$181,055.79	0.18%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$401,580.00	0.4%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$417,000.00	0.42%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$871,000.00	0.87%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$206,000.00	0.21%	0	$0.00
	CENTENNIAL BANK AND TRUST	1	$417,000.00	0.42%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$331,550.00	0.33%	0	$0.00

	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$365,000.00	0.36%	0	$0.00
	CENTRAL TRUST BANK	1	$377,600.00	0.38%	0	$0.00
	CENTURY LENDING COMPANY	3	$805,700.00	0.8%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$254,400.00	0.25%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$432,485.00	0.43%	0	$0.00
	CITY BANK	1	$218,904.74	0.22%	0	$0.00
	CMG MORTGAGE INC	1	$323,000.00	0.32%	0	$0.00
	CMG MORTGAGE, INC	1	$206,400.00	0.21%	0	$0.00
	CMG MORTGAGE, INC. #254	1	$268,000.00	0.27%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,143,450.00	1.14%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$310,500.00	0.31%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$189,644.20	0.19%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$260,000.00	0.26%	0	$0.00
	CONSUMERS CREDIT UNION	1	$232,000.00	0.23%	0	$0.00
	CORNERSTONE HOME LENDING, INC	7	$2,064,644.06	2.06%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$597,400.00	0.59%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$222,600.00	0.22%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$552,287.12	0.55%	0	$0.00
	EQUITABLE MORTGAGE AND INVESTORS	1	$329,730.00	0.33%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$360,513.73	0.36%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$1,233,500.00	1.23%	0	$0.00
	EVERETT FINANCIAL, INC	1	$178,359.43	0.18%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$317,088.00	0.32%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,606,841.79	2.6%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$183,752.15	0.18%	0	$0.00
	FBC MORTGAGE, LLC	1	$218,500.00	0.22%	0	$0.00
	FIDELITY BANK	1	$416,450.87	0.41%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$636,766.05	0.63%	0	$0.00
	FINANCE OF AMERICA LLC	7	$1,892,710.04	1.88%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$610,100.00	0.61%	0	$0.00
	FIRST BANK	1	$175,750.00	0.17%	0	$0.00
	FIRST BANK & TRUST	1	$183,350.00	0.18%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$355,910.00	0.35%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$947,541.00	0.94%	0	$0.00
		1	$362,400.00	0.36%	0	$0.00

	FIRST GUARANTY MORTGAGE CORPORATION					
	FIRST HOME MORTGAGE CORPORATION	1	$390,800.00	0.39%	0	$0.00
	FIRST INTERSTATE BANK	2	$476,250.00	0.47%	0	$0.00
	FIRST MIDWEST BANK	1	$397,800.00	0.4%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$240,750.00	0.24%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$234,000.00	0.23%	0	$0.00
	FIRST PRIORTITY FINANCIAL, INC	1	$295,000.00	0.29%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$537,950.00	0.54%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,488,710.00	1.48%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$469,316.97	0.47%	0	$0.00
	FIRSTBANK	2	$764,541.74	0.76%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$331,200.00	0.33%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$193,500.00	0.19%	0	$0.00
	GECU	1	$257,200.00	0.26%	0	$0.00
	GMFS, LLC	1	$252,937.00	0.25%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$221,500.00	0.22%	0	$0.00
	GREAT MORTGAGE INC	1	$195,000.00	0.19%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$320,000.00	0.32%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$240,500.00	0.24%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$707,000.00	0.7%	0	$0.00
	HARBORONE BANK	1	$214,000.00	0.21%	0	$0.00
	HERITAGEBANK OF THE SOUTH	2	$629,569.85	0.63%	0	$0.00
	HIGHTECHLENDING, INC	2	$949,800.00	0.95%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$433,788.00	0.43%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$788,000.00	0.78%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$813,500.00	0.81%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$789,000.00	0.79%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$248,000.00	0.25%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$175,750.00	0.17%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$602,500.00	0.6%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$281,860.00	0.28%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$360,000.00	0.36%	0	$0.00
	LEGACY MORTGAGE GROUP LLC	1	$306,000.00	0.3%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$189,600.00	0.19%	0	$0.00
	LIBERTY BANK	1	$375,117.69	0.37%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$290,300.00	0.29%	0	$0.00

	MAGNOLIA BANK, INC	1	$359,900.00	0.36%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$316,000.00	0.31%	0	$0.00
	MCT CREDIT UNION	1	$191,200.00	0.19%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	$317,300.00	0.32%	0	$0.00
	METRO CREDIT UNION	1	$264,000.00	0.26%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$376,000.00	0.37%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$389,750.00	0.39%	0	$0.00
	MIDLAND STATES BANK	1	$320,000.00	0.32%	0	$0.00
	MORTGAGE AMERICA INC	1	$348,000.00	0.35%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$177,600.00	0.18%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$321,080.00	0.32%	0	$0.00
	MORTGAGENETWORK	1	$339,032.26	0.34%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	$979,850.00	0.98%	0	$0.00
	MOVEMENT MORTGAGE, LLC	16	$5,049,548.70	5.03%	0	$0.00
	MSA MORTGAGE LLC	1	$264,000.00	0.26%	0	$0.00
	MWABANK	1	$215,050.00	0.21%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	5	$2,014,500.00	2.01%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$559,500.00	0.56%	0	$0.00
	NATIONS LENDING CORPORATION	2	$541,675.00	0.54%	0	$0.00
	NEIGHBORHOOD CREDIT UNION	1	$243,678.69	0.24%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$481,922.00	0.48%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$229,000.00	0.23%	0	$0.00
	NORTHPOINTE BANK	4	$1,070,946.29	1.07%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPO	1	$213,350.00	0.21%	0	$0.00
	NUMERICA CREDIT UNION	1	$237,500.00	0.24%	0	$0.00
	ON Q FINANCIAL, INC	2	$772,550.00	0.77%	0	$0.00
	ORIGIN BANK	3	$804,698.00	0.8%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$185,000.00	0.18%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,336,160.25	1.33%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$194,750.00	0.19%	0	$0.00
	PARKSIDE LENDING LLC	2	$634,000.00	0.63%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$318,250.00	0.32%	0	$0.00
	PEOPLES HOME EQUITY	2	$678,155.00	0.68%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$611,454.47	0.61%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$229,900.00	0.23%	0	$0.00
	PLAZA HOME MORTGAGE	5	$1,673,928.70	1.67%	0	$0.00

	PRIMARY CAPITAL MORTGAGE, LLC	1	$330,000.00	0.33%	0	$0.00
	PRINCETON MORTGAGE CORPORATION	1	$222,456.67	0.22%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	3	$1,112,993.29	1.11%	0	$0.00
	R P FUNDING INC	1	$175,750.00	0.17%	0	$0.00
	RANLIFE, INC	1	$196,134.00	0.2%	0	$0.00
	REGENCY MORTGAGE CORP	1	$270,000.00	0.27%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$312,000.00	0.31%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$315,000.00	0.31%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$262,500.00	0.26%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$295,618.98	0.29%	0	$0.00
	RIVER COMMUNITY BANK, N.A	1	$195,700.00	0.19%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	2	$670,000.00	0.67%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$185,000.00	0.18%	0	$0.00
	S.W.I. FINANCIAL SERVICES, INC., A	1	$456,384.42	0.45%	0	$0.00
	SALAL CREDIT UNION	1	$184,000.00	0.18%	0	$0.00
	SALAL MORTGAGE FILE	1	$285,363.02	0.28%	0	$0.00
	SAN MATEO CREDIT UNION	1	$450,000.00	0.45%	0	$0.00
	SANTANDER BANK, N.A	2	$590,515.89	0.59%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$288,610.72	0.29%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$199,341.01	0.2%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$749,250.00	0.75%	0	$0.00
	SETTLERS BANK	1	$198,000.00	0.2%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,119,500.00	1.11%	0	$0.00
	SOUTH STATE BANK	2	$413,200.00	0.41%	0	$0.00
	STATE SAVINGS BANK	1	$252,200.00	0.25%	0	$0.00
	STEARNS LENDING INC	5	$1,488,612.29	1.48%	0	$0.00
	STEARNS LENDING, LLC	3	$1,058,000.00	1.05%	0	$0.00
	STONEHAVEN MORTGAGE, INC	1	$328,566.76	0.33%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$397,815.93	0.4%	0	$0.00
	SWBC MORTGAGE CORPORATION	9	$2,618,406.63	2.61%	0	$0.00
	TD BANK, N.A	1	$238,000.00	0.24%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$182,400.00	0.18%	0	$0.00
	THE COLUMBIA BANK	1	$400,000.00	0.4%	0	$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$415,452.19	0.41%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$329,565.44	0.33%	0	$0.00
	THE MORTGAGE LINK, INC. - COR	1	$602,441.09	0.6%	0	$0.00

		TIDELANDS BANK	1	$266,000.00	0.26%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$417,000.00	0.42%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$300,700.00	0.3%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$296,250.00	0.29%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	$2,351,431.32	2.34%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$266,955.93	0.27%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$247,500.00	0.25%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$408,738.68	0.41%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$184,074.63	0.18%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$210,400.00	0.21%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$538,600.00	0.54%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$648,680.37	0.65%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$175,507.87	0.17%	0	$0.00
		WAUKESHA STATE BANK	1	$208,000.00	0.21%	0	$0.00
		WE FLORIDA FINANCIAL	1	$337,045.38	0.34%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$261,000.00	0.26%	0	$0.00
		YADKIN BANK	1	$296,242.00	0.29%	0	$0.00
		Unavailable	1	$417,000.00	0.4%	0	$0.00
Total			**342**	**$100,433,003.24**	**100%**	**0**	**$0.00**
3138WG7E8		A1 MORTGAGE GROUP, LLC	1	$295,000.00	0.3%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$208,000.00	0.21%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$2,364,522.00	2.37%	0	$0.00
		ACTION ONE FINANCIAL CORPORATION, A	1	$239,676.72	0.24%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$369,501.60	0.37%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$302,600.99	0.3%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$185,915.00	0.19%	0	$0.00
		ALTERRA HOME LOANS	1	$389,948.00	0.39%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$207,575.00	0.21%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$368,491.61	0.37%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$362,310.69	0.36%	0	$0.00
		AMERICAN PACIFIC MTG CORP	7	$2,273,565.84	2.27%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$332,000.00	0.33%	0	$0.00
		AMERICASH	1	$353,000.00	0.35%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$288,000.00	0.29%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$342,000.00	0.34%	0	$0.00

	AMERIS BANK	1	$404,100.00	0.4%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$725,200.00	0.73%	0	$0.00
	ARVEST BANK	1	$417,000.00	0.42%	0	$0.00
	ASCENT HOME LENDING, LLC	1	$314,575.69	0.31%	0	$0.00
	ASPIRE LENDING	2	$645,000.00	0.65%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$329,600.00	0.33%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$180,000.00	0.18%	0	$0.00
	AXIA FINANCIAL, LLC	1	$388,000.00	0.39%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	$2,556,836.79	2.56%	0	$0.00
	BANKERS TRUST COMPANY	1	$360,774.29	0.36%	0	$0.00
	BANKNEWPORT	1	$229,500.00	0.23%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$299,695.82	0.3%	0	$0.00
	BANNER BANK	1	$307,085.79	0.31%	0	$0.00
	BAY EQUITY LLC	4	$1,516,676.31	1.52%	0	$0.00
	BBMC MORTGAGE, LLC - COR	1	$333,949.56	0.33%	0	$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$245,000.00	0.25%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$235,689.22	0.24%	0	$0.00
	BUSEY BANK	1	$314,076.36	0.31%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC	1	$551,200.00	0.55%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$636,116.00	0.64%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$179,502.00	0.18%	0	$0.00
	CENDERA FUNDING, INC	1	$369,550.00	0.37%	0	$0.00
	CENTURY LENDING COMPANY	1	$417,000.00	0.42%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$1,132,000.00	1.13%	0	$0.00
	CHOU TEAM REALTY, INC	2	$483,137.65	0.48%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$195,000.00	0.2%	0	$0.00
	CMC HOME LENDING	1	$394,561.00	0.39%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$864,182.88	0.86%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$233,178.30	0.23%	0	$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$264,000.00	0.26%	0	$0.00
	COMMERCE HOME MORTGAGE	2	$700,000.00	0.7%	0	$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	$294,025.00	0.29%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$1,290,347.53	1.29%	0	$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$228,000.00	0.23%	0	$0.00
	COURTESY MORTGAGE COMPANY	1	$351,000.00	0.35%	0	$0.00

	CREDIT UNION WEST	1	$273,039.97	0.27%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,147,946.86	1.15%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	$834,000.00	0.83%	0	$0.00
	DIRECTORS MORTGAGE, INC	2	$582,782.40	0.58%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$404,500.00	0.4%	0	$0.00
	EDMONTON STATE BANK	1	$374,494.87	0.37%	1	$361,455.76
	ELEVATIONS CREDIT UNION	1	$224,000.00	0.22%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$306,000.00	0.31%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$688,215.56	0.69%	0	$0.00
	EQUITY LOANS LLC	1	$292,214.69	0.29%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$180,905.00	0.18%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$360,000.00	0.36%	0	$0.00
	EVOLVE BANK & TRUST	2	$451,600.00	0.45%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$548,750.00	0.55%	0	$0.00
	FBC MORTGAGE, LLC	6	$1,429,917.86	1.43%	0	$0.00
	FIDELITY BANK	1	$262,500.00	0.26%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$629,028.10	0.63%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	$382,500.00	0.38%	0	$0.00
	FINANCE OF AMERICA LLC	10	$3,922,971.82	3.92%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$1,180,350.00	1.18%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$339,264.00	0.34%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$475,631.28	0.48%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$179,757.54	0.18%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$295,600.00	0.3%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$268,000.00	0.27%	0	$0.00
	FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION	1	$416,450.87	0.42%	0	$0.00
	FIRST INTERSTATE BANK	1	$235,000.00	0.24%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$301,410.00	0.3%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$405,390.00	0.41%	0	$0.00
	FIRST NATIONAL BANK	1	$225,000.00	0.23%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$230,695.81	0.23%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$702,000.00	0.7%	0	$0.00
	FIRSTBANK	3	$778,700.00	0.78%	0	$0.00

	FLAT BRANCH MORTGAGE, INC	1	$177,571.00	0.18%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$416,438.29	0.42%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$1,057,425.00	1.06%	0	$0.00
	GMFS, LLC	1	$253,000.00	0.25%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DB ANORTHWEST MORTGAGE ADVISORS	1	$339,000.00	0.34%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$365,268.37	0.37%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$251,250.00	0.25%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$653,464.66	0.65%	0	$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	$239,400.00	0.24%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$232,655.00	0.23%	0	$0.00
	HOME FINANCING CENTER, INC	1	$243,821.13	0.24%	0	$0.00
	HOME LOAN ALLIANCE, LLC	1	$341,050.00	0.34%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,896,225.00	1.9%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$984,000.00	0.98%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$314,910.00	0.32%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$299,925.00	0.3%	0	$0.00
	HOMETRUST BANK	1	$226,893.95	0.23%	0	$0.00
	HOMEWISE, INC	1	$238,500.00	0.24%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$194,138.14	0.19%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$412,000.00	0.41%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC - C	1	$238,678.06	0.24%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$248,000.00	0.25%	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$243,900.00	0.24%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$183,350.00	0.18%	0	$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$416,950.00	0.42%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$202,728.40	0.2%	0	$0.00
	LANDMARK MORTGAGE LLC	1	$343,547.00	0.34%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$360,000.00	0.36%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$351,000.00	0.35%	0	$0.00
	M/I FINANCIAL, LLC	1	$370,717.00	0.37%	0	$0.00
	MANN MORTGAGE, LLC	1	$194,743.21	0.19%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$302,500.00	0.3%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$209,500.00	0.21%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$289,275.00	0.29%	0	$0.00

	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$240,800.00	0.24%	0	$0.00
	METROPOLITAN BANK	1	$232,750.00	0.23%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$417,000.00	0.42%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$557,600.00	0.56%	0	$0.00
	MONARCH BANK	1	$323,563.57	0.32%	0	$0.00
	MORIA DEVELOPMENT, INC	3	$678,420.00	0.68%	0	$0.00
	MORTGAGE FINANCIAL SERVICES,LLC	1	$417,000.00	0.42%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$380,950.00	0.38%	0	$0.00
	MORTGAGENETWORK	1	$380,950.00	0.38%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	$863,566.37	0.86%	0	$0.00
	MOVEMENT MORTGAGE, LLC	5	$1,306,200.00	1.31%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$298,846.91	0.3%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	5	$1,972,300.00	1.97%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC.,DBA MOTIVE LENDING	1	$330,000.00	0.33%	0	$0.00
	NATIONS LENDING CORPORATION	2	$761,342.47	0.76%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$389,262.93	0.39%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$196,000.00	0.2%	0	$0.00
	NETWORK MORTGAGE, LLC - COR	1	$204,000.00	0.2%	0	$0.00
	NFM INC	1	$500,000.00	0.5%	0	$0.00
	NORTHPOINTE BANK	4	$1,289,989.54	1.29%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$176,000.00	0.18%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$307,253.55	0.31%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	$200,800.00	0.2%	0	$0.00
	NUVISION FCU	1	$383,494.33	0.38%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$581,050.00	0.58%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$258,000.00	0.26%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$267,650.00	0.27%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$259,665.32	0.26%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$350,737.52	0.35%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,373,804.99	1.37%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$248,000.00	0.25%	0	$0.00
	PEOPLES HOME EQUITY	1	$402,429.00	0.4%	0	$0.00
	PLANET HOME LENDING, LLC	1	$363,750.00	0.36%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$249,670.79	0.25%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$281,000.00	0.28%	0	$0.00
	PLAZA HOME MORTGAGE	5	$1,223,200.00	1.22%	0	$0.00

	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$195,500.00	0.2%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$401,000.00	0.4%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$248,000.00	0.25%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$724,360.98	0.72%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	5	$1,437,680.00	1.44%	0	$0.00
	REAL ESTATE FUNDING CORPORATION	1	$397,160.00	0.4%	0	$0.00
	REGENCY MORTGAGE CORP	1	$226,757.74	0.23%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$300,000.00	0.3%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$307,000.00	0.31%	0	$0.00
	SAGAMORE HOME MORTGAGE LLC	1	$208,718.47	0.21%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$224,000.00	0.22%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$221,400.00	0.22%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$485,500.00	0.49%	0	$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$243,500.00	0.24%	0	$0.00
	SENTE MORTGAGE, INC	1	$396,000.00	0.4%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$2,686,775.10	2.69%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$253,957.46	0.25%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$348,000.00	0.35%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$305,000.00	0.31%	0	$0.00
	SOUTH STATE BANK	1	$206,733.54	0.21%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$214,558.99	0.21%	0	$0.00
	SPACE COAST CREDIT UNION	1	$217,500.00	0.22%	0	$0.00
	SSBT MORTGAGE GROUP	1	$417,000.00	0.42%	0	$0.00
	ST.MARY'S BANK	1	$237,686.59	0.24%	0	$0.00
	STEARNS LENDING INC	1	$413,250.00	0.41%	0	$0.00
	STEARNS LENDING, LLC	8	$2,618,502.94	2.62%	0	$0.00
	SUMMIT FUNDING, INC	3	$869,359.69	0.87%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$219,500.00	0.22%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$196,000.00	0.2%	0	$0.00
	TD BANK, N.A	3	$598,225.00	0.6%	0	$0.00
	THE COLUMBIA BANK	1	$278,632.60	0.28%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$192,000.00	0.19%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$236,000.00	0.24%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$372,400.00	0.37%	0	$0.00
	TRAVIS CREDIT UNION	1	$269,000.00	0.27%	0	$0.00
		1	$382,000.00	0.38%	0	$0.00

		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION					
		UNITED FIDELITY FUNDING, CORP	1	$347,000.00	0.35%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	$2,062,403.00	2.06%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$1,036,676.74	1.04%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$207,100.00	0.21%	0	$0.00
		WESLEND FINANCIAL CORP	1	$231,550.00	0.23%	0	$0.00
		YADKIN BANK	1	$177,300.00	0.18%	0	$0.00
Total			**330**	**$99,965,844.61**	**100%**	**1**	**$361,455.76**
3138WG7F5		ACADEMY MORTGAGE CORP	1	$405,000.00	1.12%	0	$0.00
		ACADEMY MORTGAGE CORP (24545)	1	$169,600.00	0.47%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC - COR	1	$330,000.00	0.91%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	3	$773,000.00	2.14%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$328,000.00	0.91%	0	$0.00
		ARK MORTGAGE, INC	1	$898,867.67	2.49%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	3	$929,419.50	2.58%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	$228,000.00	0.63%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$152,000.00	0.42%	0	$0.00
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$205,000.00	0.57%	0	$0.00
		CITIBANK,N.A	1	$355,082.77	0.98%	0	$0.00
		CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	$325,530.88	0.9%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$310,000.00	0.86%	0	$0.00
		COMMONFUND MORTGAGE CORPORATION	1	$187,688.78	0.52%	0	$0.00
		EAST COAST CAPITAL CORP., A CORPORATION	3	$912,000.00	2.53%	0	$0.00
		EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	$967,204.49	2.68%	0	$0.00
		EQUITY NOW INC	1	$203,900.00	0.57%	0	$0.00
		EVOLVE BANK & TRUST	3	$1,028,161.00	2.85%	0	$0.00
		FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	$308,750.00	0.86%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$228,920.00	0.63%	0	$0.00
		FIRST CENTURY BANK NATIONAL ASSOCIA	1	$352,500.00	0.98%	0	$0.00

		FIRST CHOICE LOAN SERVICES INC	1	$417,000.00	1.16%	0	$0.00
		FIRST NIAGARA BANK, N.A	1	$566,250.00	1.57%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD	4	$1,337,255.00	3.71%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$843,896.49	2.34%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	9	$3,052,294.00	8.46%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	$1,895,472.00	5.25%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$264,000.00	0.73%	0	$0.00
		INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	3	$908,400.00	2.52%	0	$0.00
		LYNX MORTGAGE BANK LLC	1	$334,000.00	0.93%	0	$0.00
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$220,000.00	0.61%	0	$0.00
		MEADOWBROOK FINANCIAL M,ORTGAGE BANKERS CORP., A NEW YORK CO	1	$391,495.40	1.08%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	2	$713,450.28	1.98%	0	$0.00
		MID-ISLAND MORTGAGE CORP	9	$2,422,000.00	6.71%	0	$0.00
		MLD MORTGAGE, INC	2	$547,800.00	1.52%	0	$0.00
		MORTGAGE ENTERPRISE LTD	1	$393,706.83	1.09%	0	$0.00
		NVR MORTGAGE FINANCE, INC	2	$637,360.00	1.77%	0	$0.00
		PLAZA HOME MORTGAGE	8	$2,293,478.44	6.36%	0	$0.00
		QUONTIC BANK	2	$1,185,200.00	3.28%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	3	$829,301.97	2.3%	0	$0.00
		RESMAC, INC	1	$276,266.88	0.77%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$1,507,301.93	4.18%	0	$0.00
		SANTANDER BANK, N.A	3	$756,860.55	2.1%	0	$0.00
		STATE FARM BANK, F.S.B	1	$174,376.03	0.48%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$616,723.10	1.71%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC - COR	1	$417,000.00	1.16%	0	$0.00
		TD BANK, N.A	1	$417,000.00	1.16%	0	$0.00
		THE FEDERAL SAVINGS BANK	3	$880,400.00	2.44%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$645,000.00	1.79%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$171,250.00	0.47%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LI	1	$255,000.00	0.71%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$545,000.00	1.51%	0	$0.00
		VANGUARD FUNDING LLC	1	$236,859.01	0.66%	0	$0.00
		WELLS FARGO BANK, N.A	1	$337,533.66	0.89%	0	$0.00
Total			**109**	**$36,087,556.66**	**100%**	**0**	**$0.00**

3138WG7G3		BANCO POPULAR DE PUERTO RICO	5	$536,017.78	23.17%	0	$0.00
		BANCO SANTANDER PR	2	$357,500.00	15.45%	0	$0.00
		FIRST BANK PUERTO RICO	4	$875,309.32	37.83%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$186,300.00	8.05%	0	$0.00
		HR MORTGAGE CORPORATION	1	$120,000.00	5.19%	0	$0.00
		SCOTIABANK DE PUERTO RICO	2	$238,644.87	10.31%	0	$0.00
Total			**15**	**$2,313,771.97**	**100%**	**0**	**$0.00**
3138WG7H1		ACADEMY MORTGAGE CORPORATION	9	$867,060.00	2.44%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$96,000.00	0.27%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$86,032.55	0.24%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	2	$197,276.20	0.56%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$93,750.00	0.26%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	$215,550.00	0.61%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$177,544.87	0.5%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$95,850.00	0.27%	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$108,500.00	0.31%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$462,205.32	1.3%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$104,870.89	0.3%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$97,694.72	0.28%	0	$0.00
		AMERICAN,A CORPORATION	1	$108,150.00	0.3%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$96,750.00	0.27%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$108,500.00	0.31%	0	$0.00
		ARVEST BANK	2	$192,800.00	0.54%	0	$0.00
		ASPIRE LENDING	1	$108,750.00	0.31%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$97,600.00	0.28%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$103,600.00	0.29%	0	$0.00
		BANK OF ENGLAND	1	$106,700.00	0.3%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$105,067.65	0.3%	0	$0.00
		BAY EQUITY LLC	2	$189,857.00	0.54%	0	$0.00
		BLUE SKY FUNDING, LLC	1	$108,000.00	0.3%	0	$0.00
		BLUE SKY FUNDING, LLC DBA BLUE SKY	1	$100,000.00	0.28%	0	$0.00
		BOKF NA DBA BANK OF KANSAS CITY	1	$95,200.00	0.27%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$103,500.00	0.29%	0	$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$217,425.00	0.61%	0	$0.00
	CAMDEN NATIONAL BANK	1	$92,000.00	0.26%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$107,235.00	0.3%	0	$0.00
	CASHCALL MORTGAGE	2	$212,000.00	0.6%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	2	$202,200.00	0.57%	0	$0.00
	CBC NATIONAL BANK	1	$90,000.00	0.25%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$96,981.11	0.27%	0	$0.00
	CENDERA FUNDING, INC	1	$88,472.00	0.25%	0	$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$89,653.59	0.25%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$95,000.00	0.27%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$100,091.77	0.28%	0	$0.00
	CMG MORTGAGE, INC	1	$100,000.00	0.28%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$386,940.00	1.09%	0	$0.00
	COMMUNITYONE BANK, N.A	5	$430,820.02	1.21%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$92,600.00	0.26%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$586,600.00	1.65%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$104,000.00	0.29%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$90,000.00	0.25%	0	$0.00
	EECU	1	$91,500.00	0.26%	0	$0.00
	ENVOY MORTGAGE, LTD	5	$508,783.98	1.43%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$473,550.00	1.33%	0	$0.00
	EVOLVE BANK & TRUST	1	$100,800.00	0.28%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$517,280.00	1.46%	0	$0.00
	FARMERS BANK. WINDSOR VA	1	$109,200.00	0.31%	0	$0.00
	FBC MORTGAGE, LLC	1	$97,300.00	0.27%	0	$0.00
	FEMBI MORTGAGE	2	$201,520.00	0.57%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$199,150.00	0.56%	0	$0.00
	FINANCE OF AMERICA LLC	4	$384,425.00	1.08%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$301,150.00	0.85%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$92,000.00	0.26%	0	$0.00
	FIRST BANK PUERTO RICO	1	$97,600.00	0.28%	0	$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	$99,877.04	0.28%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$95,000.00	0.27%	0	$0.00
	FIRST COMMUNITY BANK	1	$107,452.64	0.3%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$109,600.00	0.31%	0	$0.00

	FIRST HOME MORTGAGE CORPORATION	2	$198,450.00	0.56%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$104,418.46	0.29%	0	$0.00
	FIRST INTERSTATE BANK	1	$101,500.00	0.29%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$172,800.00	0.49%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$90,800.00	0.26%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA B	1	$108,500.00	0.31%	0	$0.00
	FIRST RELIANCE BANK	1	$97,600.00	0.28%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$109,000.00	0.31%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$103,500.00	0.29%	0	$0.00
	GMFS, LLC	1	$101,500.00	0.29%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$86,320.00	0.24%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$208,200.00	0.59%	0	$0.00
	GREAT MORTGAGE INC	1	$100,000.00	0.28%	0	$0.00
	GREAT WESTERN BANK	1	$100,700.00	0.28%	0	$0.00
	GREENBOX LOANS INC	1	$106,050.00	0.3%	0	$0.00
	GTL INVESTMENTS, INC	1	$90,250.00	0.25%	0	$0.00
	GULF COAST COMMUNITY BANK	1	$101,600.00	0.29%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$85,405.00	0.24%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$102,300.00	0.29%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$407,174.00	1.15%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$109,567.95	0.31%	0	$0.00
	HOMELAND MORTGAGE COMPANY	1	$101,874.59	0.29%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$96,000.00	0.27%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$108,000.00	0.3%	0	$0.00
	HOMESIDE FINANCIAL, LLC	4	$377,900.00	1.07%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$108,500.00	0.31%	0	$0.00
	IMPAC MORTGAGE CORP	2	$209,620.00	0.59%	0	$0.00
	INLANTA MORTGAGE INC	1	$109,323.66	0.31%	0	$0.00
	INTEGRITY MORTGAGE & FINANCIAL, INC	1	$93,487.53	0.26%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	$94,134.11	0.27%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	5	$466,936.14	1.32%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$109,500.00	0.31%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$89,879.86	0.25%	0	$0.00
	KENTUCKY HOUSING CORPORATION	15	$1,469,728.19	4.14%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$104,867.89	0.3%	0	$0.00

	LAKEVIEW LOAN SERVICING LLC	9	$856,751.17	2.41%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$93,639.93	0.26%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$194,350.00	0.55%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$292,250.00	0.82%	0	$0.00
	LENDER SELECT MORTGAGE GROUP	1	$86,100.00	0.24%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$90,800.00	0.26%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$87,000.00	0.25%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$97,425.00	0.27%	0	$0.00
	MANN MORTGAGE, LLC	2	$193,275.00	0.54%	0	$0.00
	METRO COMMUNITY FCU	1	$88,000.00	0.25%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$86,400.00	0.24%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$93,750.00	0.26%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$279,910.00	0.79%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$86,000.00	0.24%	0	$0.00
	MIDLAND STATES BANK	1	$89,775.00	0.25%	0	$0.00
	MONARCH BANK	1	$107,864.12	0.3%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$89,140.26	0.25%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$106,500.00	0.3%	0	$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$85,894.25	0.24%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$292,300.00	0.82%	0	$0.00
	MORTGAGE UNLIMITED LLC	1	$103,375.64	0.29%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$306,213.18	0.86%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$87,194.00	0.25%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	$288,950.00	0.81%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$108,750.00	0.31%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$109,500.00	0.31%	0	$0.00
	NATIONS LENDING CORPORATION	2	$192,000.00	0.54%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	4	$369,585.65	1.04%	0	$0.00
	NEW PENN FINANCIAL, LLC	2	$172,500.00	0.49%	0	$0.00
	NJ LENDERS CORP	1	$110,000.00	0.31%	0	$0.00
	NOIC, INC	1	$101,000.00	0.28%	0	$0.00
	NORTHPOINTE BANK	2	$217,102.06	0.61%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$92,000.00	0.26%	0	$0.00
	OCMBC INC	1	$100,000.00	0.28%	0	$0.00
	ON Q FINANCIAL, INC	2	$204,800.00	0.58%	0	$0.00

	OVM FINANCIAL INC	1	$101,250.00	0.29%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$277,362.60	0.78%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$467,850.00	1.32%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$90,248.00	0.25%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$198,800.00	0.56%	0	$0.00
	PINNACLE MORTGAGE FUNDING LLC	1	$89,600.00	0.25%	0	$0.00
	PLAINS COMMERCE BANK	1	$105,000.00	0.3%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$94,750.00	0.27%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$194,305.00	0.55%	0	$0.00
	PLAZA HOME MORTGAGE	1	$90,000.00	0.25%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$96,668.00	0.27%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$86,175.00	0.24%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$199,757.67	0.56%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$106,000.00	0.3%	0	$0.00
	R P FUNDING INC	4	$418,400.00	1.18%	0	$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	$94,400.00	0.27%	0	$0.00
	RESIDENTIAL BANCORP	1	$106,700.00	0.3%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$105,828.00	0.3%	0	$0.00
	RESMAC INC	1	$95,000.00	0.27%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$101,900.00	0.29%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	9	$896,250.00	2.53%	0	$0.00
	SANTANDER BANK, N.A	1	$99,877.04	0.28%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$94,383.81	0.27%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	18	$1,731,244.00	4.88%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORT	1	$89,925.00	0.25%	0	$0.00
	SENTE MORTGAGE, INC	2	$217,500.00	0.61%	0	$0.00
	SFMC, LP	1	$85,750.00	0.24%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$85,750.00	0.24%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$97,500.00	0.27%	0	$0.00
	SOLARITY CREDIT UNION	1	$94,119.92	0.27%	0	$0.00
	SOUTHSIDE BANK	1	$92,000.00	0.26%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	$102,420.98	0.29%	0	$0.00
	STATE FARM BANK, F.S.B	3	$296,437.33	0.84%	0	$0.00
	STATEWIDE MORTGAGE	1	$95,064.00	0.27%	0	$0.00
	STEARNS LENDING, LLC	7	$657,050.00	1.85%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$104,000.00	0.29%	0	$0.00

		SUCCESS MORTGAGE PARTNERS, INC	3	$307,000.00	0.87%	0	$0.00
		SUMMIT FUNDING, INC	2	$188,608.00	0.53%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$86,400.00	0.24%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$90,750.00	0.26%	0	$0.00
		TALMER BANK AND TRUST	4	$401,240.00	1.13%	0	$0.00
		TD BANK, N.A	2	$194,250.00	0.55%	0	$0.00
		THE CARROLL MORTGAGE GROUP, INC. (14740)	1	$90,000.00	0.25%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$105,000.00	0.3%	0	$0.00
		THE FIRST NATIONAL BANK OF LE CENTE	1	$101,600.00	0.29%	0	$0.00
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$96,750.00	0.27%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	3	$277,130.00	0.78%	0	$0.00
		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$101,250.00	0.29%	0	$0.00
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$105,000.00	0.3%	0	$0.00
		TROPICAL FINANCIAL CREDIT UNION	1	$103,200.00	0.29%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$94,525.00	0.27%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$395,161.00	1.11%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$281,377.33	0.79%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$100,500.00	0.28%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$93,750.00	0.26%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$202,279.22	0.57%	0	$0.00
		WALLICK AND VOLK, INC	1	$103,872.12	0.29%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	4	$373,469.94	1.05%	0	$0.00
		YAKIMA VALLEY CREDIT UNION	2	$174,532.43	0.49%	0	$0.00
		YAKIMA VALLEY CREDIT UNION, A CREDIT UNION	3	$275,553.22	0.8%	0	$0.00
Total			**364**	**$35,482,963.60**	**100%**	**0**	**$0.00**
3138WG7J7		ACADEMY MORTGAGE CORPORATION	1	$113,200.00	0.43%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$111,800.00	0.43%	0	$0.00
		ALLIANT CREDIT UNION	1	$125,000.00	0.48%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$108,321.12	0.41%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$349,162.36	1.33%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$117,600.00	0.45%	0	$0.00

	AMERICAN PACIFIC MTG CORP	1	$117,605.22	0.45%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	$112,000.00	0.43%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$119,200.00	0.46%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$115,000.00	0.44%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$116,000.00	0.44%	0	$0.00
	ARVEST BANK	1	$116,160.00	0.44%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$111,868.50	0.43%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$112,000.00	0.43%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$241,600.00	0.92%	0	$0.00
	AVB BANK	1	$116,000.00	0.44%	0	$0.00
	AXIA FINANCIAL, LLC	1	$116,250.00	0.44%	0	$0.00
	BANK OF ENGLAND	1	$111,750.00	0.43%	0	$0.00
	BAY EQUITY LLC	2	$236,120.00	0.9%	0	$0.00
	BJV FINANCIAL SERVICES, INC. - COR	2	$237,984.02	0.91%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$112,000.00	0.43%	0	$0.00
	BROKER SOLUTIONS INC	2	$230,200.00	0.88%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$110,800.00	0.42%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$227,375.00	0.87%	0	$0.00
	CASHCALL MORTGAGE	2	$245,000.00	0.94%	0	$0.00
	CENDERA FUNDING, INC	1	$112,000.00	0.43%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$112,500.00	0.43%	0	$0.00
	CITIZENS BANK OF ADA	1	$110,675.00	0.42%	0	$0.00
	CITIZENS COMMUNITY FEDERAL	1	$119,000.00	0.45%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$237,228.74	0.91%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$110,444.03	0.42%	0	$0.00
	COMMUNITYONE BANK, N.A	3	$320,444.09	1.22%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$121,615.00	0.46%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$348,000.00	1.33%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$122,500.00	0.47%	0	$0.00
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE , A CALIFORNIA CORPORA	1	$123,750.00	0.47%	0	$0.00
	EMC HOLDINGS LLC	1	$110,250.00	0.42%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	3	$364,250.00	1.39%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$119,477.91	0.46%	0	$0.00
	EQUITY LOANS LLC	1	$116,000.00	0.44%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$123,190.00	0.47%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$353,607.00	1.35%	0	$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$117,600.00	0.45%	0	$0.00
	EVOLVE BANK & TRUST	1	$123,750.00	0.47%	0	$0.00
	EZ MORTGAGE LOANS, INC	1	$110,064.50	0.42%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$351,420.00	1.34%	0	$0.00
	FBC MORTGAGE, LLC	1	$110,625.00	0.42%	0	$0.00
	FEMBI MORTGAGE	1	$116,000.00	0.44%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$115,854.06	0.44%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	$591,150.00	2.26%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$114,605.63	0.44%	0	$0.00
	FIRST COMMUNITY BANK	1	$121,849.99	0.47%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$112,000.00	0.43%	0	$0.00
	FIRST INTERSTATE BANK	1	$115,000.00	0.44%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$123,600.00	0.47%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$115,500.00	0.44%	0	$0.00
	FIRSTMARK CREDIT UNION	1	$116,250.00	0.44%	0	$0.00
	FLORIDA CAPITAL BANK NA - COR	1	$116,250.00	0.44%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$111,300.00	0.43%	0	$0.00
	GB MORTGAGE, INC. - COR	1	$111,750.00	0.43%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$113,155.32	0.43%	0	$0.00
	GMFS, LLC	2	$238,650.00	0.91%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$112,000.00	0.43%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$112,000.00	0.43%	0	$0.00
	GOTMORTGAGE. COM, A CALIFORNIA CORPORATIONM	1	$115,854.06	0.44%	0	$0.00
	GUARDHILL FINANCIAL CORP	1	$115,560.44	0.44%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$350,200.00	1.34%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$111,920.00	0.43%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$351,788.00	1.34%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$118,300.00	0.45%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$120,000.00	0.46%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$120,000.00	0.46%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$123,843.99	0.47%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	$120,601.53	0.46%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$123,750.00	0.47%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$123,750.00	0.47%	0	$0.00
	KENTUCKY HOUSING CORPORATION	12	$1,422,863.00	5.44%	0	$0.00
	KYLE CHRISTIAN CORPORATION - COR	1	$112,000.00	0.43%	0	$0.00

	LAFAYETTE AMBASSADOR BANK	1	$122,000.00	0.47%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$120,000.00	0.46%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	9	$1,057,812.95	4.04%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$347,350.00	1.33%	0	$0.00
	LEND SMART MORTGAGE, LLC - COR	1	$114,960.00	0.44%	0	$0.00
	LOAN SIMPLE, INC	1	$115,500.00	0.44%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$123,750.00	0.47%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$345,905.00	1.32%	0	$0.00
	MORTGAGE CENTER LLC	1	$124,400.00	0.48%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$116,000.00	0.44%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$245,000.00	0.94%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$113,600.00	0.43%	0	$0.00
	NATIONS LENDING CORPORATION	1	$120,000.00	0.46%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$123,390.00	0.47%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	$342,022.91	1.31%	0	$0.00
	NETWORK FUNDING, LP	1	$120,000.00	0.46%	0	$0.00
	NFM, INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	$111,750.00	0.43%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$121,838.00	0.47%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$119,849.02	0.46%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$116,000.00	0.44%	0	$0.00
	PACOR MORTGAGE CORP. - COR	1	$115,882.34	0.44%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE	1	$112,000.00	0.43%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$340,850.00	1.3%	0	$0.00
	PEOPLES BANK	1	$119,852.45	0.46%	0	$0.00
	PLAZA HOME MORTGAGE	4	$459,315.00	1.75%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$481,552.09	1.84%	0	$0.00
	PRIMRY RESIDENTIAL MORTGAGE, INC	1	$120,800.00	0.46%	0	$0.00
	PROCURA MORTGAGE COMPANY	1	$118,533.81	0.45%	0	$0.00
	PROSPERITY BANK	1	$117,600.00	0.45%	0	$0.00
	R P FUNDING INC	2	$245,875.00	0.94%	0	$0.00
	RENASANT BANK DBA HERITAGEBANK MORTGAGE	1	$118,339.39	0.45%	0	$0.00
	RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$117,000.00	0.45%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	4	$465,106.82	1.78%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$120,000.00	0.46%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	$116,713.86	0.45%	0	$0.00

		SECURITY CREDIT UNION	1	$112,000.00	0.43%	0	$0.00
		SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$119,749.14	0.46%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	3	$350,900.00	1.34%	0	$0.00
		SFMC, LP	1	$111,000.00	0.42%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$118,400.00	0.45%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$116,000.00	0.44%	0	$0.00
		SOUTHERN BANK	1	$117,300.00	0.45%	0	$0.00
		STEARNS LENDING INC	1	$112,500.00	0.43%	0	$0.00
		STEARNS LENDING, LLC	5	$588,220.00	2.25%	0	$0.00
		SUMMIT FUNDING, INC	4	$470,350.00	1.8%	0	$0.00
		TALMER BANK AND TRUST	1	$111,120.00	0.42%	0	$0.00
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$115,200.00	0.44%	0	$0.00
		THE FEDERAL SAVINGS BANK	3	$366,000.00	1.4%	0	$0.00
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$112,425.00	0.43%	0	$0.00
		THE MONEYHOUSE, INC	1	$112,139.30	0.43%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$223,550.00	0.85%	0	$0.00
		UNITED HERITAGE CREDIT UNION	1	$124,842.73	0.48%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$231,264.13	0.88%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$115,754.06	0.44%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$119,000.00	0.45%	0	$0.00
		VANGUARD FUNDING LLC	1	$110,726.48	0.42%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	4	$480,934.47	1.84%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$119,565.64	0.46%	0	$0.00
		WEST TOWN BANK AND TRUST	1	$119,852.45	0.46%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$120,847.77	0.46%	0	$0.00
		YAKIMA VALLEY CREDIT UNION	3	$320,390.07	1.22%	0	$0.00
		YAKIMA VALLEY CREDIT UNION, A CREDIT UNION	1	$108,856.10	0.44%	0	$0.00
Total			**224**	**$26,175,169.49**	**100%**	**0**	**$0.00**
3138WG7K4		1ST SECURITY BANK OF WASHINGTON	1	$128,000.00	0.28%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	11	$1,528,270.00	3.29%	0	$0.00
		ACCESS LOANS, INC. - COR	1	$137,750.00	0.3%	0	$0.00
		AFFILIATED BANK	1	$147,200.00	0.32%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$129,600.00	0.28%	0	$0.00

	AMCAP MORTGAGE, LTD	1	$125,142.36	0.27%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	$139,827.86	0.3%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORPORATION	1	$139,300.00	0.3%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$129,500.00	0.28%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$290,324.79	0.63%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	$131,250.00	0.28%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$125,600.00	0.27%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$128,000.00	0.28%	0	$0.00
	AMERIPRO FUNDING INC., DBA AMERIPRO HOME LOANS	1	$126,753.88	0.27%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$136,000.00	0.29%	0	$0.00
	ARVEST BANK	3	$420,800.00	0.91%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM,A CORPORATION	1	$139,028.84	0.3%	0	$0.00
	ASPIRE LENDING	2	$281,900.00	0.61%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$129,600.00	0.28%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$127,842.61	0.28%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$272,600.00	0.59%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$138,777.87	0.3%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$131,084.87	0.28%	0	$0.00
	BANK OF ENGLAND - COR	1	$148,800.00	0.32%	0	$0.00
	BAY EQUITY LLC	3	$415,050.00	0.89%	0	$0.00
	BBMC MORTGAGE, LLC NA LIMITED LIABILITY COMPANY	1	$129,150.00	0.28%	0	$0.00
	BELVOIR FEDERAL CREDIT UNION	1	$132,000.00	0.28%	0	$0.00
	BEST CAPITAL FUNDING	1	$138,575.43	0.3%	0	$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$134,400.00	0.29%	0	$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	$133,769.56	0.29%	0	$0.00
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	$149,815.57	0.32%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$129,000.00	0.28%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$276,800.00	0.6%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$554,350.00	1.19%	0	$0.00
		1	$139,000.00	0.3%	0	$0.00

	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$268,200.00	0.58%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$135,000.00	0.29%	0	$0.00
	CASHCALL MORTGAGE	2	$285,000.00	0.61%	0	$0.00
	CATALYST LENDING, INC - COR	1	$135,000.00	0.29%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTEDED NATIONAL BANK	1	$130,635.44	0.28%	0	$0.00
	CENDERA FUNDING, INC	1	$125,445.56	0.27%	0	$0.00
	CENTURY LENDING COMPANY	1	$137,750.00	0.3%	0	$0.00
	CHEAHA BANK	1	$142,400.00	0.31%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	6	$808,825.35	1.74%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$140,000.00	0.3%	0	$0.00
	CITIZENS CHOICE MORTGAGE,A NEVADA CORPORATION	1	$135,000.00	0.29%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$561,212.00	1.21%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	$140,000.00	0.3%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$126,451.74	0.27%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$137,750.00	0.3%	0	$0.00
	COMMERCE HOME MORTGAGE	2	$288,750.00	0.62%	0	$0.00
	COMMUNITYONE BANK, N.A	1	$136,212.62	0.29%	0	$0.00
	CONSUMERS CREDIT UNION	1	$127,900.00	0.28%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$273,000.00	0.59%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$125,758.00	0.27%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$409,808.00	0.88%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$141,326.01	0.3%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$282,272.00	0.61%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$272,768.08	0.59%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$125,516.00	0.27%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$146,775.00	0.32%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$132,000.00	0.28%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$274,830.16	0.59%	0	$0.00
	EVOLVE BANK & TRUST	1	$133,000.00	0.29%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$566,568.83	1.22%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$136,000.00	0.29%	0	$0.00
	FBC MORTGAGE, LLC	3	$402,500.00	0.87%	0	$0.00

	FEMBI MORTGAGE	2	$261,975.00	0.56%	0	$0.00
	FIDELITY BANK	1	$128,000.00	0.28%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$134,693.00	0.29%	0	$0.00
	FINANCE OF AMERICA LLC	4	$579,816.94	1.25%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$145,425.00	0.31%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	2	$269,664.37	0.58%	0	$0.00
	FIRST BANK	2	$259,039.46	0.56%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$133,950.00	0.29%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$148,410.00	0.32%	0	$0.00
	FIRST FEDERAL BANK	1	$142,400.00	0.31%	0	$0.00
	FIRST FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$138,000.00	0.3%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$414,450.00	0.89%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA HOME MORTGAGE SERVICES	1	$135,005.93	0.29%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$415,900.00	0.9%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$144,500.00	0.31%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$144,000.00	0.31%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$285,600.00	0.61%	0	$0.00
	FIRSTBANK	1	$136,155.84	0.29%	0	$0.00
	FIVE STAR PARTNERSHIP, LLC	1	$144,375.00	0.31%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$125,500.00	0.27%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$150,000.00	0.32%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$259,000.00	0.56%	0	$0.00
	GB MORTGAGE, INC. - COR	1	$129,000.00	0.28%	0	$0.00
	GMFS, LLC	1	$137,600.00	0.3%	0	$0.00
	GOLDWATER BANK, N.A	2	$254,175.68	0.55%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$259,200.00	0.56%	0	$0.00
	GREAT WESTREN FINANCIAL SERVICES INC	1	$135,800.00	0.29%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$148,423.03	0.32%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$125,400.00	0.27%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$968,134.00	2.08%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$147,250.00	0.32%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$125,300.00	0.27%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$132,000.00	0.28%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$141,800.00	0.31%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$142,956.00	0.31%	0	$0.00

	IBERIABANK MORTGAGE COMPANY	3	$412,903.50	0.89%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$127,200.00	0.27%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$149,815.56	0.32%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$139,831.78	0.3%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$130,000.00	0.28%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$129,840.15	0.28%	0	$0.00
	KENTUCKY HOUSING CORPORATION	13	$1,800,625.00	3.88%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	9	$1,198,135.01	2.58%	0	$0.00
	LANDMARK CREDIT UNION	1	$132,641.37	0.29%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$275,239.00	0.59%	0	$0.00
	LIBERTY BANK	1	$139,827.86	0.3%	0	$0.00
	LIBERTY BANK AND TRUST COMPANY	1	$148,000.00	0.32%	0	$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$131,134.81	0.28%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$145,687.00	0.31%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$128,000.00	0.28%	0	$0.00
	MERIDIAN BANK	2	$293,600.00	0.63%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	$143,818.83	0.31%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$131,175.00	0.28%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$406,950.00	0.88%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$131,837.70	0.28%	0	$0.00
	MSA MORTGAGE LLC	1	$134,830.16	0.29%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$128,000.00	0.28%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$148,200.00	0.32%	0	$0.00
	NATIONS LENDING CORPORATION	4	$553,700.00	1.19%	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$125,855.47	0.27%	0	$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	$141,400.00	0.3%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$149,600.00	0.32%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$133,000.00	0.29%	0	$0.00
	NORTHPOINTE BANK	1	$132,000.00	0.28%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$134,834.01	0.29%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$138,229.83	0.3%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$147,064.74	0.32%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION,AN ARIZONA CORPORA	1	$138,579.39	0.3%	0	$0.00
	NUMARK CREDIT UNION	1	$128,000.00	0.28%	0	$0.00
	ON Q FINANCIAL, INC	2	$270,327.00	0.58%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$707,250.00	1.52%	0	$0.00

	PATRIOT LENDING SERVICES, INC	1	$132,000.00	0.28%	0	$0.00
	PEOPLES HOME EQUITY	3	$393,000.00	0.85%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$271,775.00	0.59%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$144,000.00	0.31%	0	$0.00
	PLAZA HOME MORTGAGE	5	$674,930.00	1.45%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$828,944.75	1.78%	0	$0.00
	PROSPECT MORTGAGE, LLC	1	$141,000.00	0.3%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$429,700.00	0.93%	0	$0.00
	R P FUNDING INC	3	$419,300.00	0.9%	0	$0.00
	RABOBANK, N.A	1	$128,000.00	0.28%	0	$0.00
	RAMIAN VENTURES LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHES	1	$140,833.41	0.3%	0	$0.00
	RESIDENTIAL BANCORP	2	$287,500.00	0.62%	0	$0.00
	RESMAC INC	1	$146,250.00	0.31%	0	$0.00
	RESMAC INC., A CORPORATION	1	$137,750.00	0.3%	0	$0.00
	RMS & ASSOCIATES - COR	1	$145,000.00	0.31%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$133,950.00	0.29%	0	$0.00
	ROSS MORTGAGE CORPORATION - COR	2	$271,974.91	0.59%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$134,845.15	0.29%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	$137,239.81	0.3%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$126,000.00	0.27%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$124,855.78	0.27%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	13	$1,747,850.00	3.76%	0	$0.00
	SENTE MORTGAGE, INC	2	$285,232.00	0.61%	0	$0.00
	SFMC, LP	1	$132,000.00	0.28%	0	$0.00
	SKYLINE FINANCIAL CORP. - COR	1	$137,327.01	0.3%	0	$0.00
	SOLARITY CREDIT UNION	1	$128,581.77	0.28%	0	$0.00
	SOMERSET TRUST COMPANY	1	$140,000.00	0.3%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$138,082.00	0.3%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	$147,639.01	0.32%	0	$0.00
	STAR FINANCIAL BANK	1	$142,000.00	0.31%	0	$0.00
	STEARNS LENDING INC	2	$286,487.81	0.62%	0	$0.00
	STEARNS LENDING, LLC	12	$1,670,135.00	3.6%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$139,200.00	0.3%	0	$0.00
	SUMMIT FUNDING, INC	1	$146,470.00	0.32%	0	$0.00
	TALMER BANK AND TRUST	1	$125,400.00	0.27%	0	$0.00
	TD BANK, N.A	1	$137,000.00	0.3%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$257,500.00	0.55%	0	$0.00
	THE MORTGAGE LINK, INC. - COR	1	$127,000.00	0.27%	0	$0.00

		TIDEWATER MORTGAGE SERVICES, INC	1	$138,337.22	0.3%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$140,300.00	0.3%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$262,825.00	0.57%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$139,500.00	0.3%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$272,600.00	0.59%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	2	$297,456.62	0.64%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$138,775.00	0.3%	0	$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$137,750.00	0.3%	0	$0.00
		VINSON MORTGAGE SERVICES, INC. - CO	1	$127,000.00	0.27%	0	$0.00
		WALLICK AND VOLK, INC	1	$143,818.83	0.31%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	4	$562,822.00	1.21%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$127,842.61	0.28%	0	$0.00
		Y12 FEDERAL CREDIT UNION	1	$132,900.00	0.29%	0	$0.00
		YAKIMA VALLEY CREDIT UNION	2	$255,158.36	0.55%	0	$0.00
		YAKIMA VALLEY CREDIT UNION, A CREDIT UNION	1	$127,621.05	0.22%	0	$0.00
Total			**339**	**$46,440,010.95**	**100%**	**0**	**$0.00**
3138WG7L2		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$166,400.00	0.41%	0	$0.00
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	$156,000.00	0.39%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$992,669.71	2.47%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$167,200.00	0.42%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$163,802.94	0.41%	0	$0.00
		AMCAP MORTGAGE LTD	1	$161,310.39	0.4%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$334,200.00	0.83%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$170,040.66	0.42%	0	$0.00
		AMERICAN FINANCIAL RESOURCES	1	$157,000.00	0.39%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$498,200.00	1.24%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$157,600.00	0.39%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$316,582.27	0.79%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$170,000.00	0.42%	0	$0.00
		AMERICASH, A CORPORATION	1	$155,000.00	0.39%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$160,000.00	0.4%	0	$0.00

	AMERIFIRST FINANCIAL, INC	1	$174,400.00	0.43%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	$795,795.00	1.98%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$160,000.00	0.4%	0	$0.00
	ASPIRE LENDING	1	$157,805.72	0.39%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$325,006.24	0.81%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$168,000.00	0.42%	0	$0.00
	BAY EQUITY LLC	2	$311,500.00	0.78%	0	$0.00
	BEST CAPITAL FUNDING - COR	2	$322,292.41	0.8%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$168,000.00	0.42%	0	$0.00
	BROKER SOLUTIONS INC	1	$152,000.00	0.38%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$168,000.00	0.42%	0	$0.00
	CARDINAL CREDIT UNION	1	$168,000.00	0.42%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$150,400.00	0.37%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$172,800.00	0.43%	0	$0.00
	CASHCALL MORTGAGE	2	$307,400.00	0.76%	0	$0.00
	CBC NATIONAL BANK	1	$155,500.00	0.39%	0	$0.00
	CENDERA FUNDING, INC	1	$168,000.00	0.42%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$160,000.00	0.4%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$165,000.00	0.41%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$326,548.00	0.81%	0	$0.00
	CITY NATIONAL BANK	1	$172,300.00	0.43%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$158,000.00	0.39%	0	$0.00
	CMG MORTGAGE INC	1	$150,350.00	0.37%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$157,500.00	0.39%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$475,635.95	1.18%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$163,920.00	0.41%	0	$0.00
	COUNTYBANK	1	$153,814.96	0.38%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$313,440.00	0.78%	0	$0.00
	DENVER COMMUNITY CREDIT UNION	1	$171,000.00	0.43%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$159,178.00	0.4%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$159,990.00	0.4%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$159,294.06	0.4%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$317,850.00	0.79%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$160,000.00	0.4%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$330,500.00	0.82%	0	$0.00
	EVOLVE BANK & TRUST	2	$313,000.00	0.78%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$494,396.42	1.23%	0	$0.00
	FINANCE OF AMERICA LLC	6	$963,375.00	2.4%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$327,000.00	0.81%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$151,313.72	0.38%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$159,000.00	0.4%	0	$0.00
	FIRST INTERSTATE BANK	1	$162,400.00	0.4%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$165,560.00	0.41%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$164,000.00	0.41%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$159,000.00	0.4%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	4	$649,229.93	1.62%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$165,000.00	0.41%	0	$0.00
	GOLDWATER BANK, N.A. - COR	1	$157,220.48	0.39%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$159,803.27	0.4%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$174,800.00	0.43%	0	$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	$155,812.56	0.39%	0	$0.00
	HAMILTON GROUP FUNDING, IN., A FLORIDA CORPORATION	1	$162,960.00	0.41%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$168,000.00	0.42%	0	$0.00
	HAMILTON GROUP FUNDING, INC. - COR	2	$331,032.99	0.82%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$161,600.00	0.4%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$165,000.00	0.41%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$492,828.00	1.23%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$157,301.85	0.39%	0	$0.00
	HOMESIDE FINANCIAL, LLC	4	$639,500.00	1.59%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$156,315.00	0.39%	0	$0.00
	HOMETRUST BANK	1	$174,310.41	0.43%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$159,080.00	0.4%	0	$0.00
	IMPAC MORTGAGE CORP	1	$165,600.00	0.41%	0	$0.00
	INLAND BANK AND TRUST	1	$157,301.85	0.39%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	$174,784.83	0.43%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$162,780.82	0.41%	0	$0.00
	KENTUCKY HOUSING CORPORATION	8	$1,253,581.00	3.12%	0	$0.00
	KENTWOOD MORTGAGE INC	1	$150,100.00	0.37%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	3	$503,611.27	1.25%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$152,250.00	0.38%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$171,000.00	0.43%	0	$0.00
	LOAN STAR HOME LOANS LLC DBA LOAN STAR HOME LENDING A LIMITE	1	$160,000.00	0.4%	0	$0.00

	LOANSTAR HOME LOANS, LLC - COR	1	$158,816.63	0.4%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$160,800.00	0.4%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$156,738.29	0.39%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$154,500.00	0.38%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$158,400.00	0.39%	0	$0.00
	MIDSTATE MORTGAGE CO LLC	1	$171,566.35	0.43%	0	$0.00
	MLB RESIDENTIAL LENDING LLC	1	$172,287.90	0.43%	0	$0.00
	MLD MORTGAGE, INC	1	$169,600.00	0.42%	0	$0.00
	MORIA DEVELOPMENT, INC	2	$325,500.00	0.81%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC	1	$153,560.95	0.38%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$156,750.00	0.39%	0	$0.00
	MORTGAGES UNLIMITED INC	1	$169,149.56	0.42%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$163,000.00	0.41%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$327,763.00	0.82%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$152,290.00	0.38%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$165,000.00	0.41%	0	$0.00
	NATIONS LENDING CORPORATION	3	$486,600.00	1.21%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$164,500.00	0.41%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$150,450.00	0.37%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$154,000.00	0.38%	0	$0.00
	NOVA FINANCIAL & INVESTMENT	1	$166,304.52	0.41%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$169,005.00	0.42%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$156,994.23	0.39%	0	$0.00
	OAKTREE FUNDING CORP	1	$174,000.00	0.43%	0	$0.00
	ON Q FINANCIAL, INC	1	$156,000.00	0.39%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$151,821.55	0.38%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$326,000.00	0.81%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$157,500.00	0.39%	0	$0.00
	PARKSIDE LENDING LLC	1	$157,500.00	0.39%	0	$0.00
	PEOPLES HOME EQUITY	3	$478,204.00	1.19%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$160,000.00	0.4%	0	$0.00
	PLAZA HOME MORTGAGE	2	$326,146.20	0.81%	0	$0.00
	POINT MORTGAGE CORPORATION,A FLORIDA CORPORATION	1	$159,928.12	0.4%	0	$0.00
	PRAIRIE STATE BANK AND TRUST	1	$155,200.00	0.39%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$816,425.00	2.03%	0	$0.00
	PROSPECT MORTGAGE, LLC	1	$160,293.00	0.4%	0	$0.00

		PROSPERITY HOME MORTGAGE, LLC	2	$341,718.13	0.85%	0	$0.00
		R P FUNDING INC	5	$816,175.00	2.03%	0	$0.00
		READY MORTGAGE LENDERS LLC	1	$160,000.00	0.4%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$160,535.00	0.4%	0	$0.00
		ROCKING HORSE RIDGE LLC	1	$172,500.00	0.43%	0	$0.00
		ROYAL CREDIT UNION	1	$159,503.63	0.4%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	4	$644,600.00	1.6%	0	$0.00
		SAFE CREDIT UNION	1	$164,000.00	0.41%	0	$0.00
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$172,000.00	0.43%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	5	$813,100.00	2.02%	0	$0.00
		SFMC, LP	2	$312,158.53	0.78%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$161,250.00	0.4%	0	$0.00
		STATE SAVINGS BANK	1	$159,279.00	0.4%	0	$0.00
		STEARNS LENDING INC	1	$152,000.00	0.38%	0	$0.00
		STEARNS LENDING, LLC	11	$1,754,417.00	4.37%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	3	$508,031.28	1.26%	0	$0.00
		SWBC FOR BROADWAY NATIONAL BANK	1	$160,000.00	0.4%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$308,626.72	0.77%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$161,250.00	0.4%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$168,750.00	0.42%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$328,000.00	0.82%	0	$0.00
		W.R. STARKEY MORTGAGE, LLP - COR	1	$151,888.66	0.38%	0	$0.00
		WALLICK AND VOLK, INC	1	$155,125.00	0.39%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	6	$960,237.67	2.39%	0	$0.00
		WEST TOWN SAVINGS BANK	1	$166,789.89	0.42%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$160,300.00	0.4%	0	$0.00
		WINTERWOOD MORTGAGE GROUP LLC	1	$173,960.29	0.43%	0	$0.00
		YAKIMA VALLEY CREDIT UNION	4	$595,027.22	1.48%	0	$0.00
		YAKIMA VALLEY CREDIT UNION, A CREDIT UNION	1	$155,027.27	0.36%	0	$0.00
Total			**249**	**$40,183,920.30**	**100%**	**0**	**$0.00**
3138WG7M0		1ST SECURITY BANK OF WASHINGTON	1	$69,823.51	0.23%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$231,402.00	0.75%	0	$0.00
		ACCESS LOANS, INC	1	$52,250.00	0.17%	0	$0.00
		ACE MORTGAGE, LLC	1	$44,893.65	0.15%	0	$0.00
		ADVANCED MORTGAGE SERVICES, INC	1	$78,000.00	0.25%	0	$0.00

	ADVISORS CAPITAL, INC. (22348)	1	$65,000.00	0.21%	0	$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	$48,000.00	0.16%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	$147,600.00	0.48%	0	$0.00
	ALLIANT BANK	1	$68,800.00	0.22%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	1	$77,600.00	0.25%	0	$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	$128,092.32	0.42%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	10	$610,906.64	1.98%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$82,902.56	0.27%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$233,475.00	0.76%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$65,625.00	0.21%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$64,000.00	0.21%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$66,332.33	0.21%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	$416,657.00	1.35%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$146,100.00	0.47%	0	$0.00
	ANGEL OAK HOME LOANS LLC	1	$50,250.00	0.16%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$57,600.00	0.19%	0	$0.00
	ARVEST BANK	8	$509,300.00	1.65%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	$56,250.00	0.18%	0	$0.00
	ASPIRE LENDING	2	$126,617.64	0.41%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$178,700.00	0.58%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$64,000.00	0.21%	0	$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$22,400.00	0.07%	0	$0.00
	AVENUE MORTGAGE LLC	1	$52,971.96	0.17%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$143,019.81	0.46%	0	$0.00
	BANK OF ENGLAND	2	$116,320.00	0.38%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$80,049.04	0.26%	0	$0.00
	BAY EQUITY LLC	1	$82,500.00	0.27%	0	$0.00
	BLACKHAWK BANK	2	$111,600.00	0.36%	0	$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	2	$121,700.00	0.39%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$73,744.00	0.24%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$61,200.00	0.2%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$117,650.00	0.38%	0	$0.00

	CASHCALL MORTGAGE	2	$144,000.00	0.47%	0	$0.00
	CBC NATIONAL BANK	2	$134,750.00	0.44%	0	$0.00
	CENDERA FUNDING, INC	3	$239,765.00	0.78%	0	$0.00
	CENTRAL BANK OF THE OZARKS	1	$57,927.02	0.19%	0	$0.00
	CENTRAL BANK OF WARRENSBURG	1	$66,416.33	0.22%	0	$0.00
	CENTRAL TRUST BANK	1	$52,500.00	0.17%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$183,100.00	0.59%	0	$0.00
	CITIZENS BANK	1	$65,250.00	0.21%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$62,370.00	0.2%	0	$0.00
	CIVISTA BANK	1	$27,086.65	0.09%	0	$0.00
	CMG MORTGAGE INC	3	$206,110.00	0.67%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$142,460.00	0.46%	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$58,100.00	0.19%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$60,000.00	0.19%	0	$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	$33,707.53	0.11%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK	2	$101,729.63	0.33%	0	$0.00
	COMMUNITYONE BANK, N.A	3	$137,818.58	0.45%	0	$0.00
	COMPASS MORTGAGE INC	2	$162,900.00	0.53%	0	$0.00
	COMPASS MORTGAGE, INC. - COR	1	$75,905.00	0.25%	0	$0.00
	CONCORD MORTGAGE GROUP	3	$146,400.00	0.47%	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$31,803.82	0.1%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$55,000.00	0.18%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$63,536.00	0.21%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$102,563.00	0.33%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$34,000.00	0.11%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$75,000.00	0.24%	0	$0.00
	DIRECT LENDERS, LLC., LIMITED LIABILITY CORPORATION	1	$65,000.00	0.21%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$48,612.00	0.16%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$77,127.05	0.25%	0	$0.00
	ENVOY MORTGAGE, LTD	7	$490,254.10	1.59%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	$730,490.00	2.37%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$82,500.00	0.27%	0	$0.00
	EVOLVE BANK & TRUST	3	$187,463.00	0.61%	0	$0.00
	FAIRWAY FUNDING GROUP, INC	1	$76,500.00	0.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$364,970.58	1.18%	0	$0.00
	FAIRWWAY INDEPENDENT MORTGAGE CORPORATION	1	$60,069.40	0.19%	0	$0.00

	FARMERS & MERCHANTS BANK	1	$61,600.00	0.2%	0	$0.00
	FBC MORTGAGE, LLC	2	$111,750.00	0.36%	0	$0.00
	FINANCE OF AMERICA LLC	5	$383,153.77	1.24%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	$326,100.00	1.06%	0	$0.00
	FIRST BANK	1	$60,000.00	0.19%	0	$0.00
	FIRST BANK PUERTO RICO	1	$72,000.00	0.23%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$73,500.00	0.24%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$30,900.00	0.1%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$36,800.00	0.12%	0	$0.00
	FIRST FINANCIAL BANK DFW	1	$79,899.35	0.26%	0	$0.00
	FIRST FLORIDA CREDIT UNION	1	$60,800.00	0.2%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$133,450.00	0.43%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$60,000.00	0.19%	0	$0.00
	FIRST MIDWEST BANK	1	$73,600.00	0.24%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	$321,800.00	1.04%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$71,200.00	0.23%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$75,800.00	0.25%	0	$0.00
	FIRST STATE BANK	1	$78,750.00	0.26%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$40,000.00	0.13%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$45,842.25	0.15%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$59,400.00	0.19%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$58,000.00	0.19%	0	$0.00
	FULTON BANK, N.A	1	$47,760.00	0.15%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$40,850.00	0.13%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$50,000.00	0.16%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$60,000.00	0.19%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$72,000.00	0.23%	0	$0.00
	GREAT WESTERN BANK	1	$31,600.00	0.1%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$74,750.00	0.24%	0	$0.00
	GREENBOX LOAN	1	$74,905.64	0.24%	0	$0.00
	GREENBOX LOANS INC	1	$70,613.07	0.23%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$80,250.00	0.26%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	4	$274,815.00	0.89%	0	$0.00
	HERITAGE BANK	2	$79,300.38	0.26%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	$357,127.69	1.16%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$84,000.00	0.27%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES,	4	$307,950.00	1%	0	$0.00

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	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$67,500.00	0.22%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$50,000.00	0.16%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$84,000.00	0.27%	0	$0.00
	HOMESIDE FINANCIAL, LLC	2	$121,850.00	0.39%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	3	$169,443.74	0.55%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$83,200.00	0.27%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$75,107.54	0.24%	0	$0.00
	HOMETOWN LENDERS, LLC	1	$61,521.28	0.2%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	$53,519.53	0.17%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$221,982.16	0.72%	0	$0.00
	ILLINI STATE BANK	1	$81,600.00	0.26%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$51,200.00	0.17%	0	$0.00
	IMPAC MORTGAGE CORP	1	$78,800.00	0.26%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$76,000.00	0.25%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$69,584.89	0.23%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$70,000.00	0.23%	0	$0.00
	KENTUCKY HOUSING CORPORATION	15	$1,090,145.00	3.53%	0	$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	$92,928.81	0.3%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	8	$557,560.43	1.81%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$83,102.32	0.27%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$151,350.00	0.49%	0	$0.00
	LANDMARK CREDIT UNION	1	$44,944.35	0.15%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$207,150.00	0.67%	0	$0.00
	LIBERTY HOME MORTGAGE CORPORATION	2	$136,966.61	0.44%	0	$0.00
	MERIDIAN BANK	1	$80,250.00	0.26%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$200,505.00	0.65%	0	$0.00
	MIDLAND STATES BANK	2	$119,982.99	0.39%	0	$0.00
	MIDWEST FAMILY LENDING CORP	1	$77,915.37	0.25%	0	$0.00
	MOHAVE STATE BANK	1	$68,000.00	0.22%	0	$0.00
	MORIA DEVELOPMENT, INC	2	$147,675.00	0.48%	0	$0.00
	MORTGAGE 1 INCORPORATED	2	$118,599.23	0.38%	0	$0.00
	MORTGAGE CENTER LLC	1	$45,000.00	0.15%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$161,200.00	0.52%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$134,790.00	0.44%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$153,808.39	0.5%	0	$0.00

	NATIONAL COOPERATIVE BANK, N.A	2	$53,490.49	0.17%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$60,000.00	0.19%	0	$0.00
	NATIONS LENDING CORPORATION	4	$267,900.00	0.87%	0	$0.00
	NOIC, INC	2	$136,000.00	0.44%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$67,240.96	0.22%	0	$0.00
	ON Q FINANCIAL, INC	4	$253,400.00	0.82%	0	$0.00
	OVM FINANCIAL INC	2	$159,750.00	0.52%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$134,279.37	0.44%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$264,350.00	0.86%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	$68,166.09	0.22%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$73,875.00	0.24%	0	$0.00
	PARKSIDE LENDING LLC	1	$52,000.00	0.17%	0	$0.00
	PARMOUNT RESIDENTIAL MORTGAGE	1	$71,500.00	0.23%	0	$0.00
	PBI BANK INC	1	$75,700.00	0.25%	0	$0.00
	PHELPS COUNTY BANK	1	$66,048.00	0.21%	0	$0.00
	PLATINUM HOME MORTGAGE CORP	1	$49,938.53	0.16%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	$117,816.02	0.38%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$480,420.36	1.56%	0	$0.00
	PRIME MORTGAGE GROUP LLC	1	$51,750.00	0.17%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$228,160.00	0.74%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$56,000.00	0.18%	0	$0.00
	R P FUNDING INC	4	$221,975.00	0.72%	0	$0.00
	RANLIFE, INC	1	$74,800.00	0.24%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$60,000.00	0.19%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$55,858.82	0.18%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$69,600.00	0.23%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$74,905.63	0.24%	0	$0.00
	RESMAC INC	2	$109,350.00	0.35%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$64,000.00	0.21%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	22	$1,428,871.53	4.63%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$350,530.00	1.14%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	$58,431.32	0.19%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$76,905.32	0.25%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	13	$774,220.00	2.51%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORT	2	$166,350.00	0.54%	0	$0.00

		SENTE MORTGAGE, INC	1	$82,400.00	0.27%	0	$0.00
		SFMC, LP	1	$54,000.00	0.18%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$134,000.00	0.43%	0	$0.00
		SIGNATURE BANK OF ARKANSAS	1	$52,338.39	0.17%	0	$0.00
		SOUTHERN BANK	1	$55,930.71	0.18%	0	$0.00
		STEARNS LENDING, LLC	13	$879,824.00	2.85%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	6	$375,900.77	1.22%	0	$0.00
		SUMMIT FUNDING, INC	3	$194,076.00	0.63%	0	$0.00
		SUMMIT MORTGAGE CORPORATION - COR	1	$60,300.00	0.2%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$61,250.00	0.2%	0	$0.00
		SWBC MORTGAGE CORPORATION	5	$357,687.00	1.16%	0	$0.00
		TALMER BANK AND TRUST	18	$941,203.00	3.05%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$77,000.00	0.25%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$65,517.47	0.21%	0	$0.00
		THE FEDERAL SAVINGS BANK	3	$194,700.00	0.63%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$66,742.84	0.22%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$81,900.00	0.27%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	5	$340,319.83	1.1%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$75,600.00	0.25%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$69,000.00	0.22%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$297,331.39	0.96%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$74,406.27	0.24%	0	$0.00
		UWHARRIE BANK	1	$43,500.00	0.14%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$160,000.00	0.52%	0	$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	$141,600.00	0.46%	0	$0.00
		VENTURE BANK	1	$55,200.00	0.18%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	2	$91,554.83	0.3%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	7	$424,576.54	1.38%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$75,000.00	0.24%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	$111,530.79	0.36%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$48,691.43	0.16%	0	$0.00
		YAKIMA VALLEY CREDIT UNION	4	$203,758.40	0.64%	0	$0.00
Total			**484**	**$30,854,389.04**	**100%**	**0**	**$0.00**

3138WGZ23		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$179,261.06	0.39%	0	$0.00
		A1 MORTGAGE GROUP LLC	1	$179,253.50	0.39%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	9	$1,715,759.31	3.77%	0	$0.00
		ACOPIA HOME LOANS	1	$184,400.00	0.41%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$199,250.00	0.44%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$180,034.82	0.4%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$191,092.00	0.42%	0	$0.00
		ALPINE BANK & TRUST CO	1	$182,700.00	0.4%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	2	$366,000.00	0.8%	0	$0.00
		AMERICAN FINANCING CORPORATION, A C	1	$173,781.26	0.38%	0	$0.00
		AMERICAN HOME LENDING USA, LLC., AN	1	$194,995.00	0.43%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$187,300.00	0.41%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE	2	$366,525.81	0.81%	0	$0.00
		ASPIRE FINANCIAL INC., DBA ASPIRE L	1	$191,000.00	0.42%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$178,242.45	0.39%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$185,000.00	0.41%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$198,382.24	0.44%	0	$0.00
		BANCO SANTANDER PR	1	$192,000.00	0.42%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$198,149.26	0.44%	0	$0.00
		BAXTER CREDIT UNION	2	$367,823.92	0.81%	0	$0.00
		BAY EQUITY LLC	2	$386,390.87	0.85%	0	$0.00
		BELLCO CREDIT UNION	1	$197,477.61	0.43%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$555,703.06	1.22%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$390,125.02	0.86%	0	$0.00
		CASHCALL MORTGAGE	5	$956,167.79	2.1%	0	$0.00
		CASTLE & COOKE MORTGAGE LLC	2	$363,502.85	0.8%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$190,017.29	0.42%	0	$0.00
		CENTURY LENDING COMPANY	1	$184,000.00	0.4%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$387,177.69	0.85%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$198,655.68	0.44%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	3	$567,762.80	1.25%	0	$0.00
			1	$192,780.66	0.42%	0	$0.00

	COMMUNITY MORTGAGE FUNDING, LLC					
	CORNERSTONE HOME LENDING, INC	1	$199,056.67	0.44%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$195,000.00	0.43%	0	$0.00
	COUNTRYSIDE BANK - COR	1	$181,711.90	0.4%	0	$0.00
	COUNTYBANK	1	$179,253.50	0.39%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$193,000.00	0.42%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$174,749.72	0.38%	0	$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$198,979.31	0.44%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$379,938.96	0.84%	0	$0.00
	DFCU FINANCIAL	1	$194,863.36	0.43%	0	$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	$199,000.00	0.44%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$377,886.56	0.83%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$182,500.00	0.4%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$198,550.00	0.44%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$187,000.00	0.41%	0	$0.00
	ESB MORTGAGE COMPANY	1	$197,800.00	0.43%	0	$0.00
	ETHOS LENDING LLC - COR	1	$193,162.24	0.42%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	3	$546,403.32	1.2%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$190,108.29	0.42%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$179,222.70	0.39%	0	$0.00
	EVERETT FINANCIAL, INC - COR	1	$183,934.01	0.4%	0	$0.00
	EXCHANGE BANK	1	$184,706.97	0.41%	0	$0.00
	F & B ACQUISITION GROUP, LLC	1	$188,000.00	0.41%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$563,438.92	1.24%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$193,600.00	0.43%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE D/B/A NORTHPOINT MERTGAGE	1	$197,095.79	0.43%	0	$0.00
	FIDELITY BANK	1	$197,500.00	0.43%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$188,162.28	0.41%	0	$0.00
	FINANCE OF AMERICA LLC	2	$371,397.60	0.82%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$368,400.00	0.81%	0	$0.00
	FIRST BANK	1	$198,348.40	0.44%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$191,250.00	0.42%	0	$0.00

	FIRST HOME MORTGAGE CORPORATION	1	$184,209.10	0.41%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$356,755.14	0.78%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$187,500.00	0.41%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$380,250.00	0.84%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$178,200.00	0.39%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$181,500.00	0.4%	0	$0.00
	FIRST RELIANCE BANK	1	$184,500.00	0.41%	0	$0.00
	FIRST STATE BANK	1	$195,000.00	0.43%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$180,600.00	0.4%	0	$0.00
	FIRST UNITED CREDIT UNION	1	$179,000.00	0.39%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$374,384.01	0.82%	0	$0.00
	FNB WICHITA FALLS	1	$188,000.00	0.41%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$189,187.73	0.42%	0	$0.00
	FULTON BANK, N.A	1	$199,000.00	0.44%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$739,453.14	1.63%	0	$0.00
	GECU	1	$161,002.63	0.35%	0	$0.00
	GENEVA FINANCIAL, LLC	1	$179,000.00	0.39%	0	$0.00
	GMFS, LLC	3	$546,807.00	1.2%	0	$0.00
	GOOGAIN INC.,A CORPORATION	1	$176,273.37	0.39%	0	$0.00
	GRANITE STATE CREDIT UNION	2	$383,513.30	0.84%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$188,600.00	0.41%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$192,400.00	0.42%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$761,341.26	1.67%	0	$0.00
	HANCOCK / WHITNEY BANK	6	$1,034,106.08	2.27%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$180,500.00	0.4%	0	$0.00
	HOME FINANCING CENTER, INC	1	$194,979.69	0.43%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$197,908.86	0.44%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$390,958.66	0.86%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$182,241.05	0.4%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$194,166.36	0.43%	0	$0.00
	IMPAC MORTGAGE CORP	1	$188,267.00	0.41%	0	$0.00
	IQ CREDIT UNION	1	$193,021.27	0.42%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$198,000.00	0.44%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$191,920.00	0.42%	0	$0.00
	JPS LENDERS, LTD	1	$179,238.21	0.39%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$179,631.46	0.39%	0	$0.00
	KLEIN BANK	1	$197,178.85	0.43%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$362,956.87	0.8%	0	$0.00

	LAKEVIEW LOAN SERVICING LLC	3	$547,612.68	1.2%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$192,000.00	0.42%	0	$0.00
	LANDMARK CREDIT UNION	1	$175,200.00	0.39%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$185,600.00	0.41%	0	$0.00
	LEADER BANK N.A	1	$182,000.00	0.4%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$578,899.26	1.27%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$189,018.00	0.42%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$186,500.00	0.41%	0	$0.00
	MCLEAN MORTGGE CORP	1	$184,224.93	0.41%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$176,235.65	0.39%	0	$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	$198,647.11	0.44%	0	$0.00
	METRO CREDIT UNION	1	$189,000.00	0.42%	0	$0.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$179,744.29	0.4%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$178,500.00	0.39%	0	$0.00
	MORTGAGE AMERICA INC	1	$183,450.00	0.4%	0	$0.00
	MORTGAGENETWORK	1	$189,187.73	0.42%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$727,927.11	1.6%	0	$0.00
	MSA MORTGAGE, LLC - COR	1	$189,000.00	0.42%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$198,140.65	0.44%	0	$0.00
	NATIONS LENDING CORPORATION	1	$189,050.00	0.42%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$192,963.11	0.42%	0	$0.00
	NETWORK FUNDING, LP	1	$179,851.97	0.4%	0	$0.00
	NMSI INC,A CALIFORNIA CORPORATION	1	$179,253.50	0.39%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$182,209.74	0.4%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$180,224.00	0.4%	0	$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$192,191.42	0.42%	0	$0.00
	ORIENTAL BANK	1	$197,344.10	0.43%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$175,750.00	0.39%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$581,144.79	1.28%	0	$0.00
	PARKSIDE LENDING LLC	3	$545,250.00	1.2%	0	$0.00
	PATELCO CREDIT UNION	1	$184,201.10	0.4%	0	$0.00
	PEOPLES HOME EQUITY	1	$198,140.65	0.44%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$177,520.00	0.39%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$188,800.00	0.42%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$183,205.42	0.4%	0	$0.00
	RANLIFE, INC	1	$197,800.00	0.43%	0	$0.00
	REGENT FINANCIAL GROUP INC, A	1	$183,910.00	0.4%	0	$0.00

	NEBRASKA CORPORATION					
	RELIANCE FIRST CAPITAL LLC	1	$191,170.88	0.42%	0	$0.00
	RENASANT BANK	2	$380,649.09	0.84%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$197,144.97	0.43%	0	$0.00
	RPM MORTGAGE, INC	1	$177,000.00	0.39%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$180,800.00	0.4%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$188,800.00	0.42%	0	$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$194,157.92	0.43%	0	$0.00
	SANTANDER BANK, N.A	1	$194,157.92	0.43%	0	$0.00
	SAVINGS BANK OF DANBURY	1	$179,238.21	0.39%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$373,430.48	0.82%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$183,213.38	0.4%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$199,057.53	0.44%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$189,187.75	0.42%	0	$0.00
	SOUTH STATE BANK	4	$737,209.10	1.62%	0	$0.00
	STATE FARM BANK, F.S.B	1	$185,212.82	0.41%	0	$0.00
	STEARNS LENDING INC	1	$179,238.21	0.39%	0	$0.00
	STEARNS LENDING, LLC	1	$196,200.00	0.43%	0	$0.00
	TD BANK, N.A	7	$1,299,782.55	2.86%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$196,000.00	0.43%	0	$0.00
	THE HOME LENDING GROUP, LLC, A DELAWARE LLC	1	$175,200.00	0.39%	0	$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$190,561.84	0.42%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$395,144.97	0.87%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$186,200.56	0.41%	0	$0.00
	UNITED FEDERAL CREDIT UNION	2	$371,086.20	0.82%	0	$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	$183,911.71	0.4%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$182,000.00	0.4%	0	$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$190,000.00	0.42%	0	$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	$194,174.73	0.43%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$174,471.92	0.38%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$193,347.05	0.43%	0	$0.00
		1	$179,000.00	0.38%	0	$0.00

		ZB, N.A. DBA NATIONAL BANK OF ARIZONA					
Total			**243**	**$45,482,730.49**	**100%**	**0**	**$0.00**
3138WGZ31		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$54,769.58	0.11%	0	$0.00
		1ST FINANCIAL FEDERAL CREDIT UNION	1	$68,956.92	0.13%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$130,250.00	0.25%	0	$0.00
		ACHIEVA CREDIT UNION	3	$220,164.53	0.43%	0	$0.00
		ACOPIA, LLC	2	$105,551.39	0.21%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$48,110.52	0.09%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$44,618.54	0.09%	0	$0.00
		ALLIANCE BANK	3	$156,743.49	0.31%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$81,649.45	0.16%	0	$0.00
		ALPENA ALCONA AREA C. U	1	$85,000.00	0.17%	0	$0.00
		ALPINE BANK & TRUST CO	6	$362,786.25	0.71%	0	$0.00
		AMARILLO NATIONAL BANK	5	$304,814.48	0.6%	0	$0.00
		AMERICAN BANK	1	$42,750.00	0.08%	0	$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$57,160.00	0.11%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$84,161.25	0.16%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$43,810.00	0.09%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$84,500.21	0.17%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$40,000.00	0.08%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CO	1	$80,541.47	0.16%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	5	$340,534.91	0.66%	0	$0.00
		AMERIS BANK	1	$80,159.31	0.16%	0	$0.00
		ANCHORBANK, FSB	1	$65,500.00	0.13%	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$132,600.00	0.26%	0	$0.00
		ARVEST BANK	1	$67,200.00	0.13%	0	$0.00
		ASPIRE FINANCIAL INC., DBA ASPIRE L	1	$59,740.90	0.12%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$220,312.87	0.43%	0	$0.00
		ATL FEDERAL CREDIT UNION	1	$82,600.00	0.16%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$43,400.00	0.08%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$52,771.13	0.1%	0	$0.00
		AXIA FINANCIAL, LLC	1	$50,000.00	0.1%	0	$0.00
		BANCFIRST	1	$55,000.00	0.11%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	2	$102,369.08	0.2%	0	$0.00
		BANCO SANTANDER PR	2	$98,982.75	0.19%	0	$0.00
		BANK MIDWEST	1	$43,500.00	0.08%	0	$0.00
		BANK OF BOTETOURT	1	$38,000.00	0.07%	0	$0.00
			1	$70,945.40	0.14%	0	$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
	BANK OF TRAVELERS REST	1	$57,800.00	0.11%	0	$0.00
	BANK OF WHITTIER, NA	1	$68,000.00	0.13%	0	$0.00
	BANK SNB	1	$74,900.00	0.15%	0	$0.00
	BANKFINANCIAL,F.S.B	1	$75,000.00	0.15%	0	$0.00
	BAXTER CREDIT UNION	6	$336,333.67	0.66%	0	$0.00
	BELL STATE BANK & TRUST	2	$135,615.42	0.26%	0	$0.00
	BLACKHAWK BANK	2	$73,125.00	0.14%	0	$0.00
	BNC NATIONAL BANK - COR	1	$74,900.00	0.15%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	3	$195,413.23	0.38%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$45,803.35	0.09%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	$173,264.09	0.34%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$149,984.05	0.29%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$208,590.67	0.41%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$76,500.00	0.15%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$72,422.20	0.14%	0	$0.00
	BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	$75,671.80	0.15%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$36,783.66	0.07%	0	$0.00
	CAMDEN NATIONAL BANK	1	$54,400.00	0.11%	0	$0.00
	CARROLLTON BANK	1	$66,750.00	0.13%	0	$0.00
	CASHCALL MORTGAGE	1	$75,000.00	0.15%	0	$0.00
	CASTLE & COOKE MORTGAGE	2	$145,900.00	0.28%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$77,600.00	0.15%	0	$0.00
	CBC NATIONAL BANK	1	$74,679.37	0.15%	0	$0.00
	CENDERA FUNDING, INC	1	$75,175.00	0.15%	0	$0.00
	CENTRAL BANK	1	$75,000.00	0.15%	0	$0.00
	CENTRAL TRUST BANK	1	$27,900.00	0.05%	0	$0.00
	CENTREBANK	1	$50,779.76	0.1%	0	$0.00
	CENTRUE BANK	2	$63,272.38	0.12%	0	$0.00
	CENTURY NATIONAL BANK	1	$64,162.72	0.13%	0	$0.00
	CF BANK	1	$58,969.63	0.12%	0	$0.00
	CHARTERBANK	2	$120,000.00	0.23%	0	$0.00
	CHELGREN AND ASSOCIATES INC	1	$67,500.00	0.13%	0	$0.00
	CHEMICAL BANK	3	$189,900.00	0.37%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$34,256.31	0.07%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$59,481.10	0.12%	0	$0.00
	CITIZENS FIRST BANK	2	$113,000.00	0.22%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$70,000.00	0.14%	0	$0.00

	CITY NATIONAL BANK	1	$84,636.61	0.17%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$35,349.76	0.07%	0	$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	$39,727.70	0.08%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK	1	$50,000.00	0.1%	0	$0.00
	COLLINS STATE BANK - KIEL	1	$52,800.00	0.1%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$72,227.33	0.14%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$85,000.00	0.17%	0	$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$67,250.00	0.13%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$56,000.00	0.11%	0	$0.00
	COMMUNITY BANK OF MARSHALL	1	$51,779.93	0.1%	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$67,000.00	0.13%	0	$0.00
	COMMUNITY WEST CREDIT UNION	1	$82,648.73	0.16%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$79,000.00	0.15%	0	$0.00
	COMMUNITYONE BANK, N.A	34	$1,392,960.46	2.72%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$80,000.00	0.16%	0	$0.00
	CONSUMERS CREDIT UNION	2	$125,743.49	0.25%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$76,176.24	0.15%	0	$0.00
	CORNERSTONE MORTGAGE LLC	1	$82,228.65	0.16%	0	$0.00
	CORNERSTONE MORTGAGE, LLC	1	$80,059.73	0.16%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$74,000.00	0.14%	0	$0.00
	COUNTY BANK	1	$84,550.00	0.17%	0	$0.00
	CREDIT UNION OF AMERICA	1	$56,208.68	0.11%	0	$0.00
	CREDIT UNION OF DODGE CITY	4	$252,865.59	0.49%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$47,798.90	0.09%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$84,636.61	0.17%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$79,146.00	0.15%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$50,000.00	0.1%	0	$0.00
	DAY AIR CREDIT UNION INC	2	$119,984.86	0.23%	0	$0.00
	DEERWOOD BANK	1	$82,641.57	0.16%	0	$0.00
	DESCO FEDERAL CREDIT UNION	4	$230,400.58	0.45%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$441,956.66	0.86%	0	$0.00
	DFCU FINANCIAL	3	$126,199.45	0.25%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$74,679.37	0.15%	0	$0.00
	DUBUQUE BANK & TRUST COMPANY	2	$77,786.25	0.15%	0	$0.00
	EECU	3	$180,315.61	0.35%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$62,730.67	0.12%	0	$0.00
	ENT CREDIT UNION	2	$159,335.60	0.31%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$78,000.00	0.15%	0	$0.00

	EPHRATA NATIONAL BANK	1	$85,000.00	0.17%	0	$0.00
	ESB MORTGAGE COMPANY	1	$33,910.00	0.07%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE	1	$70,000.00	0.14%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$66,526.74	0.13%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	$440,492.98	0.86%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$65,000.00	0.13%	0	$0.00
	EXCHANGE BANK OF MISSOURI	2	$158,249.00	0.31%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$353,424.62	0.69%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	1	$74,679.37	0.15%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$49,000.00	0.1%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$19,000.00	0.04%	0	$0.00
	FARMERS STATE BANK	1	$59,375.00	0.12%	0	$0.00
	FAYETTE COUNTY NATIONAL BANK	1	$35,000.00	0.07%	0	$0.00
	FBC MORTGAGE, LLC	2	$159,057.99	0.31%	0	$0.00
	FIDELITY BANK	2	$126,100.00	0.25%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$212,200.00	0.41%	0	$0.00
	FINANCE OF AMERICA LLC	3	$197,386.25	0.39%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$159,384.02	0.31%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$64,400.00	0.13%	0	$0.00
	FIRST AMERICAN BANK	1	$84,632.94	0.17%	0	$0.00
	FIRST BANK	2	$123,967.75	0.24%	0	$0.00
	FIRST BANK & TRUST	1	$78,068.20	0.15%	0	$0.00
	FIRST BANK & TRUST OF MURPHYSBORO	1	$82,648.73	0.16%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$64,449.02	0.13%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	2	$160,661.42	0.31%	0	$0.00
	FIRST BANK PUERTO RICO	2	$134,654.53	0.26%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$43,241.93	0.08%	0	$0.00
	FIRST CENTURY BANK	1	$80,000.00	0.16%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$154,203.75	0.3%	0	$0.00
	FIRST EQUITY HOME LOAN, INC	1	$54,090.11	0.11%	0	$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$64,727.68	0.13%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$33,056.63	0.06%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$79,654.53	0.16%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$68,702.04	0.13%	0	$0.00
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	$48,788.83	0.1%	0	$0.00

	FIRST FINANCIAL BANK, N.A	2	$137,063.89	0.27%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$82,500.00	0.16%	0	$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	$74,068.41	0.14%	0	$0.00
	FIRST INTERSTATE BANK	3	$224,199.86	0.44%	0	$0.00
	FIRST MIDWEST BANK	1	$64,722.12	0.13%	0	$0.00
	FIRST MINNESOTA BANK	1	$65,000.00	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	$433,497.77	0.85%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	$111,500.00	0.22%	0	$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$37,039.36	0.07%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$82,773.20	0.16%	0	$0.00
	FIRST NATIONAL BANK OF NORTH ARKANS	1	$74,679.37	0.15%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	14	$868,731.94	1.7%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$60,571.92	0.12%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$49,788.39	0.1%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$53,625.97	0.1%	0	$0.00
	FIRST NIAGARA BANK, N.A	13	$823,334.90	1.61%	0	$0.00
	FIRST RELIANCE BANK	1	$64,727.68	0.13%	0	$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	$43,000.00	0.08%	0	$0.00
	FIRST SOUTHERN BANK	1	$79,657.99	0.16%	0	$0.00
	FIRST STATE BANK	3	$189,550.00	0.37%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$65,625.00	0.13%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$49,239.90	0.1%	0	$0.00
	FIRST STATE BANK SOUTHWEST	2	$151,900.27	0.3%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$55,000.00	0.11%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$109,146.06	0.21%	0	$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$78,658.85	0.15%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	10	$640,690.40	1.25%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$44,100.00	0.09%	0	$0.00
	FIRSTRUST BANK	1	$78,669.03	0.15%	0	$0.00
	FIVE POINTS BANK OF HASTINGS	1	$50,000.00	0.1%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$131,100.36	0.26%	0	$0.00
	FM HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	$74,685.78	0.15%	0	$0.00
	FORUM CREDIT UNION	3	$186,358.22	0.36%	0	$0.00
	FRANKLIN BANK AND TRUST COMPANY	1	$72,684.76	0.14%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$137,713.96	0.27%	0	$0.00

	FRIENDS AND FAMILY CREDIT UNION	1	$60,736.58	0.12%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$39,717.45	0.08%	0	$0.00
	FULTON BANK, N.A	1	$60,000.00	0.12%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	3	$199,000.00	0.39%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	$384,929.59	0.75%	0	$0.00
	GECU	6	$335,251.46	0.65%	0	$0.00
	GENISYS CREDIT UNION	1	$37,837.54	0.07%	0	$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$34,256.31	0.07%	0	$0.00
	GESA CREDIT UNION	1	$79,259.27	0.15%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	$119,000.00	0.23%	0	$0.00
	GOLDWATER BANK, N.A	1	$74,054.49	0.14%	0	$0.00
	GOODFIELD STATE BANK	1	$49,587.94	0.1%	0	$0.00
	GRAND SAVINGS BANK	1	$71,698.35	0.14%	0	$0.00
	GREAT SOUTHERN BANK	1	$66,746.31	0.13%	0	$0.00
	GREAT WESTERN BANK	2	$131,100.00	0.26%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$80,657.20	0.16%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$155,100.00	0.3%	0	$0.00
	GUARANTY BANK, A CORPORATION	1	$42,316.47	0.08%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$58,498.83	0.11%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$173,900.00	0.34%	0	$0.00
	HANCOCK / WHITNEY BANK	28	$1,534,934.45	3%	0	$0.00
	HANTZ BANK	1	$84,403.50	0.16%	0	$0.00
	HEARTLAND CREDIT UNION	4	$284,351.39	0.56%	0	$0.00
	HEARTLAND FEDERAL CREDIT UNION	1	$35,600.00	0.07%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$39,518.87	0.08%	0	$0.00
	HILLS BANK AND TRUST COMPANY	2	$116,807.39	0.23%	0	$0.00
	HOME FEDERAL BANK	1	$44,052.77	0.09%	0	$0.00
	HOME MORTGAGE BANKERS	1	$62,736.06	0.12%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$79,100.00	0.15%	0	$0.00
	HOME TOWN RESIDENTIAL MORTGAGE	1	$80,000.00	0.16%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$274,799.58	0.54%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$83,914.72	0.16%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$70,000.00	0.14%	0	$0.00
	HOMETOWN BANK	1	$61,500.00	0.12%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$75,675.09	0.15%	0	$0.00
	HORIZON BANK, N.A	4	$242,946.69	0.47%	0	$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	$126,055.32	0.25%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$153,427.91	0.3%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$225,293.90	0.44%	0	$0.00
	INDEPENDENT BANK	7	$455,986.17	0.89%	0	$0.00
	INTERCITY STATE BANK	1	$76,062.90	0.15%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$73,939.04	0.14%	0	$0.00

	INTERNATIONAL BANK OF COMMERCE	1	$69,504.59	0.14%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$75,600.00	0.15%	0	$0.00
	JLB CORPORATION	1	$57,115.00	0.11%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$57,600.00	0.11%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$71,000.00	0.14%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$76,674.12	0.15%	0	$0.00
	KINETIC FEDERAL CREDIT UNION	1	$44,433.91	0.09%	0	$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$68,707.98	0.13%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	8	$411,250.11	0.8%	0	$0.00
	LAND OF LINCOLN CREDIT UNION	2	$159,783.98	0.31%	0	$0.00
	LANDMARK CREDIT UNION	2	$157,468.35	0.31%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	$38,300.87	0.07%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$43,000.00	0.08%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$239,680.00	0.47%	0	$0.00
	LIBERTY BANK	1	$82,652.27	0.16%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$73,683.65	0.14%	0	$0.00
	LONE STAR NATIONAL BANK	1	$47,792.72	0.09%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$65,000.00	0.13%	0	$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	$50,779.76	0.1%	0	$0.00
	MAGNOLIA BANK, INC	1	$77,000.00	0.15%	0	$0.00
	MAQUOKETA STATE BANK	1	$44,000.00	0.09%	0	$0.00
	MARINE BANK	1	$76,250.00	0.15%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$79,661.42	0.16%	0	$0.00
	MCCLAIN BANK	1	$77,663.17	0.15%	0	$0.00
	MEADVILLE AREA FEDERAL CREDIT UNION	1	$35,600.00	0.07%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$83,000.00	0.16%	0	$0.00
	MEMBE ADVANTAGE MORTGAGE	1	$81,420.78	0.16%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	4	$247,397.81	0.48%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$83,797.57	0.16%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$176,945.35	0.35%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$50,000.00	0.1%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$137,000.00	0.27%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$65,500.00	0.13%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$35,846.10	0.07%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$71,489.94	0.14%	0	$0.00
	MIDFIRST BANK	2	$107,618.57	0.21%	0	$0.00

	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$51,200.00	0.1%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$55,000.00	0.11%	0	$0.00
	MIDLAND STATES BANK	4	$277,403.53	0.54%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$53,766.80	0.1%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$49,000.00	0.1%	0	$0.00
	MIDWESTONE BANK	2	$152,100.00	0.3%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$50,000.00	0.1%	0	$0.00
	MORRILL AND JANES BANK & TRUST	2	$79,416.90	0.16%	0	$0.00
	MORTGAGE AMERICA INC	1	$50,306.73	0.1%	0	$0.00
	MORTGAGE CENTER LLC	4	$228,850.00	0.45%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$62,133.23	0.12%	0	$0.00
	MORTGAGENETWORK	2	$92,000.00	0.18%	0	$0.00
	MUFG UNION BANK, N.A	1	$61,239.72	0.12%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$71,100.00	0.14%	0	$0.00
	NASA FEDERAL CREDIT UNION	2	$127,460.66	0.25%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	$143,756.68	0.28%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$70,500.00	0.14%	0	$0.00
	NATIONS LENDING CORPORATION	1	$79,736.48	0.16%	0	$0.00
	NATIONWIDE BANK	5	$319,641.74	0.62%	0	$0.00
	NECHES FEDERAL CREDIT UNION	1	$65,436.88	0.13%	0	$0.00
	NICOLET NATIONAL BANK	1	$52,800.00	0.1%	0	$0.00
	NJ LENDERS CORP	1	$75,000.00	0.15%	0	$0.00
	NOIC, INC	1	$79,657.99	0.16%	0	$0.00
	NORTHPOINTE BANK	6	$229,000.00	0.45%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$55,000.00	0.11%	0	$0.00
	NUMERICA CREDIT UNION	1	$83,700.00	0.16%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$75,500.00	0.15%	0	$0.00
	NUVISION FCU	1	$78,000.00	0.15%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$49,788.39	0.1%	0	$0.00
	OLD NATIONAL BANK	1	$42,250.00	0.08%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$70,800.00	0.14%	0	$0.00
	ORIENTAL BANK	3	$173,554.12	0.34%	0	$0.00
	ORIENTAL BANK AND TRUST	1	$40,824.72	0.08%	0	$0.00
	ORIGIN BANK	1	$76,667.49	0.15%	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$148,741.69	0.29%	0	$0.00
	OZARK FEDERAL CREDIT UNION	1	$59,581.68	0.12%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$157,829.20	0.31%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	$134,080.14	0.26%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$382,732.68	0.75%	0	$0.00
		1	$59,740.90	0.12%	0	$0.00

	PATRIOT LENDING SERVICES, INC. (18648)					
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$108,077.86	0.21%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$81,700.00	0.16%	0	$0.00
	PEOPLES HOME EQUITY	4	$271,381.48	0.53%	0	$0.00
	PEOPLES HOME EQUITY, INC	4	$291,229.16	0.57%	0	$0.00
	PETEFISH, SKILES & CO. BANK	2	$79,600.00	0.16%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$67,706.36	0.13%	0	$0.00
	PINNACLE BANK	1	$60,800.00	0.12%	0	$0.00
	PIONEER BANK	2	$148,900.00	0.29%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$81,155.08	0.16%	0	$0.00
	PLAZA HOME MORTGAGE	3	$212,339.93	0.41%	0	$0.00
	PRAIRIE STATE BANK AND TRUST	3	$124,507.07	0.24%	0	$0.00
	PREFERRED CREDIT UNION	1	$65,325.17	0.13%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$51,777.69	0.1%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$56,758.77	0.11%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$180,968.15	0.35%	0	$0.00
	PRIORITY MORTGAGE CORP	1	$82,051.27	0.16%	0	$0.00
	PROGRESSIVE BANK	1	$65,088.37	0.13%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$101,314.06	0.2%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$68,702.04	0.13%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$63,325.35	0.12%	0	$0.00
	RENASANT BANK	7	$419,522.00	0.82%	0	$0.00
	REPUBLIC BANK OF CHICAGO	1	$79,445.89	0.16%	0	$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$77,988.53	0.15%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$81,000.00	0.16%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$73,683.65	0.14%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$75,000.00	0.15%	0	$0.00
	ROYAL CREDIT UNION	1	$75,678.36	0.15%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	28	$1,901,412.60	3.71%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$212,295.64	0.41%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	4	$192,053.66	0.38%	0	$0.00
	SAFE CREDIT UNION	1	$84,632.94	0.17%	0	$0.00
	SANTANDER BANK, N.A	1	$66,113.25	0.13%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$33,853.17	0.07%	0	$0.00
	SAVINGS BANK OF DANBURY	1	$69,697.71	0.14%	0	$0.00

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$69,697.71	0.14%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$77,663.17	0.15%	0	$0.00
	SCOTIABANK DE PUERTO RICO	7	$408,900.26	0.8%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$59,748.63	0.12%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$81,097.27	0.16%	0	$0.00
	SENTE MORTGAGE, INC	1	$82,022.84	0.16%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$76,000.00	0.15%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION (27148)	1	$80,650.21	0.16%	0	$0.00
	SOLARITY CREDIT UNION	2	$148,188.93	0.29%	0	$0.00
	SOLIDARITY COMMUNITY FCU	2	$119,879.37	0.23%	0	$0.00
	SOUND COMMUNITY BANK	1	$52,777.95	0.1%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$253,607.56	0.5%	0	$0.00
	SOUTH CENTRAL STATE BANK	1	$37,600.00	0.07%	0	$0.00
	SOUTH STATE BANK	8	$462,411.90	0.9%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$58,100.00	0.11%	0	$0.00
	SOUTHERN BANK	1	$53,000.00	0.1%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$74,900.00	0.15%	0	$0.00
	STANDARD MORTGAGE CORP	1	$61,800.00	0.12%	0	$0.00
	STAR FINANCIAL BANK	3	$160,510.85	0.31%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$43,500.00	0.08%	0	$0.00
	STATE FARM BANK, F.S.B	21	$1,345,712.96	2.63%	0	$0.00
	STEARNS LENDING INC	1	$49,784.09	0.1%	0	$0.00
	STEARNS LENDING, LLC	5	$317,651.94	0.62%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$30,000.00	0.06%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$50,000.00	0.1%	0	$0.00
	SUMMIT FUNDING, INC	1	$80,000.00	0.16%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$43,813.78	0.09%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$205,224.29	0.4%	0	$0.00
	TD BANK, N.A	6	$445,423.28	0.87%	0	$0.00
	TEAM ONE CREDIT UNION	1	$41,521.73	0.08%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$79,661.42	0.16%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$202,029.85	0.39%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$69,022.51	0.13%	0	$0.00
	THE EDGAR COUNTY BANK & TRUST CO	1	$71,200.00	0.14%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$49,646.82	0.1%	0	$0.00
	THE FIRST NATIONAL BANK	1	$54,150.00	0.11%	0	$0.00

	THE FIRST NATIONAL BANK OF CARMI	3	$150,400.00	0.29%	0	$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	$74,178.93	0.14%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$75,000.00	0.15%	0	$0.00
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	$68,340.60	0.13%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$75,000.00	0.15%	0	$0.00
	THE PARK BANK	1	$83,700.00	0.16%	0	$0.00
	TOMPKINS STATE BANK	1	$48,000.00	0.09%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	2	$117,800.00	0.23%	0	$0.00
	TOPMARK FEDERAL CREDIT UNION	3	$133,495.99	0.26%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$76,000.00	0.15%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$74,881.74	0.15%	0	$0.00
	TRIUS FEDERAL CREDIT UNION	1	$57,595.63	0.11%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$56,050.00	0.11%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$73,000.00	0.14%	0	$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$61,750.00	0.12%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	$482,266.57	0.94%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$48,000.00	0.09%	0	$0.00
	UNION SAIVINGS BANK, AN OHIO CORPORATION	1	$44,610.83	0.09%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	$450,907.10	0.88%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$63,000.00	0.12%	0	$0.00
	UNITED BANK OF UNION	1	$60,000.00	0.12%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$74,041.86	0.14%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$78,416.72	0.15%	0	$0.00
	UNITED PRAIRIE BANK, A CORPORATION	1	$59,741.42	0.12%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$69,697.71	0.14%	0	$0.00
	UNITY ONE CREDIT UNION	1	$59,581.68	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$66,909.80	0.13%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$45,000.00	0.09%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$59,740.90	0.12%	0	$0.00
	VALLEY NATIONAL BANK	1	$41,022.08	0.08%	0	$0.00
	VENTURE BANK	2	$165,000.00	0.32%	0	$0.00
	VIBRANT CREDIT UNION	3	$157,014.19	0.31%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$81,023.61	0.16%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$70,857.78	0.14%	0	$0.00

		WAUKESHA STATE BANK	1	$58,800.00	0.11%	0	$0.00
		WESLEND FINANCIAL CORP	1	$80,500.00	0.16%	0	$0.00
		WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	$84,640.27	0.17%	0	$0.00
		WEST BRANCH VALLEY FEDERAL CREDIT UNION	1	$65,745.57	0.13%	0	$0.00
		WEST GATE BANK	1	$70,000.00	0.14%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$59,516.69	0.12%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$56,258.46	0.11%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$24,894.20	0.05%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$43,200.00	0.08%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	$196,644.65	0.22%	0	$0.00
Total			**828**	**$51,211,431.71**	**100%**	**0**	**$0.00**
3138WGZ49		AAXY, LLC DBA AUSTIN FIRST MORTAGE, A TEXAS LIMITED LIABILIT	1	$215,792.30	0.73%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$935,725.76	3.18%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$260,000.00	0.88%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$262,425.00	0.89%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$240,000.00	0.81%	0	$0.00
		BANK OF ENGLAND	1	$201,162.26	0.68%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$723,346.60	2.46%	0	$0.00
		BAY VALLEY MORTGAGE GROUP	1	$698,000.00	2.37%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$207,300.00	0.7%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$205,377.81	0.7%	0	$0.00
		CASHCALL MORTGAGE	18	$5,500,283.48	18.67%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$268,404.87	0.91%	0	$0.00
		CORTRUST MORTGAGE, INC	1	$259,834.41	0.88%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$209,244.67	0.71%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$215,000.00	0.73%	0	$0.00
		ETHOS LENDING LLC	1	$300,000.00	1.02%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$876,343.31	2.97%	0	$0.00
		FINANCE OF AMERICA LLC	3	$875,413.57	2.97%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	$588,430.58	2%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$278,802.97	0.95%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	1	$353,980.20	1.2%	0	$0.00
			1	$199,179.95	0.68%	0	$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
	FIRST HOME MORTGAGE CORPORATION	2	$824,704.96	2.8%	0	$0.00
	FIRST INTERSTATE BANK	1	$201,000.00	0.68%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$213,429.18	0.72%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$209,111.25	0.71%	0	$0.00
	GEO-CORP, INC	1	$320,250.00	1.09%	0	$0.00
	GMFS, LLC	1	$209,725.00	0.71%	0	$0.00
	GOOGAIN INC	1	$336,569.53	1.14%	0	$0.00
	GOOGAIN INC A CORPORATION	1	$283,682.02	0.96%	0	$0.00
	GOOGAIN, INC	1	$231,028.03	0.78%	0	$0.00
	GOOGAIN, INC - COR	1	$240,000.00	0.81%	0	$0.00
	GREATWALL, INC	1	$272,800.00	0.93%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$923,233.10	3.13%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$613,781.59	2.08%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$209,137.90	0.71%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$210,000.00	0.71%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$680,920.56	2.31%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$224,813.77	0.76%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$547,867.88	1.86%	0	$0.00
	LEADER BANK N.A	2	$498,755.83	1.69%	0	$0.00
	M/I FINANCIAL, LLC	1	$209,102.23	0.71%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$200,000.00	0.68%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC	1	$212,240.12	0.72%	0	$0.00
	MLD MORTGAGE, INC	1	$252,000.00	0.86%	0	$0.00
	MORTGAGENETWORK	1	$200,166.40	0.68%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$560,000.00	1.9%	0	$0.00
	NBKC BANK	1	$208,000.00	0.71%	0	$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	$201,660.18	0.68%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION., AN ARIZONA CORPORA	1	$217,354.04	0.74%	0	$0.00
	NUMARK CREDIT UNION	1	$215,000.00	0.73%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$208,499.30	0.71%	0	$0.00
	PARKSIDE LENDING LLC	1	$218,091.76	0.74%	0	$0.00
	PEOPLES HOME EQUITY	1	$497,000.00	1.69%	0	$0.00
	PLAZA HOME MORTGAGE	1	$223,089.77	0.76%	0	$0.00
	PRIME MORTGAGE LENDING, INC	1	$323,492.63	1.1%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$371,250.00	1.26%	0	$0.00
	RABOBANK, N.A	2	$479,500.00	1.63%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$211,229.28	0.72%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$359,500.00	1.22%	0	$0.00

		RPM MORTGAGE, INC	1	$263,900.98	0.9%	0	$0.00
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$255,856.70	0.87%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	2	$418,791.27	1.42%	0	$0.00
		SKYLINE FINANCIAL CORP. - COR	1	$257,925.86	0.88%	0	$0.00
		STEARNS LENDING INC	1	$208,751.29	0.71%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$327,313.59	1.11%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$214,108.35	0.73%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$345,077.54	1.17%	0	$0.00
		WARREN FEDERAL CREDIT UNION	1	$216,579.51	0.74%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$210,000.00	0.71%	0	$0.00
		WESLEND FINANCIAL	1	$247,944.07	0.85%	0	$0.00
Total			**109**	**$29,458,283.21**	**100%**	**0**	**$0.00**
3138WGZ56		ABACUS FEDERAL SAVINGS BANK	1	$248,920.41	1.2%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$195,178.85	0.94%	0	$0.00
		AMERICU CREDIT UNION	3	$433,239.75	2.08%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$415,252.97	2%	0	$0.00
		BANK OF ENGLAND	1	$217,955.00	1.05%	0	$0.00
		BERKSHIRE BANK	1	$225,000.00	1.08%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$394,937.68	1.9%	0	$0.00
		DEVERE MORTGAGE CORPORATION	1	$131,594.22	0.63%	0	$0.00
		EQUITY NOW INC	1	$436,344.74	2.1%	0	$0.00
		EVOLVE BANK & TRUST	1	$350,000.00	1.68%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$239,400.00	1.15%	0	$0.00
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$151,350.19	0.73%	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	$200,000.00	0.96%	0	$0.00
		FIRST NIAGARA BANK, N.A	14	$2,425,710.71	11.66%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD	3	$925,300.00	4.45%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	6	$1,845,086.60	8.87%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,074,186.13	9.97%	0	$0.00
		HOMESTEAD FUNDING CORP	3	$408,785.90	1.97%	0	$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	4	$704,533.27	3.39%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$257,000.00	1.24%	0	$0.00
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$237,500.00	1.14%	0	$0.00
		MID-ISLAND MORTGAGE CORP	1	$185,000.00	0.89%	0	$0.00

		NORTH AMERICAN SAVINGS BANK, FSB	1	$243,952.60	1.17%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$234,708.00	1.13%	0	$0.00
		PLAZA HOME MORTGAGE	3	$908,305.91	4.37%	0	$0.00
		PREMIUM MORTGAGE CORP. - COR	2	$569,001.82	2.74%	0	$0.00
		RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$94,992.15	0.46%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$243,942.00	1.17%	0	$0.00
		SANTANDER BANK, N.A	1	$240,000.00	1.15%	0	$0.00
		STATE FARM BANK, F.S.B	1	$276,074.68	1.33%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC - COR	1	$841,531.09	4.05%	0	$0.00
		TD BANK, N.A	4	$976,670.45	4.69%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$138,405.76	0.67%	0	$0.00
		THOROUGHBRED MORTGAGE	2	$1,029,000.00	4.95%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	2	$675,000.00	3.24%	0	$0.00
		ULSTER SAVINGS BANK	1	$184,000.00	0.88%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$140,300.00	0.67%	0	$0.00
		VALLEY NATIONAL BANK	5	$971,167.17	4.67%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$237,439.19	1.14%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$96,400.00	0.44%	0	$0.00
Total			**87**	**$20,803,167.24**	**100%**	**0**	**$0.00**
3138WGZ64		ACADEMY MORTGAGE CORPORATION	2	$204,568.95	0.91%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$85,899.52	0.38%	0	$0.00
		ALTERRA MORTGAGE	1	$99,597.78	0.44%	0	$0.00
		AMARILLO NATIONAL BANK	1	$89,494.85	0.4%	0	$0.00
		AMCAP MORTGAGE LTD., DBA GOLD FINANCIAL SERVICES	1	$109,435.00	0.49%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$190,219.06	0.85%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$89,935.13	0.4%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$108,199.40	0.48%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$198,349.61	0.89%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$86,000.00	0.38%	0	$0.00
		BANCO SANTANDER PR	1	$85,654.10	0.38%	0	$0.00
		BANK OF ENGLAND	2	$190,166.11	0.85%	0	$0.00
		BANK OF THE PACIFIC	1	$96,000.00	0.43%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$189,634.28	0.85%	0	$0.00
		BAY EQUITY LLC	2	$210,451.04	0.94%	0	$0.00
		BLACKRIDGEBANK	2	$186,469.57	0.83%	0	$0.00

	BOKF NA DBA BANK OF ALBUQUERQUE	1	$102,480.00	0.46%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$190,373.64	0.85%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$105,564.84	0.47%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$182,122.68	0.81%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$190,236.19	0.85%	0	$0.00
	CARDINAL CREDIT UNION	1	$100,500.00	0.45%	0	$0.00
	CASHCALL MORTGAGE	1	$105,573.65	0.47%	0	$0.00
	CENTENNIAL BANK	1	$89,626.75	0.4%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$91,622.32	0.41%	0	$0.00
	CITIZENS BANK, N.A	1	$108,303.55	0.48%	0	$0.00
	CITIZENS BANK, NA	1	$91,379.31	0.41%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$291,209.54	1.3%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$99,585.28	0.44%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$88,630.90	0.4%	0	$0.00
	COORS CREDIT UNION	1	$102,975.52	0.46%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$205,100.01	0.92%	0	$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$86,842.02	0.39%	0	$0.00
	CREDIT UNION WEST	1	$85,300.00	0.38%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$90,000.00	0.4%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$97,650.00	0.44%	0	$0.00
	ECU MORTGAGE	1	$89,274.77	0.4%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$105,000.00	0.47%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$597,927.56	2.67%	0	$0.00
	EVOLVE BANK & TRUST	1	$99,589.48	0.44%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$588,752.67	2.63%	0	$0.00
	FBC MORTGAGE, LLC	1	$97,195.23	0.43%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$302,000.00	1.35%	0	$0.00
	FINANCE OF AMERICA LLC	2	$199,500.00	0.89%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$107,556.64	0.48%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$100,800.00	0.45%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$99,589.48	0.44%	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	$104,365.37	0.47%	0	$0.00
	FIRST FINANCIAL OF TENNESSEE HOME LOANS	1	$88,634.64	0.4%	0	$0.00
	FIRST INTERSTATE BANK	1	$107,250.00	0.48%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$92,400.00	0.41%	0	$0.00

	FIRST NATIONAL BANK OF OMAHA	1	$97,095.64	0.43%	0	$0.00
	FIRST OHIO HOME FINANCE, INC - COR	1	$104,577.67	0.47%	0	$0.00
	FIRST RELIANCE BANK	1	$90,377.45	0.4%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$108,362.39	0.48%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$211,489.82	0.94%	0	$0.00
	FIRSTBANK	1	$102,748.03	0.46%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$97,099.74	0.43%	0	$0.00
	FULTON BANK, N.A	1	$90,400.00	0.4%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$273,868.35	1.22%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$95,613.87	0.43%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$683,618.78	3.05%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$95,613.87	0.43%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$102,600.00	0.46%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$99,589.48	0.44%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$97,099.74	0.43%	0	$0.00
	HOMETOWN LENDERS, LLC	1	$88,000.00	0.39%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	$88,630.90	0.4%	0	$0.00
	HORIZON BANK, N.A	1	$109,543.81	0.49%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$106,500.00	0.48%	0	$0.00
	IBMSECU	1	$104,796.25	0.47%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$109,500.00	0.49%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$92,800.00	0.41%	0	$0.00
	IMPAC MORTGAGE CORP	1	$92,000.00	0.41%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$98,720.25	0.44%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	13	$1,285,693.84	5.74%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$95,605.90	0.43%	0	$0.00
	LEND SMART MORTGAGE LLC	1	$107,855.40	0.48%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$97,593.57	0.44%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$86,000.00	0.38%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$90,000.00	0.4%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$108,298.99	0.48%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$97,823.09	0.44%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$99,344.66	0.44%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$299,920.00	1.34%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$87,500.00	0.39%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$209,589.48	0.94%	0	$0.00

	MORTGAGENETWORK	1	$102,750.00	0.46%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$95,000.00	0.42%	0	$0.00
	MUFG UNION BANK, N.A	1	$100,000.00	0.45%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$89,600.00	0.4%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$87,000.00	0.39%	0	$0.00
	NATIONS LENDING CORPORATION	2	$190,350.00	0.85%	0	$0.00
	NATIONWIDE BANK	2	$204,166.79	0.91%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$88,642.03	0.4%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$104,568.95	0.47%	0	$0.00
	ORIGIN BANK	1	$84,685.91	0.38%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$95,483.35	0.43%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$890,275.41	3.97%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$85,910.14	0.38%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$87,845.25	0.39%	0	$0.00
	PLAZA HOME MORTGAGE	2	$210,343.81	0.94%	0	$0.00
	POSTEL FAMILY CREDIT UNION	1	$104,127.73	0.46%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$89,630.52	0.4%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$100,000.00	0.45%	0	$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	$99,585.28	0.44%	0	$0.00
	PROSPECT MORTGAGE, LLC	1	$85,500.00	0.38%	0	$0.00
	QUALTRUST CREDIT UNION	1	$84,814.59	0.38%	0	$0.00
	R P FUNDING INC	15	$1,503,131.91	6.71%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$98,402.60	0.44%	0	$0.00
	RENASANT BANK	1	$92,116.38	0.41%	0	$0.00
	RIVER VALLEY CREDIT UNION	1	$95,601.87	0.43%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	15	$1,445,977.64	6.45%	0	$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	$106,200.00	0.47%	0	$0.00
	SANTANDER BANK, N.A	1	$100,589.24	0.45%	0	$0.00
	SCENIC FALLS FEDERAL CREDIT UNION	1	$85,650.54	0.38%	0	$0.00
	SOLARITY CREDIT UNION	1	$100,562.46	0.45%	0	$0.00
	SOUTHSIDE BANK	1	$105,000.00	0.47%	0	$0.00
	STATE FARM BANK, F.S.B	5	$490,075.57	2.19%	0	$0.00
	STATEWIDE MORTGAGE	1	$85,025.00	0.38%	0	$0.00
	STEARNS LENDING INC	2	$187,227.68	0.84%	0	$0.00
	TD BANK, N.A	2	$193,459.97	0.86%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$209,333.93	0.93%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$85,248.60	0.38%	0	$0.00
	THE FLORA BANKING COMPANY	1	$99,585.28	0.44%	0	$0.00
		2	$193,152.57	0.86%	0	$0.00

		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A					
		TOTAL MORTGAGE SERVICES, LLC	1	$96,000.00	0.43%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$89,634.28	0.4%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$89,630.52	0.4%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$103,568.68	0.46%	0	$0.00
		UWHARRIE BANK	3	$265,996.11	1.17%	0	$0.00
Total			**230**	**$22,412,308.00**	**100%**	**0**	**$0.00**
3138WGZ72		AMERICAN SOUTHWEST MORTGAGE	2	$181,576.47	13.92%	0	$0.00
		AMERICU CREDIT UNION	2	$117,300.30	8.99%	0	$0.00
		COMMUNITYONE BANK, N.A	9	$661,458.46	50.7%	0	$0.00
		HANCOCK / WHITNEY BANK	3	$256,200.77	19.64%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$88,136.22	6.75%	0	$0.00
Total			**17**	**$1,304,672.22**	**100%**	**0**	**$0.00**
3138WGZ80		ACADEMY MORTGAGE CORPORATION	1	$124,000.00	1.33%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$111,748.71	1.2%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$119,000.00	1.28%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$119,760.96	1.29%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$112,425.00	1.21%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$110,558.10	1.19%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CO	1	$112,619.70	1.21%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$112,700.00	1.21%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$121,173.00	1.3%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$113,062.50	1.22%	0	$0.00
		BLACKRIDGEBANK	1	$114,063.83	1.23%	0	$0.00
		BOKF NA DBA BANK OF OKLAHOMA	2	$232,760.45	2.5%	0	$0.00
		BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$124,497.23	1.34%	0	$0.00
		CASHCALL MORTGAGE	1	$109,756.75	1.18%	0	$0.00
		CENTRIS FEDERAL CREDIT UNION	1	$112,000.00	1.2%	0	$0.00
		CENTURY LENDING COMPANY	1	$111,540.22	1.2%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	$239,437.85	2.57%	0	$0.00
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$122,002.21	1.31%	0	$0.00

	CONGRESSIONAL BANK A CHARATED BANK	1	$111,200.00	1.19%	0	$0.00
	CONSUMERS CREDIT UNION	1	$111,000.00	1.19%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$114,532.69	1.23%	0	$0.00
	CREDIT UNION OF TEXAS	1	$118,621.78	1.27%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$111,540.22	1.2%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$113,000.00	1.21%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$110,797.93	1.19%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$464,641.78	4.99%	0	$0.00
	FBC MORTGAGE, LLC	1	$115,782.42	1.24%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$123,994.09	1.33%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$236,727.04	2.54%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$224,085.70	2.41%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$116,250.00	1.25%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$119,023.11	1.28%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	10	$1,155,358.72	12.42%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$114,000.00	1.23%	0	$0.00
	LIBERTY BANK	1	$111,106.66	1.19%	0	$0.00
	MIDLAND STATES BANK	1	$111,549.52	1.2%	0	$0.00
	NEIGHBORS CREDIT UNION	1	$114,727.08	1.23%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$113,606.70	1.22%	0	$0.00
	NUVISION FCU	1	$119,517.34	1.28%	0	$0.00
	ON Q FINANCIAL, INC	1	$113,541.48	1.22%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$358,026.57	3.85%	0	$0.00
	PATTERSON STATE BANK	1	$113,851.95	1.22%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$111,540.22	1.2%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$123,600.00	1.33%	0	$0.00
	R P FUNDING INC	2	$235,750.00	2.53%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$125,000.00	1.34%	0	$0.00
	RESMAC, INC	1	$123,247.14	1.32%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$115,997.83	1.25%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$353,625.00	3.8%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$118,000.00	1.27%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$116,121.33	1.25%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$113,865.45	1.22%	0	$0.00
	STEARNS LENDING INC	1	$112,536.11	1.21%	0	$0.00
	STEARNS LENDING, LLC	1	$120,254.29	1.29%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$118,013.53	1.27%	0	$0.00
		1	$119,009.43	1.28%	0	$0.00

		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION					
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$118,521.36	1.27%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$240,774.45	2.62%	0	$0.00
Total			**80**	**$9,305,445.43**	**100%**	**0**	**$0.00**
3138WGZ98		ACADEMY MORTGAGE CORPORATION	1	$143,000.00	1.4%	0	$0.00
		ACHIEVA CREDIT UNION	1	$141,750.00	1.39%	0	$0.00
		ACOPIA HOME LOANS	1	$130,936.31	1.28%	0	$0.00
		AFFILIATED BANK	1	$134,400.00	1.31%	0	$0.00
		ALLIED FIRST BANK SB	1	$138,000.00	1.35%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$138,833.55	1.36%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$129,750.00	1.27%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$139,400.00	1.36%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$133,461.02	1.3%	0	$0.00
		BOKF NA DBA BANK OF TEXAS	1	$132,957.52	1.3%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$274,000.00	2.68%	0	$0.00
		CAMDEN NATIONAL BANK	1	$145,000.00	1.42%	0	$0.00
		CASHCALL MORTGAGE	1	$145,000.00	1.42%	0	$0.00
		CENDERA FUNDING, INC	1	$135,452.98	1.32%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$127,679.05	1.25%	0	$0.00
		CITY FIRST MORTGAGE SERVICES, LLC	1	$136,500.00	1.33%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$133,001.75	1.3%	0	$0.00
		CORNERSTONE HOME LENDING, INC	2	$286,789.98	2.8%	0	$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	$128,000.00	1.25%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$128,941.72	1.26%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$129,327.61	1.26%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$138,267.04	1.35%	0	$0.00
		ETHOS LENDING LLC ALIMITED LIABILTYY COMPANY	1	$135,452.98	1.32%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$137,931.43	1.35%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$129,200.00	1.26%	0	$0.00
		FBC MORTGAGE, LLC	1	$149,900.00	1.46%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$124,119.29	1.21%	0	$0.00
		FINANCE OF AMERICA LLC	2	$285,250.00	2.79%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$131,200.00	1.28%	0	$0.00
		FIRST NATIONAL BANK OF GILLETTE	1	$135,000.00	1.32%	0	$0.00

	FIRST UNITED BANK AND TRUST COMPANY	1	$127,350.00	1.24%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$125,094.81	1.22%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$135,441.69	1.32%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$125,450.00	1.23%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$145,661.75	1.42%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$139,431.11	1.36%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$141,821.35	1.39%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$144,410.78	1.41%	0	$0.00
	LIBERTY BANK	1	$141,915.01	1.39%	0	$0.00
	LIBERTYONE CREDIT UNION	1	$128,361.54	1.25%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$131,373.24	1.28%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$143,200.00	1.4%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$130,170.64	1.27%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$144,950.00	1.42%	0	$0.00
	OLD NATIONAL BANK	1	$129,600.00	1.27%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$141,030.46	1.38%	0	$0.00
	PARKSIDE LENDING LLC	1	$150,000.00	1.47%	0	$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	$131,917.30	1.29%	0	$0.00
	PEOPLES BANK - MOUNT VERNON	1	$144,404.74	1.41%	0	$0.00
	PEOPLES HOME EQUITY	1	$146,408.74	1.43%	0	$0.00
	PLAZA HOME MORTGAGE	1	$145,000.00	1.42%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$140,000.00	1.37%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$141,417.06	1.38%	0	$0.00
	R P FUNDING INC	2	$253,573.90	2.48%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$265,000.00	2.59%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$142,910.90	1.4%	0	$0.00
	SOVEREIGN LENDING GROUP, INC	1	$149,390.47	1.46%	0	$0.00
	SSBT MORTGAGE GROUP	1	$127,485.16	1.25%	0	$0.00
	STATE FARM BANK, F.S.B	1	$129,471.74	1.27%	0	$0.00
	STEARNS LENDING INC	1	$139,425.26	1.36%	0	$0.00
	STEARNS LENDING, LLC	2	$254,451.10	2.49%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$282,491.12	2.76%	0	$0.00
	TD BANK, N.A	1	$125,881.10	1.23%	0	$0.00
	TEXANS CREDIT UNION	1	$132,725.67	1.3%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$134,500.00	1.31%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$125,199.58	1.22%	0	$0.00

		VINSON MORTGAGE SERVICES, INC. - CO	1	$149,284.62	1.46%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$147,404.72	1.45%	0	$0.00
Total			**75**	**$10,232,107.79**	**100%**	**0**	**$0.00**
3138WGZL1		1ST UNITED BANK	1	$97,572.53	0.25%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$104,000.00	0.26%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$110,000.00	0.28%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$93,555.00	0.24%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$100,000.00	0.25%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$100,000.00	0.25%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$190,092.16	0.48%	0	$0.00
		ALLIANCE BANK	1	$100,000.00	0.25%	0	$0.00
		ALLIANCE FEDERAL CREDIT UNION	1	$96,000.00	0.24%	0	$0.00
		ALPENA ALCONA AREA C. U	1	$105,000.00	0.27%	0	$0.00
		ALPINE BANK & TRUST CO	5	$492,724.19	1.25%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$198,000.00	0.5%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$175,825.03	0.45%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$109,550.00	0.28%	0	$0.00
		AMERICAN BANK	3	$315,554.60	0.8%	0	$0.00
		AMERICAN BANK & TRUST	1	$87,000.00	0.22%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$109,000.00	0.28%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$89,607.43	0.23%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$209,000.00	0.53%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$88,900.00	0.23%	0	$0.00
		AMERICAN NATIONAL BANK FOX CITIES	1	$94,577.24	0.24%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$104,000.00	0.26%	0	$0.00
		ANCHORBANK, FSB	4	$399,358.56	1.02%	0	$0.00
		ARVEST BANK	1	$86,720.07	0.22%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$193,902.91	0.49%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$100,000.00	0.25%	0	$0.00
		BADGER BANK	3	$312,500.00	0.8%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$90,590.99	0.23%	0	$0.00
		BANK FIRST NATIONAL	2	$190,000.00	0.48%	0	$0.00
		BANK INDEPENDENT	2	$201,563.81	0.51%	0	$0.00
		BANK MUTUAL	4	$410,210.02	1.04%	0	$0.00
		BANK OF AKRON	1	$106,300.00	0.27%	0	$0.00
		BANK OF FRANKLIN COUNTY	1	$90,500.00	0.23%	0	$0.00

	BANK OF SPRINGFIELD	2	$193,857.00	0.49%	0	$0.00
	BANKERS TRUST COMPANY	2	$199,559.42	0.51%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$107,130.66	0.27%	0	$0.00
	BAXTER CREDIT UNION	2	$180,753.50	0.46%	0	$0.00
	BELL STATE BANK & TRUST	2	$195,920.19	0.5%	0	$0.00
	BLACKHAWK BANK & TRUST	1	$98,862.50	0.25%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$92,500.00	0.24%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$100,000.00	0.25%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$87,500.00	0.22%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	2	$182,800.00	0.47%	0	$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$89,000.00	0.23%	0	$0.00
	BROKAW CREDIT UNION	1	$87,000.00	0.22%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$110,000.00	0.28%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$100,000.00	0.25%	0	$0.00
	CAROLINA ALLIANCE BANK	1	$90,802.19	0.23%	0	$0.00
	CARROLLTON BANK	1	$102,500.00	0.26%	0	$0.00
	CASHCALL MORTGAGE	1	$102,247.52	0.26%	0	$0.00
	CB&S BANK	1	$107,528.91	0.27%	0	$0.00
	CENTRAL BANK	2	$188,403.07	0.48%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$100,000.00	0.25%	0	$0.00
	CENTRAL SAVINGS BANK	1	$87,710.09	0.22%	0	$0.00
	CENTRAL STATE BANK	1	$88,600.00	0.23%	0	$0.00
	CENTURY LENDING COMPANY	1	$99,750.00	0.25%	0	$0.00
	CHAMPION CREDIT UNION	1	$99,057.23	0.25%	0	$0.00
	CHEMICAL BANK	1	$97,600.00	0.25%	0	$0.00
	CITIZENS BANK	2	$201,000.00	0.51%	0	$0.00
	CITIZENS FIRST BANK	1	$103,541.80	0.26%	0	$0.00
	CITIZENS FIRST BANK - CENTERVILLE	1	$88,000.00	0.22%	0	$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	$103,000.00	0.26%	0	$0.00
	CITIZENS STATE BANK	2	$204,572.64	0.52%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$94,400.00	0.24%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	1	$89,607.43	0.23%	0	$0.00
	COMMUNITY BANK MANKATO	1	$100,000.00	0.25%	0	$0.00
	COMMUNITY STATE BANK	1	$100,000.00	0.25%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$214,000.00	0.54%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$95,572.80	0.24%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$90,300.00	0.23%	0	$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	$90,000.00	0.23%	0	$0.00
	COVANTAGE CREDIT UNION	1	$102,000.00	0.26%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$104,890.47	0.27%	0	$0.00
	CUMD	1	$100,000.00	0.25%	0	$0.00

	CUSO MORTGAGE CORPORATION	1	$106,000.00	0.27%	0	$0.00
	DEERWOOD BANK	1	$95,000.00	0.24%	0	$0.00
	DEMOTTE STATE BANK	1	$94,585.62	0.24%	0	$0.00
	DEWITT SAVINGS BANK	1	$106,209.04	0.27%	0	$0.00
	DFCU FINANCIAL	3	$274,193.03	0.7%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$89,603.47	0.23%	0	$0.00
	DILLON CREDIT UNION ND	1	$105,035.19	0.27%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$209,500.00	0.53%	0	$0.00
	DUPAGE CREDIT UNION	1	$108,550.00	0.28%	0	$0.00
	EECU	1	$92,000.00	0.23%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$106,533.28	0.27%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$184,116.15	0.47%	0	$0.00
	ENT CREDIT UNION	1	$100,355.89	0.26%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$100,000.00	0.25%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$290,555.00	0.74%	0	$0.00
	EXCHANGE STATE BANK	1	$106,875.00	0.27%	0	$0.00
	FAA CREDIT UNION	1	$110,000.00	0.28%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$202,410.94	0.52%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$199,594.66	0.51%	0	$0.00
	FARMERS STATE BANK	2	$206,536.24	0.53%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$103,200.00	0.26%	0	$0.00
	FARMINGTON BANK	1	$109,520.18	0.28%	0	$0.00
	FBC MORTGAGE, LLC	1	$100,000.00	0.25%	0	$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	3	$288,561.41	0.73%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$195,693.62	0.5%	0	$0.00
	FINANCE OF AMERICA LLC	1	$97,000.00	0.25%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$100,000.00	0.25%	0	$0.00
	FINEX CREDIT UNION	1	$87,106.73	0.22%	0	$0.00
	FIRST AMERICAN BANK	1	$86,000.00	0.22%	0	$0.00
	FIRST BANK PUERTO RICO	3	$275,924.27	0.7%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	0.25%	0	$0.00
	FIRST CENTURY BANK	1	$100,000.00	0.25%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$100,000.00	0.25%	0	$0.00
	FIRST CLOVER LEAF BANK	2	$187,650.00	0.48%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$188,150.85	0.48%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$108,300.00	0.28%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	2	$209,250.00	0.53%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$95,600.00	0.24%	0	$0.00
		1	$100,000.00	0.25%	0	$0.00

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA					
	FIRST INTERSTATE BANK	1	$100,000.00	0.25%	0	$0.00
	FIRST MIDWEST BANK	1	$90,900.00	0.23%	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$199,123.62	0.51%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$85,500.00	0.22%	0	$0.00
	FIRST NATIONAL BANK OF WASECA	1	$90,000.00	0.23%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$96,323.74	0.25%	0	$0.00
	FIRST SOUTHERN BANK	1	$94,400.00	0.24%	0	$0.00
	FIRST STATE BANK	2	$197,900.00	0.5%	0	$0.00
	FIRST TRUST & SAVINGS BANK	1	$89,000.00	0.23%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$88,113.97	0.22%	0	$0.00
	FIRSTBANK	1	$89,600.00	0.23%	0	$0.00
	FLORIDA CREDIT UNION	1	$87,114.49	0.22%	0	$0.00
	FORUM CREDIT UNION	1	$92,000.00	0.23%	0	$0.00
	FRANKLIN MORTGAGE COMPANY	1	$106,400.00	0.27%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$100,000.00	0.25%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	5	$499,600.00	1.27%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$192,577.08	0.49%	0	$0.00
	GECU	1	$91,598.70	0.23%	0	$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$99,126.48	0.25%	0	$0.00
	GESA CREDIT UNION	1	$89,607.43	0.23%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$90,000.00	0.23%	0	$0.00
	GOLDEN BELT BANK FSA	1	$101,250.00	0.26%	0	$0.00
	GOLDEN OAK LENDING	1	$102,850.00	0.26%	0	$0.00
	GREAT MIDWEST BANK	2	$185,429.41	0.47%	0	$0.00
	GREAT WESTERN BANK	3	$299,400.00	0.76%	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	$98,000.00	0.25%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$104,100.00	0.27%	0	$0.00
	HEARTLAND CREDIT UNION	1	$95,726.38	0.24%	0	$0.00
	HEARTLAND FEDERAL CREDIT UNION	1	$90,000.00	0.23%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$88,153.81	0.22%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$109,505.60	0.28%	0	$0.00
	HOME FEDERAL BANK	1	$96,500.00	0.25%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$87,000.00	0.22%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$109,000.00	0.28%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$103,500.00	0.26%	0	$0.00
	HOMETOWN BANK	1	$88,000.00	0.22%	0	$0.00
	HORIZON BANK, N.A	2	$210,000.00	0.53%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$100,000.00	0.25%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$179,092.46	0.46%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$103,000.00	0.26%	0	$0.00

	IDAHO CENTRAL CREDIT UNION	4	$401,952.56	1.02%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$88,100.00	0.22%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$97,560.00	0.25%	0	$0.00
	INDEPENDENT BANK	1	$105,831.28	0.27%	0	$0.00
	INTEGRITY FIRST BANK	1	$98,762.94	0.25%	0	$0.00
	INTERBANK, A STATE BANK	1	$100,000.00	0.25%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$85,700.00	0.22%	0	$0.00
	JACKSON COUNTY BANK	1	$91,246.21	0.23%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$90,300.00	0.23%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$97,066.12	0.25%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$90,000.00	0.23%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$219,040.38	0.56%	0	$0.00
	LAKE REGION BANK	1	$91,600.00	0.23%	0	$0.00
	LANDMARK CREDIT UNION	8	$779,965.72	1.99%	0	$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$95,133.22	0.24%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$99,559.42	0.25%	0	$0.00
	LONE STAR CREDIT UNION	1	$87,000.00	0.22%	0	$0.00
	MACHIAS SAVINGS BANK	1	$100,800.00	0.26%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$96,000.00	0.24%	0	$0.00
	MARINE BANK	3	$306,436.60	0.78%	0	$0.00
	MEGA CAPITAL FUNDING	1	$99,550.55	0.25%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$90,000.00	0.23%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$89,105.68	0.23%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$107,500.00	0.27%	0	$0.00
	MERCANTILE BANK	1	$99,000.00	0.25%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$575,916.76	1.47%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$98,000.00	0.25%	0	$0.00
	MIDWESTONE BANK	1	$108,000.00	0.28%	0	$0.00
	MIFFLINBURG BANK AND TRUST	1	$100,000.00	0.25%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$97,500.00	0.25%	0	$0.00
	MORRILL AND JANES BANK & TRUST	1	$95,000.00	0.24%	0	$0.00
	MORTGAGENETWORK	1	$96,800.00	0.25%	0	$0.00
	MOUND CITY BANK	2	$197,654.11	0.5%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	$709,688.06	1.81%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	$189,500.00	0.48%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	$200,200.00	0.51%	0	$0.00
	NBKC BANK	1	$105,000.00	0.27%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$100,000.00	0.25%	0	$0.00

	NICOLET NATIONAL BANK	1	$85,500.00	0.22%	0	$0.00
	NODAWAY VALLEY BANK	1	$100,000.00	0.25%	0	$0.00
	NOIC, INC	1	$101,440.59	0.26%	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$86,612.85	0.22%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$90,000.00	0.23%	0	$0.00
	OAK BANK	1	$100,000.00	0.25%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$107,116.38	0.27%	0	$0.00
	OLD NATIONAL BANK	3	$286,600.00	0.73%	0	$0.00
	OOSTBURG STATE BANK	1	$102,546.20	0.26%	0	$0.00
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$91,000.00	0.23%	0	$0.00
	OREGONIANS CREDIT UNION	1	$107,000.00	0.27%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$100,559.44	0.26%	0	$0.00
	PARK BANK	1	$96,500.00	0.25%	0	$0.00
	PARKSIDE LENDING LLC	3	$306,068.23	0.78%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$96,867.01	0.25%	0	$0.00
	PENTAGON FEDERAL C. U	5	$464,900.51	1.18%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$106,533.28	0.27%	0	$0.00
	PEOPLES HOME EQUITY	1	$102,500.00	0.26%	0	$0.00
	PLAZA HOME MORTGAGE	1	$109,311.38	0.28%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$92,000.00	0.23%	0	$0.00
	PRAIRIE STATE BANK AND TRUST	1	$104,000.00	0.26%	0	$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$96,000.00	0.24%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$100,000.00	0.25%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$108,221.09	0.28%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$99,559.42	0.25%	0	$0.00
	PULTE MORTGAGE LLC	2	$203,474.80	0.52%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$183,000.00	0.47%	0	$0.00
	RAYMOND JAMES BANK, N.A	2	$186,819.63	0.48%	0	$0.00
	REDWOOD CAPITAL BANK	1	$107,000.00	0.27%	0	$0.00
	ROYAL BANK	1	$95,000.00	0.24%	0	$0.00
	ROYAL CREDIT UNION	3	$298,061.56	0.76%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$296,814.28	0.76%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$100,000.00	0.25%	0	$0.00
	SANTANDER BANK, N.A	2	$208,277.86	0.53%	0	$0.00
	SCOTIABANK DE PUERTO RICO	2	$188,561.19	0.48%	0	$0.00
	SEAMEN'S BANK	1	$89,603.48	0.23%	0	$0.00
	SECURITY STATE BANK	1	$104,000.00	0.26%	0	$0.00
	SETTLERS BANK	1	$87,000.00	0.22%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	$100,000.00	0.25%	0	$0.00
	SOMERSET TRUST COMPANY	1	$109,000.00	0.28%	0	$0.00

		SPACE COAST CREDIT UNION	1	$86,214.63	0.22%	0	$0.00
		STANDARD MORTGAGE CORP	3	$291,200.00	0.74%	0	$0.00
		STATE BANK OF NEW PRAGUE	1	$94,000.00	0.24%	0	$0.00
		STATE BANK OF SOUTHERN UTAH	2	$196,749.66	0.5%	0	$0.00
		STATE FARM BANK, F.S.B	1	$95,581.26	0.24%	0	$0.00
		STATE SAVINGS BANK	1	$100,200.00	0.26%	0	$0.00
		STATEWIDE MORTGAGE, LLC CFL# 148783	1	$87,200.00	0.22%	0	$0.00
		STEARNS LENDING INC	1	$105,532.98	0.27%	0	$0.00
		STEARNS LENDING, LLC	2	$199,559.41	0.51%	0	$0.00
		SUMMIT CREDIT UNION	4	$403,559.45	1.03%	0	$0.00
		TD BANK, N.A	3	$310,050.00	0.79%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$84,927.93	0.22%	0	$0.00
		THE FIRST NATIONAL BANK OF DENNISON	1	$91,200.00	0.23%	0	$0.00
		THE PARK BANK	2	$209,073.34	0.53%	0	$0.00
		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$107,000.00	0.27%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	$768,100.00	1.96%	0	$0.00
		TLC COMMUNITY CREDIT UNION	2	$172,230.15	0.44%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$90,000.00	0.23%	0	$0.00
		UNITED COMMUNITY BANK	1	$92,000.00	0.23%	0	$0.00
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$89,608.21	0.23%	0	$0.00
		UNITED VALLEY BANK	1	$109,511.33	0.28%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	4	$413,667.02	1.05%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$99,563.81	0.25%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$95,000.00	0.24%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$108,519.77	0.28%	0	$0.00
		UW CREDIT UNION	3	$288,129.18	0.73%	0	$0.00
		VALLEY NATIONAL BANK	2	$210,577.44	0.54%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	2	$212,520.19	0.54%	0	$0.00
		VIBRANT CREDIT UNION	4	$367,600.00	0.94%	0	$0.00
		WASHINGTON STATE BANK, A CORPORATION	2	$179,701.54	0.46%	0	$0.00
		WAUKESHA STATE BANK	1	$105,198.77	0.27%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$203,500.00	0.52%	0	$0.00
		WESTERRA CREDIT UNION	1	$97,900.00	0.25%	0	$0.00
		Unavailable	4	$367,093.45	1.12%	0	$0.00
Total			**401**	**$39,270,964.01**	**100%**	**0**	**$0.00**
3138WGZM9		AFFINITY PLUS FEDERAL CREDIT	1	$112,407.54	0.36%	0	$0.00

		UNION					
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$113,589.00	0.36%	0	$0.00
		ALPINE BANK & TRUST CO	2	$240,226.21	0.77%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$243,200.00	0.78%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$237,497.15	0.76%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$348,500.00	1.12%	0	$0.00
		AMERICAN BANK	1	$120,931.27	0.39%	0	$0.00
		AMERICAN BANK & TRUST	1	$111,000.00	0.36%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$112,000.00	0.36%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$115,488.94	0.37%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$115,907.00	0.37%	0	$0.00
		ANCHORBANK FSB	1	$125,000.00	0.4%	0	$0.00
		ANCHORBANK, FSB	5	$594,486.28	1.9%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$110,500.00	0.35%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$112,955.51	0.36%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$111,999.37	0.36%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$123,901.70	0.4%	0	$0.00
		BANCFIRST	1	$122,000.00	0.39%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	2	$223,150.87	0.71%	0	$0.00
		BANK FIRST NATIONAL	1	$121,700.00	0.39%	0	$0.00
		BANK MUTUAL	1	$119,467.06	0.38%	0	$0.00
		BANK OF GALESVILLE	1	$123,000.00	0.39%	0	$0.00
		BANK OF IDAHO (14051)	1	$113,398.18	0.36%	0	$0.00
		BANK OF SPRINGFIELD	1	$115,000.00	0.37%	0	$0.00
		BANK OF WASHINGTON	1	$114,433.60	0.37%	0	$0.00
		BAXTER CREDIT UNION	3	$359,398.43	1.15%	0	$0.00
		BELL STATE BANK & TRUST	1	$119,476.57	0.38%	0	$0.00
		BERKSHIRE BANK	1	$120,000.00	0.38%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$245,000.00	0.78%	0	$0.00
		BOKF NA DBA BANK OF TEXAS	2	$233,463.48	0.75%	0	$0.00
		BORDER STATE BANK	1	$120,472.20	0.39%	0	$0.00
		BRYANT BANK	1	$116,484.52	0.37%	0	$0.00
		CAPITAL CREDIT UNION	1	$115,000.00	0.37%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$120,000.00	0.38%	0	$0.00
		CAROLINA ALLIANCE BANK	1	$112,000.00	0.36%	0	$0.00
		CARROLLTON BANK	1	$112,000.00	0.36%	0	$0.00
		CASHCALL MORTGAGE	1	$112,502.14	0.36%	0	$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$109,346.68	0.35%	0	$0.00
		CBC NATIONAL BANK	1	$112,000.00	0.36%	0	$0.00

	CENTRAL BANK OF BOONE COUNTY	1	$124,454.76	0.4%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	$232,958.70	0.75%	0	$0.00
	CITIZENS BANK	2	$232,500.00	0.74%	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$112,000.00	0.36%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$117,000.00	0.37%	0	$0.00
	CLM MORTGAGE, LLC	1	$122,500.00	0.39%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$227,503.29	0.73%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	1	$115,488.93	0.37%	0	$0.00
	COMMERCE STATE BANK	1	$118,000.00	0.38%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$242,452.65	0.78%	0	$0.00
	COMPASS MORTGAGE INC	1	$125,000.00	0.4%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$112,080.00	0.36%	0	$0.00
	CONSUMERS CREDIT UNION	1	$121,200.00	0.39%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$121,600.00	0.39%	0	$0.00
	DAKOTA WEST CREDIT UNION	1	$121,067.20	0.39%	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$109,544.58	0.35%	0	$0.00
	DEWITT BANK & TRUST	1	$114,493.33	0.37%	0	$0.00
	DFCU FINANCIAL	1	$121,467.84	0.39%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$110,515.82	0.35%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$240,000.00	0.77%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$230,750.00	0.74%	0	$0.00
	EQUITY BANK	1	$110,515.82	0.35%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$370,000.00	1.18%	0	$0.00
	FAA CREDIT UNION	1	$112,100.00	0.36%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$120,000.00	0.38%	0	$0.00
	FARMERS & MERCHANTS BANK	3	$357,127.90	1.14%	0	$0.00
	FBC MORTGAGE, LLC	3	$351,000.00	1.12%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$115,494.01	0.37%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$124,454.76	0.4%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$118,378.24	0.38%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$125,000.00	0.4%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$124,000.00	0.4%	0	$0.00
	FIRST FLIGHT FCU	1	$115,000.00	0.37%	0	$0.00
	FIRST MIDWEST BANK	1	$116,688.78	0.37%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$234,679.37	0.75%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$124,875.00	0.4%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$118,350.00	0.38%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$118,000.00	0.38%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$125,000.00	0.4%	0	$0.00

	FIRST TRUST AND SAVINGS BANK	1	$111,500.00	0.36%	0	$0.00
	FIRSTRUST BANK	1	$124,449.27	0.4%	0	$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$100,792.52	0.32%	0	$0.00
	FORUM CREDIT UNION	2	$246,619.55	0.79%	0	$0.00
	FRANDSEN BANK & TRUST	1	$114,000.00	0.36%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$229,800.00	0.74%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$483,377.28	1.55%	0	$0.00
	GECU	1	$114,443.54	0.37%	0	$0.00
	GMFS, LLC	2	$240,000.00	0.77%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$111,500.00	0.36%	0	$0.00
	GREAT WESTERN BANK	2	$245,963.48	0.79%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$232,962.17	0.75%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$115,000.00	0.37%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$236,952.63	0.76%	0	$0.00
	HEARTLAND CREDIT UNION	1	$120,000.00	0.38%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$115,120.00	0.37%	0	$0.00
	HOME FEDERAL BANK	2	$237,000.00	0.76%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$241,832.01	0.77%	0	$0.00
	HORIZON BANK, N.A	1	$111,000.00	0.36%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$125,000.00	0.4%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$116,000.00	0.37%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$462,931.12	1.48%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$113,990.47	0.36%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$115,000.00	0.37%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$118,000.00	0.38%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$115,250.43	0.37%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$124,454.76	0.4%	0	$0.00
	LAKE REGION BANK	1	$125,000.00	0.4%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$117,000.00	0.37%	0	$0.00
	LANDMARK CREDIT UNION	8	$938,244.28	3%	0	$0.00
	LIBERTY NATIONAL BANK	1	$120,000.00	0.38%	0	$0.00
	MARINE BANK	1	$124,800.00	0.4%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$125,000.00	0.4%	0	$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$112,550.00	0.36%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$125,000.00	0.4%	0	$0.00
	MIDWESTONE BANK	1	$115,146.00	0.37%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$118,400.00	0.38%	0	$0.00
	MORTGAGE AMERICA INC	1	$125,000.00	0.4%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$117,000.00	0.37%	0	$0.00

	MORTGAGE INVESTORS GROUP	1	$113,575.00	0.36%	0	$0.00
	MORTGAGENETWORK	1	$115,494.01	0.37%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$125,000.00	0.4%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$122,500.00	0.39%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$117,500.00	0.38%	0	$0.00
	NATIONWIDE BANK	2	$241,721.12	0.77%	0	$0.00
	NBKC BANK	1	$120,500.00	0.39%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$116,000.00	0.37%	0	$0.00
	NUMARK CREDIT UNION	1	$124,800.00	0.4%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$114,000.00	0.36%	0	$0.00
	OLD NATIONAL BANK	3	$352,000.00	1.13%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$232,466.00	0.74%	0	$0.00
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$113,000.00	0.36%	0	$0.00
	ORRSTOWN BANK	1	$120,000.00	0.38%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$119,471.30	0.38%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$113,000.00	0.36%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$114,100.00	0.37%	0	$0.00
	PARK BANK	1	$118,800.00	0.38%	0	$0.00
	PARKSIDE LENDING LLC	2	$234,015.82	0.75%	0	$0.00
	PENTAGON FEDERAL C. U	2	$233,088.62	0.75%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$119,974.39	0.38%	0	$0.00
	PLAZA HOME MORTGAGE	1	$124,860.00	0.4%	0	$0.00
	PRAIRIE STATE BANK AND TRUST	1	$118,017.23	0.38%	0	$0.00
	PREMIUM MORTGAGE CORP. - COR	1	$113,000.00	0.36%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$114,000.00	0.36%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$119,476.57	0.38%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$120,466.90	0.39%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$119,500.00	0.38%	0	$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	$119,460.65	0.38%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$366,586.38	1.17%	0	$0.00
	RENASANT BANK	1	$124,454.76	0.4%	0	$0.00
	ROUNDBANK	1	$115,000.00	0.37%	0	$0.00
	ROYAL CREDIT UNION	2	$231,506.55	0.74%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$238,480.93	0.76%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$115,488.93	0.37%	0	$0.00
	SAFE CREDIT UNION	1	$118,409.93	0.38%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$355,536.68	1.14%	0	$0.00
	SANTANDER BANK, N.A	4	$464,942.19	1.49%	0	$0.00
	SCOTIABANK DE PUERTO RICO	2	$236,333.98	0.76%	0	$0.00

		SECURITY SERVICE FEDERAL CREDIT UNION	1	$112,307.97	0.36%	0	$0.00
		SHELL FEDERAL CREDIT UNION	1	$119,471.30	0.38%	0	$0.00
		SKYWARD CREDIT UNION	1	$121,318.50	0.39%	0	$0.00
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$111,501.59	0.36%	0	$0.00
		SOUTH STATE BANK	2	$227,511.47	0.73%	0	$0.00
		STAR FINANCIAL BANK	1	$111,500.00	0.36%	0	$0.00
		STATEWIDE MORTGAGE, LLC	1	$110,400.00	0.35%	0	$0.00
		STEARNS LENDING INC	2	$242,288.53	0.78%	0	$0.00
		SUMMIT CREDIT UNION	1	$117,500.00	0.38%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS	1	$115,488.93	0.37%	0	$0.00
		THE FIRST NATIONAL BANK OF SUFFIELD	1	$120,000.00	0.38%	0	$0.00
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$124,000.00	0.4%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$241,932.30	0.77%	0	$0.00
		TRUHOME SOLUTIONS, LLC	1	$111,506.55	0.36%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$109,585.24	0.35%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$118,276.59	0.38%	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$120,000.00	0.38%	0	$0.00
		UNITED COMMUNITY BANK	1	$125,000.00	0.4%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$360,710.00	1.15%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	4	$471,946.11	1.51%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$237,100.00	0.76%	0	$0.00
		UW CREDIT UNION	3	$372,898.51	1.19%	0	$0.00
		VALLEY STATE BANK	1	$114,194.65	0.37%	0	$0.00
		VERVE, A CREDIT UNION	2	$238,226.80	0.76%	0	$0.00
		WATER AND POWER COMMUNITY CREDIT UNION	1	$110,013.16	0.35%	0	$0.00
		WAYNE BANK AND TRUST CO	1	$121,860.73	0.39%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$125,000.00	0.4%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$113,995.53	0.36%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$119,249.15	0.38%	0	$0.00
		WISCONSIN BANK & TRUST	1	$111,506.55	0.36%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$112,200.00	0.36%	0	$0.00
		Unavailable	2	$230,485.29	0.74%	0	$0.00
Total			**265**	**$31,243,707.58**	**100%**	**0**	**$0.00**
3138WGZN7		1ST COLONIAL COMMUNITY BANK	1	$143,365.56	0.36%	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$135,400.00	0.34%	0	$0.00

	ACADEMY MORTGAGE CORPORATION	2	$268,811.00	0.68%	0	$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	$130,000.00	0.33%	0	$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$144,000.00	0.37%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$143,000.00	0.36%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$436,400.00	1.11%	0	$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$129,500.00	0.33%	0	$0.00
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	$137,600.00	0.35%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$142,400.00	0.36%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	2	$275,000.00	0.7%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$136,000.00	0.35%	0	$0.00
	ANCHORBANK, FSB	2	$251,051.05	0.64%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$130,300.00	0.33%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$424,091.54	1.08%	0	$0.00
	AXIA FINANCIAL, LLC	1	$143,720.35	0.37%	0	$0.00
	BADGER BANK	1	$140,498.25	0.36%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$130,125.00	0.33%	0	$0.00
	BANCO SANTANDER PR	1	$147,347.94	0.37%	0	$0.00
	BANK MIDWEST	1	$150,000.00	0.38%	0	$0.00
	BANK MUTUAL	4	$568,989.22	1.45%	0	$0.00
	BANK OF AKRON	1	$130,000.00	0.33%	0	$0.00
	BANK OF DEERFIELD	1	$145,000.00	0.37%	0	$0.00
	BANK OF ENGLAND	1	$146,000.00	0.37%	0	$0.00
	BANK OF SPRINGFIELD	2	$263,600.00	0.67%	0	$0.00
	BELL STATE BANK & TRUST	2	$297,500.00	0.76%	0	$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$139,389.33	0.35%	0	$0.00
	BLACKHAWK BANK	1	$137,000.00	0.35%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$137,900.00	0.35%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$129,500.00	0.33%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$140,384.97	0.36%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$140,000.00	0.36%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$288,145.71	0.73%	0	$0.00
	CASHCALL MORTGAGE	1	$140,783.22	0.36%	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$150,000.00	0.38%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$126,500.00	0.32%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$144,000.00	0.37%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$145,000.00	0.37%	0	$0.00
	CENTRAL SAVINGS BANK	1	$126,089.11	0.32%	0	$0.00

	CENTRAL TRUST BANK	1	$145,250.00	0.37%	0	$0.00
	CENTURY LENDING COMPANY	1	$140,000.00	0.36%	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$128,000.00	0.33%	0	$0.00
	CHOICE LENDING CORP	1	$138,777.07	0.35%	0	$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	$140,000.00	0.36%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$126,400.00	0.32%	0	$0.00
	CMG MORTGAGE, INC	1	$135,960.00	0.35%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$137,750.00	0.35%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$130,000.00	0.33%	0	$0.00
	COMMERCE STATE BANK	1	$129,500.00	0.33%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$137,000.00	0.35%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$269,400.00	0.69%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$137,000.00	0.35%	0	$0.00
	CROGHAN COLONIAL BANK	1	$123,877.70	0.32%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$129,000.00	0.33%	0	$0.00
	DFCU FINANCIAL	2	$278,000.00	0.71%	0	$0.00
	DUBUQUE BANK & TRUST COMPANY	2	$276,040.00	0.7%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	4	$517,300.00	1.32%	0	$0.00
	DUPAGE CREDIT UNION	1	$130,000.00	0.33%	0	$0.00
	EAGLEBANK	1	$150,000.00	0.38%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$147,500.00	0.38%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$127,441.67	0.32%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$141,600.00	0.36%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$150,000.00	0.38%	0	$0.00
	FBC MORTGAGE, LLC	1	$135,120.00	0.34%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$280,080.89	0.71%	0	$0.00
	FINANCE OF AMERICA LLC	1	$143,000.00	0.36%	0	$0.00
	FIRST BANK PUERTO RICO	2	$258,145.54	0.66%	0	$0.00
	FIRST BANK RICHMOND, NA	1	$135,000.00	0.34%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$136,000.00	0.35%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$148,600.00	0.38%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$136,000.00	0.35%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$135,800.00	0.35%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$143,359.20	0.36%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$144,000.00	0.37%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$146,000.00	0.37%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$144,800.00	0.37%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$143,000.00	0.36%	0	$0.00
	FIRST STATE BANK	1	$132,800.00	0.34%	0	$0.00

	FIRST STATE BANK OF ST. CHARLES, MO	1	$128,700.00	0.33%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$147,000.00	0.37%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$136,000.00	0.35%	0	$0.00
	FULTON BANK, N.A	1	$143,500.00	0.36%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$125,400.00	0.32%	0	$0.00
	GREAT WESTERN BANK	1	$150,000.00	0.38%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$293,852.34	0.75%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$134,750.00	0.34%	0	$0.00
	HIKCORY POINT BANK & TRUST	1	$143,000.00	0.36%	0	$0.00
	HOME FEDERAL BANK	1	$150,000.00	0.38%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$126,500.00	0.32%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	4	$574,429.87	1.46%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$142,100.00	0.36%	0	$0.00
	HONOR BANK	1	$144,000.00	0.37%	0	$0.00
	HONOR CREDIT UNION	1	$140,000.00	0.36%	0	$0.00
	HORIZON BANK, N.A	2	$298,000.00	0.76%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$138,000.00	0.35%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$142,500.00	0.36%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$147,354.44	0.37%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$695,997.45	1.77%	0	$0.00
	ILLINOIS BANK & TRUST	1	$135,000.00	0.34%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$130,625.00	0.33%	0	$0.00
	INTEGRITY FIRST BANK	1	$143,000.00	0.36%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$129,432.95	0.33%	0	$0.00
	JMAC LENDING, INC	1	$148,000.00	0.38%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$546,403.01	1.39%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$403,500.00	1.03%	0	$0.00
	LANDMARK CREDIT UNION	4	$562,540.16	1.43%	0	$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$127,430.40	0.32%	0	$0.00
	MAGNOLIA BANK, INC	1	$132,000.00	0.34%	0	$0.00
	MARINE BANK	1	$133,000.00	0.34%	0	$0.00
	MARINE BANK AND TRUST	1	$128,487.00	0.33%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$141,000.00	0.36%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$150,000.00	0.38%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$137,200.00	0.35%	0	$0.00
	METRO CREDIT UNION	2	$300,000.00	0.76%	0	$0.00

	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$149,345.71	0.38%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$398,500.00	1.01%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$145,000.00	0.37%	0	$0.00
	MIDWESTONE BANK	1	$142,900.00	0.36%	0	$0.00
	MIFFLINBURG BANK AND TRUST COMPANY	1	$145,000.00	0.37%	0	$0.00
	MISSOURI CREDIT UNION	2	$271,600.00	0.69%	0	$0.00
	MORTGAGENETWORK	1	$149,345.71	0.38%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	$539,800.00	1.37%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$572,500.00	1.46%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$137,024.00	0.35%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$130,000.00	0.33%	0	$0.00
	NBKC BANK	2	$274,645.00	0.7%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$132,000.00	0.34%	0	$0.00
	NICOLET NATIONAL BANK	2	$283,000.00	0.72%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$140,378.78	0.36%	0	$0.00
	NTFN, INC	1	$140,384.97	0.36%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$149,339.13	0.38%	0	$0.00
	OLD NATIONAL BANK	1	$145,500.00	0.37%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$274,000.00	0.7%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	2	$295,257.19	0.75%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$264,995.00	0.67%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$136,000.00	0.35%	0	$0.00
	PARKSIDE LENDING LLC	1	$145,000.00	0.37%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	3	$406,594.06	1.03%	0	$0.00
	PENTAGON FEDERAL C. U	4	$556,926.85	1.42%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$149,339.13	0.38%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$148,483.00	0.38%	0	$0.00
	PLAZA HOME MORTGAGE	3	$427,000.00	1.09%	0	$0.00
	PORT WASHINGTON STATE BANK	2	$278,800.00	0.71%	0	$0.00
	PRAIRIE STATE BANK AND TRUST	1	$150,000.00	0.38%	0	$0.00
	PROVIDENT CREDIT UNION	2	$285,000.00	0.72%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$141,000.00	0.36%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$146,000.00	0.37%	0	$0.00
	PYRAMAX BANK FSB	1	$132,419.86	0.34%	0	$0.00
	RANLIFE, INC	1	$136,250.00	0.35%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$271,600.00	0.69%	0	$0.00
	RESMAC INC	1	$132,000.00	0.34%	0	$0.00
	ROYAL CREDIT UNION	3	$411,572.36	1.05%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$258,600.00	0.66%	0	$0.00
		3	$421,720.00	1.07%	0	$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	SAFE CREDIT UNION	1	$148,010.41	0.38%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$145,000.00	0.37%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$128,935.13	0.33%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$139,000.00	0.35%	0	$0.00
	SOUTH STATE BANK	1	$149,339.13	0.38%	0	$0.00
	SOUTH STORY BANK AND TRUST	1	$135,000.00	0.34%	0	$0.00
	SOUTHERN HERITAGE BANK (11940)	1	$142,000.00	0.36%	0	$0.00
	ST.MARY'S BANK	2	$275,000.00	0.7%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$147,700.00	0.38%	0	$0.00
	STEARNS LENDING INC	5	$692,485.56	1.76%	0	$0.00
	STEARNS LENDING, LLC	1	$147,852.25	0.38%	0	$0.00
	SUMMIT CREDIT UNION	1	$129,586.54	0.33%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$137,718.00	0.35%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$126,500.00	0.32%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$141,597.99	0.36%	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$140,000.00	0.36%	0	$0.00
	THE HOME LENDING GROUP LLC A DELAWARE LLC	1	$148,847.89	0.38%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$140,800.00	0.36%	0	$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$140,000.00	0.36%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	11	$1,529,063.63	3.89%	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$269,000.00	0.68%	0	$0.00
	TRUSTONE FINANCIAL	1	$147,250.00	0.37%	0	$0.00
	ULSTER SAVINGS BANK	1	$144,250.00	0.37%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$148,000.00	0.38%	0	$0.00
	UNITED WHOLESALE MORTGAGE	3	$421,850.00	1.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$135,400.80	0.34%	0	$0.00
	UW CREDIT UNION	3	$417,658.26	1.06%	0	$0.00
	UWHARRIE BANK	1	$148,600.00	0.38%	0	$0.00
	VALLEY NATIONAL BANK	2	$276,000.00	0.7%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	2	$255,800.00	0.65%	0	$0.00
	VIBRANT CREDIT UNION	1	$137,600.00	0.35%	0	$0.00
	WESTCONSIN CREDIT UNION	2	$276,000.00	0.7%	0	$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	$143,000.00	0.36%	0	$0.00
	WICHITA FEDERAL CREDIT UNION	1	$137,750.00	0.35%	0	$0.00

		WOOD & HUSTON BANK	1	$140,000.00	0.36%	0	$0.00
		Unavailable	3	$416,780.89	0.99%	0	$0.00
Total			**283**	**$39,324,794.17**	**100%**	**0**	**$0.00**
3138WGZP2		1ST MIDAMERICA CREDIT UNION	1	$169,600.00	0.27%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$160,000.00	0.25%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$811,298.85	1.27%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$169,251.01	0.26%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$165,000.00	0.26%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$166,000.00	0.26%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$324,748.82	0.51%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$316,808.85	0.5%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	$981,961.54	1.54%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$157,207.00	0.25%	0	$0.00
		AMERICAN BANK	4	$680,191.21	1.06%	0	$0.00
		AMERICAN BANK CENTER	1	$172,000.00	0.27%	0	$0.00
		AMERICAN FEDERAL BANK	1	$162,000.00	0.25%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$149,943.10	0.23%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$158,480.63	0.25%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$499,537.62	0.78%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$167,000.00	0.26%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$350,000.00	0.55%	0	$0.00
		ANCHORBANK, FSB	3	$492,273.04	0.77%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$156,215.60	0.24%	0	$0.00
		ASSOCIATED CREDIT UNION	3	$479,479.10	0.75%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$168,000.00	0.26%	0	$0.00
		AUGUSTA MORTGAGE COMPANY (13655)	1	$152,282.85	0.24%	0	$0.00
		BANCO SANTANDER PR	1	$150,328.05	0.24%	0	$0.00
		BANK FIRST NATIONAL	1	$172,000.00	0.27%	0	$0.00
		BANK MUTUAL	2	$316,040.91	0.49%	0	$0.00
		BANK OF AKRON	1	$152,500.00	0.24%	0	$0.00
		BANK OF SPRINGFIELD	3	$487,002.00	0.76%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$164,280.28	0.26%	0	$0.00
		BANK SNB	2	$330,000.00	0.52%	0	$0.00
		BANNER BANK	2	$320,735.00	0.5%	0	$0.00
		BAXTER CREDIT UNION	3	$460,927.39	0.72%	0	$0.00
		BAY EQUITY LLC	2	$328,800.00	0.51%	0	$0.00

	BELL STATE BANK & TRUST	1	$153,719.74	0.24%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$337,000.00	0.53%	0	$0.00
	BOFI FEDERAL BANK	1	$154,000.00	0.24%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$164,273.04	0.26%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$164,000.00	0.26%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$156,308.29	0.24%	0	$0.00
	BREMER BANK,NATIONAL ASSOCIATION	1	$163,800.00	0.26%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$163,600.00	0.26%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$166,762.03	0.26%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$1,473,947.85	2.3%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$154,000.00	0.24%	0	$0.00
	CARROLLTON BANK	1	$163,400.00	0.26%	0	$0.00
	CASHCALL MORTGAGE	1	$158,298.92	0.25%	0	$0.00
	CB&S BANK	1	$153,000.00	0.24%	0	$0.00
	CENTRAL BANK	1	$174,221.24	0.27%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$154,317.10	0.24%	0	$0.00
	CENTURY LENDING COMPANY	1	$158,500.00	0.25%	0	$0.00
	CHARTER BANK	1	$162,000.00	0.25%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$175,000.00	0.27%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$174,221.24	0.27%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$156,120.00	0.24%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	$172,000.00	0.27%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$164,800.00	0.26%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	1	$151,828.11	0.24%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC NMLS#102	1	$151,330.33	0.24%	0	$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$175,000.00	0.27%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$155,500.00	0.24%	0	$0.00
	COMPASS MORTGAGE INC	1	$168,013.92	0.26%	0	$0.00
	CONSUMERS CREDIT UNION	2	$327,000.00	0.51%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$159,295.07	0.25%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$171,500.00	0.27%	0	$0.00
	CROGHAN COLONIAL BANK	1	$166,500.00	0.26%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$167,000.00	0.26%	0	$0.00
	CUMD	1	$175,000.00	0.27%	0	$0.00
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	$151,330.32	0.24%	0	$0.00

	CYPRUS FEDERAL CREDIT UNION	1	$160,000.00	0.25%	0	$0.00
	DEERWOOD BANK	1	$153,000.00	0.24%	0	$0.00
	DFCU FINANCIAL	2	$320,271.56	0.5%	0	$0.00
	DHA FINANCIAL, INC. (27560)	1	$152,600.00	0.24%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$153,663.14	0.24%	0	$0.00
	DIME BANK	1	$167,200.00	0.26%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$156,000.00	0.24%	0	$0.00
	EECU	1	$157,490.00	0.25%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	$165,076.79	0.26%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$168,100.00	0.26%	0	$0.00
	EVOLVE BANK & TRUST	1	$161,500.00	0.25%	0	$0.00
	F&M BANK, A NEBRASKA CORPORATION	2	$315,800.00	0.49%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$485,394.00	0.76%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$167,000.00	0.26%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$163,400.00	0.26%	0	$0.00
	FBC MORTGAGE, LLC	2	$309,062.14	0.48%	0	$0.00
	FC LENDING, LTD	1	$158,557.00	0.25%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$174,228.36	0.27%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$174,228.36	0.27%	0	$0.00
	FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRUS	1	$169,243.49	0.26%	0	$0.00
	FIRST BANK PUERTO RICO	1	$157,076.00	0.25%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$163,601.63	0.26%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$339,000.00	0.53%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$169,251.01	0.26%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$157,753.95	0.25%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$167,259.82	0.26%	0	$0.00
	FIRST FEDERAL BANK AND TRUST	2	$325,410.00	0.51%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$166,500.00	0.26%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$156,500.00	0.24%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$160,900.00	0.25%	0	$0.00
	FIRST INTERSTATE BANK	1	$159,302.10	0.25%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$150,900.00	0.24%	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$158,000.00	0.25%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$157,400.00	0.25%	0	$0.00

	FIRST NATIONAL BANK & TRUST CO OF OKMULGEE	1	$156,315.17	0.24%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$169,000.00	0.26%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$159,302.10	0.25%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$324,800.00	0.51%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$162,000.00	0.25%	0	$0.00
	FIRST PEOPLES CFCU	1	$172,230.15	0.27%	0	$0.00
	FIRST RELIANCE BANK	1	$174,228.98	0.27%	0	$0.00
	FIRST STATE BANK	1	$160,000.00	0.25%	0	$0.00
	FIRST STATE BANK (DALHART)	1	$167,267.20	0.26%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$330,805.09	0.52%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$306,500.00	0.48%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$329,329.67	0.51%	0	$0.00
	FIRSTBANK	1	$165,000.00	0.26%	0	$0.00
	FRANDSEN BANK & TRUST	1	$165,000.00	0.26%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$158,000.00	0.25%	0	$0.00
	FRANKLIN BANK AND TRUST COMPANY	1	$175,000.00	0.27%	0	$0.00
	FULTON BANK, N.A	1	$160,000.00	0.25%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	4	$657,000.00	1.03%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$481,439.52	0.75%	0	$0.00
	GENCO FEDERAL CREDIT UNION	1	$150,590.26	0.24%	0	$0.00
	GMFS, LLC	3	$502,946.14	0.79%	0	$0.00
	GREAT MIDWEST BANK	3	$482,500.00	0.75%	0	$0.00
	GREAT WESTERN BANK	1	$152,000.00	0.24%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$174,221.24	0.27%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$164,000.00	0.26%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$317,395.42	0.5%	0	$0.00
	GUARANTY BANK, A CORPORATION	1	$154,500.00	0.24%	0	$0.00
	GUARANTY TRUST COMPANY	1	$164,273.04	0.26%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$155,900.00	0.24%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$171,740.00	0.27%	0	$0.00
	HARVARD SAVINGS BANK	1	$167,000.00	0.26%	0	$0.00
	HERSHEY FEDERAL CREDIT UNION	1	$155,000.00	0.24%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$150,540.48	0.24%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$172,500.00	0.27%	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$330,500.00	0.52%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	6	$970,695.83	1.52%	0	$0.00
	HOMEBANK	1	$153,403.20	0.24%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$651,369.63	1.02%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$156,813.00	0.25%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$151,336.98	0.24%	0	$0.00
	HORIZON BANK, N.A	3	$485,000.00	0.76%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$154,000.00	0.24%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$344,393.70	0.54%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$156,000.00	0.24%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	10	$1,629,873.63	2.55%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	$168,300.00	0.26%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$312,319.74	0.49%	0	$0.00
	ILLINOIS BANK & TRUST	1	$163,400.00	0.26%	0	$0.00
	INTERCITY STATE BANK	1	$160,300.00	0.25%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$152,200.00	0.24%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$150,938.73	0.24%	0	$0.00
	JMAC LENDING, INC	1	$162,800.00	0.25%	0	$0.00
	KEY LENDING SOLUTIONS, LLC	1	$160,000.00	0.25%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$163,204.99	0.26%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$158,400.00	0.25%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$166,172.00	0.26%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$156,000.00	0.24%	0	$0.00
	LANDMARK COMMUNITY BANK	1	$164,265.74	0.26%	0	$0.00
	LANDMARK CREDIT UNION	7	$1,109,976.91	1.74%	0	$0.00
	LEADER BANK N.A	1	$167,000.00	0.26%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$155,000.00	0.24%	0	$0.00
	LEGACY NATIONAL BANK	1	$168,515.01	0.26%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$163,000.00	0.25%	0	$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	$164,750.00	0.26%	0	$0.00
	MARINE BANK	1	$164,000.00	0.26%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$165,000.00	0.26%	0	$0.00
	METRO CREDIT UNION	1	$152,000.00	0.24%	0	$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$170,231.43	0.27%	0	$0.00
	MID-ILLINI CREDIT UNION	1	$163,000.00	0.25%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$165,000.00	0.26%	0	$0.00
	MIFFLINBURG BANK AND TRUST	1	$168,000.00	0.26%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$162,488.13	0.25%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$633,435.60	0.99%	0	$0.00
	MORTGAGENETWORK	1	$172,245.39	0.27%	0	$0.00

	MOUNTAIN AMERICA CREDIT UNION	3	$488,759.24	0.76%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$492,500.00	0.77%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$166,600.00	0.26%	0	$0.00
	NBKC BANK	1	$162,450.00	0.25%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$173,631.63	0.27%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$172,700.00	0.27%	0	$0.00
	NJ LENDERS CORP	1	$175,000.00	0.27%	0	$0.00
	NOIC, INC	1	$151,330.32	0.24%	0	$0.00
	NORTHPOINTE BANK	1	$175,000.00	0.27%	0	$0.00
	NUMARK CREDIT UNION	1	$170,250.00	0.27%	0	$0.00
	NUMERICA CREDIT UNION	1	$154,166.00	0.24%	0	$0.00
	OLD NATIONAL BANK	1	$158,400.00	0.25%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$173,233.39	0.27%	0	$0.00
	OOSTBURG STATE BANK	1	$153,000.00	0.24%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$170,000.00	0.27%	0	$0.00
	ORIGIN BANK	1	$162,000.00	0.25%	0	$0.00
	ORRSTOWN BANK	1	$172,000.00	0.27%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$659,900.00	1.03%	0	$0.00
	PARKSIDE LENDING LLC	3	$507,900.00	0.79%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$332,000.00	0.52%	0	$0.00
	PENTAGON FEDERAL C. U	7	$1,098,161.16	1.72%	0	$0.00
	PEOPLES BANK	1	$160,600.00	0.25%	0	$0.00
	PEOPLES HOME EQUITY	1	$161,000.00	0.25%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$157,455.00	0.25%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$170,800.00	0.27%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$165,000.00	0.26%	0	$0.00
	PRAIRIE STATE BANK AND TRUST	1	$159,102.97	0.25%	0	$0.00
	PRIMEBANK	1	$162,000.00	0.25%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$159,302.10	0.25%	0	$0.00
	PROVIDENT CREDIT UNION	2	$317,000.00	0.5%	0	$0.00
	PROVINCIAL BANK	1	$153,000.00	0.24%	0	$0.00
	PULTE MORTGAGE LLC	2	$338,409.74	0.53%	0	$0.00
	R P FUNDING INC	1	$150,300.00	0.24%	0	$0.00
	RAMSEY NATIONAL BANK	1	$168,000.00	0.26%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$489,200.00	0.76%	0	$0.00
	RENASANT BANK	3	$478,197.52	0.75%	0	$0.00
	RIVER VALLEY BANK	1	$156,000.00	0.24%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$160,000.00	0.25%	0	$0.00
	RLM MORTGAGE LLC	1	$156,308.29	0.24%	0	$0.00
	ROUNDBANK	1	$165,000.00	0.26%	0	$0.00
	ROYAL CREDIT UNION	1	$166,264.23	0.26%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$340,275.00	0.53%	0	$0.00

	SECURITY SAVINGS BANK	1	$162,500.00	0.25%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$155,800.00	0.24%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$174,400.00	0.27%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$168,800.00	0.26%	0	$0.00
	SKYWARD CREDIT UNION	1	$150,839.17	0.24%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$170,246.61	0.27%	0	$0.00
	SOUTHERN HOME MORTGAGE CORP	1	$172,000.00	0.27%	0	$0.00
	SPACE COAST CREDIT UNION	1	$150,700.00	0.24%	0	$0.00
	STANDARD MORTGAGE CORP	1	$163,000.00	0.25%	0	$0.00
	STATE BANK OF FLORENCE	1	$154,000.00	0.24%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$154,000.00	0.24%	0	$0.00
	STEARNS LENDING INC	2	$322,572.51	0.5%	0	$0.00
	STEARNS LENDING, LLC	2	$339,000.00	0.53%	0	$0.00
	SUMMIT CREDIT UNION	4	$659,945.83	1.03%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$162,687.26	0.25%	0	$0.00
	TD BANK, N.A	3	$493,973.07	0.77%	0	$0.00
	THE JACKSBORO NATIONAL BANK	1	$162,480.97	0.25%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$165,000.00	0.26%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$174,221.24	0.27%	0	$0.00
	THE PARK BANK	1	$166,000.00	0.26%	0	$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$169,000.00	0.26%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$160,000.00	0.25%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	2	$318,281.85	0.5%	0	$0.00
	TRUSTONE FINANCIAL	1	$162,000.00	0.25%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$159,799.91	0.25%	0	$0.00
	UNITED BANK	1	$152,000.00	0.24%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$157,303.88	0.25%	0	$0.00
	UNITED COMMUNITY BANK	1	$152,000.00	0.24%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$173,000.00	0.27%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$164,073.19	0.26%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$166,400.00	0.26%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$160,000.00	0.25%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$159,000.00	0.25%	0	$0.00
	UW CREDIT UNION	3	$493,672.92	0.77%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	2	$318,000.00	0.5%	0	$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$152,500.00	0.24%	0	$0.00

		WAUKESHA STATE BANK	1	$154,327.96	0.24%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$305,533.31	0.48%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$170,125.00	0.27%	0	$0.00
		WESTERRA CREDIT UNION	1	$167,267.20	0.26%	0	$0.00
		WESTMARK CREDIT UNION	1	$163,544.26	0.26%	0	$0.00
		WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	$157,552.77	0.25%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$174,228.98	0.27%	0	$0.00
		WISCONSIN BANK & TRUST	1	$157,310.82	0.25%	0	$0.00
		WOLF RIVER COMMUNITY BANK	2	$317,200.00	0.5%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$151,336.98	0.24%	0	$0.00
		Unavailable	3	$472,046.93	0.71%	0	$0.00
Total			**394**	**$63,954,672.71**	**100%**	**0**	**$0.00**
3138WGZQ0		COMMUNITYONE BANK, N.A	62	$6,018,457.02	100%	0	$0.00
Total			**62**	**$6,018,457.02**	**100%**	**0**	**$0.00**
3138WGZR8		1ST FARM CREDIT SERVICES, FLCA	1	$38,400.00	0.12%	0	$0.00
		1ST MIDAMERICA CREDIT UNION	4	$260,384.00	0.83%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$54,200.00	0.17%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$32,954.16	0.11%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$47,093.68	0.15%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$58,000.00	0.19%	0	$0.00
		ALLIANCE BANK	2	$147,700.00	0.47%	0	$0.00
		ALPENA ALCONA AREA C. U	1	$59,850.00	0.19%	0	$0.00
		ALPINE BANK & TRUST CO	5	$351,141.83	1.12%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	5	$315,500.00	1.01%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$74,706.07	0.24%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$129,600.00	0.41%	0	$0.00
		AMERICAN BANK	1	$49,323.46	0.16%	0	$0.00
		AMERICAN BANK & TRUST	1	$77,000.00	0.25%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$147,000.00	0.47%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$84,800.00	0.27%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$64,000.00	0.2%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$229,087.09	0.73%	0	$0.00
		ANCHORBANK, FSB	2	$91,806.14	0.29%	0	$0.00
		ARIZONA BANK & TRUST	1	$57,500.00	0.18%	0	$0.00
		ASHEVILLE SAVINGS BANK	1	$70,690.31	0.23%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$159,563.19	0.51%	0	$0.00

	ASSOCIATED CREDIT UNION	1	$81,500.00	0.26%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$80,000.00	0.26%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	2	$140,672.85	0.45%	0	$0.00
	BANK FIRST NATIONAL	2	$127,522.24	0.41%	0	$0.00
	BANK MIDWEST	1	$48,000.00	0.15%	0	$0.00
	BANK MUTUAL	4	$245,138.59	0.78%	0	$0.00
	BANK OF AKRON	1	$55,600.00	0.18%	0	$0.00
	BANK OF SPRINGFIELD	3	$164,500.00	0.53%	0	$0.00
	BANK OF WASHINGTON	1	$83,000.00	0.27%	0	$0.00
	BANKIOWA	1	$32,359.00	0.1%	0	$0.00
	BANKWEST OF KANSAS	1	$49,500.00	0.16%	0	$0.00
	BAXTER CREDIT UNION	2	$149,000.00	0.48%	0	$0.00
	BAY AREA CREDIT UNION	1	$37,733.02	0.12%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$70,000.00	0.22%	0	$0.00
	BETTER BANKS	1	$66,000.00	0.21%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$150,833.44	0.48%	0	$0.00
	BLC COMMUNITY BANK	1	$45,000.00	0.14%	0	$0.00
	BLOOMBANK	2	$123,500.00	0.39%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$78,452.82	0.25%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$77,000.00	0.25%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	3	$180,000.00	0.58%	0	$0.00
	CARROLLTON BANK	1	$80,000.00	0.26%	0	$0.00
	CENTRAL BANK	3	$155,495.38	0.5%	0	$0.00
	CENTRAL BANK ILLINOIS	3	$119,996.66	0.38%	0	$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	$64,000.00	0.2%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$66,107.45	0.21%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	4	$272,738.36	0.87%	0	$0.00
	CENTRAL SAVINGS BANK	3	$178,225.51	0.57%	0	$0.00
	CENTRAL TRUST BANK	1	$84,000.00	0.27%	0	$0.00
	CENTURY LENDING COMPANY	2	$131,619.09	0.42%	0	$0.00
	CHARTERBANK	2	$147,500.00	0.47%	0	$0.00
	CHEMICAL BANK	1	$85,000.00	0.27%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$74,669.56	0.24%	0	$0.00
	CITIZENS BANK	2	$126,500.00	0.4%	0	$0.00
	CITIZENS BANK & TRUST COMPANY	1	$81,000.00	0.26%	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$70,400.00	0.22%	0	$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	$56,054.42	0.18%	0	$0.00
	CITIZENS FIRST BANK	1	$66,544.71	0.21%	0	$0.00
	CITIZENS STATE BANK	2	$128,300.00	0.41%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$70,300.00	0.22%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$245,229.23	0.78%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$78,000.00	0.25%	0	$0.00

	COMMERCE STATE BANK	1	$75,000.00	0.24%	0	$0.00
	COMMERCIAL TRUST COMPANY, ISAOA	1	$65,250.00	0.21%	0	$0.00
	COMMUNITY FINANCIAL BANK	1	$46,794.99	0.15%	0	$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$63,000.00	0.2%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$68,000.00	0.22%	0	$0.00
	COMMUNITY STATE BANK	1	$76,000.00	0.24%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$52,200.00	0.17%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$53,750.00	0.17%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$85,000.00	0.27%	0	$0.00
	CONSUMERS CREDIT UNION	1	$77,600.00	0.25%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$83,629.91	0.27%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$50,735.30	0.16%	0	$0.00
	CROGHAN COLONIAL BANK	2	$72,880.00	0.23%	0	$0.00
	CU COMMUNITY CREDIT UNION	1	$70,687.19	0.23%	0	$0.00
	CU COMMUNITY, LLC	1	$55,000.00	0.18%	0	$0.00
	DEERWOOD BANK	1	$72,177.38	0.23%	0	$0.00
	DENMARK STATE BANK	1	$54,000.00	0.17%	0	$0.00
	DFCU FINANCIAL	1	$69,694.66	0.22%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$78,655.40	0.25%	0	$0.00
	DILLON CREDIT UNION ND	1	$61,475.21	0.2%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$71,184.98	0.23%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$67,902.51	0.22%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$160,300.00	0.51%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$59,738.28	0.19%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	7	$435,002.24	1.39%	0	$0.00
	ENTEGRA BANK	1	$71,500.00	0.23%	0	$0.00
	EQUITY RESOURCES, INC	1	$75,500.00	0.24%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$85,000.00	0.27%	0	$0.00
	EXCHANGE STATE BANK	1	$70,325.00	0.22%	0	$0.00
	FAA CREDIT UNION	2	$151,856.46	0.49%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$70,000.00	0.22%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$61,916.13	0.2%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$77,600.00	0.25%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$75,000.00	0.24%	0	$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	$78,655.41	0.25%	0	$0.00
	FARMERS NATIONAL BANK	2	$163,000.00	0.52%	0	$0.00

	FARMERS STATE BANK	3	$217,800.00	0.7%	0	$0.00
	FARMINGTON BANK	2	$145,655.40	0.47%	0	$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	2	$108,685.76	0.35%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$80,547.12	0.26%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$164,651.04	0.53%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$65,000.00	0.21%	0	$0.00
	FIRST BANK & TRUST	1	$74,500.00	0.24%	0	$0.00
	FIRST BANK PUERTO RICO	2	$150,468.66	0.48%	0	$0.00
	FIRST BANK RICHMOND, NA	3	$205,700.00	0.66%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	$106,676.39	0.34%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$80,639.55	0.26%	0	$0.00
	FIRST CENTURY BANK	1	$51,700.00	0.17%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$52,250.00	0.17%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$67,703.39	0.22%	0	$0.00
	FIRST FEDERAL BANK AND TRUST	1	$48,990.00	0.16%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	2	$91,512.45	0.29%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$111,535.70	0.36%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$151,000.00	0.48%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$142,500.00	0.46%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$51,000.00	0.16%	0	$0.00
	FIRST INTERSTATE BANK	3	$248,629.23	0.79%	0	$0.00
	FIRST MIDWEST BANK	1	$60,000.00	0.19%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$128,000.00	0.41%	0	$0.00
	FIRST NATIONAL BANK	1	$59,900.00	0.19%	0	$0.00
	FIRST NATIONAL BANK IN FAIRFIELD	1	$62,800.00	0.2%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$51,505.00	0.16%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$50,250.00	0.16%	0	$0.00
	FIRST NIAGARA BANK, N.A	3	$171,463.18	0.55%	0	$0.00
	FIRST RELIANCE BANK	1	$81,700.00	0.26%	0	$0.00
	FIRST STATE BANK	1	$44,803.72	0.14%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	2	$141,239.55	0.45%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$115,181.91	0.37%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$208,183.13	0.67%	0	$0.00
	FIRST TRUST AND SAVINGS BANK	1	$74,500.00	0.24%	0	$0.00
	FIRST UNITED BANK & TRUST	1	$78,000.00	0.25%	0	$0.00
	FISHER NATIONAL BANK	1	$70,000.00	0.22%	0	$0.00
	FLANAGAN STATE BANK	1	$38,680.00	0.12%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$159,295.07	0.51%	0	$0.00
	FORUM CREDIT UNION	1	$71,547.37	0.23%	0	$0.00

	FOX RIVER STATE BANK	1	$74,800.00	0.24%	0	$0.00
	FRANDSEN BANK & TRUST	4	$247,822.00	0.79%	0	$0.00
	FRANKENMUTH CREDIT UNION	4	$197,400.00	0.63%	0	$0.00
	FRANKLIN BANK AND TRUST COMPANY	1	$68,000.00	0.22%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	4	$264,000.00	0.84%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$80,867.14	0.26%	0	$0.00
	GECU	4	$235,491.86	0.75%	0	$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	$60,000.00	0.19%	0	$0.00
	GERSHMAN MORTGAGE	1	$70,000.00	0.22%	0	$0.00
	GOLDEN BELT BANK FSA	1	$53,250.00	0.17%	0	$0.00
	GREAT WESTERN BANK	1	$85,000.00	0.27%	0	$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	2	$170,000.00	0.54%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	$193,765.54	0.62%	0	$0.00
	HOME FEDERAL BANK	1	$49,779.71	0.16%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$80,000.00	0.26%	0	$0.00
	HOMEBANK	1	$70,000.00	0.22%	0	$0.00
	HORIZON BANK, N.A	2	$143,000.00	0.46%	0	$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$20,310.12	0.06%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$226,847.85	0.72%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$234,298.79	0.75%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	6	$426,831.32	1.36%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	$468,380.58	1.5%	0	$0.00
	IHI MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$53,100.00	0.17%	0	$0.00
	ILLINOIS STATE CREDIT UNION	1	$70,000.00	0.22%	0	$0.00
	INTERCITY STATE BANK	1	$42,965.00	0.14%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$102,624.44	0.33%	0	$0.00
	JACKSON COUNTY BANK	1	$73,176.17	0.23%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$64,376.40	0.21%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$70,980.00	0.23%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$129,716.47	0.41%	0	$0.00
	LANDMARK CREDIT UNION	3	$211,917.35	0.68%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$75,000.00	0.24%	0	$0.00
	LINN AREA CREDIT UNION	1	$80,000.00	0.26%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$60,000.00	0.19%	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$107,000.00	0.34%	0	$0.00
	LPMC, LLC - COR	1	$77,600.00	0.25%	0	$0.00
	MAGNOLIA BANK, INC	1	$73,600.00	0.24%	0	$0.00
	MARINE BANK	4	$267,991.00	0.86%	0	$0.00
	MARINE BANK & TRUST	1	$45,299.54	0.14%	0	$0.00

	MARION COMMUNITY CREDIT UNION	1	$30,000.00	0.1%	0	$0.00
	MARION COUNTY SAVINGS BANK	1	$43,000.00	0.14%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$46,444.46	0.15%	0	$0.00
	MERCANTILE BANK	1	$71,000.00	0.23%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$65,500.00	0.21%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$52,000.00	0.17%	0	$0.00
	METRO CREDIT UNION	1	$83,629.91	0.27%	0	$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$69,694.66	0.22%	0	$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$80,000.00	0.26%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$115,487.32	0.37%	0	$0.00
	MIDSOUTH BANK, NA	1	$66,734.00	0.21%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$64,000.00	0.2%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$57,747.01	0.18%	0	$0.00
	MISSOURI CREDIT UNION	2	$147,652.90	0.47%	0	$0.00
	MONSON SAVINGS BANK	1	$62,900.00	0.2%	0	$0.00
	MORTGAGE CENTER LLC	1	$65,000.00	0.21%	0	$0.00
	MORTGAGENETWORK	1	$78,000.00	0.25%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$82,500.00	0.26%	0	$0.00
	MWABANK	1	$73,176.17	0.23%	0	$0.00
	NATIONWIDE BANK	1	$82,033.32	0.26%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$70,000.00	0.22%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$76,166.31	0.24%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$60,000.00	0.19%	0	$0.00
	NORTHPOINTE BANK	1	$78,154.14	0.25%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$72,675.15	0.23%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$77,000.00	0.25%	0	$0.00
	OHNWARD BANK & TRUST	1	$57,000.00	0.18%	0	$0.00
	OLD NATIONAL BANK	4	$298,146.69	0.95%	0	$0.00
	ORIENTAL BANK	2	$138,085.88	0.44%	0	$0.00
	ORIENTALBANK	1	$59,738.28	0.19%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$60,600.00	0.19%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$55,000.00	0.18%	0	$0.00
	PENTAGON FEDERAL C. U	16	$1,099,650.95	3.51%	0	$0.00
	PEOPLES BANK	1	$59,730.33	0.19%	0	$0.00
	PINNACLE BANK	1	$72,000.00	0.23%	0	$0.00
	PIONEER BANK	1	$55,000.00	0.18%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$75,500.00	0.24%	0	$0.00
	PRAIRIE STATE BANK AND TRUST	4	$254,977.85	0.81%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$66,903.92	0.21%	0	$0.00

	PROSPERITY HOME MORTGAGE, LLC	1	$72,830.92	0.23%	0	$0.00
	PROVIDENCE BANK & TRUST	2	$130,000.00	0.42%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$81,638.72	0.26%	0	$0.00
	PULTE MORTGAGE LLC	2	$101,296.68	0.32%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	7	$435,316.06	1.39%	0	$0.00
	RIVER VALLEY BANK	4	$229,810.55	0.73%	0	$0.00
	RIVER VALLEY CREDIT UNION, INC	1	$65,000.00	0.21%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$67,202.61	0.21%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$77,000.00	0.25%	0	$0.00
	ROYAL BANK	1	$57,741.90	0.18%	0	$0.00
	ROYAL CREDIT UNION	4	$246,125.27	0.79%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$60,100.00	0.19%	0	$0.00
	SAFE CREDIT UNION	1	$67,779.46	0.22%	0	$0.00
	SCOTIABANK DE PUERTO RICO	5	$319,778.00	1.02%	0	$0.00
	SECURITY SAVINGS BANK	2	$108,400.00	0.35%	0	$0.00
	SHELL FEDERAL CREDIT UNION	3	$242,380.00	0.77%	0	$0.00
	SOUTH STATE BANK	1	$71,822.97	0.23%	0	$0.00
	STANDARD MORTGAGE CORP	1	$58,500.00	0.19%	0	$0.00
	STAR FINANCIAL BANK	1	$31,857.60	0.1%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	3	$184,000.00	0.59%	0	$0.00
	STATE FARM BANK, F.S.B	2	$85,224.13	0.27%	0	$0.00
	STEARNS LENDING INC	1	$60,036.97	0.19%	0	$0.00
	STIFEL BANK AND TRUST	1	$70,300.00	0.22%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$28,873.50	0.09%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$156,000.00	0.5%	0	$0.00
	SUMMIT CREDIT UNION	3	$180,875.00	0.58%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	$229,944.56	0.73%	0	$0.00
	SUTTON BANK	1	$36,750.00	0.12%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$144,361.16	0.46%	0	$0.00
	SWINEFORD NATIONAL BANK	1	$53,000.00	0.17%	0	$0.00
	TAYLOR COUNTY BANK	1	$62,396.22	0.2%	0	$0.00
	TD BANK, N.A	1	$75,000.00	0.24%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$57,249.19	0.18%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$83,500.00	0.27%	0	$0.00
	THE BANK OF COMMERCE	1	$47,939.97	0.15%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$81,250.00	0.26%	0	$0.00
	THE FARMERS BANK OF LIBERTY	1	$73,673.97	0.24%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	5	$280,869.77	0.9%	0	$0.00
	THE NECEDAH BANK	1	$47,920.00	0.15%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$150,000.00	0.48%	0	$0.00

		THE SUMMIT FEDERAL CREDIT UNION	1	$35,300.00	0.11%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$248,040.23	0.79%	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	1	$73,673.97	0.24%	0	$0.00
		TINKER FEDERAL CREDIT UNION	2	$97,272.43	0.31%	0	$0.00
		TLC COMMUNITY CREDIT UNION	1	$56,800.00	0.18%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	$173,552.51	0.55%	0	$0.00
		TROY BANK AND TRUST	1	$84,629.23	0.27%	0	$0.00
		ULSTER SAVINGS BANK	1	$82,400.00	0.26%	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$42,500.00	0.14%	0	$0.00
		UNITED BANK OF UNION	1	$72,800.00	0.23%	0	$0.00
		UNITED COMMUNITY BANK	5	$303,142.91	0.97%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$81,250.00	0.26%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$84,621.75	0.27%	0	$0.00
		UNITY BANK	1	$79,651.05	0.25%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	3	$212,953.88	0.68%	0	$0.00
		UW CREDIT UNION	1	$65,709.22	0.21%	0	$0.00
		VALLEY NATIONAL BANK	1	$65,712.10	0.21%	0	$0.00
		VALLEY VIEW STATE BANK (15740)	1	$82,700.00	0.26%	0	$0.00
		VERVE, A CREDIT UNION	1	$58,063.05	0.19%	0	$0.00
		VISION BANK	1	$80,148.87	0.26%	0	$0.00
		WAYNE BANK AND TRUST CO	3	$165,878.96	0.53%	0	$0.00
		WEOKIE CREDIT UNION	1	$75,668.50	0.24%	0	$0.00
		WEST CENTRAL BANK	1	$58,964.43	0.19%	0	$0.00
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$75,500.00	0.24%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$49,550.00	0.16%	0	$0.00
		WESTERRA CREDIT UNION	1	$52,768.82	0.17%	0	$0.00
		WESTMARK CREDIT UNION	1	$82,757.12	0.26%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$59,200.00	0.19%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$48,487.57	0.15%	0	$0.00
		ZB, N.A. DBA NEVADA STATE BANK	1	$80,646.69	0.26%	0	$0.00
		Unavailable	2	$141,594.39	0.51%	0	$0.00
Total			**482**	**$31,291,200.32**	**100%**	**0**	**$0.00**
3138WGZS6		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$99,576.79	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$408,134.60	0.78%	0	$0.00
		ACCENTRA CREDIT UNION	1	$105,156.83	0.2%	0	$0.00
		ACHIEVA CREDIT UNION	2	$196,000.00	0.37%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$107,000.00	0.2%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$94,597.94	0.18%	0	$0.00
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$107,350.00	0.2%	0	$0.00

	AFFILIATED MORTGAGE COMPANY	1	$104,263.15	0.2%	0	$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$99,572.49	0.19%	0	$0.00
	ALLIANCE BANK	1	$100,000.00	0.19%	0	$0.00
	AMALGAMATED BANK OF CHICAGO	1	$103,100.56	0.2%	0	$0.00
	AMARILLO NATIONAL BANK	2	$184,359.75	0.35%	0	$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$100,000.00	0.19%	0	$0.00
	AMERICAN EQUITY MORTGAGE INC	1	$99,576.79	0.19%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$106,875.00	0.2%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$85,211.15	0.16%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$102,000.00	0.19%	0	$0.00
	AMERICAN NATIONAL BANK	1	$101,066.08	0.19%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$106,203.18	0.2%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$87,750.00	0.17%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$183,400.00	0.35%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$97,000.00	0.18%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$105,000.00	0.2%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$98,800.00	0.19%	0	$0.00
	ARVEST BANK	2	$192,698.36	0.37%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$188,252.52	0.36%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$198,572.49	0.38%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$202,000.00	0.38%	0	$0.00
	AVIDIA BANK	1	$95,000.00	0.18%	0	$0.00
	AXIA FINANCIAL, LLC	1	$85,632.35	0.16%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$196,600.00	0.37%	0	$0.00
	BANCFIRST	1	$96,000.00	0.18%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$90,564.16	0.17%	0	$0.00
	BANCO SANTANDER PR	1	$89,615.24	0.17%	0	$0.00
	BANK MUTUAL	2	$178,311.35	0.34%	0	$0.00
	BANK OF SPRINGFIELD	1	$97,601.00	0.19%	0	$0.00
	BANK OF SULLIVAN	1	$88,700.00	0.17%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$171,185.86	0.33%	0	$0.00
	BANK OF WHITTIER, N.A	1	$99,295.48	0.19%	0	$0.00
	BANNER BANK	3	$283,675.00	0.54%	0	$0.00
	BAXTER CREDIT UNION	3	$296,805.86	0.56%	0	$0.00
	BAY EQUITY LLC	1	$91,000.00	0.17%	0	$0.00
	BAYLANDS FEDERAL CREDIT UNION	1	$92,942.39	0.18%	0	$0.00

	BETTER BANKS	2	$179,700.39	0.34%	0	$0.00
	BLACKHAWK BANK	1	$104,000.00	0.2%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$94,150.00	0.18%	0	$0.00
	BOFI FEDERAL BANK	1	$108,932.31	0.21%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	$377,600.00	0.72%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	2	$197,585.25	0.38%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$93,598.15	0.18%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$98,000.00	0.19%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$301,550.00	0.57%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$187,800.00	0.36%	0	$0.00
	CALATLANTIC MORTGAGE INC	1	$100,000.00	0.19%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$194,536.16	0.37%	0	$0.00
	CAROLINA ALLIANCE BANK	1	$94,200.00	0.18%	0	$0.00
	CARROLLTON BANK	1	$87,500.00	0.17%	0	$0.00
	CASHCALL MORTGAGE	3	$313,564.09	0.6%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$89,000.00	0.17%	0	$0.00
	CENTENNIAL BANK & TRUST	1	$97,200.00	0.18%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$101,563.93	0.19%	0	$0.00
	CENTRAL TRUST BANK	1	$95,850.00	0.18%	0	$0.00
	CF BANK	1	$107,538.29	0.2%	0	$0.00
	CHARTERBANK	1	$93,602.18	0.18%	0	$0.00
	CHEMICAL BANK	4	$361,450.00	0.69%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$208,700.00	0.4%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$101,400.00	0.19%	0	$0.00
	CITIZENS BANK & TRUST	1	$93,594.07	0.18%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$200,000.00	0.38%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$110,000.00	0.21%	0	$0.00
	CITIZENS NATL HENDERSON	1	$99,576.79	0.19%	0	$0.00
	CITY CREDIT UNION	1	$104,360.93	0.2%	0	$0.00
	CITY STATE BANK	1	$101,454.66	0.19%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$94,795.01	0.18%	0	$0.00
	COLONIAL SAVINGS, F.A	6	$580,475.32	1.1%	0	$0.00
	COMMERCE STATE BANK	1	$89,611.35	0.17%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	$289,240.21	0.55%	0	$0.00
	COMMUNITY FINANCIAL CREDIT UNION	1	$95,585.44	0.18%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	3	$294,500.00	0.56%	0	$0.00
	COMPASS MORTGAGE INC	1	$87,627.57	0.17%	0	$0.00

	CONSUMERS CREDIT UNION	1	$102,265.36	0.19%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$97,100.48	0.18%	0	$0.00
	COUSINS HOME LENDING	1	$84,510.56	0.16%	0	$0.00
	CRESCENT MORTGAGE COMPANY	2	$197,751.11	0.38%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$186,931.01	0.36%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$100,000.00	0.19%	0	$0.00
	DAY AIR CREDIT UNION INC	1	$104,551.11	0.2%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$91,602.71	0.17%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$208,851.11	0.4%	0	$0.00
	DFCU FINANCIAL	2	$193,628.06	0.37%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$103,985.01	0.2%	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$102,170.16	0.19%	0	$0.00
	DUBUQUE BANK & TRUST COMPANY	1	$89,968.34	0.17%	0	$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	$94,602.00	0.18%	0	$0.00
	EECU	1	$91,775.00	0.17%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$99,568.16	0.19%	0	$0.00
	EMPLOYEES CREDIT UNION	1	$102,547.73	0.19%	0	$0.00
	ENT CREDIT UNION	1	$104,267.95	0.2%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$190,291.24	0.36%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	$92,000.00	0.17%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	$768,181.07	1.46%	0	$0.00
	EVOLVE BANK & TRUST	3	$271,538.30	0.52%	0	$0.00
	EXCHANGE STATE BANK	1	$94,700.00	0.18%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$310,579.37	0.59%	0	$0.00
	FBC MORTGAGE, LLC	4	$393,776.79	0.75%	0	$0.00
	FIDELITY BANK	1	$90,000.00	0.17%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$295,076.79	0.56%	0	$0.00
	FINANCE OF AMERICA LLC	2	$191,908.62	0.36%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$181,427.13	0.34%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$190,078.11	0.36%	0	$0.00
	FIRST BANK PUERTO RICO	2	$190,267.63	0.36%	0	$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	$92,000.00	0.17%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$105,990.00	0.2%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$104,800.00	0.2%	0	$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$89,368.41	0.17%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$89,368.41	0.17%	0	$0.00

	FIRST FINANCIAL BANK, N.A	2	$183,703.26	0.35%	0	$0.00
	FIRST INTERSTATE BANK	1	$92,000.00	0.17%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$197,000.00	0.37%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$92,500.00	0.18%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$107,533.62	0.2%	0	$0.00
	FIRST NATIONAL BANK AND TRUST CO OF OKMULGEE, THE	1	$99,568.16	0.19%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	9	$890,106.71	1.69%	0	$0.00
	FIRST NATIONAL BANK USA	1	$101,061.69	0.19%	0	$0.00
	FIRST NIAGARA BANK, N.A	5	$495,170.11	0.94%	0	$0.00
	FIRST STATE BANK	1	$88,000.00	0.17%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$89,750.00	0.17%	0	$0.00
	FIRST UNITED CREDIT UNION	1	$104,000.00	0.2%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$415,380.58	0.79%	0	$0.00
	FORUM CREDIT UNION	4	$374,621.14	0.71%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$204,227.65	0.39%	0	$0.00
	FULTON BANK, N.A	1	$95,000.00	0.18%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$96,000.00	0.18%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$88,818.66	0.17%	0	$0.00
	GECU	1	$108,537.15	0.21%	0	$0.00
	GESA CREDIT UNION	3	$318,531.39	0.61%	0	$0.00
	GL FINANCIAL SERVICES LLC	1	$100,000.00	0.19%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$90,000.00	0.17%	0	$0.00
	GOTHENBURG STATE BANK	1	$94,978.77	0.18%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$107,434.05	0.2%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$194,618.76	0.37%	0	$0.00
	GREATER NEW ORLEANS FCU	1	$109,000.00	0.21%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$198,793.71	0.38%	0	$0.00
	GTL INVESTMENTS, INC	1	$106,547.16	0.2%	0	$0.00
	GUILD MORTGAGE COMPANY	9	$891,658.65	1.69%	0	$0.00
	GULF SOUTH MORTGAGE, LLC	1	$97,680.62	0.19%	0	$0.00
	GUM TREE MORTGAGE, LLC	1	$99,576.79	0.19%	0	$0.00
	HEARTLAND CREDIT UNION	1	$96,888.21	0.18%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$86,120.24	0.16%	0	$0.00
	HOME FEDERAL BANK	1	$106,443.00	0.2%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$110,000.00	0.21%	0	$0.00
	HOME FINANCING CENTER, INC	1	$99,568.16	0.19%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$85,884.97	0.16%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$104,347.43	0.2%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$408,264.78	0.78%	0	$0.00
		1	$85,650.00	0.16%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE					
	HOMESIDE FINANCIAL, LLC	1	$106,000.00	0.2%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	3	$291,403.01	0.55%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$98,713.86	0.19%	0	$0.00
	HORIZON BANK, N.A	2	$199,567.76	0.38%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$109,250.00	0.21%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$89,615.24	0.17%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$209,111.25	0.4%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$295,190.54	0.56%	0	$0.00
	INDEPENDENT BANK	3	$293,661.96	0.56%	0	$0.00
	INTERBANK	1	$106,400.00	0.2%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$99,572.49	0.19%	0	$0.00
	INTOUCH CREDIT UNION	1	$101,763.09	0.19%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$110,000.00	0.21%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$109,233.09	0.21%	0	$0.00
	JEANNE D'ARC CREDIT UNION	2	$203,000.00	0.39%	0	$0.00
	JONAH BANK OF WYOMING	1	$95,990.00	0.18%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	10	$954,942.02	1.82%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	2	$207,821.05	0.39%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$108,359.76	0.21%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$100,193.00	0.19%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$100,000.00	0.19%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$95,000.00	0.18%	0	$0.00
	LINN AREA CREDIT UNION	1	$101,066.08	0.19%	0	$0.00
	M/I FINANCIAL, LLC	1	$109,534.45	0.21%	0	$0.00
	M/I FINANCIAL, LLC - DALLAS	1	$99,568.16	0.19%	0	$0.00
	MAQUOKETA STATE BANK	1	$110,000.00	0.21%	0	$0.00
	MARINE BANK	2	$201,613.99	0.38%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$106,000.00	0.2%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$85,628.62	0.16%	0	$0.00
	MEMBER ONE FEDERAL CREDIT UNION	2	$190,940.58	0.36%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$85,109.74	0.16%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$97,481.46	0.19%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$99,568.16	0.19%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$105,600.00	0.2%	0	$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$105,000.00	0.2%	0	$0.00

	MID AMERICA MORTGAGE, INC	2	$190,735.00	0.36%	0	$0.00
	MIDSOUTH BANK - DOTHAN	1	$94,194.71	0.18%	0	$0.00
	MISSOURI CREDIT UNION	1	$100,667.78	0.19%	0	$0.00
	MONTICELLO BANKING COMPANY	1	$101,165.65	0.19%	0	$0.00
	MORIA DEVELOPMENT, INC	2	$202,052.00	0.38%	0	$0.00
	MORTGAGE 1 INCORPORATED	2	$199,600.00	0.38%	0	$0.00
	MORTGAGE AMERICA INC	1	$90,750.00	0.17%	0	$0.00
	MORTGAGE CENTER LLC	2	$172,850.00	0.33%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$95,000.00	0.18%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$89,615.24	0.17%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$104,500.00	0.2%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOIVE LENDING	1	$89,372.53	0.17%	0	$0.00
	NATIONWIDE BANK	1	$86,436.35	0.16%	0	$0.00
	NBKC BANK	1	$94,319.00	0.18%	0	$0.00
	NICOLET NATIONAL BANK	1	$101,000.00	0.19%	0	$0.00
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$99,581.04	0.19%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$94,000.00	0.18%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$105,400.00	0.2%	0	$0.00
	NUMERICA CREDIT UNION	1	$105,000.00	0.2%	0	$0.00
	NVR MORTGAGE FINANCE, INC	3	$281,378.32	0.53%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$104,000.00	0.2%	0	$0.00
	OMAHA FIREFIGHTERS CREDIT UNION	1	$99,134.81	0.19%	0	$0.00
	ORIENTAL BANK	1	$85,845.04	0.16%	0	$0.00
	ORIGIN BANK	4	$391,732.20	0.74%	0	$0.00
	ORRSTOWN BANK	1	$99,568.16	0.19%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$93,750.00	0.18%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$199,140.83	0.38%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$104,500.00	0.2%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$600,779.40	1.14%	0	$0.00
	PARKSIDE LENDING LLC	2	$198,400.00	0.38%	0	$0.00
	PATELCO CREDIT UNION	1	$109,234.34	0.21%	0	$0.00
	PENN EAST FEDERAL CREDIT UNION	1	$89,619.11	0.17%	0	$0.00
	PEOPLES BANK, A STATE BANK	2	$214,555.62	0.41%	0	$0.00
	PEOPLES HOME EQUITY	2	$199,572.49	0.38%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$100,000.00	0.19%	0	$0.00
	PEOPLES NATIONAL BANK	1	$87,395.48	0.17%	0	$0.00
	PLAINS COMMERCE BANK	1	$103,750.03	0.2%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$91,500.00	0.17%	0	$0.00
	PLAZA HOME MORTGAGE	3	$296,422.86	0.56%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$88,000.00	0.17%	0	$0.00
		1	$105,949.69	0.2%	0	$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIMEWEST MORTGAGE CORPORATION	1	$108,314.95	0.21%	0	$0.00
	PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK	1	$100,000.00	0.19%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$89,615.24	0.17%	0	$0.00
	PUBLIC SERVICE CREDIT UNION2139	1	$105,840.96	0.2%	0	$0.00
	PULTE MORTGAGE LLC	2	$210,571.73	0.4%	0	$0.00
	R P FUNDING INC	2	$184,250.00	0.35%	0	$0.00
	RCB BANK	1	$104,546.57	0.2%	0	$0.00
	RED RIVER BANK	1	$86,880.74	0.17%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$96,290.75	0.18%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$106,044.70	0.2%	0	$0.00
	RENASANT BANK	1	$87,246.52	0.17%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$98,087.33	0.19%	0	$0.00
	ROGUE CREDIT UNION	1	$104,555.62	0.2%	0	$0.00
	ROYAL CREDIT UNION	1	$104,605.42	0.2%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	17	$1,677,929.21	3.19%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$92,000.00	0.17%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$95,693.29	0.18%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$98,000.00	0.19%	0	$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	$99,143.78	0.19%	0	$0.00
	SCOTIABANK DE PUERTO RICO	3	$304,411.02	0.58%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$103,000.00	0.2%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	13	$1,249,651.21	2.38%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$317,542.93	0.6%	0	$0.00
	SENTE MORTGAGE, INC	1	$94,589.75	0.18%	0	$0.00
	SIMPLE MORTGAGE	1	$99,332.10	0.19%	0	$0.00
	SOMERSET TRUST COMPANY	1	$92,400.00	0.18%	0	$0.00
	SOUTH STATE BANK	2	$198,145.14	0.38%	0	$0.00
	SOUTHEASTERN CREDIT UNION	1	$92,500.00	0.18%	0	$0.00
	SOUTHERN HERITAGE BANK (11940)	1	$99,572.49	0.19%	0	$0.00
	SOUTHERN LAKES CREDIT UNION	1	$105,048.98	0.2%	0	$0.00
	SOUTHSIDE BANK	1	$95,290.88	0.18%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$98,000.00	0.19%	0	$0.00
	STAR FINANCIAL BANK	1	$91,610.64	0.17%	0	$0.00
	STATE BANK OF ALCESTER	1	$86,160.00	0.16%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$200,400.00	0.38%	0	$0.00
	STATE FARM BANK, F.S.B	13	$1,291,767.67	2.46%	0	$0.00

	STEARNS LENDING INC	3	$290,192.47	0.55%	0	$0.00
	STEARNS LENDING, LLC	6	$597,400.00	1.14%	0	$0.00
	STIFEL BANK AND TRUST	1	$100,000.00	0.19%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$93,598.15	0.18%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$109,231.02	0.21%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$294,349.49	0.56%	0	$0.00
	TALMER BANK AND TRUST	1	$105,650.97	0.2%	0	$0.00
	TD BANK, N.A	4	$394,813.33	0.75%	0	$0.00
	TEAM ONE CREDIT UNION	2	$199,037.93	0.38%	0	$0.00
	TEXAS BANK FINANCIAL DAB TEXAS BANK MORTGAGE CO	1	$88,000.00	0.17%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$99,273.78	0.19%	0	$0.00
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	$102,754.35	0.2%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$309,115.94	0.59%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$86,026.89	0.16%	0	$0.00
	THE PRIVATE BANK AND TRUST	1	$102,000.00	0.19%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$110,000.00	0.21%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$90,487.97	0.17%	0	$0.00
	TRISTAR BANK	1	$94,800.00	0.18%	0	$0.00
	TRUST MORTGAGE CORPORATION	1	$109,539.15	0.21%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$600,997.60	1.14%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$195,688.24	0.37%	0	$0.00
	UNION SAIVINGS BANK, AN OHIO CORPORATION	1	$88,824.91	0.17%	0	$0.00
	UNITED BANK	2	$191,559.53	0.36%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$98,350.63	0.19%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	2	$197,500.00	0.38%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$104,267.94	0.2%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$293,992.00	0.56%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$94,593.87	0.18%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$100,070.36	0.19%	0	$0.00
	UWHARRIE BANK	1	$110,000.00	0.21%	0	$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	$90,583.01	0.17%	0	$0.00
	VALLEY NATIONAL BANK	3	$301,424.90	0.57%	0	$0.00
		1	$98,585.23	0.19%	0	$0.00

		VALOR BANK, AN OKLAHOMA CORPORATION					
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$106,400.00	0.2%	0	$0.00
		VENTURE BANK	4	$389,500.00	0.74%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$104,555.62	0.2%	0	$0.00
		WESTCONSIN CREDIT UNION	4	$389,272.46	0.74%	0	$0.00
		WESTERRA CREDIT UNION	1	$109,534.46	0.21%	0	$0.00
		WOODLANDS NATIONAL BANK	1	$99,572.49	0.19%	0	$0.00
		WORKERS' CREDIT UNION	1	$103,242.37	0.2%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$99,568.16	0.19%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$91,116.66	0.17%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$108,000.00	0.19%	0	$0.00
Total			**536**	**$52,613,560.16**	**100%**	**0**	**$0.00**
3138WGZT4		COMMUNITYONE BANK, N.A	18	$1,217,715.34	48.13%	0	$0.00
		HANCOCK / WHITNEY BANK	14	$1,215,995.64	48.06%	0	$0.00
		PUBLIC SERVICE CREDIT UNION	1	$96,260.65	3.81%	0	$0.00
Total			**33**	**$2,529,971.63**	**100%**	**0**	**$0.00**
3138WGZU1		ACADEMY MORTGAGE CORPORATION	2	$247,836.87	0.61%	0	$0.00
		ADVOCATE MORTGAGE SERVICES, INC	1	$111,500.00	0.28%	0	$0.00
		ALASKA USA MORTGAGE COMPANY LLC	1	$123,819.82	0.31%	0	$0.00
		ALL HOME LENDING INC	1	$115,499.07	0.29%	0	$0.00
		ALLIANT BANK	1	$118,000.00	0.29%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$120,000.00	0.3%	0	$0.00
		AMARILLO NATIONAL BANK	1	$117,650.00	0.29%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$116,997.68	0.29%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$120,000.00	0.3%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$112,000.00	0.28%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$345,499.81	0.86%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$234,272.23	0.58%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$116,494.76	0.29%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$237,700.00	0.59%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$120,500.00	0.3%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$118,000.00	0.29%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$117,600.00	0.29%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$116,616.00	0.29%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$118,962.18	0.3%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$124,470.98	0.31%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$113,500.00	0.28%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$124,271.83	0.31%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$120,487.91	0.3%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$122,191.14	0.3%	0	$0.00
	BANK MUTUAL	1	$124,460.20	0.31%	0	$0.00
	BANK OF NORTH CAROLINA D	1	$111,060.13	0.28%	0	$0.00
	BANK OF ST. ELIZABETH	1	$123,315.17	0.31%	0	$0.00
	BANNER BANK	1	$112,000.00	0.28%	0	$0.00
	BAXTER CREDIT UNION	1	$119,481.80	0.3%	0	$0.00
	BAY EQUITY LLC	1	$113,000.00	0.28%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$117,000.00	0.29%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$110,520.66	0.27%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$242,550.00	0.6%	0	$0.00
	CARROLL BANK AND TRUST	1	$119,492.14	0.3%	0	$0.00
	CARROLLTON BANK	1	$118,400.00	0.29%	0	$0.00
	CBC NATIONAL BANK	1	$118,982.80	0.3%	0	$0.00
	CENEDRA FUNDING INC	1	$122,813.71	0.3%	0	$0.00
	CENTRAL BANK	2	$234,075.15	0.58%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$112,028.67	0.28%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$111,530.77	0.28%	0	$0.00
	CENTURY LENDING COMPANY	1	$112,400.00	0.28%	0	$0.00
	CHEMICAL BANK	2	$249,900.00	0.62%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$461,827.70	1.15%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$113,000.00	0.28%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$116,193.76	0.29%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$120,000.00	0.3%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$355,389.65	0.88%	0	$0.00
	COLONIAL SAVINGS, F.A	2	$227,080.54	0.56%	0	$0.00
	COLUMBIA CREDIT UNION	1	$116,494.76	0.29%	0	$0.00
	COMMONWEALTHMORTGAGE.COM, LLC NMLS	1	$112,327.43	0.28%	0	$0.00
	COMMUNITY FINANCIAL CREDIT UNION	1	$110,326.32	0.27%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$122,468.85	0.3%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$115,875.00	0.29%	0	$0.00
	CONSUMERS CREDIT UNION	1	$116,146.27	0.29%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$111,032.86	0.28%	0	$0.00

	CORRIDOR MORTGAGE GROUP, INC	1	$115,300.00	0.29%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$118,500.00	0.29%	0	$0.00
	CREDIT UNION OF AMERICA	1	$112,357.76	0.28%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	$242,652.36	0.6%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$229,180.61	0.57%	0	$0.00
	DFCU FINANCIAL	2	$234,486.98	0.58%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$119,473.83	0.3%	0	$0.00
	DIME BANK	1	$112,000.00	0.28%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$119,492.14	0.3%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$114,503.39	0.28%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$113,500.00	0.28%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$120,000.00	0.3%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	$814,034.54	2.02%	0	$0.00
	EVOLVE BANK & TRUST	1	$114,000.00	0.28%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$352,170.98	0.87%	0	$0.00
	FARMERS STATE BANK OF HOFFMAN	1	$115,499.07	0.29%	0	$0.00
	FBC MORTGAGE, LLC	2	$238,500.00	0.59%	0	$0.00
	FIDELITY BANK	1	$123,500.00	0.31%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$227,671.90	0.56%	0	$0.00
	FINANCE OF AMERICA LLC	1	$113,600.00	0.28%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$235,464.52	0.58%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$124,950.00	0.31%	0	$0.00
	FIRST BANK PUERTO RICO	1	$111,023.32	0.28%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$113,890.00	0.28%	0	$0.00
	FIRST CENTURY BANK	1	$118,000.00	0.29%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$242,245.31	0.6%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$119,481.80	0.3%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$110,400.00	0.27%	0	$0.00
	FIRST FIDELITY BANK	1	$112,312.89	0.28%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	3	$350,900.00	0.87%	0	$0.00
	FIRST INTERSTATE BANK	1	$118,491.27	0.29%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$246,965.61	0.61%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$231,525.70	0.57%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$229,607.94	0.57%	0	$0.00
	FIRST NORTHERN BANK OF WYOMING	1	$125,000.00	0.31%	0	$0.00
	FIRST RELIANCE BANK	1	$123,200.00	0.31%	0	$0.00

	FIRST SECURITY BANK	1	$123,475.22	0.31%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$122,948.91	0.3%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$120,244.12	0.3%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$236,000.00	0.59%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$113,546.54	0.28%	0	$0.00
	FIRST VISION BANK OF TENNESSEE	1	$120,355.00	0.3%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$124,460.20	0.31%	0	$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	$116,419.52	0.29%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$222,260.82	0.55%	0	$0.00
	GECU	1	$114,055.33	0.28%	0	$0.00
	GESA CREDIT UNION	2	$237,311.07	0.59%	0	$0.00
	GMFS, LLC	1	$116,893.03	0.29%	0	$0.00
	GOLDEN OAK LENDING	1	$121,500.00	0.3%	0	$0.00
	GREAT WESTERN BANK	2	$247,000.00	0.61%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$118,982.80	0.3%	0	$0.00
	GREATWALL, INC	1	$125,000.00	0.31%	0	$0.00
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	$111,200.00	0.28%	0	$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	$124,261.07	0.31%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$121,976.30	0.3%	0	$0.00
	GUILD MORTGAGE COMPANY	8	$949,692.39	2.36%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$117,490.43	0.29%	0	$0.00
	HEARTLAND CREDIT UNION	1	$115,509.07	0.29%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$119,720.76	0.3%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$115,500.00	0.29%	0	$0.00
	HOME TOWN RESIDENTIAL MORTGAGE	1	$111,535.51	0.28%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$589,493.40	1.46%	0	$0.00
	HOMETOWN BANK - WACONIA	1	$121,000.00	0.3%	0	$0.00
	HOMETRUST BANK	1	$124,470.98	0.31%	0	$0.00
	HONOR BANK	1	$120,000.00	0.3%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$367,962.35	0.91%	0	$0.00
	INDEPENDENT BANK	2	$230,225.82	0.57%	0	$0.00
	INTERBANK	1	$113,114.35	0.28%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$112,100.00	0.28%	0	$0.00
	INVESTEX CREDIT UNION	1	$116,983.44	0.29%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$225,600.00	0.56%	0	$0.00
	JLB CORPORATION - COR	1	$117,500.00	0.29%	0	$0.00

	LAKE MICHIGAN CREDIT UNION	2	$232,198.96	0.58%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	3	$354,984.33	0.88%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$121,473.16	0.3%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$116,011.92	0.29%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$120,000.00	0.3%	0	$0.00
	LOAN SIMPLE, INC	1	$123,475.22	0.31%	0	$0.00
	MACHIAS SAVINGS BANK	1	$121,473.16	0.3%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$121,378.86	0.3%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$113,507.71	0.28%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$115,000.00	0.29%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$119,169.92	0.3%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$117,900.00	0.29%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$124,000.00	0.31%	0	$0.00
	MIDLAND STATES BANK	1	$113,278.25	0.28%	0	$0.00
	MORTGAGE AMERICA INC	2	$240,063.74	0.6%	0	$0.00
	MORTGAGENETWORK	1	$124,470.98	0.31%	0	$0.00
	MUFG UNION BANK, N.A	1	$124,470.98	0.31%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA. MOTIVE LENDING	1	$119,098.93	0.3%	0	$0.00
	NATIONS LENDING CORPORATION	1	$121,000.00	0.3%	0	$0.00
	NATIONS RELIABLE LENDING,LLC	1	$119,700.00	0.3%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$124,400.00	0.31%	0	$0.00
	NICOLET NATIONAL BANK	1	$122,000.00	0.3%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$122,200.00	0.3%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$111,530.77	0.28%	0	$0.00
	NUMARK CREDIT UNION	1	$121,942.18	0.3%	0	$0.00
	NUVISION FCU	1	$119,991.61	0.3%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$115,000.00	0.29%	0	$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	$109,837.90	0.27%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$113,512.63	0.28%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$119,250.00	0.3%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$355,841.27	0.88%	0	$0.00
	PARKSIDE LENDING LLC	3	$358,500.00	0.89%	0	$0.00
	PENN EAST FEDERAL CREDIT UNION	1	$114,309.21	0.28%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$120,000.00	0.3%	0	$0.00
	PEOPLES HOME EQUITY	3	$353,496.37	0.88%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$120,750.00	0.3%	0	$0.00

	PLAZA HOME MORTGAGE	1	$119,502.33	0.3%	0	$0.00
	POST COMMUNITY CREDIT UNION	1	$113,000.00	0.28%	0	$0.00
	PRAIRIE STATE BANK AND TRUST	1	$123,750.00	0.31%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	$114,702.53	0.28%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$125,000.00	0.31%	0	$0.00
	PRIMARY PARTNERS - COR	1	$109,783.40	0.27%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$350,495.47	0.87%	0	$0.00
	PROVINCIAL BANK	1	$124,000.00	0.31%	0	$0.00
	QUALSTAR CREDIT UNION	1	$123,978.40	0.31%	0	$0.00
	R P FUNDING INC	1	$121,500.00	0.3%	0	$0.00
	RCB BANK, A CORPORATIO	1	$114,513.31	0.28%	0	$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	$113,519.62	0.28%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	4	$485,047.89	1.2%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$112,521.76	0.28%	0	$0.00
	RENASANT BANK	1	$123,918.94	0.31%	0	$0.00
	RESIDENTIAL BANCORP	1	$110,500.00	0.27%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$113,905.98	0.28%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	7	$821,947.25	2.04%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$121,478.43	0.3%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$234,513.31	0.58%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$119,481.80	0.3%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$334,259.41	0.83%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$117,002.72	0.29%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$231,250.00	0.57%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$120,800.00	0.3%	0	$0.00
	SKYWARD CREDIT UNION	1	$110,969.26	0.28%	0	$0.00
	SOLARITY CREDIT UNION	1	$113,283.03	0.28%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$113,000.00	0.28%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$120,000.00	0.3%	0	$0.00
	SOUTH STATE BANK	4	$480,982.11	1.19%	0	$0.00
	SOUTHERN BANCORP BANK	1	$115,504.09	0.29%	0	$0.00
	SOUTHSIDE BANK	1	$116,405.14	0.29%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	3	$360,200.00	0.89%	0	$0.00
	STAR BANK, A STATE BANK	1	$119,482.84	0.3%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	3	$357,700.00	0.89%	0	$0.00
	STATE FARM BANK, F.S.B	10	$1,201,005.66	2.98%	0	$0.00

		STEARNS LENDING INC	2	$233,850.88	0.58%	0	$0.00
		STEARNS LENDING, LLC	7	$837,318.44	2.08%	0	$0.00
		SUMMIT FUNDING, INC	1	$114,900.00	0.29%	0	$0.00
		SWBC MORTGAGE CORPORATION	4	$464,605.05	1.15%	0	$0.00
		TD BANK, N.A	1	$120,000.00	0.3%	0	$0.00
		TEXAS BANK	1	$112,521.76	0.28%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	3	$365,464.52	0.91%	0	$0.00
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$120,000.00	0.3%	0	$0.00
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$115,000.00	0.29%	0	$0.00
		THE SOUTHERN CREDIT UNION	1	$120,676.62	0.3%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$120,000.00	0.3%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS	1	$115,762.96	0.29%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$466,524.17	1.16%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$116,006.95	0.29%	0	$0.00
		UNITED BANK	1	$120,563.00	0.3%	0	$0.00
		UNITED FEDERAL CREDIT UNION	4	$458,131.06	1.14%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$242,736.25	0.6%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$112,019.06	0.28%	0	$0.00
		VALLEY NATIONAL BANK	2	$241,961.14	0.6%	0	$0.00
		VENTURE BANK	1	$110,500.00	0.27%	0	$0.00
		WALLICK AND VOLK, INC	1	$121,473.16	0.3%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$124,530.00	0.31%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$228,712.46	0.57%	0	$0.00
		WESLEND FINANCIAL CORP	1	$112,800.00	0.28%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$111,926.38	0.28%	0	$0.00
		WESTERRA CREDIT UNION	1	$114,508.37	0.28%	0	$0.00
		WHITNEY BANK	1	$124,460.20	0.31%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$117,246.61	0.18%	0	$0.00
Total			**342**	**$40,313,036.75**	**100%**	**0**	**$0.00**
3138WGZV9		COMMUNITYONE BANK, N.A	10	$896,397.48	58.49%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$106,828.39	6.97%	0	$0.00
		HANCOCK / WHITNEY BANK	5	$529,292.74	34.54%	0	$0.00
Total			**16**	**$1,532,518.61**	**100%**	**0**	**$0.00**
3138WGZW7		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$140,000.00	0.16%	0	$0.00

	1ST FINANCIAL FEDERAL CREDIT UNION	1	$141,200.00	0.17%	0	$0.00
	A+ FEDERAL CREDIT UNION	1	$127,925.23	0.15%	0	$0.00
	ABBEVILLE BUILDING & LOAN	1	$140,000.00	0.16%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	9	$1,232,767.41	1.44%	0	$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	3	$425,100.00	0.5%	0	$0.00
	AFFILIATED BANK	1	$135,000.00	0.16%	0	$0.00
	AFFILIATED MORTGAGE COMPANY	1	$130,870.00	0.15%	0	$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	$287,744.43	0.34%	0	$0.00
	ALL WESTERN MORTGAGE, INC NMLS #14	1	$133,925.00	0.16%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	1	$136,215.17	0.16%	0	$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	$132,431.41	0.16%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$148,356.56	0.17%	0	$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	$140,940.05	0.17%	0	$0.00
	AMERICA'S FIRST FCU	1	$144,099.90	0.17%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	$129,445.00	0.15%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$137,216.81	0.16%	0	$0.00
	AMERICAN FINANCING CORPORATION, A C	1	$142,184.66	0.17%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	$273,432.89	0.32%	0	$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	$131,435.69	0.15%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$128,000.00	0.15%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	$406,880.23	0.48%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$129,751.15	0.15%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$280,000.00	0.33%	0	$0.00
	ANCHORBANK, FSB	1	$150,000.00	0.18%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$145,873.70	0.17%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$288,397.21	0.34%	0	$0.00
	ARVEST BANK	1	$130,850.00	0.15%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$405,596.63	0.48%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$144,000.00	0.17%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$143,888.45	0.17%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$270,022.67	0.32%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$293,813.98	0.34%	0	$0.00

	BANCO POPULAR DE PUERTO RICO	1	$126,402.50	0.15%	0	$0.00
	BANK 34, A FEDERAL BANK	1	$136,929.76	0.16%	0	$0.00
	BANK OF LANCASTER	1	$140,000.00	0.16%	0	$0.00
	BANK OF NEBRASKA	1	$135,000.00	0.16%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$417,076.84	0.49%	0	$0.00
	BANK SNB	1	$130,700.12	0.15%	0	$0.00
	BANK2, AN OKLAHOMA BANKING CORPORATION	1	$125,371.72	0.15%	0	$0.00
	BANKERS' BANK	1	$143,000.00	0.17%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$144,572.97	0.17%	0	$0.00
	BANNER BANK	2	$279,245.50	0.33%	0	$0.00
	BARR GROUP, INC	1	$133,930.77	0.16%	0	$0.00
	BAXTER CREDIT UNION	5	$693,596.44	0.81%	0	$0.00
	BAY EQUITY LLC	1	$138,775.67	0.16%	0	$0.00
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	$131,546.56	0.15%	0	$0.00
	BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$149,250.00	0.17%	0	$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$258,503.84	0.3%	0	$0.00
	BELL STATE BANK & TRUST	2	$260,288.57	0.3%	0	$0.00
	BLACKHAWK BANK	1	$135,000.00	0.16%	0	$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$148,753.90	0.17%	0	$0.00
	BOFI FEDERAL BANK	1	$134,422.86	0.16%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$129,040.34	0.15%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$139,395.43	0.16%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$274,815.30	0.32%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$255,104.80	0.3%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$406,375.83	0.48%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$144,095.00	0.17%	0	$0.00
	CASHCALL MORTGAGE	6	$833,632.76	0.98%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$147,000.00	0.17%	0	$0.00
	CB&S BANK	1	$147,360.88	0.17%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$137,826.02	0.16%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$142,000.00	0.17%	0	$0.00
	CENTURY LENDING COMPANY	1	$150,000.00	0.18%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$295,000.00	0.35%	0	$0.00
	CHESSIE FEDERAL CREDIT UNION	1	$134,639.30	0.16%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$150,000.00	0.18%	0	$0.00

	CITIZENS 1ST BANK-TYLER,TX	1	$139,395.43	0.16%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$134,680.00	0.16%	0	$0.00
	CITIZENS BANK AND TRUST	1	$130,661.40	0.15%	0	$0.00
	CMG MORTGAGE, INC	1	$125,455.89	0.15%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$140,000.00	0.16%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$148,182.89	0.17%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$130,390.18	0.15%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$147,400.00	0.17%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$139,395.43	0.16%	0	$0.00
	COMMONWEALTHMORTGAGE.COM, LLC NMLS	1	$133,825.43	0.16%	0	$0.00
	COMMUNITY FIRST BANK	1	$145,000.00	0.17%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$135,418.59	0.16%	0	$0.00
	COMMUNITY STAR CREDIT UNION	1	$133,427.14	0.16%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	3	$407,452.79	0.48%	0	$0.00
	CONSUMERS CREDIT UNION	3	$410,033.66	0.48%	0	$0.00
	CORNERSTONE HOME LENDING, INC	7	$962,366.37	1.13%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$131,000.00	0.15%	0	$0.00
	COUNTRYSIDE BANK	1	$141,909.02	0.17%	0	$0.00
	CREDIT UNION OF AMERICA	3	$403,497.10	0.47%	0	$0.00
	CREDIT UNION OF TEXAS	1	$125,130.25	0.15%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$125,772.51	0.15%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$134,018.75	0.16%	0	$0.00
	CUMD	1	$126,518.00	0.15%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$144,373.84	0.17%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$267,863.82	0.31%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$815,080.98	0.95%	0	$0.00
	DFCU FINANCIAL	3	$407,364.95	0.48%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$130,869.77	0.15%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$256,658.14	0.3%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$137,570.00	0.16%	0	$0.00
	DIRECTIONS EQUITY LLC	1	$134,627.81	0.16%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$147,000.00	0.17%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$126,400.00	0.15%	0	$0.00
	EAST COAST CAPITAL CORP., A CORPORATION	1	$126,473.30	0.15%	0	$0.00

	ELEVATIONS CREDIT UNION	1	$136,408.38	0.16%	0	$0.00
	EMI EQUITY MORTGAGE	1	$130,843.89	0.15%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$271,866.46	0.32%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$132,000.00	0.15%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	2	$292,000.00	0.34%	0	$0.00
	EQUITY RESOURCES, INC	1	$134,422.86	0.16%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	$132,500.00	0.16%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$538,346.44	0.63%	0	$0.00
	F&M COMMUNITY BANK, NA	1	$136,000.00	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$126,959.96	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$126,000.00	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$143,920.00	0.17%	0	$0.00
	FBC MORTGAGE, LLC	1	$149,358.73	0.17%	0	$0.00
	FIDELITY BANK	1	$150,000.00	0.18%	0	$0.00
	FINANCE OF AMERICA LLC	6	$837,868.41	0.98%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	$674,794.95	0.79%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$281,249.08	0.33%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$137,907.90	0.16%	0	$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	$126,467.93	0.15%	0	$0.00
	FIRST AMERICAN BANK	1	$130,451.17	0.15%	0	$0.00
	FIRST BANK PUERTO RICO	1	$131,435.69	0.15%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$418,314.74	0.49%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$266,895.07	0.31%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$134,622.01	0.16%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	$264,365.06	0.31%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$147,200.00	0.17%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$132,000.00	0.15%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$129,444.24	0.15%	0	$0.00
	FIRST INTERSTATE BANK	2	$274,400.00	0.32%	0	$0.00
	FIRST METRO BANK	1	$134,428.66	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$286,500.00	0.34%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	$808,548.34	0.95%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$141,796.20	0.17%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$133,421.34	0.16%	0	$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	$145,000.00	0.17%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$144,386.34	0.17%	0	$0.00

	FIRST NATIONAL BANK OF OMAHA	10	$1,389,567.16	1.63%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$139,395.43	0.16%	0	$0.00
	FIRST NEBRASKA BANK	1	$130,644.74	0.15%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$143,310.00	0.17%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$124,395.57	0.15%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$133,175.00	0.16%	0	$0.00
	FIRST RELIANCE BANK	1	$142,581.61	0.17%	0	$0.00
	FIRST STATE BANK	2	$288,797.34	0.34%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$290,713.69	0.34%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$258,921.72	0.3%	0	$0.00
	FIRST UNITED CREDIT UNION	1	$129,600.00	0.15%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$934,401.09	1.09%	0	$0.00
	FIRSTRUST BANK	1	$144,971.24	0.17%	0	$0.00
	FORUM CREDIT UNION	1	$131,500.00	0.15%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	$1,096,262.64	1.28%	0	$0.00
	GECU	1	$132,138.23	0.15%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$149,365.18	0.17%	0	$0.00
	GESA CREDIT UNION	1	$137,726.33	0.16%	0	$0.00
	GMFS, LLC	1	$148,473.00	0.17%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$138,405.76	0.16%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$135,310.00	0.16%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$142,593.96	0.17%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$274,820.46	0.32%	0	$0.00
	GREAT WESTERN BANK	2	$279,401.49	0.33%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	$144,256.17	0.17%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$131,801.11	0.15%	0	$0.00
	GREATWALL, INC	3	$419,245.01	0.49%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$132,929.28	0.16%	0	$0.00
	GUARANTY TRUST COMPANY	1	$144,398.65	0.17%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$134,250.00	0.16%	0	$0.00
	GUILD MORTGAGE COMPANY	16	$2,245,292.31	2.63%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$142,246.62	0.17%	0	$0.00
	HEARTLAND CREDIT UNION	1	$135,628.70	0.16%	0	$0.00
	HERRING BANK	1	$142,325.93	0.17%	0	$0.00
	HNB FIRST BANK	1	$131,435.69	0.15%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$395,900.00	0.46%	0	$0.00

	HOME STATE BANK, N.A	2	$285,200.00	0.33%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$709,598.68	0.83%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$262,000.00	0.31%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$142,394.80	0.17%	0	$0.00
	HOMETOWN BANK	1	$142,000.00	0.17%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$136,927.11	0.16%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	$146,882.04	0.17%	0	$0.00
	HORIZON BANK, N.A	1	$129,438.61	0.15%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$283,787.83	0.33%	0	$0.00
	ICON CREDIT UNION	1	$130,000.00	0.15%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$270,822.43	0.32%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$147,386.21	0.17%	0	$0.00
	IMPAC MORTGAGE CORP	1	$134,400.00	0.16%	0	$0.00
	INDEPENDENT BANK	1	$129,438.61	0.15%	0	$0.00
	INTERCAP LENDING INC., A CORPORATION	1	$143,390.57	0.17%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$127,107.59	0.15%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$142,500.00	0.17%	0	$0.00
	IQ CREDIT UNION	1	$133,626.28	0.16%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$295,363.01	0.35%	0	$0.00
	K&B CAPITAL CORP	1	$149,700.00	0.18%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$140,471.89	0.16%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$694,140.97	0.81%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	13	$1,749,857.93	2.05%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$136,408.38	0.16%	0	$0.00
	LEADER BANK N.A	1	$139,395.43	0.16%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$416,121.00	0.49%	0	$0.00
	LEADERONE FINANCIAL CORPORATION - C	1	$140,000.00	0.16%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$150,000.00	0.18%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$145,000.00	0.17%	0	$0.00
	LIBERTY BANK	1	$129,942.10	0.15%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$261,449.82	0.31%	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$412,939.35	0.48%	0	$0.00
	MAGNOLIA BANK, INC	3	$425,000.00	0.5%	0	$0.00
	MAGNOLLIA BANK, INC	1	$150,000.00	0.18%	0	$0.00

	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$150,000.00	0.18%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$270,253.90	0.32%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$135,418.59	0.16%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$128,250.00	0.15%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$143,385.63	0.17%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	2	$276,000.00	0.32%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	$129,000.00	0.15%	0	$0.00
	METRO CREDIT UNION	3	$425,371.56	0.5%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$136,408.38	0.16%	0	$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$126,000.00	0.15%	0	$0.00
	MID AMERICA MORTGAGE, INC	4	$536,429.20	0.63%	0	$0.00
	MIDSOUTH BANK - DOTHAN	1	$149,365.18	0.17%	0	$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$150,000.00	0.18%	0	$0.00
	MILEND, INC	1	$145,680.84	0.17%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$138,000.00	0.16%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$145,600.00	0.17%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	$141,000.00	0.17%	0	$0.00
	MORTGAGE AMERICA INC	2	$273,000.00	0.32%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$147,000.00	0.17%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$286,000.00	0.34%	0	$0.00
	MORTGAGENETWORK	1	$139,395.43	0.16%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$411,000.00	0.48%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$135,000.00	0.16%	0	$0.00
	MRV BANKS	1	$132,200.00	0.15%	0	$0.00
	MUFG UNION BANK, N.A	2	$280,806.18	0.33%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$129,800.00	0.15%	0	$0.00
	NATIONS LENDING CORPORATION	2	$291,000.00	0.34%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$139,000.00	0.16%	0	$0.00
	NATIONWIDE BANK	1	$147,150.00	0.17%	0	$0.00
	NBKC BANK	2	$263,021.00	0.31%	0	$0.00
	NEWTON FEDERAL BANK	1	$149,371.57	0.17%	0	$0.00
	NJ LENDERS CORP	2	$298,213.12	0.35%	0	$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	$136,414.31	0.16%	0	$0.00
	NOBLEBANK AND TRUST	1	$138,400.00	0.16%	0	$0.00
	NOIC, INC	1	$142,000.00	0.17%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$137,415.96	0.16%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$129,936.46	0.15%	0	$0.00

	NVR MORTGAGE FINANCE, INC	2	$279,138.96	0.33%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$270,500.00	0.32%	0	$0.00
	ON Q FINANCIAL, INC	1	$125,665.90	0.15%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	2	$275,809.53	0.32%	0	$0.00
	ORIGIN BANK	1	$136,663.25	0.16%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$140,598.01	0.16%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$144,000.00	0.17%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	$130,439.96	0.15%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	15	$2,067,343.52	2.42%	0	$0.00
	PARK STERLING BANK	1	$148,702.75	0.17%	0	$0.00
	PARKSIDE LENDING LLC	1	$150,000.00	0.18%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$148,600.00	0.17%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$136,519.77	0.16%	0	$0.00
	PEOPLES BANK - MOUNT VERNON	1	$136,000.00	0.16%	0	$0.00
	PEOPLES HOME EQUITY	5	$669,300.75	0.78%	0	$0.00
	PEOPLES NATIONAL BANK	1	$149,352.25	0.17%	0	$0.00
	PERL MORTGAGE INC	1	$137,907.90	0.16%	0	$0.00
	PINNACLE BANK	1	$150,000.00	0.18%	0	$0.00
	PLAINS COMMERCE BANK	1	$142,587.81	0.17%	0	$0.00
	PLAZA HOME MORTGAGE	3	$391,358.64	0.46%	0	$0.00
	PREFERRED COMMUNITY BANK	1	$149,365.18	0.17%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORP	1	$134,914.86	0.16%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$141,000.00	0.17%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$550,595.86	0.65%	0	$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	$130,000.00	0.15%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$139,307.92	0.16%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$147,360.88	0.17%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$134,417.02	0.16%	0	$0.00
	PULTE MORTGAGE LLC	2	$266,185.12	0.31%	0	$0.00
	R P FUNDING INC	2	$260,477.45	0.31%	0	$0.00
	RANLIFE, INC	1	$138,109.00	0.16%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$147,000.00	0.17%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$129,600.00	0.15%	0	$0.00
	RENASANT BANK	1	$138,789.22	0.16%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$144,380.11	0.17%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$147,566.43	0.17%	0	$0.00
	RIVER VALLEY CREDIT UNION	1	$148,753.90	0.17%	0	$0.00
	ROYAL CREDIT UNION	1	$139,793.70	0.16%	0	$0.00

	ROYAL UNITED MORTGAGE LLC	6	$821,997.15	0.96%	0	$0.00
	RPM MORTGAGE, INC	1	$138,000.00	0.16%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$531,444.88	0.62%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$137,404.07	0.16%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$276,500.00	0.32%	0	$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$292,270.37	0.34%	0	$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$144,373.84	0.17%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$802,696.18	0.94%	0	$0.00
	SELECT BANK	1	$142,000.00	0.17%	0	$0.00
	SENTE MORTGAGE, INC	1	$149,358.73	0.17%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$134,847.18	0.16%	0	$0.00
	SIERRA VIEW FINANCIAL CORP	1	$134,417.02	0.16%	0	$0.00
	SOLARITY CREDIT UNION	1	$128,000.00	0.15%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$130,700.00	0.15%	0	$0.00
	SOMERSET TRUST COMPANY	1	$149,358.73	0.17%	0	$0.00
	SOUND COMMUNITY BANK	2	$275,000.00	0.32%	0	$0.00
	SOUTH STATE BANK	4	$560,232.07	0.66%	0	$0.00
	SOUTHERN HERITAGE BANK (11940)	1	$147,367.29	0.17%	0	$0.00
	SOUTHWEST BANK	1	$129,460.86	0.15%	0	$0.00
	STATE FARM BANK, F.S.B	9	$1,214,811.37	1.42%	0	$0.00
	STEARNS LENDING INC	10	$1,367,867.08	1.6%	0	$0.00
	STEARNS LENDING, LLC	11	$1,551,087.33	1.82%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$133,250.00	0.16%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$142,388.66	0.17%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$134,500.00	0.16%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$272,205.03	0.32%	0	$0.00
	TD BANK, N.A	6	$824,004.96	0.97%	0	$0.00
	THE BANK OF CLARENDON	1	$140,000.00	0.16%	0	$0.00
	THE FIRST NATIONAL BANK	1	$139,407.49	0.16%	0	$0.00
	THE HOME LENDING GROUP, LLC	1	$146,609.06	0.17%	0	$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$145,693.26	0.17%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$144,000.00	0.17%	0	$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$134,376.21	0.16%	0	$0.00
	TRISTAR BANK	1	$145,000.00	0.17%	0	$0.00
	TROJAN OME LOANS,INC	1	$149,377.92	0.17%	0	$0.00
	TUCOEMAS FEDERAL CREDIT UNION	1	$127,452.79	0.15%	0	$0.00

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$406,203.33	0.48%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$397,035.21	0.47%	0	$0.00
		UNITED BANK	1	$149,365.18	0.17%	0	$0.00
		UNITED FEDERAL CREDIT UNION	3	$406,974.68	0.48%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$143,000.00	0.17%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$145,000.00	0.17%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$146,324.23	0.17%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$149,365.18	0.17%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$149,352.25	0.17%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$133,536.66	0.16%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$140,590.25	0.16%	0	$0.00
		USE CREDIT UNION	2	$279,449.82	0.33%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$141,000.00	0.17%	0	$0.00
		UWHARRIE BANK	2	$274,400.00	0.32%	0	$0.00
		VALLEY NATIONAL BANK	2	$285,187.90	0.33%	0	$0.00
		VANKEEF FINANCIAL LLC	1	$143,390.57	0.17%	0	$0.00
		VIBRANT CREDIT UNION	1	$128,000.00	0.15%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$140,000.00	0.16%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$129,000.00	0.15%	0	$0.00
		WESTCONSIN CREDIT UNION	4	$563,948.53	0.66%	0	$0.00
		WESTERRA CREDIT UNION	3	$424,586.40	0.5%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$140,000.00	0.16%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$147,871.52	0.17%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$136,310.84	0.16%	0	$0.00
		WOOD & HUSTON BANK	2	$272,500.00	0.32%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$147,711.38	0.21%	0	$0.00
Total			**619**	**$85,360,183.37**	**100%**	**0**	**$0.00**
3138WGZX5		AMERICAN SOUTHWEST MORTGAGE	2	$263,801.62	8.38%	0	$0.00
		COMMUNITYONE BANK, N.A	7	$601,370.07	19.1%	0	$0.00
		HANCOCK / WHITNEY BANK	18	$2,170,884.65	68.95%	0	$0.00
		SOLARITY CREDIT UNION	1	$112,456.92	3.57%	0	$0.00
Total			**28**	**$3,148,513.26**	**100%**	**0**	**$0.00**
3138WGZY3		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$160,922.97	0.34%	0	$0.00
		A1 MORTGAGE GROUP, LLC	2	$325,000.00	0.69%	0	$0.00

	ACADEMY MORTGAGE CORPORATION	5	$789,749.67	1.68%	0	$0.00
	AEA FEDERAL CREDIT UNION	1	$162,801.02	0.35%	0	$0.00
	AFFILIATED BANK	2	$332,114.24	0.7%	0	$0.00
	ALLIANCE FEDERAL CREDIT UNION	1	$158,000.00	0.34%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$154,344.01	0.33%	0	$0.00
	ALTERRA HOME LOANS	1	$164,315.71	0.35%	0	$0.00
	AMARILLO NATIONAL BANK	1	$151,460.00	0.32%	0	$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	$157,000.00	0.33%	0	$0.00
	AMERICAN EQUITY MORTGAGE INC	1	$160,612.93	0.34%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	$168,313.26	0.36%	0	$0.00
	AMERICAN HERITAGE LENDING, INC	1	$161,334.95	0.34%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$154,344.01	0.33%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$153,500.00	0.33%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$160,000.00	0.34%	0	$0.00
	ANDERSON BROTHERS BANK	1	$167,000.00	0.35%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$160,000.00	0.34%	0	$0.00
	ARVEST BANK	1	$160,043.00	0.34%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$160,000.00	0.34%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$161,250.00	0.34%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$171,000.00	0.36%	0	$0.00
	AXIA FINANCIAL, LLC	1	$172,252.92	0.37%	0	$0.00
	BANK OF ENGLAND	1	$165,000.00	0.35%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$642,303.95	1.36%	0	$0.00
	BANK OF WASHINGTON	1	$152,720.00	0.32%	0	$0.00
	BANKERS TRUST COMPANY	1	$172,000.00	0.36%	0	$0.00
	BANNER BANK	1	$173,500.00	0.37%	0	$0.00
	BOFI FEDERAL BANK	1	$156,000.00	0.33%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$172,000.00	0.36%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$163,500.00	0.35%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$168,775.37	0.36%	0	$0.00
	BRONCO FEDERAL CREDIT UNION	1	$161,094.62	0.34%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$173,600.00	0.37%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$155,898.00	0.33%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$154,344.01	0.33%	0	$0.00
	CASHCALL MORTGAGE	4	$636,899.13	1.35%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$173,000.00	0.37%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$161,500.00	0.34%	0	$0.00
	CENTRAL BANK OF ST LOUIS	2	$329,250.00	0.7%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$170,000.00	0.36%	0	$0.00

	COMMERCE HOME MORTGAGE	1	$151,356.71	0.32%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$155,346.43	0.33%	0	$0.00
	CONSUMERS CREDIT UNION	1	$152,000.00	0.32%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$649,734.24	1.38%	0	$0.00
	COUNTY BANK	1	$165,000.00	0.35%	0	$0.00
	DFCU FINANCIAL	3	$474,500.00	1.01%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$155,246.67	0.33%	0	$0.00
	EMC HOLDINGS LLC	1	$159,309.06	0.34%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$161,300.43	0.34%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$172,000.00	0.36%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$316,863.40	0.67%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$166,250.00	0.35%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	$321,619.14	0.68%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$328,600.00	0.7%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,650,938.06	3.5%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$164,000.00	0.35%	0	$0.00
	FBC MORTGAGE, LLC	2	$339,251.86	0.72%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$502,978.67	1.07%	0	$0.00
	FINANCE OF AMERICA LLC	3	$480,444.75	1.02%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$172,000.00	0.36%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$156,427.53	0.33%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$161,250.00	0.34%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	4	$639,601.00	1.36%	0	$0.00
	FIRST INTERSTATE BANK	3	$495,000.00	1.05%	0	$0.00
	FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$167,772.35	0.36%	0	$0.00
	FIRST MIDWEST BANK	1	$156,100.00	0.33%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$158,000.00	0.34%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$152,345.91	0.32%	0	$0.00
	FIRST REPUBLIC BANK	1	$153,342.95	0.33%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$159,322.86	0.34%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$160,000.00	0.34%	0	$0.00
	FIVE POINTS BANK	1	$154,337.36	0.33%	0	$0.00
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	$145,166.73	0.31%	0	$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	$164,283.65	0.35%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$658,038.03	1.4%	0	$0.00

	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LAIBILITY COMPANY	1	$164,000.00	0.35%	0	$0.00
	GESA CREDIT UNION	1	$171,264.68	0.36%	0	$0.00
	GO FEDERAL CREDIT UNION	1	$167,319.57	0.35%	0	$0.00
	GOLDEN OAK LENDING	1	$152,200.00	0.32%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$659,959.38	1.4%	0	$0.00
	HANTZ BANK	2	$333,780.53	0.71%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$171,000.00	0.36%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$325,594.91	0.69%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$158,000.00	0.34%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$154,350.62	0.33%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$172,481.70	0.37%	0	$0.00
	HORIZON BANK, N.A	1	$157,000.00	0.33%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$157,317.70	0.33%	0	$0.00
	IMPAC MORTGAGE CORP	1	$162,303.16	0.34%	0	$0.00
	INDEPENDENT BANK	1	$151,449.76	0.32%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$308,009.23	0.65%	0	$0.00
	JLB DBA GOLDEN OAK MORTGAGE	1	$164,000.00	0.35%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$668,131.93	1.42%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	14	$2,253,839.50	4.78%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$337,300.00	0.72%	0	$0.00
	LEACHMAN HOME LOANS	1	$167,281.78	0.35%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$334,361.00	0.71%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$154,690.89	0.33%	0	$0.00
	LIBERTY BANK	1	$159,329.67	0.34%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$175,000.00	0.37%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$175,000.00	0.37%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$153,092.70	0.32%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$166,000.00	0.35%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$155,000.00	0.33%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$170,350.00	0.36%	0	$0.00
	MIDLAND STATES BANK	3	$505,185.40	1.07%	0	$0.00
	MIDSTATE MORTGAGE CO LLC	1	$174,251.86	0.37%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$167,000.00	0.35%	0	$0.00
	MORTGAGE AMERICA INC	1	$162,801.02	0.35%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$162,296.11	0.34%	0	$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	$160,000.00	0.34%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$161,300.43	0.34%	0	$0.00

	MORTGAGENETWORK	2	$338,759.38	0.72%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$156,840.15	0.33%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$330,000.00	0.7%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$166,776.68	0.35%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$164,000.00	0.35%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$172,000.00	0.36%	0	$0.00
	NATIONWIDE BANK	1	$150,500.00	0.32%	0	$0.00
	NJ LENDERS CORP	2	$309,335.55	0.66%	0	$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	$174,244.29	0.37%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$168,000.00	0.36%	0	$0.00
	NTFN, INC	1	$170,475.46	0.36%	0	$0.00
	ON Q FINANCIAL, INC	1	$166,051.39	0.35%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$158,798.27	0.34%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$165,325.45	0.35%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$1,473,017.45	3.13%	0	$0.00
	PATELCO CREDIT UNION	1	$172,800.00	0.37%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$490,500.00	1.04%	0	$0.00
	PEOPLES NATIONAL BANK	1	$159,315.93	0.34%	0	$0.00
	PLAZA HOME MORTGAGE	2	$312,694.00	0.66%	0	$0.00
	POLISH & SLAVIC FCU	1	$163,261.25	0.35%	0	$0.00
	PREMIER ATLANTA MORTGAGE FUNDING, I	1	$174,281.58	0.37%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$159,230.09	0.34%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$163,312.92	0.35%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$151,000.00	0.32%	0	$0.00
	PROFINIUM, INC., A CORPORATION	1	$164,400.00	0.35%	0	$0.00
	PROVIDENT CREDIT UNION	1	$153,000.00	0.32%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	3	$485,435.13	1.03%	0	$0.00
	PULTE MORTGAGE LLC	2	$343,547.30	0.73%	0	$0.00
	R M K FINANCIAL CORP	1	$171,782.46	0.36%	0	$0.00
	R P FUNDING INC	1	$167,000.00	0.35%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$154,000.00	0.33%	0	$0.00
	RENASANT BANK	1	$171,769.96	0.36%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$172,500.00	0.37%	0	$0.00
	ROUNDBANK	1	$167,772.35	0.36%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$155,432.66	0.33%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$174,251.86	0.37%	0	$0.00
	SANTANDER BANK, N.A	1	$163,298.88	0.35%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$160,000.00	0.34%	0	$0.00
	SECURE ONE CAPITAL CORPORATION - CO	1	$151,170.45	0.32%	0	$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	1	$170,090.00	0.36%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$330,000.00	0.7%	0	$0.00
	SENTE MORTGAGE, INC	1	$169,280.53	0.36%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$160,105.61	0.34%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$169,273.23	0.36%	0	$0.00
	SOUTH STATE BANK	1	$155,333.08	0.33%	0	$0.00
	STATE FARM BANK, F.S.B	4	$657,298.01	1.39%	0	$0.00
	STATEWIDE MORTGAGE	1	$164,000.00	0.35%	0	$0.00
	STEARNS LENDING INC	4	$662,336.33	1.41%	0	$0.00
	STEARNS LENDING, LLC	3	$509,597.04	1.08%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$500,856.99	1.06%	0	$0.00
	TD BANK, N.A	2	$331,591.93	0.7%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$166,400.00	0.35%	0	$0.00
	THE COLUMBIA BANK	1	$173,099.25	0.37%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$173,248.61	0.37%	0	$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	$163,326.74	0.35%	0	$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	2	$344,093.90	0.73%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$172,000.00	0.36%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$165,000.00	0.35%	0	$0.00
	TOWN & COUNTRY BANK	1	$165,000.00	0.35%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	$323,600.00	0.69%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$171,272.07	0.36%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$155,339.78	0.33%	0	$0.00
	UNITED FEDERAL CREDIT UNION	3	$476,355.46	1.01%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$162,623.76	0.35%	0	$0.00
	USE CREDIT UNION	2	$327,000.00	0.69%	0	$0.00
	UWHARRIE BANK	1	$168,000.00	0.36%	0	$0.00
	VALLEY NATIONAL BANK	1	$153,348.25	0.33%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	1	$174,000.00	0.37%	0	$0.00
	WEST COAST FUNDING	1	$154,357.18	0.33%	0	$0.00
	WESTERRA CREDIT UNION	2	$328,077.10	0.7%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$158,939.37	0.34%	0	$0.00
	WOOD & HUSTON BANK	1	$153,300.00	0.31%	0	$0.00

Total			**289**	**$47,132,740.20**	**100%**	**0**	**$0.00**
3138WGZZ0		AMERICAN SOUTHWEST MORTGAGE	2	$288,967.98	12.81%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	1	$171,275.23	7.59%	0	$0.00
		HANCOCK / WHITNEY BANK	11	$1,648,946.03	73.1%	0	$0.00
		NEIGHBORHOOD FINANCE CORPORATION	1	$146,476.65	6.5%	0	$0.00
Total			**15**	**$2,255,665.89**	**100%**	**0**	**$0.00**
3138WHA28		AMARILLO NATIONAL BANK	1	$155,000.00	1.68%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$222,973.72	2.42%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$184,697.86	2%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$272,000.00	2.95%	0	$0.00
		BELMONT SAVINGS BANK	1	$315,000.00	3.42%	0	$0.00
		BERKSHIRE BANK	1	$182,000.00	1.97%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$207,300.00	2.25%	0	$0.00
		CASHCALL MORTGAGE	1	$280,000.00	3.04%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$207,000.00	2.25%	0	$0.00
		COMMERCE HOME MORTGAGE	1	$190,000.00	2.06%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$182,994.02	1.98%	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$246,750.00	2.68%	0	$0.00
		FRANKLIN LOAN CENTER	1	$259,330.11	2.81%	0	$0.00
		HANCOCK / WHITNEY BANK	1	$243,329.06	2.64%	0	$0.00
		HANTZ BANK	1	$270,750.00	2.94%	0	$0.00
		HARTFORD FINANCIAL SERVICES	1	$254,333.59	2.76%	0	$0.00
		ILLINOIS NATIONAL BANK, A CORPORATION	1	$247,000.00	2.68%	0	$0.00
		KEY MORTGAGE SERVICES, INC	1	$185,000.00	2.01%	0	$0.00
		LEADER BANK N.A	1	$299,400.00	3.25%	0	$0.00
		MID AMERICA MORTGAGE, INC	2	$599,344.41	6.5%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	$165,000.00	1.79%	0	$0.00
		OLD NATIONAL BANK	1	$168,750.00	1.83%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$490,315.26	5.32%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	3	$694,750.00	7.53%	0	$0.00
		ROCKY MOUNTAIN BANK	1	$196,050.00	2.13%	0	$0.00
		ROYAL PACIFIC FUNDING CORP	1	$419,137.87	4.55%	0	$0.00
		SANTANDER BANK, N.A	1	$238,392.00	2.59%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$285,000.00	3.09%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$228,000.00	2.47%	0	$0.00

		SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$176,122.87	1.91%	0	$0.00
		TALMER BANK AND TRUST	1	$189,000.00	2.05%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$296,250.00	3.21%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$155,200.00	1.68%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$296,234.78	3.21%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$218,025.00	2.35%	0	$0.00
Total			**39**	**$9,220,430.55**	**100%**	**0**	**$0.00**
3138WHA36		AMERISAVE MORTGAGE CORPORATION	1	$98,150.00	8.87%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$130,500.00	11.8%	0	$0.00
		CHEMICAL BANK	1	$87,000.00	7.87%	0	$0.00
		CITIZENS BANK, NA	1	$90,519.87	8.18%	0	$0.00
		DITECH FINANCIAL LLC	1	$108,908.83	9.85%	0	$0.00
		LANDMARK CREDIT UNION	1	$137,000.00	12.39%	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	1	$164,571.72	14.88%	0	$0.00
		ROYAL UNITED MORTGAGE, LLC	1	$104,000.00	9.4%	0	$0.00
		SCOTIABANK DE PUERTO RICO	1	$121,400.00	10.98%	0	$0.00
		STAR FINANCIAL BANK	1	$64,000.00	5.78%	0	$0.00
Total			**10**	**$1,106,050.42**	**100%**	**0**	**$0.00**
3138WHA44		BANCO SANTANDER PR	1	$106,880.00	4.08%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$166,719.76	6.37%	0	$0.00
		CASHCALL MORTGAGE	1	$184,000.00	7.03%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$271,300.00	10.36%	0	$0.00
		DEVON BANK	1	$208,000.00	7.95%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$216,500.00	8.27%	0	$0.00
		INDEPENDENT BANK	1	$54,500.00	2.08%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	4	$507,708.82	19.4%	0	$0.00
		NATIONSTARMORTGAGE	1	$103,200.00	3.94%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$215,400.00	8.23%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$342,600.00	13.09%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$78,767.05	3.01%	0	$0.00
		SHAREPOINT CREDIT UNION	1	$65,300.00	2.49%	0	$0.00
		THE HARVARD STATE BANK	1	$96,650.00	3.7%	0	$0.00
Total			**19**	**$2,617,525.63**	**100%**	**0**	**$0.00**
3138WHA51		JPMORGAN CHASE BANK, N.A	2	$135,102.71	12.31%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	2	$362,902.03	33.07%	0	$0.00
		NATIONSTARMORTGAGE	2	$214,013.49	19.5%	0	$0.00
			1	$181,100.00	16.5%	0	$0.00

		UNITED MORTGAGE CORP., A NEW YORK CORPORATION					
		WELLS FARGO BANK, N.A	1	$85,961.44	7.83%	0	$0.00
		Unavailable	1	$118,352.52	10.79%	0	$0.00
Total			**9**	**$1,097,432.19**	**100%**	**0**	**$0.00**
3138WHA69		ARVEST BANK	1	$139,050.00	6.83%	0	$0.00
		CITIZENS BANK, NA	1	$44,177.58	2.17%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$58,601.10	2.88%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$73,775.64	3.63%	0	$0.00
		GATEWAY MORTGAGE CORPORATION	1	$79,000.00	3.88%	0	$0.00
		INDEPENDENT BANK	1	$76,600.00	3.76%	0	$0.00
		MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	$119,690.28	5.88%	0	$0.00
		NATIONSTARMORTGAGE	1	$140,907.54	6.92%	0	$0.00
		ORIENTAL BANK	2	$281,094.70	13.81%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$194,983.30	9.58%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$430,654.17	21.16%	0	$0.00
		STATE FARM BANK, F.S.B	1	$50,956.50	2.5%	0	$0.00
		TCF NATIONAL BANK	1	$58,546.33	2.88%	0	$0.00
		TROPICAL FINANCIAL CREDIT UNION	1	$76,725.62	3.77%	0	$0.00
		U.S. BANK N.A	1	$78,099.04	3.84%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$132,268.30	6.51%	0	$0.00
Total			**20**	**$2,035,130.10**	**100%**	**0**	**$0.00**
3138WHA77		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$81,352.60	4.44%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$154,807.57	8.44%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	4	$452,913.00	24.7%	0	$0.00
		NATIONSTARMORTGAGE	5	$648,140.11	35.34%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$95,118.34	5.19%	0	$0.00
		PHH MORTGAGE CORPORATION	5	$401,465.47	21.89%	0	$0.00
Total			**17**	**$1,833,797.09**	**100%**	**0**	**$0.00**
3138WHA85		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$516,988.08	1.03%	0	$0.00
		AVEX FUNDING CORPORATION	1	$495,446.08	0.99%	0	$0.00
		BERKSHIRE BANK	21	$9,784,444.78	19.48%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$1,196,012.07	2.38%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$525,268.16	1.05%	0	$0.00
		CASHCALL MORTGAGE	6	$2,965,146.20	5.9%	0	$0.00
		CITIBANK,N.A	1	$583,704.12	1.16%	0	$0.00

		CSTONE MORTGAGE, INC	1	$481,955.53	0.96%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$548,447.45	1.09%	0	$0.00
		ETHOS LENDING LLC	1	$544,755.07	1.08%	0	$0.00
		EVERBANK	21	$11,052,992.82	22.01%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$2,615,797.66	5.21%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	$479,234.28	0.95%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	3	$1,692,172.46	3.37%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$448,048.30	0.89%	0	$0.00
		MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	$563,599.28	1.12%	0	$0.00
		MOVEMENT MORTGAGE, LLC	2	$876,185.64	1.74%	0	$0.00
		OPES ADVISORS, INC	1	$526,930.16	1.05%	0	$0.00
		ORANGE COUNTY'S CREDIT UNION	1	$501,080.76	1%	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	2	$1,120,609.19	2.23%	0	$0.00
		PENTAGON FEDERAL C. U	1	$620,898.36	1.24%	0	$0.00
		PINNACLE MORTGAGE, INC	1	$456,878.65	0.91%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$604,320.23	1.2%	0	$0.00
		PROVIDENT SAVINGS BANK, FSB	2	$1,094,331.54	2.18%	0	$0.00
		SANTANDER BANK, N.A	16	$7,864,173.01	15.66%	0	$0.00
		TWO RIVER COMMUNITY BANK	1	$427,486.80	0.85%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$550,406.67	1.1%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$477,094.61	0.95%	0	$0.00
		WELLS FARGO BANK, N.A	1	$610,637.42	1.22%	0	$0.00
Total			**99**	**$50,225,045.38**	**100%**	**0**	**$0.00**
3138WHA93		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$215,000.00	0.02%	0	$0.00
		1ST PORTFOLIO LENDING CORPORATION	1	$416,385.67	0.04%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	5	$1,489,460.00	0.15%	0	$0.00
		1ST STATE BANK	1	$169,262.00	0.02%	0	$0.00
		ABERDEEN PROVING GROUND FCU	2	$441,300.00	0.04%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$400,000.00	0.04%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	42	$11,807,785.84	1.18%	0	$0.00
		ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	$236,680.00	0.02%	0	$0.00
		ACG FUNDING INC	1	$377,000.00	0.04%	0	$0.00
		ACOPIA, LLC	1	$203,000.00	0.02%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$408,475.00	0.04%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$219,992.00	0.02%	0	$0.00
		ADVISORS CAPITAL	1	$259,150.00	0.03%	0	$0.00

	AFFILIATED MORTGAGE COMPANY	4	$1,022,840.00	0.1%	0	$0.00
	AFFILIATED MORTGAGE SERVICES	1	$180,500.00	0.02%	0	$0.00
	AFFORDABLE LENDING GROUP, LLC	1	$284,500.00	0.03%	0	$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$255,000.00	0.03%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	$151,500.00	0.02%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$366,000.00	0.04%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$299,250.00	0.03%	0	$0.00
	ALLIANT CREDIT UNION	4	$883,520.00	0.09%	0	$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$349,461.11	0.03%	0	$0.00
	ALPINE BANK & TRUST CO	1	$256,000.00	0.03%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	6	$1,257,000.00	0.13%	0	$0.00
	AMARILLO NATIONAL BANK	6	$1,740,950.00	0.17%	0	$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$220,000.00	0.02%	0	$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	$658,271.93	0.07%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	14	$3,193,453.00	0.32%	0	$0.00
	AMERICAN BANK	1	$163,621.82	0.02%	0	$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$198,712.35	0.02%	0	$0.00
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	$346,000.00	0.03%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC D.B.A ORION LENDING	1	$262,800.00	0.03%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	$714,000.00	0.07%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$606,100.00	0.06%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$152,000.00	0.02%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	29	$8,952,842.00	0.89%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$417,000.00	0.04%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$192,720.00	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$329,355.00	0.03%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$406,500.00	0.04%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$200,000.00	0.02%	0	$0.00
	AMERICAN PACIFIC MTG CORP	48	$14,720,948.00	1.47%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	6	$2,431,250.00	0.24%	0	$0.00

	AMERICAN SECURITY MORTGAGE CORP	2	$487,294.00	0.05%	0	$0.00
	AMERICASH	1	$329,500.00	0.03%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	$1,447,400.00	0.14%	0	$0.00
	AMERIFIRST FINANCIAL, INC	3	$861,910.00	0.09%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	$1,346,250.00	0.13%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	6	$1,784,300.00	0.18%	0	$0.00
	ANCHORBANK FSB	1	$250,000.00	0.02%	0	$0.00
	ANCHORBANK, FSB	2	$312,000.00	0.03%	0	$0.00
	ARIZONA STATE CREDIT UNION	5	$1,169,800.00	0.12%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$397,000.00	0.04%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$156,520.00	0.02%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$155,000.00	0.02%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$370,000.00	0.04%	0	$0.00
	ARVEST BANK	2	$412,400.00	0.04%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$209,450.00	0.02%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	$396,400.00	0.04%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$2,858,262.17	0.29%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$495,084.00	0.05%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$590,500.00	0.06%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$2,017,901.00	0.2%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	$500,750.00	0.05%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$190,000.00	0.02%	0	$0.00
	AUBURNBANK	1	$161,405.00	0.02%	0	$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$256,500.00	0.03%	0	$0.00
	AXIA FINANCIAL, LLC	2	$501,500.00	0.05%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIAION, DBA BANC HOME LOANS	1	$204,750.00	0.02%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$217,600.00	0.02%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	$3,554,099.00	0.36%	0	$0.00
	BANCO SANTANDER PR	1	$275,930.00	0.03%	0	$0.00
	BANK FIRST NATIONAL	2	$446,400.00	0.04%	0	$0.00
	BANK MUTUAL	3	$776,000.00	0.08%	0	$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$175,500.00	0.02%	0	$0.00
	BANK OF BRENHAM	1	$159,000.00	0.02%	0	$0.00
	BANK OF DEERFIELD	1	$255,700.00	0.03%	0	$0.00
	BANK OF ENGLAND	7	$1,976,150.00	0.2%	0	$0.00

	BANK OF ENGLAND ATIMA	1	$181,600.00	0.02%	0	$0.00
	BANK OF HAWAII	2	$945,500.00	0.09%	0	$0.00
	BANK OF LANCASTER	1	$200,000.00	0.02%	0	$0.00
	BANK OF TRAVELERS REST	1	$200,000.00	0.02%	0	$0.00
	BANK OF WASHINGTON	2	$463,540.00	0.05%	0	$0.00
	BANKERS TRUST COMPANY	2	$602,779.00	0.06%	0	$0.00
	BANKERS' BANK	1	$376,000.00	0.04%	0	$0.00
	BANKNEWPORT	1	$215,000.00	0.02%	0	$0.00
	BANNER BANK	6	$1,831,110.00	0.18%	0	$0.00
	BANNR BANK	1	$195,000.00	0.02%	0	$0.00
	BARTON CREEK LENDING GROUP LLC	3	$922,823.00	0.09%	0	$0.00
	BAXTER CREDIT UNION	3	$781,800.00	0.08%	0	$0.00
	BAY AREA CREDIT UNION	1	$251,000.00	0.03%	0	$0.00
	BAY EQUITY LLC	22	$6,203,275.00	0.62%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$184,900.00	0.02%	0	$0.00
	BAY FEDERAL CREDIT UNION	3	$826,800.00	0.08%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$301,000.00	0.03%	0	$0.00
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	$278,588.98	0.03%	0	$0.00
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	$443,000.00	0.04%	0	$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.04%	0	$0.00
	BELL STATE BANK & TRUST	10	$2,627,909.00	0.26%	0	$0.00
	BEMER BANK, NATIONAL ASSOCIATION	1	$236,000.00	0.02%	0	$0.00
	BENCHMARK BANK	1	$263,500.00	0.03%	0	$0.00
	BERKSHIRE BANK	2	$676,200.00	0.07%	0	$0.00
	BESTWAY MORTGAGE CORP	1	$304,000.00	0.03%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	$2,351,500.00	0.24%	0	$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	2	$545,750.00	0.05%	0	$0.00
	BLOOMBANK	1	$223,600.00	0.02%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	26	$7,550,804.64	0.75%	0	$0.00
	BOFI FEDERAL BANK	7	$2,022,900.00	0.2%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$406,350.00	0.04%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$265,500.00	0.03%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	$653,650.00	0.07%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$286,000.00	0.03%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$195,000.00	0.02%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	4	$1,143,650.00	0.11%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$513,715.58	0.05%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	$1,693,600.00	0.17%	0	$0.00
		1	$212,000.00	0.02%	0	$0.00

	BREMER BANK,NATIONAL ASSOCIATION					
	BROKAW CREDIT UNION	1	$216,000.00	0.02%	0	$0.00
	BROKER SOLUTIONS INC	5	$1,610,800.00	0.16%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	29	$9,514,289.00	0.95%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	34	$11,816,423.00	1.18%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	10	$3,655,900.00	0.37%	0	$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	2	$737,700.00	0.07%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$154,000.00	0.02%	0	$0.00
	CA LENDING INC	1	$407,000.00	0.04%	0	$0.00
	CA LENDING INV DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	$370,000.00	0.04%	0	$0.00
	CALATLANTIC MORTGAGE	1	$249,232.29	0.02%	0	$0.00
	CALATLANTIC MORTGAGE INC	3	$631,990.00	0.06%	0	$0.00
	CALATLANTIC MORTGAGE, INC	2	$562,129.00	0.06%	0	$0.00
	CALATLANTIC MORTGAGE,INC	1	$270,490.00	0.03%	0	$0.00
	CALIFORNIA CREDIT UNION	2	$579,874.45	0.06%	0	$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$151,000.00	0.02%	0	$0.00
	CAPITAL CREDIT UNION	1	$416,000.00	0.04%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	99	$31,623,790.00	3.16%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	8	$2,377,443.00	0.24%	0	$0.00
	CAROLINA ALLIANCE BANK	1	$332,633.00	0.03%	0	$0.00
	CARROLLTON BANK	3	$943,500.00	0.09%	0	$0.00
	CASHCALL MORTGAGE	118	$40,277,059.29	4.03%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	6	$2,282,461.00	0.23%	0	$0.00
	CATLIN CAPITAL, INC	1	$331,000.00	0.03%	0	$0.00
	CBC NATIONAL BANK	4	$967,600.00	0.1%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$258,200.00	0.03%	0	$0.00
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	$216,000.00	0.02%	0	$0.00
	CENDERA FUNDING, INC	2	$754,750.00	0.08%	0	$0.00
	CENTENNIAL BANK & TRUST	1	$350,970.59	0.04%	0	$0.00
	CENTENNIAL BANK AND TRUST	3	$693,255.73	0.07%	0	$0.00
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$231,480.00	0.02%	0	$0.00
	CENTRAL BANK	2	$571,000.00	0.06%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	2	$422,000.00	0.04%	0	$0.00
	CENTRAL BANK OF ST LOUIS	3	$681,100.00	0.07%	0	$0.00

	CENTRAL BANK OF THE MIDWEST	2	$599,700.00	0.06%	0	$0.00
	CENTRAL BANK OF THE OZARKS	2	$610,400.00	0.06%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$360,000.00	0.04%	0	$0.00
	CENTRAL PACIFIC BANK , A HAWAII CORPORATION	1	$625,500.00	0.06%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$756,550.00	0.08%	0	$0.00
	CENTRAL SAVINGS BANK	1	$197,437.85	0.02%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$332,240.00	0.03%	0	$0.00
	CENTRUE BANK	1	$220,000.00	0.02%	0	$0.00
	CENTURY LENDING COMPANY	18	$6,134,942.87	0.61%	0	$0.00
	CHAMPION CREDIT UNION	1	$164,350.00	0.02%	0	$0.00
	CHARLES RIVER BANK	1	$343,900.00	0.03%	0	$0.00
	CHARTERBANK	1	$253,000.00	0.03%	0	$0.00
	CHEMICAL BANK	1	$200,000.00	0.02%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	23	$7,753,831.00	0.78%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$368,000.00	0.04%	0	$0.00
	CITIZENS 1ST BANK - TYLER, TX	1	$250,000.00	0.02%	0	$0.00
	CITIZENS BANK	1	$280,000.00	0.03%	0	$0.00
	CITIZENS FIRST BANK	1	$268,000.00	0.03%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	$2,246,325.00	0.22%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$184,800.00	0.02%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$684,925.00	0.07%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$303,050.00	0.03%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$160,920.00	0.02%	0	$0.00
	CLM MORTGAGE, LLC	1	$310,051.83	0.03%	0	$0.00
	CMC HOME LENDING	1	$357,352.00	0.04%	0	$0.00
	CMG MORTGAGE INC	1	$174,000.00	0.02%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,620,256.00	0.26%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	6	$1,659,800.00	0.17%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$707,902.97	0.07%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$160,450.00	0.02%	0	$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	$800,000.00	0.08%	0	$0.00
	COLORADO EAST BANK & TRUST	1	$228,000.00	0.02%	0	$0.00
	COLORADO PROFESSIONALS MORTGAGE	1	$250,000.00	0.02%	0	$0.00
	COLUMBIA CREDIT UNION	1	$250,000.00	0.02%	0	$0.00
	COMMERCE BANK	4	$867,325.00	0.09%	0	$0.00
	COMMERCE HOME MORTGAGE	8	$3,057,422.85	0.31%	0	$0.00
	COMMERCE STATE BANK	2	$582,500.00	0.06%	0	$0.00
		1	$184,000.00	0.02%	0	$0.00

	COMMERCIAL STATE BANK, A CORPORATION					
	COMMONWEALTH BANK & TRUST COMPANY	1	$274,000.00	0.03%	0	$0.00
	COMMONWEALTH MORTGAGE LLC	1	$365,000.00	0.04%	0	$0.00
	COMMONWEALTH MORTGAGE OF NH, NMLS	1	$277,000.00	0.03%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC,J A MASSACHUSETTS LIMITED LIABILI	1	$396,740.00	0.04%	0	$0.00
	COMMUNITY BANK	1	$243,000.00	0.02%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	$882,000.00	0.09%	0	$0.00
	COMMUNITY SOUTH CREDIT UNION	1	$204,000.00	0.02%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	4	$1,284,300.00	0.13%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$351,850.00	0.04%	0	$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$218,000.00	0.02%	0	$0.00
	CONSUMERS CREDIT UNION	2	$448,800.00	0.04%	0	$0.00
	COORS CREDIT UNION	1	$333,000.00	0.03%	0	$0.00
	CORNERSTONE HOME LENDING, INC	23	$6,188,796.00	0.62%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$390,000.00	0.04%	0	$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$350,000.00	0.03%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$288,000.00	0.03%	0	$0.00
	CREDIT UNION OF AMERICA	4	$639,900.00	0.06%	0	$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	$426,000.00	0.04%	0	$0.00
	CRESCENT MORTGAGE COMPANY	2	$495,000.00	0.05%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$308,108.00	0.03%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$1,026,840.00	0.1%	0	$0.00
	CS FINANCIAL, INC	1	$357,460.80	0.04%	0	$0.00
	CTC MORTGAGE COMPANY LLC ND	1	$250,000.00	0.02%	0	$0.00
	CU COMMUNITY, LLC	1	$281,500.00	0.03%	0	$0.00
	CUMD	2	$450,400.00	0.05%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$275,000.00	0.03%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	3	$674,511.67	0.07%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$406,239.66	0.04%	0	$0.00
	DEAN COOPERATIVE BANK	2	$559,000.00	0.06%	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	$683,000.00	0.07%	0	$0.00
	DEERWOOD BANK	1	$292,000.00	0.03%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$165,500.00	0.02%	0	$0.00
		2	$503,050.00	0.05%	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$400,994.00	0.04%	0	$0.00
	DHI MORTGAGE COMPANY LTD	3	$639,322.00	0.06%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	7	$2,176,949.00	0.22%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	$1,508,340.00	0.15%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	3	$1,796,861.00	0.18%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$364,000.00	0.04%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$300,000.00	0.03%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	3	$793,323.03	0.08%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	$805,387.21	0.08%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA ADVANTAGE MORTGAGE	1	$406,000.00	0.04%	0	$0.00
	DUBUQUE BANK & TRUST COMPANY	1	$173,582.32	0.02%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	$576,400.00	0.06%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$248,000.00	0.02%	0	$0.00
	DUPAGE CREDIT UNION	1	$210,000.00	0.02%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$162,500.00	0.02%	0	$0.00
	EECU	1	$216,000.00	0.02%	0	$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	$380,700.00	0.04%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$723,415.61	0.07%	0	$0.00
	ELEVATIONS CREDIT UNION	9	$2,884,234.00	0.29%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$625,500.00	0.06%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	6	$2,521,924.00	0.25%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$364,200.00	0.04%	0	$0.00
	ENT CREDIT UNION	7	$1,418,059.11	0.14%	0	$0.00
	ENVOY MORTGAGE, LTD	15	$5,373,412.64	0.54%	0	$0.00
	EQUITY RESOURCES, INC	3	$779,900.00	0.08%	0	$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	$324,000.00	0.03%	0	$0.00
	ETHOS LENDING LLC	1	$409,000.00	0.04%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	$1,330,001.96	0.13%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$376,500.00	0.04%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	$506,265.49	0.05%	0	$0.00
		1	$217,200.00	0.02%	0	$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LEND					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$585,000.00	0.06%	0	$0.00
	EVERETT FINANCIAL, INC - COR	1	$417,000.00	0.04%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$185,200.00	0.02%	0	$0.00
	EVERGREEN CREDIT UNION	1	$219,661.27	0.02%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	$2,736,875.00	0.27%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$212,387.00	0.02%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGGE COMPANY, A WASHINGTON CORPORAT	1	$177,510.00	0.02%	0	$0.00
	EVOLVE BANK & TRUST	4	$1,105,055.00	0.11%	0	$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	$243,100.00	0.02%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$201,800.00	0.02%	0	$0.00
	FAA CREDIT UNION	1	$204,856.00	0.02%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAE CORPORATION	1	$315,000.00	0.03%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	$13,002,248.00	1.3%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORTATION	1	$394,500.00	0.04%	0	$0.00
	FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	$198,000.00	0.02%	0	$0.00
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	$396,625.00	0.04%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$290,000.71	0.03%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$170,050.00	0.02%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$237,500.00	0.02%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK	1	$175,000.00	0.02%	0	$0.00
	FARMINGTON BANK	1	$172,000.00	0.02%	0	$0.00
	FBC MORTGAGE, LLC	35	$9,458,597.00	0.95%	0	$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$370,000.00	0.04%	0	$0.00
	FIDELITY BANK	3	$957,200.00	0.1%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	32	$9,960,565.18	1%	0	$0.00
	FINANCE OF AMERICA LLC	98	$32,791,750.16	3.28%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	44	$13,395,929.63	1.34%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	$1,496,000.00	0.15%	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	$425,000.00	0.04%	0	$0.00
		1	$189,000.00	0.02%	0	$0.00

	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION					
	FIRST BANK	1	$170,905.00	0.02%	0	$0.00
	FIRST BANK & TRUST	2	$580,000.00	0.06%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	$1,421,451.00	0.14%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	3	$793,500.00	0.08%	0	$0.00
	FIRST BANK PUERTO RICO	1	$170,400.00	0.02%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$191,356.14	0.02%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$3,145,700.00	0.31%	0	$0.00
	FIRST CAPITAL BANK MORTGAGE	1	$255,622.86	0.03%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	10	$2,676,150.00	0.27%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$183,000.00	0.02%	0	$0.00
	FIRST COMMUNITY BANK	1	$300,000.00	0.03%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$272,000.00	0.03%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$876,350.00	0.09%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$157,000.00	0.02%	0	$0.00
	FIRST FEDERAL BANK	2	$678,360.00	0.07%	0	$0.00
	FIRST FEDERAL BANK AND TRUST	2	$366,400.00	0.04%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$403,100.00	0.04%	0	$0.00
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	$230,800.00	0.02%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$416,817.86	0.04%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,679,515.00	0.17%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$185,000.00	0.02%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$1,030,500.00	0.1%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$240,000.00	0.02%	0	$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	$182,000.00	0.02%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$260,000.00	0.03%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	18	$5,567,966.00	0.56%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$327,750.00	0.03%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$818,000.00	0.08%	0	$0.00
	FIRST INTERSTATE BANK	13	$3,966,420.00	0.4%	0	$0.00
	FIRST MINNESOTA BANK	1	$150,350.00	0.02%	0	$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	$325,000.00	0.03%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$172,400.00	0.02%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	15	$4,188,436.00	0.42%	0	$0.00

	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	$777,000.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	3	$648,880.00	0.06%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	2	$343,940.00	0.03%	0	$0.00
	FIRST MORTGAGE COMPANY,LLC, DB IN ST OF ID AS FIRST MORTGAGE	1	$174,503.00	0.02%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$288,750.00	0.03%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	$177,500.00	0.02%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$576,290.00	0.06%	0	$0.00
	FIRST NATIONAL BANK BROKEN ARROW	1	$327,750.00	0.03%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$168,000.00	0.02%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$400,000.00	0.04%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$327,200.00	0.03%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$382,500.00	0.04%	0	$0.00
	FIRST NATIONAL BANK OF WASECA	1	$168,000.00	0.02%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$467,000.00	0.05%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$180,000.00	0.02%	0	$0.00
	FIRST NEBRASKA BANK	1	$200,250.00	0.02%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$448,320.00	0.04%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$169,000.00	0.02%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	2	$564,000.00	0.06%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	1	$294,000.00	0.03%	0	$0.00
	FIRST RELIANCE BANK	3	$692,430.00	0.07%	0	$0.00
	FIRST REPUBLIC BANK	6	$2,777,045.84	0.28%	0	$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	$192,000.00	0.02%	0	$0.00
	FIRST SAVINGS MORTGAGE, A VIRGINIA CORPORATION	1	$380,000.00	0.04%	0	$0.00
	FIRST SECURITY BANK	1	$209,600.00	0.02%	0	$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	$192,000.00	0.02%	0	$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$214,400.00	0.02%	0	$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$417,000.00	0.04%	0	$0.00
	FIRST STATE COMMUNITY BANK	2	$461,000.00	0.05%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	$3,928,120.00	0.39%	0	$0.00
	FIRST UNITED BANK & TRUST	1	$375,000.00	0.04%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	25	$6,411,040.00	0.64%	0	$0.00
	FIRST UNITED CREDIT UNION	2	$507,000.00	0.05%	0	$0.00
	FIRST WESTERN TRUST D	1	$400,000.00	0.04%	0	$0.00
		1	$220,000.00	0.02%	0	$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY					
	FIRSTBANK	49	$14,121,687.18	1.41%	0	$0.00
	FIRSTRUST BANK	8	$2,410,009.00	0.24%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$200,000.00	0.02%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$168,300.00	0.02%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$1,003,800.00	0.1%	0	$0.00
	FLORIDA BANK OF COMMERCE	1	$260,000.00	0.03%	0	$0.00
	FM HOME LOANS, LLC	1	$235,000.00	0.02%	0	$0.00
	FNB BANK, N.A	1	$184,000.00	0.02%	0	$0.00
	FOREST AREA FCU	1	$191,250.00	0.02%	0	$0.00
	FORUM CREDIT UNION	4	$1,048,650.00	0.1%	0	$0.00
	FORWARD FINANCIAL BANK	2	$347,000.00	0.03%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$153,615.00	0.02%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	2	$368,900.00	0.04%	0	$0.00
	FRANDSEN BANK & TRUST	2	$493,000.00	0.05%	0	$0.00
	FRANKLIN BANK AND TRUST COMPANY	1	$184,080.00	0.02%	0	$0.00
	FRANKLIN MORTGAGE COMPANY	1	$259,800.00	0.03%	0	$0.00
	FREEDOM CREDIT UNION	1	$235,000.00	0.02%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	4	$1,452,222.00	0.15%	0	$0.00
	FULL SERVICE MORTGAGE, INC	1	$185,232.72	0.02%	0	$0.00
	FULTON BANK, N.A	6	$1,661,900.00	0.17%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	3	$837,937.00	0.08%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	18	$4,920,520.00	0.49%	0	$0.00
	GENEVA FINANCIAL, LLC	1	$412,500.00	0.04%	0	$0.00
	GEO-CORP, INC	1	$366,300.00	0.04%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$208,000.00	0.02%	0	$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$299,558.04	0.03%	0	$0.00
	GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	$359,457.78	0.04%	0	$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	$370,500.00	0.04%	0	$0.00
	GERSHMAN MORTGAGE	1	$417,000.00	0.04%	0	$0.00
	GESA CREDIT UNION	5	$1,069,093.00	0.11%	0	$0.00
	GL FINANCIAL SERVICES LLC	1	$325,000.00	0.03%	0	$0.00
	GMFS, LLC	6	$1,653,120.00	0.17%	0	$0.00
	GOLDEN 1 CREDIT UNION	2	$495,500.00	0.05%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	$770,000.00	0.08%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT	1	$408,000.00	0.04%	0	$0.00
	GOLDWATER BANK, N A DBA POWER MORTGAGE	1	$294,500.00	0.03%	0	$0.00
		1	$200,000.00	0.02%	0	$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATIO					
	GOOGAIN INC A CORPORATION	1	$367,000.00	0.04%	0	$0.00
	GREAT MIDWEST BANK	1	$364,000.00	0.04%	0	$0.00
	GREAT WESTERN BANK	6	$1,921,506.00	0.19%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$234,750.00	0.02%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$252,700.00	0.03%	0	$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$292,600.00	0.03%	0	$0.00
	GREATWALL, INC	5	$1,511,884.12	0.15%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$172,500.00	0.02%	0	$0.00
	GSB MORTGAGE, INC	1	$332,000.00	0.03%	0	$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	$374,100.00	0.04%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$454,750.00	0.05%	0	$0.00
	GUARANTY TRUST COMPANY	7	$1,669,525.00	0.17%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	8	$1,810,100.00	0.18%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,117,300.00	0.11%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$162,960.00	0.02%	0	$0.00
	GULF SOUTH MORTGAGE, LLC	1	$242,116.00	0.02%	0	$0.00
	HARBORONE BANK	2	$653,200.00	0.07%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	$1,280,000.00	0.13%	0	$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	$244,000.00	0.02%	0	$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	$251,910.00	0.03%	0	$0.00
	HERITAGEBANK OF THE SOUTH	4	$874,121.64	0.09%	0	$0.00
	HICKORY POINT BANK & TRUST	2	$576,600.00	0.06%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$772,300.00	0.08%	0	$0.00
	HIGHTECHLENDING INC	1	$250,000.00	0.02%	0	$0.00
	HILLS BANK AND TRUST COMPANY	3	$756,400.00	0.08%	0	$0.00
	HOME FEDERAL BANK	2	$551,000.00	0.06%	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$357,985.00	0.04%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	$506,920.00	0.05%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	9	$3,003,682.00	0.3%	0	$0.00
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	$400,000.00	0.04%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$363,260.00	0.04%	0	$0.00
	HOMEBANK	1	$224,661.11	0.02%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	45	$15,080,154.00	1.51%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$593,960.00	0.06%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	13	$4,203,820.00	0.42%	0	$0.00
	HOMEFIRST MORTGAGE BANKERS	1	$293,000.00	0.03%	0	$0.00
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	$176,000.00	0.02%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$223,000.00	0.02%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	9	$2,863,450.00	0.29%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$236,000.00	0.02%	0	$0.00
	HOMESIDE FINANCIAL, LLC	4	$828,169.00	0.08%	0	$0.00
	HOMESITE MORTGAGE LLC	1	$301,600.00	0.03%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$160,232.00	0.02%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	$305,000.00	0.03%	0	$0.00
	HOMETRUST BANK	2	$625,000.00	0.06%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$433,910.00	0.04%	0	$0.00
	HOMEWISE, INC	1	$182,466.00	0.02%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$280,000.00	0.03%	0	$0.00
	HORIZON BANK, N.A	2	$509,962.00	0.05%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$516,875.00	0.05%	0	$0.00
	IAA CREDIT UNION	2	$556,910.00	0.06%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$356,620.00	0.04%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	10	$2,748,521.93	0.27%	0	$0.00
	ICON CREDIT UNION	2	$501,092.65	0.05%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	21	$4,995,767.54	0.5%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$170,050.00	0.02%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$172,900.00	0.02%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$988,730.00	0.1%	0	$0.00
	INDEPENDENT BANK	2	$430,000.00	0.04%	0	$0.00
	INSIGNIA BANK	1	$417,000.00	0.04%	0	$0.00
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	$177,000.00	0.02%	0	$0.00
	INTER NATIONAL BANK	1	$228,000.00	0.02%	0	$0.00
	INTERBANK	1	$357,000.00	0.04%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	4	$1,343,970.00	0.13%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$732,750.00	0.07%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$300,000.00	0.03%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$381,000.00	0.04%	0	$0.00
	IQ CREDIT UNION	2	$327,000.00	0.03%	0	$0.00
		7	$2,754,000.00	0.28%	0	$0.00

	J.G. WENTWORTH HOME LENDING, INC. - CONV					
	J.G. WENTWORTH HOME LENDING, LLC	3	$889,000.00	0.09%	0	$0.00
	JC FINANCIAL SOLUTIONS, INC	1	$268,000.00	0.03%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$252,000.00	0.03%	0	$0.00
	JEFFERSON BANK OF MISSOURI	4	$1,198,700.00	0.12%	0	$0.00
	JMAC LENDING, INC	8	$2,132,499.00	0.21%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$220,000.00	0.02%	0	$0.00
	KBR HERITAGE FEDERAL CREDIT UNION	1	$185,000.00	0.02%	0	$0.00
	KEY MORTGAGE SERVICES, INC	2	$480,000.00	0.05%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	16	$5,178,214.58	0.52%	0	$0.00
	KS STATEBANK	1	$256,000.00	0.03%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$417,000.00	0.04%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$831,000.00	0.08%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$161,400.00	0.02%	0	$0.00
	LANCASTER MORTGAGE COMPANY	1	$316,000.00	0.03%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	32	$9,717,600.00	0.97%	0	$0.00
	LANDMARK CREDIT UNION	12	$3,295,933.38	0.33%	0	$0.00
	LBS FINANCIAL CREDIT UNION	2	$346,000.00	0.03%	0	$0.00
	LEADER BANK N.A	28	$9,843,450.00	0.98%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$641,375.00	0.06%	0	$0.00
	LEGACY HOME LOANS LLC	3	$768,152.00	0.08%	0	$0.00
	LEGACY MUTUAL MORTGAGE	1	$293,850.00	0.03%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$185,000.00	0.02%	0	$0.00
	LENDA, INC	1	$343,000.00	0.03%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$259,726.00	0.03%	0	$0.00
	LIBERTY BANK	1	$160,000.00	0.02%	0	$0.00
	LIBERTY BANK FOR SAVINGS	1	$229,600.00	0.02%	0	$0.00
	LIBERTY MORTGAGE CORPORATION, AN AL	1	$295,500.00	0.03%	0	$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$214,000.00	0.02%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	7	$2,251,600.00	0.23%	0	$0.00
	LINN AREA CREDIT UNION	1	$185,000.00	0.02%	0	$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$217,600.00	0.02%	0	$0.00
	LOAN SIMPLE, INC.A CORPORATION	1	$284,000.00	0.03%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	9	$2,594,450.14	0.26%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$417,000.00	0.04%	0	$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	$235,000.00	0.02%	0	$0.00

	LPMC, LLC (22851)	1	$280,000.00	0.03%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$616,000.00	0.06%	0	$0.00
	M/I FINANCIAL, LLC	6	$2,147,600.00	0.21%	0	$0.00
	MACHIAS SAVINGS BANK	1	$173,000.00	0.02%	0	$0.00
	MAGNOLIA BANK, INC	3	$544,610.00	0.05%	0	$0.00
	MAINSTREET FEDERAL CREDIT UNION	1	$171,000.00	0.02%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	$509,729.00	0.05%	0	$0.00
	MANN MORTGAGE, LLC	1	$188,050.00	0.02%	0	$0.00
	MARINE BANK	2	$363,150.00	0.04%	0	$0.00
	MARINE BANK AND TRUST CO	1	$174,400.00	0.02%	0	$0.00
	MARQUETTE BANK	1	$328,000.00	0.03%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$659,000.00	0.07%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,283,478.00	0.13%	0	$0.00
	MEGA CAPITAL FUNDING	2	$979,000.00	0.1%	0	$0.00
	MEGA CAPITAL FUNDING INC	2	$719,400.00	0.07%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$256,000.00	0.03%	0	$0.00
	MEGASTAR FINANCIAL CORP	8	$2,355,250.00	0.24%	0	$0.00
	MEMBER HOME LOAN, LLC	2	$586,110.00	0.06%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$308,750.00	0.03%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	4	$1,105,500.00	0.11%	0	$0.00
	MERCANTILE BANK	1	$175,920.00	0.02%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$341,530.00	0.03%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$732,000.00	0.07%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$317,000.00	0.03%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	4	$1,150,750.00	0.12%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$441,500.00	0.04%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	4	$947,070.13	0.09%	0	$0.00
	MERRIMACK MORTGAGE COMPNAY, LLC, A MASSACHUSETTS LIMITED LIA	2	$662,000.00	0.07%	0	$0.00
	METRO BANK	1	$180,933.06	0.02%	0	$0.00
	METRO CREDIT UNION	2	$625,000.00	0.06%	0	$0.00
	METRO PHOENIX FINANCIAL	1	$417,000.00	0.04%	0	$0.00
	MICHIGAN MUTUAL, INC	9	$2,871,500.00	0.29%	0	$0.00
	MID AMERICA MORTGAGE, INC	10	$2,542,230.00	0.25%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$294,470.00	0.03%	0	$0.00
	MIDFIRST BANK	1	$292,500.00	0.03%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$205,200.00	0.02%	0	$0.00

	MIDLAND STATES BANK	7	$1,881,579.00	0.19%	0	$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$216,000.00	0.02%	0	$0.00
	MIFFLINBURG BANK AND TRUST	1	$216,000.00	0.02%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$181,000.00	0.02%	0	$0.00
	MISSION FEDERAL CREDIT UNION	4	$986,700.00	0.1%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$442,250.00	0.04%	0	$0.00
	MLB RESIDENTIAL LENDING, LLC	1	$239,638.52	0.02%	0	$0.00
	MLD MORTGAGE, INC	5	$1,843,500.00	0.18%	0	$0.00
	MONARCH BANK	1	$265,000.00	0.03%	0	$0.00
	MONSON SAVINGS BANK	1	$225,000.00	0.02%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$417,000.00	0.04%	0	$0.00
	MORRILL AND JANES BANK & TRUST	1	$184,000.00	0.02%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$222,000.00	0.02%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$152,000.00	0.02%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	$664,000.00	0.07%	0	$0.00
	MORTGAGE CORP. OF THE EAST - III (11346)	1	$280,000.00	0.03%	0	$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	$238,647.90	0.02%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$1,169,000.00	0.12%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$541,700.00	0.05%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$176,688.00	0.02%	0	$0.00
	MORTGAGENETWORK	26	$8,133,532.60	0.81%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	14	$2,782,450.00	0.28%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	14	$4,083,303.60	0.41%	0	$0.00
	MOVEMENT MORTGAGE, LLC	38	$9,589,757.21	0.96%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	$1,008,405.00	0.1%	0	$0.00
	MSA MORTGAGE LLC	1	$254,000.00	0.03%	0	$0.00
	MSA MORTGAGE, LLC - COR	2	$646,250.00	0.06%	0	$0.00
	MUFG UNION BANK, N.A	10	$3,022,710.00	0.3%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$150,100.00	0.02%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$180,000.00	0.02%	0	$0.00
	NATIONAL BANK OF COMERCE	1	$246,150.00	0.02%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$214,400.00	0.02%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$698,300.00	0.07%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$824,000.00	0.08%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$344,500.00	0.03%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$500,000.00	0.05%	0	$0.00

	NATIONS LENDING CORPORATION	1	$154,100.00	0.02%	0	$0.00
	NATIONWIDE BANK	1	$312,000.00	0.03%	0	$0.00
	NBKC BANK	25	$8,283,315.00	0.83%	0	$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	$341,600.00	0.03%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$250,800.00	0.03%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$242,800.00	0.02%	0	$0.00
	NEVADA STATE BANK	1	$163,100.00	0.02%	0	$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$263,211.67	0.03%	0	$0.00
	NEW MEXICO BANK & TRUST	3	$646,245.36	0.06%	0	$0.00
	NEXBANK SSB, A TEXAS CHARTERED BANK	1	$294,555.69	0.03%	0	$0.00
	NEXERA HOLDING LLC - COR	1	$328,000.00	0.03%	0	$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	$417,000.00	0.04%	0	$0.00
	NICOLET NATIONAL BANK	2	$598,850.00	0.06%	0	$0.00
	NJ LENDERS CORP	12	$4,077,780.00	0.41%	0	$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	$382,850.00	0.04%	0	$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	$285,000.00	0.03%	0	$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	$403,404.82	0.04%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	1	$240,000.00	0.02%	0	$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$230,000.00	0.02%	0	$0.00
	NORTHPOINTE BANK	4	$1,239,090.38	0.12%	0	$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	$388,201.37	0.04%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$731,100.00	0.07%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$168,000.00	0.02%	0	$0.00
	NORWOOD BANK	1	$364,000.00	0.04%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$646,405.00	0.06%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	$454,800.00	0.05%	0	$0.00
	NOVA HOME LOANS	2	$473,741.39	0.05%	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$285,511.88	0.03%	0	$0.00
	NUDGE FUNDING, LLC	1	$250,597.00	0.03%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$152,000.00	0.02%	0	$0.00
	NUVISION FCU	2	$746,500.00	0.07%	0	$0.00
	NVR MORTGAGE FINANCE, INC	8	$2,328,150.94	0.23%	0	$0.00
	OAK BANK	2	$581,000.00	0.06%	0	$0.00
	OCEANFRONT MORTGAGE INC	1	$325,000.00	0.03%	0	$0.00

	OLD NATIONAL BANK	6	$1,471,150.00	0.15%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$205,000.00	0.02%	0	$0.00
	ON Q FINANCIAL, INC	4	$1,212,105.00	0.12%	0	$0.00
	ONETRUST HOME LOANS	1	$180,000.00	0.02%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$207,500.00	0.02%	0	$0.00
	OPES ADVISORS, INC	4	$1,256,000.00	0.13%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$291,560.20	0.03%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$165,000.00	0.02%	0	$0.00
	ORANGE COUNTY &APOS; S CREDIT UNION	4	$1,608,600.00	0.16%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$510,000.00	0.05%	0	$0.00
	ORIGIN BANK	3	$752,100.00	0.08%	0	$0.00
	ORRSTOWN BANK	1	$254,000.00	0.03%	0	$0.00
	OVM FINANCIAL, INC	1	$370,000.00	0.04%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$186,300.00	0.02%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$245,500.00	0.02%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$901,900.00	0.09%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,783,255.00	0.18%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$207,800.00	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$1,189,786.93	0.12%	0	$0.00
	PARKSIDE LENDING LLC	39	$12,981,050.00	1.3%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	4	$1,485,614.88	0.15%	0	$0.00
	PATELCO CREDIT UNION	4	$1,092,405.00	0.11%	0	$0.00
	PAWTUCKET CREDIT UNION	3	$796,500.00	0.08%	0	$0.00
	PENN EAST FEDERAL CREDIT UNION	1	$287,200.00	0.03%	0	$0.00
	PENTAGON FEDERAL C. U	3	$1,040,535.67	0.1%	0	$0.00
	PEOPLES BANK	1	$203,549.00	0.02%	0	$0.00
	PEOPLES BANK - FREELAND	2	$469,600.00	0.05%	0	$0.00
	PEOPLES BANK D	1	$217,878.54	0.02%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	$924,020.00	0.09%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$237,000.00	0.02%	0	$0.00
	PEOPLES HOME EQUITY	11	$3,316,750.00	0.33%	0	$0.00
	PEOPLES HOME EQUITY, INC	5	$1,766,750.00	0.18%	0	$0.00
	PEOPLES STATE BANK	1	$176,000.00	0.02%	0	$0.00
	PEOPLES STATE BANK OF COMMERCE	1	$405,000.00	0.04%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	$428,569.79	0.04%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	$174,900.00	0.02%	0	$0.00
	PINNACLE BANK	1	$191,165.00	0.02%	0	$0.00
	PINNACLE BANK - WYOMING	1	$174,742.19	0.02%	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$220,500.00	0.02%	0	$0.00

	PLANET HOME LENDING, LLC	1	$313,000.00	0.03%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	$428,500.00	0.04%	0	$0.00
	PLATINUM MORTGAGE, INC	19	$5,058,703.46	0.51%	0	$0.00
	PLAZA HOME MORTGAGE	15	$5,084,000.00	0.51%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$225,000.00	0.02%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	3	$686,300.00	0.07%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$286,000.00	0.03%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	$747,900.00	0.07%	0	$0.00
	PRAIRIE STATE BANK AND TRUST	2	$349,377.53	0.03%	0	$0.00
	PREMIER AMERICA CREDIT UNION	3	$690,650.00	0.07%	0	$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$385,000.00	0.04%	0	$0.00
	PREMIER LENDING LLC	1	$371,000.00	0.04%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	13	$4,433,644.82	0.44%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$719,005.00	0.07%	0	$0.00
	PRIME MERIDIAN BANK	3	$863,300.00	0.09%	0	$0.00
	PRIME MORTGAGE LENDING, INC	1	$163,758.39	0.02%	0	$0.00
	PRIMEBANK	1	$207,000.00	0.02%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$245,000.00	0.02%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$337,250.00	0.03%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	3	$873,065.00	0.09%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	$398,000.00	0.04%	0	$0.00
	PROSPECT MORTGAGE LLC, A LIMITED LIABILITY COMPANY,15301 VEN	1	$183,000.00	0.02%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	30	$10,635,694.61	1.06%	0	$0.00
	PROVIDENCE BANK & TRUST	2	$715,500.00	0.07%	0	$0.00
	PROVIDENT CREDIT UNION	4	$1,249,000.00	0.12%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	13	$3,706,046.00	0.37%	0	$0.00
	PROVINCIAL BANK	2	$578,930.00	0.06%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	6	$1,377,726.24	0.14%	0	$0.00
	PULTE MORTGAGE LLC	4	$1,385,029.00	0.14%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$154,100.00	0.02%	0	$0.00
	Q FINANCIAL,INC	1	$380,000.00	0.04%	0	$0.00
	R P FUNDING INC	4	$860,318.00	0.09%	0	$0.00
	RADIUS FINANCIAL GROUP	1	$274,000.00	0.03%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$374,000.00	0.04%	0	$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$299,548.15	0.03%	0	$0.00
	RANDOLPH SAVINGS BANK	2	$740,950.00	0.07%	0	$0.00
	RANLIFE, INC	1	$396,000.00	0.04%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$213,000.00	0.02%	0	$0.00
	RCB BANK	1	$336,490.00	0.03%	0	$0.00
	RED RIVER BANK	1	$244,000.00	0.02%	0	$0.00
	RED RIVER BANK, A CORPORATION	1	$280,000.00	0.03%	0	$0.00

	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	$180,400.00	0.02%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$237,000.00	0.02%	0	$0.00
	REDWOOD CREDIT UNION	3	$934,500.00	0.09%	0	$0.00
	REGENCY MORTGAGE CORP	2	$563,000.00	0.06%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$536,850.00	0.05%	0	$0.00
	RENASANT BANK	2	$605,694.31	0.06%	0	$0.00
	REPUBLIC STATE MORGAGE CO., A CORPORATION	1	$253,000.00	0.03%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$160,000.00	0.02%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	2	$900,000.00	0.09%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$200,000.00	0.02%	0	$0.00
	RESOURCE LENDERS, INC	1	$204,000.00	0.02%	0	$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$179,370.00	0.02%	0	$0.00
	RIVER VALLEY BANK	3	$712,900.00	0.07%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$410,341.31	0.04%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$477,000.00	0.05%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$180,000.00	0.02%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$178,760.00	0.02%	0	$0.00
	ROLLSTONE BANK & TRUST	1	$348,000.00	0.03%	0	$0.00
	ROUNDBANK	1	$405,600.00	0.04%	0	$0.00
	ROYAL CREDIT UNION	4	$859,600.00	0.09%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	5	$1,510,750.00	0.15%	0	$0.00
	RPM MORTGAGE, INC	24	$8,023,588.68	0.8%	0	$0.00
	RSI BANK ISAOA/OR ASSIGNS	1	$154,850.00	0.02%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$651,675.00	0.07%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$362,750.00	0.04%	0	$0.00
	S&T BANK	3	$829,920.00	0.08%	0	$0.00
	SAFE CREDIT UNION	4	$1,005,220.00	0.1%	0	$0.00
	SALAL CREDIT UNION	2	$400,000.00	0.04%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	13	$3,524,960.00	0.35%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$414,374.95	0.04%	0	$0.00
	SANTANDER BANK, N.A	15	$4,547,109.19	0.45%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$292,400.00	0.03%	0	$0.00
	SAVINGS BANK OF DANBURY	2	$423,250.00	0.04%	0	$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$349,900.00	0.03%	0	$0.00
		6	$1,404,800.00	0.14%	0	$0.00

	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI					
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,171,500.00	0.12%	0	$0.00
	SCJL, INC. CALIFORNIA HOME LOANS	1	$169,000.00	0.02%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$170,600.00	0.02%	0	$0.00
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATON	1	$413,500.00	0.04%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$221,307.00	0.02%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$824,560.00	0.08%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	16	$4,615,289.00	0.46%	0	$0.00
	SELECT BANK	1	$194,700.00	0.02%	0	$0.00
	SENTE MORTGAGE, INC	5	$1,376,853.00	0.14%	0	$0.00
	SERVICE ONE CREDIT UNION	1	$160,000.00	0.02%	0	$0.00
	SETTLERS BANK	1	$299,200.00	0.03%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$231,920.00	0.02%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$312,120.00	0.03%	0	$0.00
	SHELBY SAVINGS BANK	1	$243,000.00	0.02%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$179,100.00	0.02%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	46	$16,742,885.74	1.67%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$194,000.00	0.02%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$176,000.00	0.02%	0	$0.00
	SIRVA MORTGAGE, INC. -CORPORATE OFF	1	$245,300.00	0.02%	0	$0.00
	SOLARITY CREDIT UNION	1	$173,000.00	0.02%	0	$0.00
	SOMERSET TRUST COMPANY	1	$175,000.00	0.02%	0	$0.00
	SOUND COMMUNITY BANK	1	$380,000.00	0.04%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$509,800.00	0.05%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$337,250.00	0.03%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$193,082.00	0.02%	0	$0.00
	SOUTH STATE BANK	10	$2,781,551.77	0.28%	0	$0.00
	SOUTH STORY BANK AND TRUST	2	$519,000.00	0.05%	0	$0.00
	SOUTHEASTERN CREDIT UNION	1	$274,000.00	0.03%	0	$0.00
	SOUTHERN LENDING SERVICES, LTD	1	$214,669.00	0.02%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$417,000.00	0.04%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	$516,250.00	0.05%	0	$0.00

	SPACE COAST CREDIT UNION	1	$267,200.00	0.03%	0	$0.00
	SPIRE CREDIT UNION	1	$250,000.00	0.02%	0	$0.00
	SPIRIT OF TEXAS BANK SSB	1	$220,000.00	0.02%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	$648,900.00	0.06%	0	$0.00
	ST.MARY'S BANK	1	$300,000.00	0.03%	0	$0.00
	STANDARD MORTGAGE CORP	1	$251,900.00	0.03%	0	$0.00
	STANDARD PACIFIC MORTGAGE	2	$546,800.00	0.05%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$301,000.00	0.03%	0	$0.00
	STAR FINANCIAL BANK	2	$654,000.00	0.07%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	3	$601,800.00	0.06%	0	$0.00
	STATE FARM BANK, F.S.B	2	$714,400.00	0.07%	0	$0.00
	STATE SAVINGS BANK	1	$404,000.00	0.04%	0	$0.00
	STEARNS LENDING INC	10	$2,937,746.06	0.29%	0	$0.00
	STEARNS LENDING, LLC	75	$26,105,022.00	2.61%	0	$0.00
	STERLING BANK & TRUST, F.S.B	1	$412,500.00	0.04%	0	$0.00
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	$615,000.00	0.06%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$177,225.00	0.02%	0	$0.00
	SUMMIT CREDIT UNION	12	$2,997,500.00	0.3%	0	$0.00
	SUMMIT FUNDING, INC	1	$331,550.00	0.03%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$162,450.00	0.02%	0	$0.00
	SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	$328,000.00	0.03%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	4	$1,165,958.00	0.12%	0	$0.00
	SUN WEST MORTGAGE USA, INC. (FN)	1	$230,600.00	0.02%	0	$0.00
	SUPERIOR CREDIT UNION, INC	1	$194,000.00	0.02%	0	$0.00
	SWBC MORTGAGE CORPORATION	28	$8,149,246.00	0.81%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$196,000.00	0.02%	0	$0.00
	TALMER BANK AND TRUST	10	$3,074,165.00	0.31%	0	$0.00
	TBA CREDIT UNION	1	$225,000.00	0.02%	0	$0.00
	TD BANK, N.A	14	$3,330,605.00	0.33%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$252,300.00	0.03%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$437,200.00	0.04%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$319,954.00	0.03%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$255,000.00	0.03%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	9	$2,637,500.00	0.26%	0	$0.00
	THE CARROLL MORTGAGE GROUP, INC. SU	1	$197,600.00	0.02%	0	$0.00
	THE FEDERAL SAVINGS BANK	3	$905,450.00	0.09%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$239,000.00	0.02%	0	$0.00
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	$276,000.00	0.03%	0	$0.00

	THE HINKS COMPANY, INC. DBA LENDING PATH	1	$415,000.00	0.04%	0	$0.00
	THE JACKSBORO NATIONAL BANK	1	$196,000.00	0.02%	0	$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	$417,000.00	0.04%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	7	$2,480,535.00	0.25%	0	$0.00
	THE MONEY SOURCER INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$384,000.00	0.04%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$544,000.00	0.05%	0	$0.00
	THE PARK BANK	2	$601,800.00	0.06%	0	$0.00
	THE PRIVATE BANK AND TRUST	2	$709,000.00	0.07%	0	$0.00
	THINK MUTUAL BANK	1	$251,100.00	0.03%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$704,000.00	0.07%	0	$0.00
	THOROUGHBRED MORTGAGE	1	$361,000.00	0.04%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$588,243.07	0.06%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	$549,435.00	0.05%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$225,000.00	0.02%	0	$0.00
	TOP ONE MORTGAGE L.L.C	1	$295,500.00	0.03%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	2	$639,920.00	0.06%	0	$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	$166,250.00	0.02%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	5	$1,721,500.00	0.17%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$180,000.00	0.02%	0	$0.00
	TRAVERSE CITY STATE BANK	2	$617,000.00	0.06%	0	$0.00
	TRISTAR FINANCE INC	1	$280,000.00	0.03%	0	$0.00
	TROJAN HOME LOANS, INC	1	$528,000.00	0.05%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	$656,800.00	0.07%	0	$0.00
	TRUSTONE FINANCIAL	1	$174,503.00	0.02%	0	$0.00
	TRUWEST CREDIT UNION	1	$160,000.00	0.02%	0	$0.00
	TWO RIVERS BANK	1	$337,600.00	0.03%	0	$0.00
	UNION BANK AND TRUST COMPANY	2	$403,900.00	0.04%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$2,443,900.00	0.24%	0	$0.00
	UNITED BANK	3	$847,199.89	0.08%	0	$0.00
	UNITED COMMUNITY BANK	1	$242,734.00	0.02%	0	$0.00
	UNITED F9IDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$364,000.00	0.04%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$305,000.00	0.03%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$300,000.00	0.03%	0	$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$273,000.00	0.03%	0	$0.00
	UNITED WHOLESALE MORTGAGE	8	$2,689,508.97	0.27%	0	$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	11	$3,701,267.74	0.37%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$225,000.00	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	28	$8,207,572.28	0.82%	0	$0.00
	UNIVERSAL LENDING CORPORATION	5	$1,153,059.75	0.12%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	$986,363.00	0.1%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$417,000.00	0.04%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$194,000.00	0.02%	0	$0.00
	UNIVEST BANK AND TRUST CO	3	$642,000.00	0.06%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	$1,503,450.00	0.15%	0	$0.00
	UW CREDIT UNION	5	$1,398,250.00	0.14%	0	$0.00
	UWHARRIE BANK	2	$532,800.00	0.05%	0	$0.00
	V.I.P. MORTGAGE, INC	3	$610,148.00	0.06%	0	$0.00
	VALLEY NATIONAL BANK	4	$1,088,800.00	0.11%	0	$0.00
	VALLEY VIEW HOME LOANS	1	$354,600.00	0.04%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$974,250.00	0.1%	0	$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	3	$943,500.00	0.09%	0	$0.00
	VENTURE LENDING GROUP LLC	1	$300,000.00	0.03%	0	$0.00
	VERITAS FUNDING, LLC	3	$803,910.00	0.08%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	15	$4,181,777.00	0.42%	0	$0.00
	VICTORIA CAPITAL MORTGAGE COMPANY	2	$751,000.00	0.08%	0	$0.00
	VISION BANK	1	$212,000.00	0.02%	0	$0.00
	VISTA HOME LENDING	1	$161,000.00	0.02%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	$824,350.00	0.08%	0	$0.00
	VSECU	2	$563,000.00	0.06%	0	$0.00
	WALKER STATE BANK, AN IOWA CORPORATION	1	$206,436.00	0.02%	0	$0.00
	WASHINGTON SAVINGS BANK	1	$250,000.00	0.02%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$592,000.00	0.06%	0	$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	$619,000.00	0.06%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$190,400.00	0.02%	0	$0.00
	WEICHERT FINANCIAL SERVICES	3	$1,007,620.00	0.1%	0	$0.00
	WESLEND FINANCIAL CORP. USED IN VA BY:LENOX FINANCIAL MORTG	1	$207,000.00	0.02%	0	$0.00
		1	$174,000.00	0.02%	0	$0.00

		WEST COAST MORTGAGE GROUP AND REALTY COMPANY					
		WEST GATE BANK	2	$562,400.00	0.06%	0	$0.00
		WESTCOASTMORTGAGE GROUP AND REALTY COMPANY	1	$409,300.00	0.04%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$375,560.00	0.04%	0	$0.00
		WESTERN STATES MORTGAGE AND LOAN, INC	1	$382,500.00	0.04%	0	$0.00
		WESTERRA CREDIT UNION	3	$942,000.00	0.09%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	3	$791,000.00	0.08%	0	$0.00
		WHITMAN METROPOLITAN, INC	1	$310,000.00	0.03%	0	$0.00
		WHITNEY BANK	1	$209,000.00	0.02%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$216,000.00	0.02%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$176,000.00	0.02%	0	$0.00
		WINNPOINTE CORPORATION	5	$1,802,414.11	0.18%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$168,800.00	0.02%	0	$0.00
		WISCONSIN BANK & TRUST	3	$638,260.00	0.06%	0	$0.00
		WMS SERIES LLC	1	$210,500.00	0.02%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$205,300.00	0.02%	0	$0.00
		WORKERS' CREDIT UNION	1	$182,000.00	0.02%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$300,000.00	0.03%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$171,000.00	0.02%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	7	$1,971,268.57	0.2%	0	$0.00
		WYOMING BANK & TRUST	1	$292,500.00	0.03%	0	$0.00
		ZB, N.A. DBA NEVADA STATE BANK	2	$617,000.00	0.06%	0	$0.00
		ZB, N.A. DBA VECTRA BANK COLORADO	3	$939,506.48	0.09%	0	$0.00
		Unavailable	2	$518,686.28	-0.17%	0	$0.00
Total			**3,394**	**$1,000,398,683.84**	**100%**	**0**	**$0.00**
3138WHAA0		ACADEMY MORTGAGE CORPORATION	4	$1,112,138.71	10.31%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$307,975.00	2.85%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$270,750.00	2.51%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$402,821.75	3.73%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$479,750.00	4.45%	0	$0.00
		CASHCALL MORTGAGE	1	$332,500.00	3.08%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$327,627.00	3.04%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$286,150.00	2.65%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$314,508.18	2.92%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$401,710.52	3.72%	0	$0.00

		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$323,000.00	2.99%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$340,702.14	3.16%	0	$0.00
		KENTUCKY HOUSING CORPORATION	3	$642,390.00	5.95%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$242,111.74	2.24%	0	$0.00
		MIDCOUNTRY BANK	1	$206,027.05	1.91%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	$238,450.00	2.21%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$239,875.00	2.22%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$267,710.00	2.48%	0	$0.00
		NATIONS LENDING CORPORATION	1	$207,100.00	1.92%	0	$0.00
		OCMBC INC	1	$318,250.00	2.95%	0	$0.00
		PLAZA HOME MORTGAGE	1	$207,100.00	1.92%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	2	$422,885.00	3.92%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$232,750.00	2.16%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$228,000.00	2.11%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$244,621.33	2.27%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$794,824.00	7.37%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$1,182,376.82	10.96%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE INC	1	$213,750.00	2%	0	$0.00
Total			**37**	**$10,787,854.24**	**100%**	**0**	**$0.00**
3138WHAB8		ACADEMY MORTGAGE CORPORATION	5	$1,442,905.00	2.41%	0	$0.00
		ACTION ONE FINANCIAL CORPORATION	1	$286,647.11	0.48%	0	$0.00
		ACTION ONE FINANCIAL CORPORATION, A	1	$364,000.00	0.61%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	2	$427,500.00	0.71%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC	1	$381,029.01	0.64%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$180,000.00	0.3%	0	$0.00
		ALTERRA HOME LOANS	1	$273,750.00	0.46%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$297,125.70	0.5%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$297,625.07	0.5%	0	$0.00
		AMERICAN PACIFIC MTG CORP	4	$1,150,563.14	1.92%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$794,500.00	1.33%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$178,500.00	0.3%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$1,452,599.00	2.42%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION., DBA BANC HOME LOA	1	$599,295.58	1%	0	$0.00
		BANK OF ENGLAND	2	$645,000.00	1.08%	0	$0.00
		BAY EQUITY LLC	3	$796,300.00	1.33%	0	$0.00

	BROKER SOLUTIONS INC	1	$200,000.00	0.33%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$868,760.00	1.45%	0	$0.00
	CASHCALL MORTGAGE	9	$2,975,700.00	4.97%	0	$0.00
	CASTLE & COOKE MORTGAGE	1	$262,800.00	0.44%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$247,100.00	0.41%	0	$0.00
	CENDERA FUNDING, INC	1	$232,500.00	0.39%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$231,000.00	0.39%	0	$0.00
	CITIZENS BANK & TRUST	1	$417,000.00	0.7%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$430,320.00	0.72%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$720,000.00	1.2%	0	$0.00
	CTC MORTGAGE COMPANY LLC ND	2	$488,183.01	0.81%	0	$0.00
	DSW MORTGAGE, INC	1	$225,000.00	0.38%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$643,140.00	1.07%	0	$0.00
	EQUITY LOANS LLC	2	$442,000.00	0.74%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$467,000.00	0.78%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$378,410.00	0.63%	0	$0.00
	EXIT MORTGAGE, LLC	1	$217,244.65	0.36%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$651,000.00	1.09%	0	$0.00
	FIDELITY BANK	1	$399,750.00	0.67%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$259,187.62	0.43%	0	$0.00
	FINANCE OF AMERICA LLC	11	$3,414,065.97	5.7%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$524,000.00	0.87%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$518,000.00	0.86%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$540,000.00	0.9%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$193,330.75	0.32%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$303,626.21	0.51%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$206,000.00	0.34%	0	$0.00
	FRANKLIN ADVANTAGE INC	1	$316,000.00	0.53%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	$477,000.00	0.8%	0	$0.00
	GOTMORTGAGE.COM	2	$468,961.47	0.78%	0	$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$276,160.02	0.46%	0	$0.00
	GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	$219,398.62	0.37%	0	$0.00
	HARTFORD FINANCIAL SERVICES	1	$209,741.79	0.35%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$416,475.35	0.69%	0	$0.00

	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$284,449.81	0.47%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	6	$2,587,025.00	4.32%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$972,125.00	1.62%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$254,686.46	0.43%	0	$0.00
	IMPAC MORTGAGE CORP	1	$200,000.00	0.33%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	$412,000.00	0.69%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$252,000.00	0.42%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$562,500.00	0.94%	0	$0.00
	LOANSTAR HOME LENDING	1	$270,400.00	0.45%	0	$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$210,534.79	0.35%	0	$0.00
	MBS CAPITAL GROUP INC. - COR	1	$285,350.00	0.48%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$350,000.00	0.58%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$725,656.72	1.21%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$525,000.00	0.88%	0	$0.00
	MUFG UNION BANK, N.A	1	$330,000.00	0.55%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$541,500.00	0.9%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	5	$1,841,350.00	3.07%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$304,000.00	0.51%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$249,519.31	0.42%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	$227,711.67	0.38%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$211,192.00	0.35%	0	$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$624,782.53	1.04%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$316,360.53	0.53%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$396,800.00	0.66%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$607,200.00	1.01%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$367,048.13	0.61%	0	$0.00
	PARKSIDE LENDING LLC	1	$460,800.00	0.77%	0	$0.00
	PATELCO CREDIT UNION	1	$331,674.70	0.55%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$280,000.00	0.47%	0	$0.00
	PEOPLES HOME EQUITY	2	$419,330.00	0.7%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$437,750.00	0.73%	0	$0.00
	PLAZA HOME MORTGAGE	1	$255,000.00	0.43%	0	$0.00
	PLUM CREEK FUNDING INC	1	$208,000.00	0.35%	0	$0.00

		PRIMARY CAPITAL MORTGAGE, LLC	1	$297,500.00	0.5%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$739,135.84	1.23%	0	$0.00
		PRIVATE MORTGAGE ADVISORS, LLC	2	$1,169,500.00	1.95%	0	$0.00
		RESIDENTIAL BANCORP	1	$458,000.00	0.76%	0	$0.00
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$648,000.00	1.08%	0	$0.00
		ROYAL PACIFIC FUNDING CORP	1	$288,750.00	0.48%	0	$0.00
		RPM MORTGAGE, INC	3	$930,000.00	1.55%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	6	$2,079,861.00	3.47%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$663,335.01	1.11%	0	$0.00
		SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS	1	$298,500.00	0.5%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$239,920.00	0.4%	0	$0.00
		STEARNS LENDING, LLC	4	$1,257,062.00	2.1%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$569,500.00	0.95%	0	$0.00
		TALMER BANK AND TRUST	1	$330,650.00	0.55%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$259,373.89	0.43%	0	$0.00
		THE HOME LENDING GROUP LLC	1	$265,665.34	0.44%	0	$0.00
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$398,000.00	0.66%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$341,200.00	0.57%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$720,000.00	1.2%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$430,500.00	0.72%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$306,000.00	0.51%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE INC	1	$253,937.38	0.42%	0	$0.00
		VENTA FINANCIAL GROUP, INC	2	$408,590.35	0.68%	0	$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$328,457.13	0.55%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$364,650.00	0.61%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$200,003.78	0.33%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$436,000.00	0.73%	0	$0.00
		YAKIMA VALLEY CREDIT UNION	1	$238,782.20	0.4%	0	$0.00
		YAKIMA VALLEY CREDIT UNION, A CREDIT UNION	1	$297,088.70	0.49%	0	$0.00
Total			**199**	**$59,925,904.34**	**100%**	**0**	**$0.00**
3138WHAC6		ALLIED MORTGAGE GROUP, INC	1	$373,600.00	2.95%	0	$0.00

		BETHPAGE FEDERAL CREDIT UNION	1	$132,000.00	1.04%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	$225,000.00	1.78%	0	$0.00
		EQUITY HOME CAPITAL LLC A LIMITED LIABILITY COMPANY	1	$199,748.38	1.58%	0	$0.00
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$417,000.00	3.29%	0	$0.00
		FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	$294,663.00	2.33%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$148,000.00	1.17%	0	$0.00
		FM HOME LOANS LLC	1	$223,200.00	1.76%	0	$0.00
		FM HOME LOANS, LLC - COR	1	$370,782.92	2.93%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD	1	$342,465.00	2.7%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$435,000.00	3.44%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$475,000.00	3.75%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$243,750.00	1.93%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$206,250.00	1.63%	0	$0.00
		LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$320,000.00	2.53%	0	$0.00
		MCS MORTGAGE BANKERS INC	1	$582,294.38	4.6%	0	$0.00
		MCS MORTGAGE BANKERS, INC	1	$521,611.49	4.12%	0	$0.00
		MCS MORTGAGE BANKERS, INC. - COR	1	$545,343.95	4.31%	0	$0.00
		MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	$248,560.99	1.96%	0	$0.00
		MLD MORTGAGE, INC	1	$406,250.00	3.21%	0	$0.00
		MORTGAGE ENTERPRISE LTD	1	$340,000.00	2.69%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$342,720.00	2.71%	0	$0.00
		PLAZA HOME MORTGAGE	5	$1,367,050.00	10.8%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	3	$962,750.00	7.6%	0	$0.00
		RESMAC, INC	1	$217,244.65	1.72%	0	$0.00
		STATE FARM BANK, F.S.B	1	$371,367.80	2.93%	0	$0.00
		TD BANK, N.A	2	$294,000.00	2.32%	0	$0.00
		THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	$224,000.00	1.77%	0	$0.00
		ULSTER SAVINGS BANK	1	$217,000.00	1.71%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	$473,225.00	3.74%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS	1	$206,250.00	1.63%	0	$0.00
		VANGUARD FUNDING LLC	3	$934,352.00	7.37%	0	$0.00
Total			**43**	**$12,660,479.56**	**100%**	**0**	**$0.00**
3138WHAD4		AMERICAN FINANCIAL NETWORK, INC	1	$308,928.58	4.93%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE	1	$302,558.14	4.83%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$910,113.06	14.51%	0	$0.00

		COMMUNITYONE BANK, N.A	4	$1,049,760.64	16.74%	0	$0.00
		FIRSTMERIT BANK, N. W	1	$411,937.18	6.57%	0	$0.00
		PUBLIC SERVICE CREDIT UNION	1	$404,873.50	6.46%	0	$0.00
		ROYAL PACIFIC FUNDING CORP	1	$315,050.10	5.02%	0	$0.00
		SOLARITY CREDIT UNION	1	$275,838.07	4.4%	0	$0.00
		STEARNS LENDING INC	1	$264,845.76	4.22%	0	$0.00
		TD BANK, N.A	1	$285,487.90	4.55%	0	$0.00
		UNITED FIDELITY FUNDING, CORP, A MI	1	$318,814.79	5.08%	0	$0.00
		WALLICK AND VOLK, INC	1	$247,122.77	3.94%	0	$0.00
		YAKIMA VALLEY CREDIT UNION	4	$964,356.02	15.38%	0	$0.00
		YAKIMA VALLEY CREDIT UNION, A CREDIT UNION	1	$210,672.31	3.37%	0	$0.00
Total			**21**	**$6,270,358.82**	**100%**	**0**	**$0.00**
3138WHAE2		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$96,350.00	3.87%	0	$0.00
		HSBC BANK USA, N.A	1	$261,163.19	10.48%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$114,827.25	4.61%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	2	$575,000.00	23.07%	0	$0.00
		NATIONSTARMORTGAGE	2	$439,621.14	17.64%	0	$0.00
		ORIENTAL BANK	2	$275,386.44	11.05%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$269,709.30	10.82%	0	$0.00
		WELLS FARGO BANK, N.A	2	$460,304.06	18.46%	0	$0.00
Total			**12**	**$2,492,361.38**	**100%**	**0**	**$0.00**
3138WHAF9		ALLIED MORTGAGE GROUP, INC	1	$222,500.00	4.36%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$192,100.00	3.77%	0	$0.00
		CAPITAL ONE, N.A	2	$324,759.54	6.37%	0	$0.00
		CASHCALL MORTGAGE	1	$190,000.00	3.72%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$208,149.66	4.08%	0	$0.00
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$101,197.35	1.98%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$117,275.00	2.3%	0	$0.00
		FIRST MINNESOTA BANK	1	$139,000.00	2.73%	0	$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	$231,980.00	4.55%	0	$0.00
		LANGLEY FEDERAL CREDIT UNION	1	$211,400.00	4.14%	0	$0.00
		MLD MORTGAGE, INC	1	$237,000.00	4.65%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$235,000.00	4.61%	0	$0.00
		ONE NEVADA CREDIT UNION	1	$188,000.00	3.69%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$428,650.00	8.4%	0	$0.00
		PLAZA HOME MORTGAGE	1	$202,000.00	3.96%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$91,000.00	1.78%	0	$0.00
		TALMER BANK AND TRUST	1	$121,500.00	2.38%	0	$0.00

		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$308,500.00	6.05%	0	$0.00
		TRI COUNTIES BANK	1	$217,950.00	4.27%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$222,000.00	4.35%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$215,000.00	4.21%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$209,000.00	4.1%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$391,950.00	7.68%	0	$0.00
		WELLS FEDERAL BANK	1	$95,000.00	1.87%	0	$0.00
Total			**27**	**$5,100,911.55**	**100%**	**0**	**$0.00**
3138WHAG7		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$140,308.59	6.67%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$128,100.00	6.09%	0	$0.00
		CITIBANK,N.A	1	$183,936.99	8.75%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$195,939.11	9.32%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$113,683.07	5.41%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	6	$698,068.15	33.19%	0	$0.00
		NOIC, INC	1	$75,669.59	3.6%	0	$0.00
		PROSPECT MORTGAGE, LLC	1	$195,245.65	9.28%	0	$0.00
		WELLS FARGO BANK, N.A	2	$372,064.39	17.69%	0	$0.00
Total			**15**	**$2,103,015.54**	**100%**	**0**	**$0.00**
3138WHAH5		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$159,825.00	4.21%	0	$0.00
		CASHCALL MORTGAGE	1	$354,000.00	9.33%	0	$0.00
		CITIZENS BANK, NA	1	$209,000.00	5.51%	0	$0.00
		COLE TAYLOR BANK	1	$117,200.00	3.09%	0	$0.00
		COLONIAL SAVINGS, F.A	1	$160,750.00	4.24%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$106,156.80	2.8%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$246,300.00	6.49%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$115,000.00	3.03%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$143,800.00	3.79%	0	$0.00
		NATIONS LENDING CORPORATION	2	$282,230.00	7.44%	0	$0.00
		NETWORK CAPITAL FUNDING CORP	1	$109,100.00	2.88%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$336,239.20	8.86%	0	$0.00
		STATE FARM BANK, F.S.B	1	$275,130.70	7.25%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$417,000.00	10.99%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$169,800.00	4.48%	0	$0.00
		VALLEY VIEW HOME LOANS	1	$272,800.00	7.19%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION	1	$136,394.00	3.59%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$183,500.00	4.83%	0	$0.00
Total			**20**	**$3,794,225.70**	**100%**	**0**	**$0.00**
3138WHAJ1		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$60,790.00	1.64%	0	$0.00
		CITIZENS BANK, NA	1	$95,850.00	2.58%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$121,250.00	3.26%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$244,900.00	6.59%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	3	$481,075.00	12.95%	0	$0.00
		FINANCE OF AMERICA LLC	1	$314,600.00	8.47%	0	$0.00
		HOMEWARD RESIDENTIAL INC	1	$202,991.54	5.47%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	8	$1,310,479.98	35.29%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	$103,350.00	2.78%	0	$0.00
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$123,400.00	3.32%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$424,500.00	11.43%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$230,695.81	6.22%	0	$0.00
Total			**22**	**$3,713,882.33**	**100%**	**0**	**$0.00**
3138WHAK8		CITIZENS BANK, NA	1	$45,521.71	2.41%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$205,300.00	10.88%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	7	$929,798.00	49.27%	0	$0.00
		NATIONWIDE BANK	1	$92,796.05	4.92%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$147,110.26	7.8%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$203,000.00	10.76%	0	$0.00
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$106,844.72	5.66%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$156,680.00	8.3%	0	$0.00
Total			**14**	**$1,887,050.74**	**100%**	**0**	**$0.00**
3138WHAL6		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$276,405.12	13.93%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$121,373.99	6.12%	0	$0.00
		CITIBANK,N.A	1	$122,450.33	6.17%	0	$0.00
		CITIZENS BANK, NA	1	$226,204.73	11.4%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$97,740.23	4.93%	0	$0.00
		FIRST BANK PUERTO RICO	1	$314,024.51	15.83%	0	$0.00
		INDEPENDENT BANK	1	$88,900.00	4.48%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	1	$176,063.27	8.88%	0	$0.00

		MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	$104,791.89	5.28%	0	$0.00
		ORIENTAL BANK	1	$117,474.29	5.92%	0	$0.00
		TALMER BANK AND TRUST	1	$31,000.00	1.56%	0	$0.00
		WELLS FARGO BANK, N.A	2	$307,186.86	15.5%	0	$0.00
Total			**13**	**$1,983,615.22**	**100%**	**0**	**$0.00**
3138WHAM4		CASHCALL MORTGAGE	1	$227,571.05	16.09%	0	$0.00
		FIRST BANK PUERTO RICO	1	$271,700.00	19.21%	0	$0.00
		HOMEWARD RESIDENTIAL INC	1	$106,959.95	7.56%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	1	$258,500.00	18.27%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$224,500.00	15.87%	0	$0.00
		STEARNS LENDING, LLC	1	$246,600.00	17.43%	0	$0.00
		SUNCOAST CREDIT UNION	1	$78,900.00	5.57%	0	$0.00
Total			**7**	**$1,414,731.00**	**100%**	**0**	**$0.00**
3138WHAN2		AMERICAN FINANCIAL RESOURCES, INC	1	$156,067.59	7.91%	0	$0.00
		BBMC MORTGAGE LLC	1	$132,812.00	6.73%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$254,599.29	12.9%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	4	$470,274.69	23.83%	0	$0.00
		NATIONSTARMORTGAGE	2	$422,828.93	21.42%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$300,800.00	15.24%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$78,233.84	3.96%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$71,045.29	3.6%	0	$0.00
		WELLS FARGO BANK, N.A	1	$87,105.07	4.41%	0	$0.00
Total			**14**	**$1,973,766.70**	**100%**	**0**	**$0.00**
3138WHAP7		AMERICAN FINANCIAL RESOURCES, INC	1	$197,750.00	3.29%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$219,500.00	3.65%	0	$0.00
		BAY EQUITY LLC	1	$118,900.00	1.98%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$188,500.00	3.14%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$173,765.62	2.89%	0	$0.00
		E MORTGAGE MANAGEMENT	1	$183,800.00	3.06%	0	$0.00
		FIRST BANK PUERTO RICO	1	$280,100.00	4.66%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$216,000.00	3.6%	0	$0.00
		HOMESTREET BANK	1	$299,400.00	4.98%	0	$0.00
		IMPAC MORTGAGE CORP	1	$137,600.00	2.29%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	6	$1,076,227.00	17.92%	0	$0.00
		NEW PENN FINANCIAL, LLC	5	$889,380.97	14.81%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$386,200.00	6.43%	0	$0.00
		RADIUS FINANCIAL GROUP, INC	1	$162,000.00	2.7%	0	$0.00
			2	$196,969.60	3.28%	0	$0.00

		REGIONS BANK DBA REGIONS MORTGAGE					
		TCF NATIONAL BANK	1	$91,360.89	1.52%	0	$0.00
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$187,350.00	3.12%	0	$0.00
		TRU MORTGAGE	1	$182,600.00	3.04%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$238,800.00	3.98%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$108,000.00	1.8%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$147,100.00	2.45%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$147,000.00	2.45%	0	$0.00
		WEST TOWN BANK & TRUST, A STATE BANK	1	$178,000.00	2.96%	0	$0.00
Total			**35**	**$6,006,304.08**	**100%**	**0**	**$0.00**
3138WHAQ5		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$112,000.00	2.01%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$91,000.00	1.64%	0	$0.00
		ALPINE BANK & TRUST CO	1	$154,106.07	2.77%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$197,000.00	3.54%	0	$0.00
		AMERIS BANK	1	$139,000.00	2.5%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$591,069.64	10.62%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$681,004.94	12.24%	0	$0.00
		CENTRAL SAVINGS BANK	1	$64,697.07	1.16%	0	$0.00
		CONGRESSIONAL BANK , A CHARTERED BANK	1	$172,804.02	3.11%	0	$0.00
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$145,100.00	2.61%	0	$0.00
		FIRST MIDWEST BANK	1	$207,500.00	3.73%	0	$0.00
		FIRST NORTHERN CREDIT UNION	1	$126,500.00	2.27%	0	$0.00
		LIFESTORE BANK, A CORPORATION	1	$168,000.00	3.02%	0	$0.00
		MARQUETTE BANK	1	$153,000.00	2.75%	0	$0.00
		MEMBERS MORTGAGE COMPANY, INC	1	$135,250.00	2.43%	0	$0.00
		MID AMERICA MORTGAGE, INC	1	$303,700.00	5.46%	0	$0.00
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$196,000.00	3.52%	0	$0.00
		ORNL FEDERAL CREDIT UNION	1	$116,800.00	2.1%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$287,650.00	5.17%	0	$0.00
		POLL MORTGAGE GROUP INC., A CORPORATION	1	$266,817.79	4.8%	0	$0.00
		RELIANT BANK, A TENNESSEE CORPORATION	1	$245,000.00	4.4%	0	$0.00

		STEARNS LENDING INC	1	$232,500.00	4.18%	0	$0.00
		SUPERIOR CREDIT UNION, INC	2	$350,084.59	6.29%	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$56,580.91	1.02%	0	$0.00
		TRUSTONE FINANCIAL	1	$132,000.00	2.37%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$238,487.43	4.29%	0	$0.00
Total			**29**	**$5,563,652.46**	**100%**	**0**	**$0.00**
3138WHAR3		1ST 2ND MORTGAGE CO. OF N.J., INC	2	$551,900.00	0.74%	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$58,400.00	0.08%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$65,000.00	0.09%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$1,488,250.00	1.99%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$300,000.00	0.4%	0	$0.00
		AFFILIATED BANK	1	$217,400.00	0.29%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$143,000.00	0.19%	0	$0.00
		AMERICAN BANK CENTER	1	$204,000.00	0.27%	0	$0.00
		AMERICAN BANK, N.A	1	$85,000.00	0.11%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$162,616.16	0.22%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$250,000.00	0.33%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$157,000.00	0.21%	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$352,650.00	0.47%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$144,000.00	0.19%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$258,700.00	0.35%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$182,750.00	0.24%	0	$0.00
		AUBURNBANK	2	$411,503.00	0.55%	0	$0.00
		BANCFIRST	1	$124,000.00	0.17%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	3	$246,497.00	0.33%	0	$0.00
		BANK FIRST NATIONAL	1	$107,200.00	0.14%	0	$0.00
		BANK FORWARD	1	$398,894.01	0.53%	0	$0.00
		BANK MUTUAL	1	$159,200.00	0.21%	0	$0.00
		BANK OF ENGLAND	1	$305,000.00	0.41%	0	$0.00
		BANK OF SPRINGFIELD	2	$165,165.00	0.22%	0	$0.00
		BANK OF THE CASCADES	1	$235,423.65	0.31%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$270,000.00	0.36%	0	$0.00
		BANK OF TRAVELERS REST	1	$213,500.00	0.28%	0	$0.00
		BANKNEWPORT	1	$232,000.00	0.31%	0	$0.00
		BANNER BANK	1	$389,405.00	0.52%	0	$0.00
		BAXTER CREDIT UNION	1	$135,850.00	0.18%	0	$0.00
		BAYCOAST BANK	1	$240,000.00	0.32%	0	$0.00
		BERKSHIRE BANK	1	$210,500.00	0.28%	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$49,000.00	0.07%	0	$0.00

	BOEING EMPLOYEES' CREDIT UNION	8	$1,421,859.65	1.9%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	$459,750.00	0.61%	0	$0.00
	CALATLANTIC MORTGAGE, INC	1	$322,500.00	0.43%	0	$0.00
	CAPITAL CREDIT UNION	1	$107,000.00	0.14%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$679,000.00	0.91%	0	$0.00
	CAROLINA ALLIANCE BANK	1	$417,000.00	0.56%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$357,400.00	0.48%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$228,000.00	0.3%	0	$0.00
	CBC NATIONAL BANK	1	$200,000.00	0.27%	0	$0.00
	CENTRAL BANK	1	$101,000.00	0.13%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$302,000.00	0.4%	0	$0.00
	CENTRAL TRUST BANK	2	$402,134.36	0.54%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$161,900.00	0.22%	0	$0.00
	CENTURY LENDING COMPANY	1	$248,400.00	0.33%	0	$0.00
	CHEMICAL BANK	2	$303,700.00	0.41%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$410,000.00	0.55%	0	$0.00
	CITIZENS STATE BANK	1	$78,800.00	0.11%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$161,500.00	0.22%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$211,189.82	0.28%	0	$0.00
	COMMONWEALTH MORTGAGE LLC	2	$430,000.00	0.57%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$244,000.00	0.33%	0	$0.00
	COVANTAGE CREDIT UNION	1	$253,000.00	0.34%	0	$0.00
	CREDIT UNION OF AMERICA	3	$481,200.00	0.64%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$817,441.00	1.09%	0	$0.00
	DAS ACQUISITION COMPANY, LLC , A LIMITED LIABILITY COMPANY	1	$340,700.00	0.45%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,302,137.36	1.74%	0	$0.00
	DEWITT SAVINGS BANK	1	$59,779.23	0.08%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$253,000.00	0.34%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$411,000.00	0.55%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$372,800.00	0.5%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$102,000.00	0.14%	0	$0.00
	EQUITY RESOURCES, INC	1	$259,000.00	0.35%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$149,820.00	0.2%	0	$0.00
	EVOLVE BANK & TRUST	3	$756,600.00	1.01%	0	$0.00
	FIDELITY BANK	1	$250,000.00	0.33%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$387,000.00	0.52%	0	$0.00

	FINANCE OF AMERICA MORTGAGE LLC	1	$256,000.00	0.34%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	$651,300.00	0.87%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$242,000.00	0.32%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$318,000.00	0.42%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$164,000.00	0.22%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	2	$480,000.00	0.64%	0	$0.00
	FIRST INTERSTATE BANK	1	$304,000.00	0.41%	0	$0.00
	FIRST MIDWEST BANK	1	$158,350.00	0.21%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$45,000.00	0.06%	0	$0.00
	FIRST NEBRASKA BANK	1	$142,000.00	0.19%	0	$0.00
	FIRST RELIANCE BANK	1	$173,000.00	0.23%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$62,325.00	0.08%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,221,732.81	1.63%	0	$0.00
	FIRST TRUST & SAVINGS BANK	1	$163,000.00	0.22%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$320,000.00	0.43%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$119,000.00	0.16%	0	$0.00
	FLORIDA CREDIT UNION	1	$100,000.00	0.13%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$488,500.00	0.65%	0	$0.00
	FULTON BANK, N.A	1	$60,700.00	0.08%	0	$0.00
	GEO-CORP, INC	1	$290,000.00	0.39%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$295,000.00	0.39%	0	$0.00
	GLACIER HILLS CREDIT UNION	1	$136,000.00	0.18%	0	$0.00
	GOLDEN OAK LENDING	1	$158,152.00	0.21%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$1,139,686.00	1.52%	0	$0.00
	HANCOCK / WHITNEY BANK	13	$3,297,006.84	4.4%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$905,000.00	1.21%	0	$0.00
	HERITAGE BANK	1	$99,719.61	0.13%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$120,000.00	0.16%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$235,720.00	0.31%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$721,430.71	0.96%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$160,000.00	0.21%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$631,100.00	0.84%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$441,400.00	0.59%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$258,000.00	0.34%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$112,500.00	0.15%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$80,800.00	0.11%	0	$0.00

	INSPIRED FINANCIAL SERVICES, LLC	1	$145,000.00	0.19%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$193,325.00	0.26%	0	$0.00
	JMAC LENDING, INC	2	$514,000.00	0.69%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$349,000.00	0.47%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$292,000.00	0.39%	0	$0.00
	LANDMARK CREDIT UNION	6	$896,550.00	1.2%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$91,200.00	0.12%	0	$0.00
	LEBANON FEDERAL CREDIT UNION	1	$121,500.00	0.16%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$186,300.00	0.25%	0	$0.00
	LIBERTY BANK	1	$180,000.00	0.24%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$624,450.00	0.83%	0	$0.00
	MAGNOLIA BANK, INC	1	$295,500.00	0.39%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$352,037.56	0.47%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$412,400.00	0.55%	0	$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	$114,079.24	0.15%	0	$0.00
	MEMBERS FIRST CREDIT UNION	2	$163,500.00	0.22%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	$160,000.00	0.21%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$260,000.00	0.35%	0	$0.00
	METRO CREDIT UNION	2	$555,000.00	0.74%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$108,000.00	0.14%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$61,000.00	0.08%	0	$0.00
	MIFFLINBURG BANK AND TRUST	1	$154,000.00	0.21%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$111,750.00	0.15%	0	$0.00
	MLD MORTGAGE, INC	1	$406,000.00	0.54%	0	$0.00
	MORTGAGENETWORK	4	$1,182,000.00	1.58%	0	$0.00
	MOUND CITY BANK	2	$288,800.00	0.39%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$156,000.00	0.21%	0	$0.00
	NASSAU EDUCATORS FCU	2	$516,000.00	0.69%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$209,286.47	0.28%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$506,000.00	0.68%	0	$0.00
	NATIONWIDE BANK	1	$146,000.00	0.19%	0	$0.00
	NBKC BANK	2	$425,650.00	0.57%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$338,000.00	0.45%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	$621,000.00	0.83%	0	$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$222,000.00	0.3%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$879,800.00	1.17%	0	$0.00
	NORWOOD BANK	1	$300,000.00	0.4%	0	$0.00
	OLD NATIONAL BANK	3	$698,000.00	0.93%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$750,000.00	1%	0	$0.00

	ONE WASHINGTON FINANCIAL	1	$150,000.00	0.2%	0	$0.00
	OOSTBURG STATE BANK	1	$126,400.00	0.17%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$255,000.00	0.34%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$364,822.00	0.49%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$543,640.00	0.73%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE,LLC , A LIMITED LIABILITY CORPORAT	1	$202,573.67	0.27%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$591,200.00	0.79%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$244,293.68	0.33%	0	$0.00
	PBI BANK INC	1	$273,000.00	0.36%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$280,000.00	0.37%	0	$0.00
	PENTAGON FEDERAL C. U	7	$1,009,478.79	1.35%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$190,000.00	0.25%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$471,700.00	0.63%	0	$0.00
	PEOPLES HOME EQUITY	1	$307,900.00	0.41%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$161,000.00	0.21%	0	$0.00
	PEOPLES STATE BANK	2	$268,400.00	0.36%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$243,500.00	0.33%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$127,800.00	0.17%	0	$0.00
	POLI MORTGAGE GROUP INC A CORPORATION	1	$295,275.00	0.39%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	$262,400.00	0.35%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$275,300.00	0.37%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$405,000.00	0.54%	0	$0.00
	PROFINIUM, INC., A CORPORATION	1	$230,000.00	0.31%	0	$0.00
	PROVIDENT CREDIT UNION	1	$412,000.00	0.55%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$156,559.80	0.21%	0	$0.00
	R P FUNDING INC	1	$245,000.00	0.33%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$161,700.00	0.22%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$196,500.00	0.26%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$278,007.32	0.37%	0	$0.00
	ROYAL CREDIT UNION	1	$185,000.00	0.25%	0	$0.00
	S&T BANK	1	$58,500.00	0.08%	0	$0.00
	SAFE CREDIT UNION	1	$332,483.00	0.44%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$669,000.00	0.89%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$433,800.00	0.58%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$132,541.88	0.18%	0	$0.00
		2	$457,875.00	0.61%	0	$0.00

	SECURITYNATIONAL MORTGAGE COMPANY					
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$414,500.00	0.55%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$300,000.00	0.4%	0	$0.00
	SOUTH STATE BANK	1	$363,000.00	0.48%	0	$0.00
	SOUTHSIDE BANK	1	$198,502.40	0.26%	0	$0.00
	SPC CREDIT UNION	1	$69,000.00	0.09%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$361,900.00	0.48%	0	$0.00
	STAPLETON MORTGAGE LLC	1	$375,972.12	0.5%	0	$0.00
	STATE BANK OF FLORENCE	1	$39,000.00	0.05%	0	$0.00
	STATE FARM BANK, F.S.B	2	$300,500.00	0.4%	0	$0.00
	STEARNS LENDING INC	2	$654,650.00	0.87%	0	$0.00
	STEARNS LENDING, LLC	8	$2,117,700.00	2.83%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$97,500.00	0.13%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$483,677.67	0.65%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$84,800.00	0.11%	0	$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$157,300.00	0.21%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$354,000.00	0.47%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$197,000.00	0.26%	0	$0.00
	THE FIRST NATIONAL BANK	1	$110,000.00	0.15%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$151,000.00	0.2%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$94,800.00	0.13%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$265,000.00	0.35%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$378,350.00	0.51%	0	$0.00
	TRUSTONE FINANCIAL	1	$222,500.00	0.3%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$502,500.00	0.67%	0	$0.00
	UNITED COMMUNITY BANK	2	$196,507.00	0.26%	0	$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$195,400.00	0.26%	0	$0.00
	UNITED WHOLESALE MORTGAGE	2	$326,500.00	0.44%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$351,000.00	0.47%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$672,482.01	0.9%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$240,000.00	0.32%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	$444,520.00	0.59%	0	$0.00
	USE CREDIT UNION	1	$249,500.00	0.33%	0	$0.00

		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$285,000.00	0.38%	0	$0.00
		VIBRANT CREDIT UNION	1	$66,500.00	0.09%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$341,200.00	0.46%	0	$0.00
		VSECU	1	$171,750.00	0.23%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$280,000.00	0.37%	0	$0.00
		WAUKESHA STATE BANK	1	$157,300.00	0.21%	0	$0.00
		WAYNE BANK AND TRUST CO	1	$45,000.00	0.06%	0	$0.00
		WELLS FARGO BANK, N.A	1	$197,803.31	0.26%	0	$0.00
		WEST CENTRAL BANK	1	$69,000.00	0.09%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$307,900.00	0.41%	0	$0.00
		WHITE CROWN FEDERAL CREDIT UNION ND	1	$231,500.00	0.31%	0	$0.00
		Unavailable	2	$308,552.44	0.43%	0	$0.00
Total			**360**	**$74,920,183.57**	**100%**	**0**	**$0.00**
3138WHAS1		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	$341,000.00	0.45%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$1,584,719.93	2.11%	0	$0.00
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$363,750.00	0.48%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	2	$535,500.00	0.71%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$570,400.00	0.76%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	$379,000.00	0.51%	0	$0.00
		AMERICAN FEDERAL BANK	1	$223,800.00	0.3%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC. #2890	1	$228,000.00	0.3%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$272,270.00	0.36%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$386,073.00	0.51%	0	$0.00
		ANCHORBANK, FSB	1	$137,600.00	0.18%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$226,000.00	0.3%	0	$0.00
		ARVEST BANK	4	$684,100.00	0.91%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	3	$703,400.00	0.94%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$160,000.00	0.21%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$148,000.00	0.2%	0	$0.00
		AUBURNBANK	1	$234,400.00	0.31%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$214,000.00	0.29%	0	$0.00
		BANK IOWA	1	$117,600.00	0.16%	0	$0.00
		BANK MUTUAL	1	$148,000.00	0.2%	0	$0.00
		BANK OF AMERICAN	1	$355,000.00	0.47%	0	$0.00
		BANK OF ENGLAND	1	$229,900.00	0.31%	0	$0.00

	BANK OF SPRINGFIELD	1	$373,830.80	0.5%	0	$0.00
	BANK OF WASHINGTON	1	$118,400.00	0.16%	0	$0.00
	BANNER BANK	2	$440,000.00	0.59%	0	$0.00
	BAXTER CREDIT UNION	5	$1,286,802.42	1.72%	0	$0.00
	BAY EQUITY LLC	2	$432,800.00	0.58%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$390,400.00	0.52%	0	$0.00
	BAYCOAST BANK	1	$40,000.00	0.05%	0	$0.00
	BERKSHIRE BANK	1	$193,600.00	0.26%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$260,000.00	0.35%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	$1,151,068.43	1.53%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$135,000.00	0.18%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$234,599.00	0.31%	0	$0.00
	BREMER BANK, NATIONAL ASSSOCIATION	1	$190,000.00	0.25%	0	$0.00
	CAPITAL BANK, NA A NATIONAL BANK	1	$286,475.00	0.38%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$844,800.00	1.13%	0	$0.00
	CENTURY LENDING COMPANY	3	$672,462.90	0.9%	0	$0.00
	CENTURY NATIONAL BANK; DIVISION OF THE PARK NATIONAL BANK	1	$72,800.00	0.1%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$384,000.00	0.51%	0	$0.00
	CITIBANK,N.A	1	$157,692.68	0.21%	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$95,716.81	0.13%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$273,651.86	0.36%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$443,000.00	0.59%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$100,000.00	0.13%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$335,950.00	0.45%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$134,564.00	0.18%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$58,000.00	0.08%	0	$0.00
	CREDIT UNION OF AMERICA	1	$134,400.00	0.18%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$217,000.00	0.29%	0	$0.00
	DENMARK STATE BANK	1	$45,500.00	0.06%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$164,000.00	0.22%	0	$0.00
	DFCU FINANCIAL	1	$215,000.00	0.29%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$228,334.00	0.3%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$406,856.02	0.54%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$350,000.00	0.47%	0	$0.00
	ENT CREDIT UNION	2	$498,623.00	0.66%	0	$0.00
	ENTEGRA BANK	1	$216,000.00	0.29%	0	$0.00

	ENVOY MORTGAGE, LTD	1	$360,000.00	0.48%	0	$0.00
	EQUITY RESOURCES, INC	1	$348,000.00	0.46%	0	$0.00
	EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING , A TEXAS CORPO	1	$194,548.00	0.26%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$324,000.00	0.43%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$130,999.00	0.17%	0	$0.00
	EVOLVE BANK & TRUST	1	$327,000.00	0.44%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$207,000.00	0.28%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$119,200.00	0.16%	0	$0.00
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	$70,000.00	0.09%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$621,112.00	0.83%	0	$0.00
	FINANCE OF AMERICA LLC	1	$187,500.00	0.25%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$372,000.00	0.5%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$630,728.17	0.84%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$269,500.00	0.36%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$210,000.00	0.28%	0	$0.00
	FIRST CAPITAL BANK OF KENTUCKY	1	$125,000.00	0.17%	0	$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	$152,052.41	0.2%	0	$0.00
	FIRST FAMILY FEDERAL CREDIT UNION	1	$55,000.00	0.07%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$198,400.00	0.26%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$116,550.00	0.16%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$304,000.00	0.41%	0	$0.00
	FIRST INTERSTATE BANK	2	$463,200.00	0.62%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$155,500.00	0.21%	0	$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	$31,440.00	0.04%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,565,450.00	2.09%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$445,000.00	0.59%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$453,000.00	0.6%	0	$0.00
	FIRSTRUST BANK	1	$287,000.00	0.38%	0	$0.00
	FM HOME LOANS, LLC	1	$111,690.33	0.15%	0	$0.00
	FREEDOM CREDIT UNION	1	$240,000.00	0.32%	0	$0.00
	GECU	2	$151,500.00	0.2%	0	$0.00
	GENISYS CREDIT UNION	1	$224,976.22	0.3%	0	$0.00
	GLACIER HILLS CREDIT UNION	1	$172,000.00	0.23%	0	$0.00
	GOLDEN OAK LENDING	1	$201,487.00	0.27%	0	$0.00
	GREATER IOWA CREDIT UNION	1	$103,600.00	0.14%	0	$0.00

	GREATER NEVADA MORTGAGE	1	$335,000.00	0.45%	0	$0.00
	GUARANTY TRUST COMPANY	1	$312,000.00	0.42%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$311,500.00	0.42%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,181,511.00	1.58%	0	$0.00
	GUILFORD SAVINGS BANK	1	$98,800.00	0.13%	0	$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABLITY	1	$260,000.00	0.35%	0	$0.00
	HANCOCK / WHITNEY BANK	18	$4,830,825.35	6.44%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	$1,259,740.00	1.68%	0	$0.00
	HEARTLAND NATIONAL BANK	1	$89,550.00	0.12%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$261,331.00	0.35%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$579,000.00	0.77%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$330,000.00	0.44%	0	$0.00
	HORIZON BANK, N.A	1	$168,000.00	0.22%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$519,600.00	0.69%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$324,200.00	0.43%	0	$0.00
	INCOMMONS BANK, N.A	1	$204,000.00	0.27%	0	$0.00
	INTERCITY STATE BANK	1	$223,000.00	0.3%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$296,250.00	0.39%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	$547,052.00	0.73%	0	$0.00
	INTERRA CREDIT UNION	1	$113,450.00	0.15%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$640,000.00	0.85%	0	$0.00
	IOWA STATE SAVINGS BANK	1	$97,000.00	0.13%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$166,100.00	0.22%	0	$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$168,000.00	0.22%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$109,687.25	0.15%	0	$0.00
	LANDMARK CREDIT UNION	4	$884,976.76	1.18%	0	$0.00
	LEADER BANK N.A	3	$589,800.00	0.79%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$187,000.00	0.25%	0	$0.00
	MARINE BANK	3	$396,250.00	0.53%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$357,600.00	0.48%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$292,000.00	0.39%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$226,000.00	0.3%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$346,000.00	0.46%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$641,900.00	0.86%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$175,000.00	0.23%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$243,000.00	0.32%	0	$0.00

	MIDLAND STATES BANK	1	$165,821.00	0.22%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$42,195.00	0.06%	0	$0.00
	MINNESOTA BANK & TRUST	1	$195,920.00	0.26%	0	$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	$138,400.00	0.18%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$245,100.00	0.33%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$262,000.00	0.35%	0	$0.00
	MORTGAGE AMERICA INC	1	$152,000.00	0.2%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$288,800.00	0.38%	0	$0.00
	MORTGAGENETWORK	2	$427,500.00	0.57%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$368,800.00	0.49%	0	$0.00
	NBKC BANK	1	$344,700.00	0.46%	0	$0.00
	NICOLET NATIONAL BANK	1	$210,000.00	0.28%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$379,600.00	0.51%	0	$0.00
	NORTH STAR CREDIT UNION	1	$147,000.00	0.2%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00
	OLD NATIONAL BANK	2	$443,405.00	0.59%	0	$0.00
	ONETRUST HOME LOANS	1	$169,200.00	0.23%	0	$0.00
	ORIGIN BANK	1	$340,486.57	0.45%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$35,000.00	0.05%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$349,000.00	0.47%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$43,200.00	0.06%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$204,000.00	0.27%	0	$0.00
	PATELCO CREDIT UNION	2	$444,861.85	0.59%	0	$0.00
	PENTAGON FEDERAL C. U	6	$1,050,373.77	1.4%	0	$0.00
	PEOPLES HOME EQUITY	1	$330,000.00	0.44%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$335,000.00	0.45%	0	$0.00
	PLANET HOME LENDING, LLC	1	$358,000.00	0.48%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$179,100.00	0.24%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$279,000.00	0.37%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$174,400.00	0.23%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$157,750.00	0.21%	0	$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$227,500.00	0.3%	0	$0.00
	PREMIER COMMUNITY BANK	1	$161,000.00	0.21%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$357,200.00	0.48%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$230,000.00	0.31%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$541,500.00	0.72%	0	$0.00
	QUALSTAR CREDIT UNION	1	$271,500.00	0.36%	0	$0.00
	R P FUNDING INC	2	$661,200.00	0.88%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$273,000.00	0.36%	0	$0.00
	RCSBANK	1	$73,500.00	0.1%	0	$0.00
	RED CANOE CREDIT UNION	1	$193,950.00	0.26%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$241,700.00	0.32%	0	$0.00

	RELIANT BANK	1	$304,000.00	0.41%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$356,000.00	0.47%	0	$0.00
	S&T BANK	2	$232,870.13	0.31%	0	$0.00
	SAFE CREDIT UNION	1	$150,000.00	0.2%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$398,700.00	0.53%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$75,000.00	0.1%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	$480,500.00	0.64%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$457,236.97	0.61%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$72,800.00	0.1%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$272,000.00	0.36%	0	$0.00
	SENTE MORTGAGE, INC	1	$142,000.00	0.19%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$837,000.00	1.12%	0	$0.00
	SOUND COMMUNITY BANK	1	$45,000.00	0.06%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$226,400.00	0.3%	0	$0.00
	ST.MARY'S BANK	1	$202,500.00	0.27%	0	$0.00
	STATE FARM BANK, F.S.B	2	$243,600.00	0.32%	0	$0.00
	STEARNS LENDING, LLC	8	$2,246,200.00	2.99%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$350,000.00	0.47%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$339,000.00	0.45%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$280,000.00	0.37%	0	$0.00
	TEAM ONE CREDIT UNION	2	$80,045.00	0.11%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$152,500.00	0.2%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$190,000.00	0.25%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$69,445.00	0.09%	0	$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$231,992.83	0.31%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$333,000.00	0.44%	0	$0.00
	THE NEWFINITY GROUP INC	1	$267,614.00	0.36%	0	$0.00
	THE PARK BANK	1	$300,000.00	0.4%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$616,200.00	0.82%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$48,800.00	0.07%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$110,000.00	0.15%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$190,000.00	0.25%	0	$0.00
		1	$309,130.80	0.41%	0	$0.00

		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY					
		TRUSTONE FINANCIAL	1	$170,000.00	0.23%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$818,400.00	1.09%	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$44,800.00	0.06%	0	$0.00
		UNITED COMMUNITY BANK	1	$133,000.00	0.18%	0	$0.00
		UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$400,000.00	0.53%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$209,270.76	0.28%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$227,250.00	0.3%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$132,500.00	0.18%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$276,000.00	0.37%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$376,000.00	0.5%	0	$0.00
		UWHARRIE BANK	1	$208,000.00	0.28%	0	$0.00
		VALLEY NATIONAL BANK	2	$481,000.00	0.64%	0	$0.00
		VSECU	1	$236,000.00	0.31%	0	$0.00
		WEBSTER BANK, N.A	1	$240,000.00	0.32%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$212,000.00	0.28%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$158,462.98	0.21%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$533,194.10	0.71%	0	$0.00
		WORKERS' CREDIT UNION	1	$378,000.00	0.52%	0	$0.00
Total			**334**	**$75,013,472.10**	**100%**	**0**	**$0.00**
3138WHAT9		ALLIED MORTGAGE GROUP, INC	2	$431,610.00	10.41%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$121,000.00	2.92%	0	$0.00
		ARVEST BANK	3	$771,900.00	18.62%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$210,906.98	5.09%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	2	$331,650.00	8%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	2	$304,350.46	7.34%	0	$0.00
		LAFAYETTE AMBASSADOR BANK	1	$150,000.00	3.62%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$146,500.00	3.53%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	1	$232,570.00	5.61%	0	$0.00
		NATIONS LENDING CORPORATION	1	$124,400.00	3%	0	$0.00
		ORIGIN BANK	1	$72,723.35	1.75%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$389,000.00	9.38%	0	$0.00
		RESMAC, INC	1	$188,099.31	4.54%	0	$0.00
		STEARNS LENDING, LLC	1	$318,200.00	7.68%	0	$0.00
			1	$118,500.00	2.86%	0	$0.00

		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO					
		TOPLINE FEDERAL CREDIT UNION	1	$92,120.00	2.22%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$142,300.00	3.43%	0	$0.00
Total			**23**	**$4,145,830.10**	**100%**	**0**	**$0.00**
3138WHAU6		ACADEMY MORTGAGE CORPORATION	3	$290,500.00	5.77%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$85,600.00	1.7%	0	$0.00
		BANCO SANTANDER PR	1	$93,500.00	1.86%	0	$0.00
		BAXTER CREDIT UNION	2	$175,350.00	3.48%	0	$0.00
		BELCO COMMUNITY CREDIT UNION	1	$90,751.89	1.8%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	1	$108,596.90	2.16%	0	$0.00
		CASHCALL MORTGAGE	1	$96,500.00	1.92%	0	$0.00
		CBC NATIONAL BANK	1	$92,000.00	1.83%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$100,000.00	1.98%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$95,000.00	1.89%	0	$0.00
		COMMUNITY FIRST FEDERAL CREDIT UNION	1	$89,000.00	1.77%	0	$0.00
		COMMUNITYONE BANK, N.A	3	$250,248.69	4.97%	0	$0.00
		ELEVATIONS CREDIT UNION	1	$101,000.00	2%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$100,750.00	2%	0	$0.00
		FIRST BANK	1	$106,400.00	2.11%	0	$0.00
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$96,500.00	1.92%	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$90,000.00	1.79%	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$87,000.00	1.73%	0	$0.00
		FRONTIER COMMUNITY CREDIT UNION	1	$88,800.00	1.76%	0	$0.00
		FULTON BANK, N.A	1	$97,500.00	1.94%	0	$0.00
		GECU	1	$106,593.60	2.12%	0	$0.00
		HANCOCK / WHITNEY BANK	9	$802,905.67	15.93%	0	$0.00
		HEALTH AND EDUCATION FCU	1	$105,000.00	2.08%	0	$0.00
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$105,000.00	2.08%	0	$0.00
		JAMES B. NUTTER & COMPANY	1	$104,000.00	2.06%	0	$0.00
		NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$88,000.00	1.75%	0	$0.00
		RUSSELL COUNTRY FCU	1	$95,670.34	1.9%	0	$0.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$109,000.00	2.16%	0	$0.00

		SCOTIABANK DE PUERTO RICO	1	$103,000.00	2.04%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$109,600.00	2.18%	0	$0.00
		SOUTHERN BANK	1	$99,370.04	1.97%	0	$0.00
		STATE FARM BANK, F.S.B	1	$100,800.00	2%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$186,410.00	3.7%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$85,000.00	1.69%	0	$0.00
		TRIUS FEDERAL CREDIT UNION	1	$90,400.00	1.79%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$107,500.00	2.13%	0	$0.00
		UNITEDONE CREDIT UNION	1	$99,200.00	1.97%	0	$0.00
		VALLEY NATIONAL BANK	1	$99,200.47	1.97%	0	$0.00
		VIBRANT CREDIT UNION	1	$107,000.00	2.1%	0	$0.00
Total			**53**	**$5,038,647.60**	**100%**	**0**	**$0.00**
3138WHAV4		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$116,281.51	5.32%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$119,373.64	5.46%	0	$0.00
		BLOOMBANK	1	$122,500.00	5.6%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$114,000.00	5.21%	0	$0.00
		COMMUNITYONE BANK, N.A	2	$199,324.16	9.11%	0	$0.00
		GMFS, LLC	1	$121,153.00	5.54%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$120,558.00	5.51%	0	$0.00
		HANCOCK / WHITNEY BANK	2	$221,121.62	10.11%	0	$0.00
		LAFAYETTE AMBASSADOR BANK	1	$120,000.00	5.49%	0	$0.00
		LANDMARK CREDIT UNION	1	$119,670.54	5.47%	0	$0.00
		LEADER ONE FINANCIAL CORPORATION, A CORPORATION	1	$116,500.00	5.33%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$111,600.00	5.1%	0	$0.00
		PEOPLES HOME EQUITY	1	$110,000.00	5.03%	0	$0.00
		PLAINS COMMERCE BANK	1	$121,050.00	5.53%	0	$0.00
		THE HOME LOAN EXPERT LLC, LIMITED LIABILITY CORPORATION	1	$118,500.00	5.42%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$235,800.00	10.77%	0	$0.00
Total			**19**	**$2,187,432.47**	**100%**	**0**	**$0.00**
3138WHAW2		ACADEMY MORTGAGE CORPORATION	2	$268,659.19	5.17%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$126,500.00	2.43%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$138,626.31	2.67%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$133,600.00	2.57%	0	$0.00

		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$133,400.00	2.57%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$130,144.19	2.5%	0	$0.00
		ATL FEDERAL CREDIT UNION	1	$130,900.00	2.52%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$144,610.19	2.78%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$128,653.20	2.48%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$127,000.00	2.44%	0	$0.00
		COLONIAL SAVINGS, F.A	1	$126,418.31	2.43%	0	$0.00
		COMMERCIAL BANK OF TEXAS, N.A	1	$131,600.00	2.53%	0	$0.00
		COMMUNITYONE BANK, N.A	2	$219,101.18	4.22%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$125,000.00	2.41%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$133,200.00	2.56%	0	$0.00
		FIRST UNITED CREDIT UNION	1	$131,000.00	2.52%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$136,000.00	2.62%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$148,000.00	2.85%	0	$0.00
		HANCOCK / WHITNEY BANK	7	$899,496.22	17.31%	0	$0.00
		HORIZON BANK, N.A	1	$147,500.00	2.84%	0	$0.00
		LAFAYETTE AMBASSADOR BANK	1	$147,000.00	2.83%	0	$0.00
		LANDMARK CREDIT UNION	1	$143,591.28	2.76%	0	$0.00
		MID AMERICA MORTGAGE, INC	1	$135,000.00	2.6%	0	$0.00
		NUMERICA CREDIT UNION	1	$133,500.00	2.57%	0	$0.00
		OLD NATIONAL BANK	1	$147,000.00	2.83%	0	$0.00
		ORNL FEDERAL CREDIT UNION	1	$148,650.00	2.86%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$131,600.00	2.53%	0	$0.00
		PEOPLES BANK - BARKLEY FC	1	$135,000.00	2.6%	0	$0.00
		SECURITY HOME MORTGAGE, LLC	1	$146,119.84	2.81%	0	$0.00
		SOLARITY CREDIT UNION	1	$130,000.00	2.5%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$140,000.00	2.69%	0	$0.00
Total			**39**	**$5,196,869.91**	**100%**	**0**	**$0.00**
3138WHAX0		ACADEMY MORTGAGE CORPORATION	1	$50,850.00	0.66%	0	$0.00
		AFFILIATED BANK	1	$71,869.00	0.93%	0	$0.00
		ALLIANCE FEDERAL CREDIT UNION	1	$73,000.00	0.94%	0	$0.00
		ALPINE BANK & TRUST CO	1	$67,809.34	0.88%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$65,000.00	0.84%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$111,755.00	1.44%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$61,750.00	0.8%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$66,725.00	0.86%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$69,600.00	0.9%	0	$0.00
			1	$59,834.10	0.77%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$144,000.00	1.86%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$74,533.48	0.96%	0	$0.00
	BANCFIRST	1	$60,000.00	0.77%	0	$0.00
	BANCO SANTANDER PR	1	$78,000.00	1.01%	0	$0.00
	BANK MUTUAL	1	$63,800.00	0.82%	0	$0.00
	BANK OF THE CASCADES	1	$48,000.00	0.62%	0	$0.00
	BAXTER CREDIT UNION	1	$82,500.00	1.06%	0	$0.00
	BLUE EAGLE CREDIT UNION	1	$75,000.00	0.97%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$76,524.32	0.99%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$69,300.00	0.89%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$83,000.00	1.07%	0	$0.00
	CASHCALL MORTGAGE	2	$155,000.00	2%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$80,000.00	1.03%	0	$0.00
	CENTRAL STATE BANK	2	$138,000.00	1.78%	0	$0.00
	CHIPPEWA VALLEY BANK	1	$82,000.00	1.06%	0	$0.00
	CITIZENS BANK & TRUST	1	$75,000.00	0.97%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$69,000.00	0.89%	0	$0.00
	CITIZENS STATE BANK	1	$66,700.00	0.86%	0	$0.00
	CIVISTA BANK	1	$32,000.00	0.41%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$80,800.00	1.04%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$82,500.00	1.06%	0	$0.00
	COLORADO EAST BANK & TRUST	1	$35,000.00	0.45%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$48,200.00	0.62%	0	$0.00
	COMMUNITY STATE BANK	1	$45,000.00	0.58%	0	$0.00
	COMMUNITY TRUST BANK	1	$59,500.00	0.77%	0	$0.00
	COMMUNITYONE BANK, N.A	4	$206,326.09	2.66%	0	$0.00
	CONSUMERS CREDIT UNION	1	$65,000.00	0.84%	0	$0.00
	CORNERSTONE MORTGAGE LLC	1	$42,635.07	0.55%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$63,175.00	0.82%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$33,300.00	0.43%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$46,868.22	0.6%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$58,000.00	0.75%	0	$0.00
	FARMERS STATE BANK	1	$60,000.00	0.77%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$100,000.00	1.29%	0	$0.00

	FIRST BANKERS TRUST COMPANY, N.A	1	$65,075.00	0.84%	0	$0.00
	FIRST CENTURY BANK	1	$77,000.00	0.99%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$75,821.22	0.98%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$61,000.00	0.79%	0	$0.00
	FIRST INTERSTATE BANK	1	$37,400.00	0.48%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$45,000.00	0.58%	0	$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	$37,890.00	0.49%	0	$0.00
	FIRST STATE BANK	1	$74,792.63	0.97%	0	$0.00
	FIRSTMERIT BANK, N.A	1	$57,000.00	0.74%	0	$0.00
	FRANDSEN BANK & TRUST	1	$70,400.00	0.91%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$39,900.00	0.52%	0	$0.00
	GECU	1	$82,042.51	1.06%	0	$0.00
	HANCOCK / WHITNEY BANK	10	$609,150.41	7.86%	0	$0.00
	HERITAGE BANK	1	$56,800.00	0.73%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$82,500.00	1.06%	0	$0.00
	INDEPENDENT BANK	2	$153,000.00	1.97%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	$29,000.00	0.37%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$45,000.00	0.58%	0	$0.00
	LANDMARK CREDIT UNION	2	$139,810.68	1.8%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$70,000.00	0.9%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$34,000.00	0.44%	0	$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	$82,400.00	1.06%	0	$0.00
	MAGNOLIA BANK, INC	1	$79,000.00	1.02%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$76,500.00	0.99%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$58,125.00	0.75%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$68,000.00	0.88%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$80,400.00	1.04%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$64,000.00	0.83%	0	$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	$51,200.00	0.66%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$66,500.00	0.86%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$74,900.00	0.97%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$81,600.00	1.05%	0	$0.00
	ORIGIN BANK	1	$82,500.00	1.06%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$81,000.00	1.05%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$38,400.00	0.5%	0	$0.00
	POST COMMUNITY CREDIT UNION	1	$56,700.00	0.73%	0	$0.00
	QUARRY CITY SAVINGS & LOAN ASSOC	1	$82,500.00	1.06%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$53,848.99	0.7%	0	$0.00
	RENASANT BANK	1	$74,789.71	0.97%	0	$0.00

		ROYAL CREDIT UNION	1	$64,820.28	0.84%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$151,000.00	1.95%	0	$0.00
		SACU	1	$75,000.00	0.97%	0	$0.00
		SCOTIABANK DE PUERTO RICO	2	$149,204.50	1.93%	0	$0.00
		SOLIDARITY COMMUNITY FCU	1	$55,900.00	0.72%	0	$0.00
		SOUTH STATE BANK	1	$25,000.00	0.32%	0	$0.00
		STATE FARM BANK, F.S.B	5	$285,240.00	3.68%	0	$0.00
		THE EPHRATA NATIONAL BANK	1	$80,000.00	1.03%	0	$0.00
		THE FIRST NATIONAL BANK OF BARRY	1	$44,000.00	0.57%	0	$0.00
		THE FIRST NATIONAL BANK OF CARMI	1	$84,000.00	1.08%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$70,000.00	0.9%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$40,000.00	0.52%	0	$0.00
		WEST GATE BANK	1	$71,000.00	0.92%	0	$0.00
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$80,500.00	1.06%	0	$0.00
Total			**123**	**$7,747,465.55**	**100%**	**0**	**$0.00**
3138WHAY8		ACADEMY MORTGAGE CORPORATION	3	$520,000.00	3.83%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$204,000.00	1.5%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$255,000.00	1.88%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$232,000.00	1.71%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$188,064.93	1.39%	0	$0.00
		CHEMICAL BANK	1	$185,800.00	1.37%	0	$0.00
		CITY NATIONAL BANK	1	$175,000.00	1.29%	0	$0.00
		COMMUNITYONE BANK, N.A	9	$1,563,374.56	11.53%	0	$0.00
		CORNERSTONE MORTGAGE, LLC	1	$207,000.00	1.53%	0	$0.00
		CREDIT UNION 1	1	$204,000.00	1.5%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$156,000.00	1.15%	0	$0.00
		FIDELITY BANK	1	$170,000.00	1.25%	0	$0.00
		FINANCE OF AMERICA LLC	1	$288,750.00	2.13%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$350,000.00	2.58%	0	$0.00
		FIRST INTERSTATE BANK	2	$331,500.00	2.44%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD	1	$225,500.00	1.66%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$227,050.00	1.67%	0	$0.00
		GOLD COAST FEDERAL CREDIT UNION	1	$319,139.72	2.35%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$610,700.00	4.5%	0	$0.00
		HANCOCK / WHITNEY BANK	1	$145,015.23	1.07%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$245,000.00	1.81%	0	$0.00
		LANDMARK CREDIT UNION	1	$170,000.00	1.25%	0	$0.00

		LEADER BANK N.A	2	$677,000.00	4.99%	0	$0.00
		LIBERTY SAVINGS BANK, FSB	1	$261,000.00	1.92%	0	$0.00
		METROPOLITAN BANK	1	$195,971.74	1.44%	0	$0.00
		MICHIGAN MUTUAL, INC	1	$409,165.00	3.02%	0	$0.00
		MIDLAND STATES BANK	1	$307,500.00	2.27%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	$152,700.00	1.13%	0	$0.00
		NATIONS LENDING CORPORATION	1	$195,000.00	1.44%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$161,500.00	1.19%	0	$0.00
		OLD NATIONAL BANK	1	$187,700.00	1.38%	0	$0.00
		ONE REPUBLIC, INC	1	$406,918.52	3%	0	$0.00
		PEOPLES BANK - WENATCHEE	1	$243,200.00	1.79%	0	$0.00
		PEOPLES HOME EQUITY	1	$165,750.00	1.22%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$226,000.00	1.67%	0	$0.00
		PULTE MORTGAGE LLC	2	$409,492.00	3.02%	0	$0.00
		QUALSTAR CREDIT UNION	2	$361,679.00	2.67%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$246,345.28	1.82%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$290,000.00	2.14%	0	$0.00
		SENTE MORTGAGE, INC	1	$332,000.00	2.45%	0	$0.00
		TRADITIONS FIRST BANK	1	$190,000.00	1.4%	0	$0.00
		TRAVIS CREDIT UNION	1	$269,000.00	1.98%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$259,500.00	1.91%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$235,000.00	1.73%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$213,750.00	1.58%	0	$0.00
		VALLEY VIEW HOME LOANS	1	$195,000.00	1.45%	0	$0.00
Total			**61**	**$13,564,065.98**	**100%**	**0**	**$0.00**
3138WHAZ5		CAMDEN NATIONAL BANK	1	$202,316.60	17.09%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	2	$475,662.02	40.18%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	1	$160,147.87	13.53%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$190,115.87	16.06%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$155,578.07	13.14%	0	$0.00
Total			**6**	**$1,183,820.43**	**100%**	**0**	**$0.00**
3138WHBA9		1ST SECURITY BANK OF WASHINGTON	3	$846,584.00	0.17%	0	$0.00
		1ST STATE BANK	1	$389,600.00	0.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	27	$7,765,859.00	1.52%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$156,750.00	0.03%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$391,500.00	0.08%	0	$0.00

	ACG FUNDING INC	3	$1,241,000.00	0.24%	0	$0.00
	ACOPIA, LLC, A CORPORATION	1	$345,000.00	0.07%	0	$0.00
	ADVISORS CAPITAL INC	1	$314,950.00	0.06%	0	$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	$317,600.00	0.06%	0	$0.00
	AFFILIATED BANK	1	$417,000.00	0.08%	0	$0.00
	AFFILIATED MORTGAGE COMPANY	2	$713,000.00	0.14%	0	$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$155,200.00	0.03%	0	$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$416,385.67	0.08%	0	$0.00
	ALPINE BANK & TRUST CO	1	$315,000.00	0.06%	0	$0.00
	ALTERRA BANK	1	$204,000.00	0.04%	0	$0.00
	AMARILLO NATIONAL BANK	1	$328,700.00	0.06%	0	$0.00
	AMEGY MORTGAGE COMPANY L.L.C	3	$848,798.62	0.17%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$790,988.36	0.15%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$559,000.00	0.11%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$156,000.00	0.03%	0	$0.00
	AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	$417,000.00	0.08%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$154,500.00	0.03%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$590,300.00	0.12%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$196,239.33	0.04%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	$1,427,850.00	0.28%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$253,600.00	0.05%	0	$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	$191,250.00	0.04%	0	$0.00
	AMERICAN PACIFIC MTG CORP	22	$6,740,920.00	1.32%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	$1,823,500.00	0.36%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$188,500.00	0.04%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$185,000.00	0.04%	0	$0.00
	AMERIFIRST FINANCIAL, INC	3	$901,350.00	0.18%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$694,518.00	0.14%	0	$0.00
	ANCHORBANK FSB	2	$389,000.00	0.08%	0	$0.00
	ANCHORBANK, FSB	3	$607,800.00	0.12%	0	$0.00
	ANDERSON BROTHERS BANK	1	$216,600.00	0.04%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$351,920.00	0.07%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$260,000.00	0.05%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$190,000.00	0.04%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$3,257,284.36	0.64%	0	$0.00

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$207,120.00	0.04%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$340,000.00	0.07%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$417,000.00	0.08%	0	$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA L	1	$343,470.35	0.07%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$1,876,000.00	0.37%	0	$0.00
	BANCFIRST	1	$310,000.00	0.06%	0	$0.00
	BANK MUTUAL	4	$1,224,350.00	0.24%	0	$0.00
	BANK OF HAWAII	2	$845,000.00	0.17%	0	$0.00
	BANK OF HAWAII RETAIL	2	$1,125,500.00	0.22%	0	$0.00
	BANK OF HAYS	1	$160,000.00	0.03%	0	$0.00
	BANK OF LANCASTER	1	$413,000.00	0.08%	0	$0.00
	BANKERS TRUST COMPANY	1	$173,600.00	0.03%	0	$0.00
	BANKERS' BANK	1	$156,600.00	0.03%	0	$0.00
	BANKNEWPORT	2	$493,500.00	0.1%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$581,660.00	0.11%	0	$0.00
	BANNER BANK	4	$1,085,550.00	0.21%	0	$0.00
	BANNER BANK, A CORPORATION	1	$292,940.00	0.06%	0	$0.00
	BAXTER CREDIT UNION	5	$1,289,900.00	0.25%	0	$0.00
	BAY EQUITY LLC	16	$4,737,805.00	0.93%	0	$0.00
	BAY FEDERAL CREDIT UNION	2	$810,900.00	0.16%	0	$0.00
	BAYCOAST BANK	1	$248,000.00	0.05%	0	$0.00
	BELL STATE BANK & TRUST	2	$736,000.00	0.14%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$332,000.00	0.06%	0	$0.00
	BERKSHIRE BANK	1	$207,000.00	0.04%	0	$0.00
	BEST CAPITAL FUNDING	1	$346,750.00	0.07%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$844,500.00	0.16%	0	$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	2	$541,000.00	0.11%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	$1,637,441.64	0.32%	0	$0.00
	BOFI FEDERAL BANK	6	$1,856,902.00	0.36%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$186,320.00	0.04%	0	$0.00
	BORDER STATE BANK	1	$225,000.00	0.04%	0	$0.00
	BREMER BANK NA	1	$273,600.00	0.05%	0	$0.00
	BROKER SOLUTIONS INC	1	$330,000.00	0.06%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$2,646,100.00	0.52%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	20	$6,723,285.00	1.31%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$1,780,615.00	0.35%	0	$0.00
	BROKER SOLUTIONS, INC.DBA NEW	3	$677,000.00	0.13%	0	$0.00

	AMERICAN FUNDING					
	C.U. MORTGAGE SERVICES, INC	2	$404,350.00	0.08%	0	$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$255,000.00	0.05%	0	$0.00
	CALATLANTIC MORTGAGE	3	$845,146.00	0.17%	0	$0.00
	CALATLANTIC MORTGAGE INC	3	$791,825.00	0.15%	0	$0.00
	CALIFORNIA CREDIT UNION	2	$764,861.11	0.15%	0	$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$332,065.00	0.06%	0	$0.00
	CAPITOL BANK	1	$177,000.00	0.03%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	40	$12,020,042.00	2.35%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	$1,204,510.00	0.24%	0	$0.00
	CAROLINA ALLIANCE BANK	1	$224,800.00	0.04%	0	$0.00
	CARROLLTON BANK	1	$232,450.00	0.05%	0	$0.00
	CASHCALL MORTGAGE	65	$21,613,700.00	4.22%	0	$0.00
	CASTLE & COOKE MORTGAGE	1	$468,000.00	0.09%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	3	$1,088,200.00	0.21%	0	$0.00
	CBC FEDERAL CREDIT UNION	2	$526,000.00	0.1%	0	$0.00
	CBC NATIONAL BANK	2	$816,385.67	0.16%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$234,000.00	0.05%	0	$0.00
	CENTENNIAL BANK	1	$416,371.94	0.08%	0	$0.00
	CENTRAL BANK	1	$308,750.00	0.06%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$358,000.00	0.07%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$220,000.00	0.04%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$337,200.00	0.07%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$550,000.00	0.11%	0	$0.00
	CENTRAL TRUST BANK	1	$211,200.00	0.04%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$388,000.00	0.08%	0	$0.00
	CENTRUE BANK	1	$192,000.00	0.04%	0	$0.00
	CENTURY LENDING COMPANY	4	$1,396,300.00	0.27%	0	$0.00
	CFBANK	1	$395,000.00	0.08%	0	$0.00
	CHARTERBANK	1	$417,000.00	0.08%	0	$0.00
	CHEMICAL BANK	1	$179,000.00	0.03%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	11	$3,284,765.49	0.64%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	3	$623,000.00	0.12%	0	$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	$158,000.00	0.03%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	8	$1,925,319.00	0.38%	0	$0.00
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$326,192.00	0.06%	0	$0.00
	CITY STATE BANK	1	$231,700.00	0.05%	0	$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$273,600.00	0.05%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$417,000.00	0.08%	0	$0.00
	CMG MORTGAGE, INC	1	$301,500.00	0.06%	0	$0.00
	CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820	1	$183,392.36	0.04%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$2,052,750.00	0.4%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$155,091.00	0.03%	0	$0.00
	COMMERCE BANK	1	$394,800.00	0.08%	0	$0.00
	COMMERCE HOME MORTGAGE	3	$863,200.00	0.17%	0	$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	$381,000.00	0.07%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$325,375.00	0.06%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$602,000.00	0.12%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	4	$896,450.00	0.18%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$361,950.00	0.07%	0	$0.00
	COMPASS HOME LOANS, LLC	1	$623,973.00	0.12%	0	$0.00
	CORNERSTONE HOME LENDING, INC	18	$5,353,082.00	1.05%	0	$0.00
	CORNERSTONE MORTGAGE, INC	3	$884,900.00	0.17%	0	$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$188,000.00	0.04%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$285,800.00	0.06%	0	$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$152,000.00	0.03%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	$906,686.00	0.18%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$1,124,500.00	0.22%	0	$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$152,000.00	0.03%	0	$0.00
	CUMBERLAND FEDERAL BANK FSB	1	$212,000.00	0.04%	0	$0.00
	CYPRUS FEDERAL CREDIT UNION	1	$214,000.00	0.04%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	$417,000.00	0.08%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$357,750.00	0.07%	0	$0.00
	DEAN COOPERATIVE BANK	2	$570,000.00	0.11%	0	$0.00
	DEMOTTE STATE BANK	2	$553,200.00	0.11%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$350,000.00	0.07%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$323,100.00	0.06%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	8	$2,198,611.00	0.43%	0	$0.00
		1	$471,996.00	0.09%	0	$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	DHI MORTGAGE COMPANY, LTD., L.P	1	$484,784.00	0.09%	0	$0.00
	DIME BANK	1	$335,000.00	0.07%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	$773,019.00	0.15%	0	$0.00
	DUBUQUE BANK & TRUST COMPANY	1	$172,000.00	0.03%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$153,500.00	0.03%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$197,000.00	0.04%	0	$0.00
	EAGLE BANK AND TRUST	1	$339,598.96	0.07%	0	$0.00
	ELEVATIONS CREDIT UNION	10	$2,970,585.00	0.58%	0	$0.00
	EMC HOLDINGS LLC	1	$416,385.67	0.08%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	5	$1,155,300.00	0.23%	0	$0.00
	EMPIRE CONSULTING, INC. DBA VISION MORTGAGE GROUP	1	$306,000.00	0.06%	0	$0.00
	EMPOWER CREDIT UNION	2	$614,000.00	0.12%	0	$0.00
	ENT CREDIT UNION	3	$918,700.00	0.18%	0	$0.00
	ENTEGRA BANK	1	$195,000.00	0.04%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$1,045,500.00	0.2%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$282,000.00	0.06%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$326,000.00	0.06%	0	$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	$344,280.00	0.07%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	$307,350.00	0.06%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$958,750.00	0.19%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$1,001,100.00	0.2%	0	$0.00
	EVOLVE BANK & TRUST	3	$727,475.00	0.14%	0	$0.00
	EXCEL REALTY AND MORTGAGE ND	1	$391,000.00	0.08%	0	$0.00
	EXCHANGE BANK	1	$385,700.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	$8,171,150.00	1.6%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	$522,051.00	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$241,600.00	0.05%	0	$0.00
	FAIRWINDS CREDIT UNION	3	$569,942.00	0.11%	0	$0.00
	FAMILY FIRST MORTGAGE, INC	1	$225,000.00	0.04%	0	$0.00
	FARMERS STATE BANK OF WAUPACA	1	$164,107.88	0.03%	0	$0.00
	FBC MORTGAGE, LLC	8	$2,739,900.00	0.54%	0	$0.00
	FIDELITY BANK	1	$253,300.00	0.05%	0	$0.00
		17	$5,243,125.88	1.02%	0	$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	FINANCE OF AMERICA LLC	31	$10,343,942.54	2.02%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	21	$5,682,400.00	1.11%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	$1,085,250.00	0.21%	0	$0.00
	FIRST AMERICAN BANK	1	$255,400.00	0.05%	0	$0.00
	FIRST BANK & TRUST	1	$244,000.00	0.05%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$1,352,873.42	0.26%	0	$0.00
	FIRST BANK D/B/A FIRST PRIORITY MORTGAGE COMPANY	1	$417,000.00	0.08%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	3	$952,000.00	0.19%	0	$0.00
	FIRST BANK PUERTO RICO	1	$369,000.00	0.07%	0	$0.00
	FIRST BANK RICHMOND, NA	1	$295,000.00	0.06%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$2,022,479.00	0.4%	0	$0.00
	FIRST CAPITAL BANK MORTGAGE	1	$412,000.00	0.08%	0	$0.00
	FIRST CENTRAL STATE BANK	2	$401,300.00	0.08%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	5	$1,518,305.00	0.3%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	$361,200.00	0.07%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$240,000.00	0.05%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	5	$1,620,155.00	0.32%	0	$0.00
	FIRST COUNTY BANK	1	$250,000.00	0.05%	0	$0.00
	FIRST FEDERAL BANK F.S.B	1	$306,375.00	0.06%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$1,181,706.06	0.23%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$200,000.00	0.04%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$154,100.00	0.03%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	12	$4,236,410.00	0.83%	0	$0.00
	FIRST INTERSTATE BANK	9	$2,413,850.00	0.47%	0	$0.00
	FIRST MERCHANTS BANK	1	$318,100.00	0.06%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	$1,674,514.00	0.33%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$274,800.00	0.05%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$301,000.00	0.06%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC, DOING BUSINESS IN THE STATE OF	1	$173,150.00	0.03%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$169,750.00	0.03%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$179,000.00	0.03%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$164,000.00	0.03%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$350,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$364,500.00	0.07%	0	$0.00

	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	$156,750.00	0.03%	0	$0.00
	FIRST OKLAHOMA MORTAGE, A DIVISION	1	$198,000.00	0.04%	0	$0.00
	FIRST OPTION BANK	1	$202,000.00	0.04%	0	$0.00
	FIRST RELIANCE BANK	3	$599,800.00	0.12%	0	$0.00
	FIRST STATE BANK	1	$164,000.00	0.03%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$602,400.00	0.12%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$284,000.00	0.06%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,416,400.00	0.28%	0	$0.00
	FIRST UNITED BANK & TRUST	1	$308,750.00	0.06%	0	$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	$202,500.00	0.04%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	10	$2,843,296.00	0.56%	0	$0.00
	FIRST WESTERN TRUST D	1	$412,000.00	0.08%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$199,705.35	0.04%	0	$0.00
	FIRSTBANK	22	$6,352,961.00	1.24%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$380,000.00	0.07%	0	$0.00
	FIRSTRUST BANK	3	$637,000.00	0.12%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$229,005.00	0.04%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	3	$601,600.00	0.12%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$171,000.00	0.03%	0	$0.00
	FM HOME LOANS LLC	1	$177,500.00	0.03%	0	$0.00
	FORUM CREDIT UNION	2	$395,800.00	0.08%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$391,500.00	0.08%	0	$0.00
	FULTON BANK, N.A	1	$223,000.00	0.04%	0	$0.00
	GARDENER FINANCIAL SERVICES LTD,DBA LEGACY MUTUAL MORTGAGE	1	$311,410.00	0.06%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$417,000.00	0.08%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	16	$4,732,200.00	0.92%	0	$0.00
	GECU	1	$166,000.00	0.03%	0	$0.00
	GESA CREDIT UNION	1	$207,920.00	0.04%	0	$0.00
	GMFS, LLC	2	$358,726.00	0.07%	0	$0.00
	GOLDEN 1 CREDIT UNION	2	$347,500.00	0.07%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	$729,150.00	0.14%	0	$0.00
	GOOGAIN, INC., A CORPORATION	1	$368,000.00	0.07%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$166,225.00	0.03%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$259,200.00	0.05%	0	$0.00
	GREENLEAF WAYSIDE BANK	1	$150,400.00	0.03%	0	$0.00

	GREYLOCK FEDERAL CREDIT UNION	1	$208,000.00	0.04%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$270,400.00	0.05%	0	$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$394,000.00	0.08%	0	$0.00
	GUARANTY TRUST COMPANY	2	$452,350.00	0.09%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	3	$720,239.00	0.14%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$708,590.00	0.14%	0	$0.00
	HAMILTON MORTGAGE CORPORATION, A CO	1	$245,000.00	0.05%	0	$0.00
	HARBORONE BANK	2	$339,285.00	0.07%	0	$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	$618,750.00	0.12%	0	$0.00
	HAWTHORN BANK	1	$191,600.00	0.04%	0	$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	$185,000.00	0.04%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$334,400.00	0.07%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$248,850.00	0.05%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$586,799.48	0.11%	0	$0.00
	HILLS BANK AND TRUST COMPANY	5	$1,507,440.00	0.29%	0	$0.00
	HILLTOP NATIONAL BANK	1	$180,000.00	0.04%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	$643,531.51	0.13%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$267,000.00	0.05%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	6	$1,945,477.00	0.38%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$262,260.00	0.05%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	23	$7,142,350.00	1.4%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	$2,436,100.00	0.48%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$619,593.00	0.12%	0	$0.00
	HOMESIDE FINANCIAL, LLC	2	$396,170.00	0.08%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$168,000.00	0.03%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$451,348.75	0.09%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$495,925.00	0.1%	0	$0.00
	HOMEWISE, INC	1	$214,397.00	0.04%	0	$0.00
	HORIZON BANK, N.A	2	$417,305.00	0.08%	0	$0.00
	HOUSTON HOME LOAN, INC - COR	1	$351,500.00	0.07%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00
	IAA CREDIT UNION	1	$265,000.00	0.05%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$751,400.00	0.15%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$546,220.87	0.11%	0	$0.00
	IBMSECU	1	$360,840.00	0.07%	0	$0.00
	IC FEDERAL CREDIT UNION	2	$369,000.00	0.07%	0	$0.00

	ICON CREDIT UNION	1	$267,920.00	0.05%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	10	$2,169,890.00	0.42%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$567,000.00	0.11%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$328,600.00	0.06%	0	$0.00
	INDEPENDENT BANK	1	$417,000.00	0.08%	0	$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	$170,114.97	0.03%	0	$0.00
	INTERBANK	1	$335,000.00	0.07%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$364,000.00	0.07%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$272,000.00	0.05%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$254,000.00	0.05%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,573,762.00	0.31%	0	$0.00
	JMAC LENDING, INC	6	$1,967,000.00	0.38%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$237,500.00	0.05%	0	$0.00
	K&B CAPITAL CORPORATION D/B/A CHOICE MORTGAGE BANK	1	$410,000.00	0.08%	0	$0.00
	KENTLAND BANK	1	$240,000.00	0.05%	0	$0.00
	KEY MORTGAGE SERVICES, INC	7	$1,975,975.00	0.39%	0	$0.00
	KEYPOINT CREDIT UNION	1	$270,000.00	0.05%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	6	$2,182,500.00	0.43%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$256,000.00	0.05%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$809,910.00	0.16%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	21	$6,757,950.00	1.32%	0	$0.00
	LANDMARK CREDIT UNION	7	$1,681,809.02	0.33%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$245,000.00	0.05%	0	$0.00
	LEADER BANK N.A	16	$5,342,679.19	1.04%	0	$0.00
	LEGEND BANK N.A	1	$275,000.00	0.05%	0	$0.00
	LENDA	1	$182,465.95	0.04%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$559,100.00	0.11%	0	$0.00
	LIBERTY BANK	1	$228,000.00	0.04%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	4	$1,166,800.00	0.23%	0	$0.00
	LINCOLN SAVINGS BANK	2	$389,760.00	0.08%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$248,000.00	0.05%	0	$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$206,800.00	0.04%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$775,158.56	0.15%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$154,000.00	0.03%	0	$0.00
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK	1	$456,106.44	0.09%	0	$0.00

	SAVING					
	M&M FINANCIAL CAPITAL GROUP	1	$417,000.00	0.08%	0	$0.00
	M/I FINANCIAL, LLC	5	$1,563,140.00	0.31%	0	$0.00
	MAGNOLIA BANK, INC	3	$823,920.00	0.16%	0	$0.00
	MARINE BANK	1	$205,845.00	0.04%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	6	$2,325,625.00	0.45%	0	$0.00
	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	$396,000.00	0.08%	0	$0.00
	MCGOWIN-KING MORTGAGE	1	$291,000.00	0.06%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$592,800.00	0.12%	0	$0.00
	MCTYGUE GROUP INC	1	$533,000.00	0.1%	0	$0.00
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	$449,600.00	0.09%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$1,429,550.00	0.28%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$287,300.00	0.06%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$306,000.00	0.06%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$317,500.00	0.06%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$312,000.00	0.06%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$387,000.00	0.08%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC	2	$653,920.00	0.13%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$300,000.00	0.06%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	3	$949,500.00	0.19%	0	$0.00
	METRO CREDIT UNION	1	$290,000.00	0.06%	0	$0.00
	MEYER MORTGAGE CORPORATION (10448)	1	$250,000.00	0.05%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$651,000.00	0.13%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$400,000.00	0.08%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$369,000.00	0.07%	0	$0.00
	MIDFIRST BANK	1	$161,310.00	0.03%	0	$0.00
	MIDLAND STATES BANK	8	$2,272,522.36	0.44%	0	$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	$352,000.00	0.07%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	3	$932,630.00	0.18%	0	$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00
	MILEND, INC	1	$195,500.00	0.04%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$399,150.00	0.08%	0	$0.00
	MLD MORTGAGE, INC	1	$310,000.00	0.06%	0	$0.00
	MONSON SAVINGS BANK	1	$152,000.00	0.03%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$166,000.00	0.03%	0	$0.00

	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$370,000.00	0.07%	0	$0.00
	MORTGAGE CENTER LLC	1	$308,750.00	0.06%	0	$0.00
	MORTGAGE INVESTORS GROUP	5	$1,295,195.00	0.25%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$568,000.00	0.11%	0	$0.00
	MORTGAGE OPTIONS, INC	1	$179,550.00	0.04%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$641,750.00	0.13%	0	$0.00
	MORTGAGENETWORK	6	$1,641,747.00	0.32%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	$1,953,100.00	0.38%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$168,295.00	0.03%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	$1,943,381.00	0.38%	0	$0.00
	MOVEMENT MORTGAGE, LLC	10	$2,563,150.00	0.5%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$308,750.00	0.06%	0	$0.00
	MSA MORTGAGE LLC	1	$378,250.00	0.07%	0	$0.00
	MUFG UNION BANK, N.A	4	$1,345,405.00	0.26%	0	$0.00
	NASSAU EDUCATORS FCU	1	$417,000.00	0.08%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$308,000.00	0.06%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$287,000.00	0.06%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$722,500.00	0.14%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$187,500.00	0.04%	0	$0.00
	NBKC BANK	11	$3,663,558.00	0.72%	0	$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$248,400.00	0.05%	0	$0.00
	NETWORK FUNDING, LP	1	$286,500.00	0.06%	0	$0.00
	NEW BRITAIN MORTGAGE	1	$350,550.00	0.07%	0	$0.00
	NEXBANK SSB	1	$189,620.24	0.04%	0	$0.00
	NEXERA HOLDING LLC - COR	1	$413,500.00	0.08%	0	$0.00
	NEXT LLC	1	$520,000.00	0.1%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$244,000.00	0.05%	0	$0.00
	NJ LENDERS CORP	1	$247,500.00	0.05%	0	$0.00
	NMSI INC., A CALIFORNIA CORPORATION	2	$984,382.48	0.19%	0	$0.00
	NMSI, INC	1	$468,309.07	0.09%	0	$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$272,000.00	0.05%	0	$0.00
	NORTHPOINTE BANK	1	$328,016.05	0.06%	0	$0.00
	NORTHSTAR MORTGAGE CORP ND	1	$471,000.00	0.09%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	$2,129,700.00	0.42%	0	$0.00
	NORWOOD BANK	1	$432,000.00	0.08%	0	$0.00
	NUMARK CREDIT UNION	1	$279,300.00	0.05%	0	$0.00
	NVR MORTGAGE FINANCE, INC	6	$1,959,930.00	0.38%	0	$0.00

	OLD NATIONAL BANK	2	$445,075.00	0.09%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$167,625.00	0.03%	0	$0.00
	ON Q FINANCIAL, INC	2	$581,147.32	0.11%	0	$0.00
	OPES ADVISORS, INC	3	$936,000.00	0.18%	0	$0.00
	OPES ADVISORS,INC A CALIFORNIA CORPORATION	1	$240,000.00	0.05%	0	$0.00
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$508,215.95	0.1%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$825,000.00	0.16%	0	$0.00
	ORIGIN BANK	4	$1,129,432.02	0.22%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$176,000.00	0.03%	0	$0.00
	ORRSTOWN BANK	2	$346,261.35	0.07%	0	$0.00
	OXFORD MORTGAGE CORPORATION	1	$306,900.00	0.06%	0	$0.00
	PACIFIC HOME LOANS, INC	1	$285,500.00	0.06%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$347,000.00	0.07%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$818,000.00	0.16%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$559,800.00	0.11%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$375,000.00	0.07%	0	$0.00
	PARK STERLING BANK	1	$200,000.00	0.04%	0	$0.00
	PARKSIDE LENDING LLC	20	$8,043,450.00	1.57%	0	$0.00
	PATELCO CREDIT UNION	2	$430,000.00	0.08%	0	$0.00
	PENTAGON FEDERAL C. U	1	$179,900.00	0.04%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$175,500.00	0.03%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	$1,068,240.00	0.21%	0	$0.00
	PEOPLES CREDIT UNION	1	$252,000.00	0.05%	0	$0.00
	PEOPLES HOME EQUITY	12	$3,837,870.00	0.75%	0	$0.00
	PEOPLES HOME EQUITY, INC	6	$1,814,050.94	0.35%	0	$0.00
	PINNACLE BANK - WYOMING	1	$248,000.00	0.05%	0	$0.00
	PLANET HOME LENDING, LLC	3	$971,250.00	0.19%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$161,000.00	0.03%	0	$0.00
	PLATINUM MORTGAGE, INC	6	$1,674,500.00	0.33%	0	$0.00
	PLAZA HOME MORTGAGE	3	$887,700.00	0.17%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	3	$791,100.00	0.15%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$337,000.00	0.07%	0	$0.00
	PRAIRIE STATE BANK AND TRUST	1	$262,500.00	0.05%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$352,500.00	0.07%	0	$0.00
	PREMIER MORTGAGE INC	1	$255,950.00	0.05%	0	$0.00
	PREMIERBANK	1	$193,500.00	0.04%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	7	$2,431,750.00	0.48%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,687,700.00	0.33%	0	$0.00
		1	$332,300.00	0.06%	0	$0.00

	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORAITON					
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$373,350.00	0.07%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$305,000.00	0.06%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	2	$410,000.00	0.08%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	$348,000.00	0.07%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$264,350.00	0.05%	0	$0.00
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	$272,000.00	0.05%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	17	$5,292,706.00	1.03%	0	$0.00
	PROVIDENCE BANK & TRUST	1	$230,000.00	0.04%	0	$0.00
	PROVIDENT CREDIT UNION	4	$1,339,000.00	0.26%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	6	$1,800,800.00	0.35%	0	$0.00
	PROVINCIAL BANK	1	$233,700.00	0.05%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	5	$1,196,993.58	0.23%	0	$0.00
	PULTE MORTGAGE LLC	2	$711,750.00	0.14%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$183,000.00	0.04%	0	$0.00
	R P FUNDING INC	2	$368,000.00	0.07%	0	$0.00
	RANDOLPH SAVINGS BANK	2	$452,400.00	0.09%	0	$0.00
	REDWOOD CREDIT UNION	3	$882,900.00	0.17%	0	$0.00
	REGENCY MORTGAGE CORP	1	$307,800.00	0.06%	0	$0.00
	RENASANT BANK	1	$342,000.00	0.07%	0	$0.00
	REPUBLIC BANK OF CHICAGO	1	$162,000.00	0.03%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	4	$1,218,175.00	0.24%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$376,000.00	0.07%	0	$0.00
	RESMAC, INC	1	$184,500.00	0.04%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$335,000.00	0.07%	0	$0.00
	RIVER VALLEY BANK	2	$565,800.00	0.11%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$499,000.00	0.1%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$416,000.00	0.08%	0	$0.00
	ROYAL CREDIT UNION	3	$812,700.00	0.16%	0	$0.00
	RPM MORTGAGE, INC	13	$3,936,757.51	0.77%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$731,856.00	0.14%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$746,190.19	0.15%	0	$0.00
	SAFE CREDIT UNION	3	$942,516.00	0.18%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	10	$2,717,815.00	0.53%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$415,000.00	0.08%	0	$0.00
	SANTANDER BANK, N.A	6	$1,996,399.11	0.39%	0	$0.00
	SAUK VALLEY BANK & TRUST	1	$320,000.00	0.06%	0	$0.00

	COMPANY					
	SAVINGS BANK OF MENDOCINO COUNTY	1	$300,000.00	0.06%	0	$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$309,600.00	0.06%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$225,000.00	0.04%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$480,000.00	0.09%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$235,200.00	0.05%	0	$0.00
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$257,619.92	0.05%	0	$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	$336,000.00	0.07%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$253,000.00	0.05%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$164,756.92	0.03%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,430,700.00	0.28%	0	$0.00
	SENTE MORTGAGE, INC	4	$1,410,660.00	0.28%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$166,250.00	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	25	$10,091,694.80	1.97%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$314,086.60	0.06%	0	$0.00
	SIU CREDIT UNION	1	$194,000.00	0.04%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$469,307.60	0.09%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$625,500.00	0.12%	0	$0.00
	SOUTH STATE BANK	7	$1,938,500.00	0.38%	0	$0.00
	SOUTH STORY BANK AND TRUST	1	$158,760.00	0.03%	0	$0.00
	SOUTHERN HERITAGE BANK	1	$198,550.00	0.04%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$328,500.00	0.06%	0	$0.00
	STANDARD MORTGAGE CORP	1	$351,500.00	0.07%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$364,000.00	0.07%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$337,000.00	0.07%	0	$0.00
	STATE FARM BANK, F.S.B	1	$346,750.00	0.07%	0	$0.00
	STEARNS LENDING INC	5	$1,403,330.00	0.27%	0	$0.00
	STEARNS LENDING, LLC	38	$12,393,760.00	2.42%	0	$0.00
	STERLING FINANCIAL INC	1	$472,000.00	0.09%	0	$0.00
	STIFEL BANK AND TRUST	1	$304,800.00	0.06%	0	$0.00
	SUMMIT CREDIT UNION	1	$184,580.00	0.04%	0	$0.00
	SUMMIT FUNDING, INC	1	$259,616.96	0.05%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$1,076,400.00	0.21%	0	$0.00
	SUNCOAST CREDIT UNION	1	$284,000.00	0.06%	0	$0.00
	SWBC MORTGAGE CORPORATION	21	$6,467,457.18	1.26%	0	$0.00
	TALMER BANK AND TRUST	3	$925,660.00	0.18%	0	$0.00

	TCF BANK	1	$344,000.00	0.07%	0	$0.00
	TD BANK, N.A	4	$704,000.00	0.14%	0	$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$417,000.00	0.08%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$196,000.00	0.04%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$177,200.00	0.03%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	3	$901,000.00	0.18%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	$609,000.00	0.12%	0	$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$224,132.30	0.04%	0	$0.00
	THE CLEVELAND STATE BANK	1	$160,000.00	0.03%	0	$0.00
	THE COLUMBIA BANK	2	$694,000.00	0.14%	0	$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	$347,980.00	0.07%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$696,500.00	0.14%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$408,000.00	0.08%	0	$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	$326,000.00	0.06%	0	$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	$237,700.00	0.05%	0	$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	$280,000.00	0.05%	0	$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	$249,631.70	0.05%	0	$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$191,000.00	0.04%	0	$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	$239,920.00	0.05%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$276,000.00	0.05%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$953,500.00	0.19%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$361,000.00	0.07%	0	$0.00
	THE PARK BANK	1	$229,000.00	0.04%	0	$0.00
	THE PRIVATE BANK AND TRUST	1	$377,000.00	0.07%	0	$0.00
	THE SOUTHERN CREDIT UNION	1	$308,500.00	0.06%	0	$0.00
	THINK MUTUAL BANK	1	$352,000.00	0.07%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$317,000.00	0.06%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$420,500.00	0.08%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$229,500.00	0.04%	0	$0.00

	TRUMARK FINANCIAL CREDIT UNION	1	$350,000.00	0.07%	0	$0.00
	TRUSTONE FINANCIAL	2	$718,500.00	0.14%	0	$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$314,925.00	0.06%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,649,920.00	0.32%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$261,500.00	0.05%	0	$0.00
	UNITED BANK OF UNION	1	$260,000.00	0.05%	0	$0.00
	UNITED COMMUNITY BANK	2	$476,000.00	0.09%	0	$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$162,500.00	0.03%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$158,000.00	0.03%	0	$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$171,000.00	0.03%	0	$0.00
	UNITED WHOLESALE MORTGAGE	8	$3,539,214.02	0.69%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$322,700.00	0.06%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$983,688.14	0.19%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$523,593.00	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14	$4,793,284.37	0.94%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$341,050.00	0.07%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	$999,320.00	0.2%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$203,800.00	0.04%	0	$0.00
	UNIVERSITY LENDING CORPORATION	1	$216,000.00	0.04%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$175,120.00	0.03%	0	$0.00
	UW CREDIT UNION	3	$729,150.00	0.14%	0	$0.00
	UWHARRIE BANK	1	$162,000.00	0.03%	0	$0.00
	VALLEY NATIONAL BANK	3	$1,009,000.00	0.2%	0	$0.00
	VALLEY STATE BANK	1	$156,350.00	0.03%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$759,693.90	0.15%	0	$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	$160,000.00	0.03%	0	$0.00
	VERIDIAN CREDIT UNION	2	$729,900.00	0.14%	0	$0.00
	VERITAS FUNDING, LLC	2	$612,745.00	0.12%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	5	$1,367,781.00	0.27%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	5	$1,512,777.19	0.3%	0	$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	$381,000.00	0.07%	0	$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	$792,500.00	0.15%	0	$0.00
	WEICHERT FINANCIAL SERVICES	1	$203,481.00	0.04%	0	$0.00

		WEST COAST MORTGAGE GROUP AND REALTY COMPANY	1	$340,000.00	0.07%	0	$0.00
		WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND	2	$431,550.00	0.08%	0	$0.00
		WEST GATE BANK	1	$158,000.00	0.03%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$310,000.00	0.06%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$159,500.00	0.03%	0	$0.00
		WESTERN BANCORP	1	$336,000.00	0.07%	0	$0.00
		WESTMARK CREDIT UNION	1	$233,392.37	0.05%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$462,875.00	0.09%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$186,000.00	0.04%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$417,000.00	0.08%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	1	$272,000.00	0.05%	0	$0.00
		WINNPOINTE CORPORATION	3	$1,312,100.00	0.26%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$304,000.00	0.06%	0	$0.00
		WISCONSIN BANK & TRUST	2	$653,800.00	0.13%	0	$0.00
		WMS SERIES LLC	1	$340,000.00	0.07%	0	$0.00
		WORKERS' CREDIT UNION	1	$174,800.00	0.03%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$160,000.00	0.03%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$674,400.00	0.13%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$285,000.00	0.06%	0	$0.00
		Unavailable	5	$1,529,750.00	0.24%	0	$0.00
Total			**1,706**	**$511,936,522.54**	**100%**	**0**	**$0.00**
3138WHBB7		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$360,000.00	0.07%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$566,700.00	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	18	$4,746,320.00	0.95%	0	$0.00
		ACG FUNDING INC	1	$393,000.00	0.08%	0	$0.00
		ADAMS BANK & TRUST	1	$363,150.00	0.07%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$257,000.00	0.05%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	3	$851,000.00	0.17%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$417,000.00	0.08%	0	$0.00
		ALLIANT CREDIT UNION	1	$355,000.00	0.07%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$583,810.00	0.12%	0	$0.00
		ALLIED MORTGAGE GROUP, INC - COR	1	$320,000.00	0.06%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$276,000.00	0.06%	0	$0.00
		ALPINE BANK & TRUST CO	2	$802,250.00	0.16%	0	$0.00
		ALTANA FEDERAL CREDIT UNION	1	$376,444.60	0.08%	0	$0.00
		ALTERRA BANK	1	$349,000.00	0.07%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$212,000.00	0.04%	0	$0.00
			2	$497,000.00	0.1%	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA					
	AMERICAN BANK CENTER	1	$407,000.00	0.08%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$177,000.00	0.04%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$194,000.00	0.04%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$319,500.00	0.06%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	18	$5,683,414.00	1.14%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$383,690.00	0.08%	0	$0.00
	AMERICAN PACIFIC MTG CORP	25	$8,560,102.00	1.71%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	$961,000.00	0.19%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$165,000.00	0.03%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	$922,850.00	0.18%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$359,200.00	0.07%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	2	$540,850.00	0.11%	0	$0.00
	ANCHORBANK, FSB	5	$1,219,800.00	0.24%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$176,000.00	0.04%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$164,700.00	0.03%	0	$0.00
	ARVEST BANK	2	$622,070.00	0.12%	0	$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE L	1	$416,371.94	0.08%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$2,072,071.13	0.41%	0	$0.00
	ASSOCIATED CREDIT UNION	2	$445,900.00	0.09%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$493,500.00	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$861,725.00	0.17%	0	$0.00
	AXIA FINANCIAL, LLC	2	$866,400.00	0.17%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	$2,777,000.00	0.56%	0	$0.00
	BANK MUTUAL	2	$507,487.36	0.1%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$538,000.00	0.11%	0	$0.00
	BANK OF DEERFIELD	1	$417,000.00	0.08%	0	$0.00
	BANK OF ENGLAND	4	$1,011,205.00	0.2%	0	$0.00
	BANK OF HAWAII	3	$1,055,000.00	0.21%	0	$0.00
	BANK OF HERRIN, ISAOA	1	$234,880.00	0.05%	0	$0.00
	BANK OF LANCASTER	1	$263,250.00	0.05%	0	$0.00
	BANK OF O'FALLON	1	$347,600.00	0.07%	0	$0.00
	BANK OF SPRINGFIELD	1	$195,700.00	0.04%	0	$0.00
	BANK OF ST ELIZABETH	1	$350,000.00	0.07%	0	$0.00
	BANK OF THE VALLEY	1	$367,433.40	0.07%	0	$0.00
	BANKERS TRUST COMPANY	1	$247,000.00	0.05%	0	$0.00

	BANKNEWPORT	1	$417,000.00	0.08%	0	$0.00
	BANNER BANK	1	$280,000.00	0.06%	0	$0.00
	BAXTER CREDIT UNION	3	$723,750.00	0.14%	0	$0.00
	BAY EQUITY LLC	10	$3,943,800.00	0.79%	0	$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$400,000.00	0.08%	0	$0.00
	BAYCOAST BANK	1	$264,000.00	0.05%	0	$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	$335,000.00	0.07%	0	$0.00
	BELL STATE BANK & TRUST	5	$1,335,008.00	0.27%	0	$0.00
	BERKSHIRE BANK	2	$725,000.00	0.15%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$865,000.00	0.17%	0	$0.00
	BJV FINANCIAL SERVICES, INC. (26859)	1	$284,000.00	0.06%	0	$0.00
	BLACKHAWK BANK	1	$405,800.00	0.08%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$174,325.00	0.03%	0	$0.00
	BLUESTAR MORTGAGE INC	1	$417,000.00	0.08%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	$1,249,368.50	0.25%	0	$0.00
	BOFI FEDERAL BANK	4	$1,126,600.00	0.23%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$492,250.00	0.1%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$688,705.00	0.14%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	2	$586,960.00	0.12%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$160,050.00	0.03%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	$655,920.00	0.13%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	$5,557,997.00	1.11%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	17	$6,587,262.00	1.32%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,150,337.00	0.23%	0	$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	$294,500.00	0.06%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$197,500.00	0.04%	0	$0.00
	C2 FINANCIAL CORPORATION	2	$586,200.00	0.12%	0	$0.00
	CALATLANTIC MORTGAGE	1	$273,255.00	0.05%	0	$0.00
	CALATLANTIC MORTGAGE, INC	1	$337,497.00	0.07%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$416,000.00	0.08%	0	$0.00
	CAMDEN NATIONAL BANK	1	$229,500.00	0.05%	0	$0.00
	CAMPUS FEDERAL CREDIT UNION	1	$246,500.00	0.05%	0	$0.00
	CAPITAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	54	$17,453,603.00	3.49%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$1,159,000.00	0.23%	0	$0.00
	CARROLLTON BANK	1	$179,920.00	0.04%	0	$0.00
	CASHCALL MORTGAGE	60	$19,291,500.00	3.86%	0	$0.00

	CASTLE & COOKE MORTGAGE LLC	2	$811,800.00	0.16%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$214,650.00	0.04%	0	$0.00
	CBC NATIONAL BANK	1	$184,733.45	0.04%	0	$0.00
	CENTENNIAL BANK AND TRUST	2	$625,884.91	0.13%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$193,600.00	0.04%	0	$0.00
	CENTRAL BANK	1	$404,000.00	0.08%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$356,250.00	0.07%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$173,600.00	0.03%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$297,500.00	0.06%	0	$0.00
	CENTRAL TRUST BANK	2	$548,350.00	0.11%	0	$0.00
	CENTURY LENDING COMPANY	9	$2,440,077.00	0.49%	0	$0.00
	CHAMPION CREDIT UNION	1	$400,000.00	0.08%	0	$0.00
	CHARTERBANK	2	$434,655.00	0.09%	0	$0.00
	CHEMICAL BANK	1	$155,000.00	0.03%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	10	$2,888,491.91	0.58%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	3	$839,588.09	0.17%	0	$0.00
	CITIZENS BANK	1	$210,000.00	0.04%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$173,700.00	0.03%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$882,593.00	0.18%	0	$0.00
	CITY BANK MORTGAGE	1	$170,000.00	0.03%	0	$0.00
	CITY NATIONAL BANK	1	$182,000.00	0.04%	0	$0.00
	CITY STATE BANK	1	$154,000.00	0.03%	0	$0.00
	CMG MORTGAGE INC	1	$201,510.00	0.04%	0	$0.00
	CMG MORTGAGE, INC	1	$153,728.00	0.03%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$443,100.00	0.09%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$294,500.00	0.06%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$249,600.00	0.05%	0	$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$292,600.00	0.06%	0	$0.00
	COMMERCE BANK	2	$545,000.00	0.11%	0	$0.00
	COMMERCE HOME MORTGAGE	9	$3,130,025.00	0.63%	0	$0.00
	COMMERCE STATE BANK	2	$335,000.00	0.07%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$332,000.00	0.07%	0	$0.00
	COMMONWEALTH MORTGAGE ,LLC	1	$400,000.00	0.08%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$182,750.00	0.04%	0	$0.00
	COMMUNITY BANK MANKATO	1	$185,600.00	0.04%	0	$0.00
	COMMUNITY CREDIT UNION	1	$270,000.00	0.05%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$165,000.00	0.03%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$318,250.00	0.06%	0	$0.00
		1	$265,000.00	0.05%	0	$0.00

	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA					
	COMMUNITYAMERICA CREDIT UNION	2	$642,600.00	0.13%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$417,000.00	0.08%	0	$0.00
	CORNERSTONE HOME LENDING, INC	5	$1,441,352.17	0.29%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$389,691.00	0.08%	0	$0.00
	CORNERSTONE MORTGAGE, LLC	1	$240,000.00	0.05%	0	$0.00
	CRESCENT CREDIT UNION	1	$206,500.00	0.04%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$338,550.00	0.07%	0	$0.00
	CS FINANCIAL, INC	2	$818,764.95	0.16%	0	$0.00
	CU COMMUNITY CREDIT UNION	1	$330,000.00	0.07%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$617,000.00	0.12%	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	$547,600.00	0.11%	0	$0.00
	DEERWOOD BANK	3	$939,200.00	0.19%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$761,750.00	0.15%	0	$0.00
	DFCU FINANCIAL	1	$192,800.00	0.04%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$370,000.00	0.07%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$489,592.00	0.1%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$1,017,093.00	0.2%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$280,458.00	0.06%	0	$0.00
	DIRECT MORTGAGE, CORP	3	$934,730.98	0.19%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$513,300.00	0.1%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	$608,800.00	0.12%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$205,000.00	0.04%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$170,400.00	0.03%	0	$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	$263,103.13	0.05%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$159,764.29	0.03%	0	$0.00
	ELEVATIONS CREDIT UNION	8	$2,608,534.00	0.52%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	4	$1,615,900.00	0.32%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$152,000.00	0.03%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$883,681.73	0.18%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$410,000.00	0.08%	0	$0.00
	EQUITY RESOURCES, INC	1	$292,600.00	0.06%	0	$0.00
	ETHOS LENDING LLC	1	$600,000.00	0.12%	0	$0.00
		1	$324,000.00	0.06%	0	$0.00

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY					
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$407,000.00	0.08%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABLITY COMPANY	1	$608,000.00	0.12%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$312,800.00	0.06%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	$308,800.00	0.06%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$617,658.45	0.12%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	$3,215,391.87	0.64%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$174,600.00	0.03%	0	$0.00
	EVOLVE BANK & TRUST	4	$832,900.00	0.17%	0	$0.00
	EXCHANGE BANK & TRUST	1	$160,000.00	0.03%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	$8,765,175.00	1.75%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$258,000.00	0.05%	0	$0.00
	FAIRWAYINDEPENDENT MORTGAGE CORPORATION	1	$365,000.00	0.07%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$205,190.00	0.04%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$260,000.00	0.05%	0	$0.00
	FARMINGTON BANK	1	$232,000.00	0.05%	0	$0.00
	FBC MORTGAGE, LLC	17	$4,640,020.00	0.93%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$3,228,689.46	0.65%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$239,200.00	0.05%	0	$0.00
	FIDELITY FUNDING CO., INC	1	$154,000.00	0.03%	0	$0.00
	FIDLEITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$228,000.00	0.05%	0	$0.00
	FINANCE OF AMERICA LLC	48	$15,816,717.53	3.16%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	20	$6,311,280.00	1.26%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$318,100.00	0.06%	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$323,000.00	0.06%	0	$0.00
	FIRST BANK & TRUST WAGONER	1	$350,000.00	0.07%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$417,000.00	0.08%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$205,000.00	0.04%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,534,155.00	0.31%	0	$0.00
	FIRST CAPITAL BANK MORTGAGE	1	$293,500.00	0.06%	0	$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	$970,500.00	0.19%	0	$0.00

	FIRST CHOICE LOAN SERVICES INC	3	$1,355,500.00	0.27%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$332,000.00	0.07%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$280,000.00	0.06%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$417,000.00	0.08%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$580,638.00	0.12%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$199,198.00	0.04%	0	$0.00
	FIRST FINANCIAL BANK DFW	1	$310,650.00	0.06%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	4	$1,310,170.00	0.26%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$659,000.00	0.13%	0	$0.00
	FIRST INTERSTATE BANK	7	$1,806,834.00	0.36%	0	$0.00
	FIRST LENDING	1	$231,750.00	0.05%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$365,750.00	0.07%	0	$0.00
	FIRST MINNESOTA BANK	1	$417,000.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$245,250.00	0.05%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,345,941.00	0.27%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$417,000.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	2	$580,500.00	0.12%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$318,000.00	0.06%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$357,100.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$320,000.00	0.06%	0	$0.00
	FIRST NEBRASKA BANK	1	$417,000.00	0.08%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	2	$589,113.00	0.12%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$302,500.00	0.06%	0	$0.00
	FIRST RELIANCE BANK	1	$385,000.00	0.08%	0	$0.00
	FIRST REPUBLIC BANK	3	$903,192.02	0.18%	0	$0.00
	FIRST STATE BANK	1	$176,500.00	0.04%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,745,665.00	0.55%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	12	$3,261,340.00	0.65%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$188,400.00	0.04%	0	$0.00
	FIRSTBANK	25	$6,714,619.00	1.34%	0	$0.00
	FIRSTRUST BANK	1	$168,000.00	0.03%	0	$0.00
	FLAT BRANCH HOME LOANS	1	$318,250.00	0.06%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$307,300.00	0.06%	0	$0.00
	FNB BANK, N.A	1	$220,000.00	0.04%	0	$0.00
	FORUM CREDIT UNION	2	$509,226.65	0.1%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	2	$443,900.00	0.09%	0	$0.00

	FRANDSEN BANK & TRUST	1	$300,000.00	0.06%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$170,900.00	0.03%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$320,000.00	0.06%	0	$0.00
	FULTON BANK, N.A	4	$1,073,800.00	0.21%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	$1,958,525.00	0.39%	0	$0.00
	GATEWAY STATE BANK	1	$190,800.00	0.04%	0	$0.00
	GENISYS CREDIT UNION	1	$225,000.00	0.05%	0	$0.00
	GESA CREDIT UNION	2	$533,462.00	0.11%	0	$0.00
	GOLDEN 1 CREDIT UNION	2	$507,500.00	0.1%	0	$0.00
	GOLDEN BELT BANK FSA	1	$165,000.00	0.03%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	$682,200.00	0.14%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$258,009.33	0.05%	0	$0.00
	GREAT WESTERN BANK	1	$242,400.00	0.05%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$290,000.00	0.06%	0	$0.00
	GUARANTY TRUST COMPANY	2	$573,750.00	0.11%	0	$0.00
	GUARDIAN CREDIT UNION	1	$216,900.00	0.04%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$350,000.00	0.07%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$907,961.00	0.18%	0	$0.00
	HARBORONE BANK	1	$190,000.00	0.04%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$492,367.00	0.1%	0	$0.00
	HAWAII STATE FEDERAL CREDIT UNION	3	$1,288,000.00	0.26%	0	$0.00
	HELENA COMMUNITY CREDIT UNION	1	$184,000.00	0.04%	0	$0.00
	HERITAGEBANK OF THE SOUTH	2	$592,157.48	0.12%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$323,000.00	0.06%	0	$0.00
	HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.08%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$348,000.00	0.07%	0	$0.00
	HIMARK LOANS, INC	1	$360,000.00	0.07%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$222,000.00	0.04%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	10	$2,963,850.00	0.59%	0	$0.00
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	$348,000.00	0.07%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	$9,664,206.00	1.93%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,397,100.00	0.28%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$238,000.00	0.05%	0	$0.00
	HOMESIDE FINANCIAL, LLC	2	$480,064.00	0.1%	0	$0.00
	HOMETOWN LENDERS, LLC	1	$292,500.00	0.06%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$333,000.00	0.07%	0	$0.00
	HORIZON BANK, N.A	2	$343,050.00	0.07%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	9	$2,722,848.37	0.54%	0	$0.00

	IDAHO CENTRAL CREDIT UNION	8	$1,768,766.57	0.35%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$413,000.00	0.08%	0	$0.00
	ILLINOIS BANK & TRUST	1	$247,500.00	0.05%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$269,250.00	0.05%	0	$0.00
	IMPAC MORTGAGE CORP	1	$320,000.00	0.06%	0	$0.00
	INDEPENDENT BANK	4	$1,254,700.00	0.25%	0	$0.00
	INSIGNIA BANK	1	$400,000.00	0.08%	0	$0.00
	INTERCITY STATE BANK	1	$318,400.00	0.06%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$194,500.00	0.04%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$410,000.00	0.08%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$215,000.00	0.04%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$517,500.00	0.1%	0	$0.00
	IQ CREDIT UNION	2	$358,000.00	0.07%	0	$0.00
	IRON FINANCIAL INC	1	$293,000.00	0.06%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$1,043,730.00	0.21%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$454,329.69	0.09%	0	$0.00
	JAMS-01, INC (11258)	1	$367,000.00	0.07%	0	$0.00
	JMAC LENDING, INC	4	$1,307,000.00	0.26%	0	$0.00
	KEY MORTGAGE SERVICES, INC	2	$501,600.00	0.1%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	6	$1,646,375.00	0.33%	0	$0.00
	KS STATE BANK	1	$260,000.00	0.05%	0	$0.00
	LADERA LENDING INC	1	$457,500.00	0.09%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$187,900.00	0.04%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$669,350.00	0.13%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	$5,181,212.65	1.04%	0	$0.00
	LANDMARK CREDIT UNION	6	$1,468,923.76	0.29%	0	$0.00
	LEACHMAN HOME LOANS	1	$248,800.00	0.05%	0	$0.00
	LEADER BANK N.A	8	$2,786,400.00	0.56%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$608,691.00	0.12%	0	$0.00
	LEGACY HOME LOANS LLC	1	$300,000.00	0.06%	0	$0.00
	LENDA, INC	1	$399,410.72	0.08%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$922,000.00	0.18%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$993,500.00	0.2%	0	$0.00
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	$177,150.00	0.04%	0	$0.00
	LINCOLN SAVINGS BANK	1	$212,000.00	0.04%	0	$0.00
	LOAN SIMPLE INC., A CORPORATION	1	$255,000.00	0.05%	0	$0.00
	LOANSTARS LLC	1	$286,000.00	0.06%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	4	$991,600.00	0.2%	0	$0.00

	LONE STAR NATIONAL BANK	1	$331,900.00	0.07%	0	$0.00
	LPMC, LLC (22851)	1	$272,208.39	0.05%	0	$0.00
	M/I FINANCIAL, LLC	5	$1,729,230.00	0.35%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$327,750.00	0.07%	0	$0.00
	MANGUM MORTGAGE, INC. - COR	1	$350,000.00	0.07%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITE	1	$313,025.00	0.06%	0	$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT	1	$155,200.00	0.03%	0	$0.00
	MARQUETTE BANK	1	$200,000.00	0.04%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	$1,220,781.00	0.24%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,180,650.00	0.24%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$333,900.00	0.07%	0	$0.00
	MEGA CAPITAL FUNDING	1	$417,000.00	0.08%	0	$0.00
	MEGASTAR FINANCIAL CORP	7	$2,392,970.00	0.48%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$920,000.00	0.18%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	2	$654,500.00	0.13%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABL	1	$360,000.00	0.07%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	$694,350.00	0.14%	0	$0.00
	METRO BANK	1	$235,000.00	0.05%	0	$0.00
	METRO CREDIT UNION	3	$971,500.00	0.19%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$364,000.00	0.07%	0	$0.00
	MICHIGAN MUTUAL, INC	3	$941,000.00	0.19%	0	$0.00
	MID AMERICA MORTGAGE, INC	4	$1,135,000.00	0.23%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$176,000.00	0.04%	0	$0.00
	MIDLAND STATES BANK	3	$1,019,300.00	0.2%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$152,000.00	0.03%	0	$0.00
	MILL CITY CREDIT UNION	1	$209,000.00	0.04%	0	$0.00
	MLD MORTGAGE, INC	2	$659,000.00	0.13%	0	$0.00
	MONSON SAVINGS BANK	1	$236,000.00	0.05%	0	$0.00
	MORTGAGE CENTER LLC	2	$578,920.00	0.12%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$160,000.00	0.03%	0	$0.00
	MORTGAGE INVESTORS GROUP	6	$1,615,810.00	0.32%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$171,000.00	0.03%	0	$0.00
	MORTGAGE TRUST INC	1	$362,400.00	0.07%	0	$0.00
	MORTGAGENETWORK	14	$4,153,352.57	0.83%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	$1,164,630.12	0.23%	0	$0.00

	MOUNTAIN WEST FINANCIAL, INC	8	$2,270,000.00	0.45%	0	$0.00
	MOVEMENT MORTGAGE, LLC	17	$5,179,464.30	1.04%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$332,025.00	0.07%	0	$0.00
	MUFG UNION BANK, N.A	2	$703,504.93	0.14%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$391,200.00	0.08%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$397,125.00	0.08%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$304,000.00	0.06%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	$967,000.00	0.19%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$369,550.00	0.07%	0	$0.00
	NATIONWIDE BANK	1	$339,000.00	0.07%	0	$0.00
	NBKC BANK	9	$2,935,450.00	0.59%	0	$0.00
	NETWORK FUNDING, LP	1	$308,750.00	0.06%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00
	NFM, INC. DBA NFM LENDING	2	$576,000.00	0.12%	0	$0.00
	NICOLET NATIONAL BANK	2	$379,440.00	0.08%	0	$0.00
	NJ LENDER CORP	1	$386,400.00	0.08%	0	$0.00
	NJ LENDERS CORP	3	$944,200.00	0.19%	0	$0.00
	NMSI INC, A CALIFORNIA CORPORATION	1	$318,000.00	0.06%	0	$0.00
	NMSI, INC. , A CALIFORNIA CORPORATION	1	$245,000.00	0.05%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$383,500.00	0.08%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$210,000.00	0.04%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$346,750.00	0.07%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$677,000.00	0.14%	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$207,000.00	0.04%	0	$0.00
	NORWISH COMERICAL GROUP, INC, D/B/A NORCOM MORTGAGE A CORPOR	1	$395,000.00	0.08%	0	$0.00
	NORWOOD BANK	2	$530,920.00	0.11%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	$408,500.00	0.08%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	$626,271.94	0.13%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$189,000.00	0.04%	0	$0.00
	NOVA HOME LOANS	1	$276,000.00	0.06%	0	$0.00
	NUMERICA CREDIT UNION	1	$287,550.00	0.06%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	$984,500.00	0.2%	0	$0.00
	NUVISION FCU	3	$919,000.00	0.18%	0	$0.00
	NVR MORTGAGE FINANCE, INC	4	$1,328,620.00	0.27%	0	$0.00
	OAK BANK	1	$382,500.00	0.08%	0	$0.00
	OHNWARD BANK & TRUST	1	$300,000.00	0.06%	0	$0.00
	OLD NATIONAL BANK	4	$842,452.00	0.17%	0	$0.00

	ON Q FINANCIAL, INC	2	$624,515.00	0.12%	0	$0.00
	OOSTBURG STATE BANK	1	$332,500.00	0.07%	0	$0.00
	OPES ADVISORS, INC	1	$416,000.00	0.08%	0	$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$273,750.00	0.05%	0	$0.00
	ORANGE COUNTY &APOS; S CREDIT UNION	3	$878,000.00	0.18%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$400,000.00	0.08%	0	$0.00
	ORIGIN BANK	4	$1,414,031.93	0.28%	0	$0.00
	ORRSTOWN BANK	1	$239,600.00	0.05%	0	$0.00
	PACIFIC NW FCU	1	$154,700.00	0.03%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$417,000.00	0.08%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$417,000.00	0.08%	0	$0.00
	PALM LENDING, LLC	1	$417,000.00	0.08%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$818,000.00	0.16%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$279,000.00	0.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$400,500.00	0.08%	0	$0.00
	PARKSIDE LENDING LLC	20	$6,834,672.00	1.37%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$599,116.08	0.12%	0	$0.00
	PATELCO CREDIT UNION	3	$722,921.00	0.14%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$208,000.00	0.04%	0	$0.00
	PBI BANK INC	1	$200,000.00	0.04%	0	$0.00
	PENTAGON FEDERAL C. U	2	$357,660.49	0.07%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$168,150.00	0.03%	0	$0.00
	PEOPLES BANK - LYNDEN	1	$175,000.00	0.04%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$553,100.00	0.11%	0	$0.00
	PEOPLES HOME EQUITY	6	$1,588,100.00	0.32%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$597,300.00	0.12%	0	$0.00
	PEOPLES STATE BANK	1	$284,000.00	0.06%	0	$0.00
	PIONEER BANK	1	$170,000.00	0.03%	0	$0.00
	PLANET HOME LENDING, LLC	3	$1,354,500.00	0.27%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	$605,000.00	0.12%	0	$0.00
	PLATINUM MORTGAGE, INC	8	$2,319,635.00	0.46%	0	$0.00
	PLAZA HOME MORTGAGE	5	$1,556,600.00	0.31%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	$204,185.13	0.04%	0	$0.00
	PRAIRIE STATE BANK AND TRUST	2	$571,850.00	0.11%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	11	$4,367,755.00	0.87%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$491,375.00	0.1%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$176,645.12	0.04%	0	$0.00
	PRIORITY MORTGAGE FUNDING, INC	2	$806,500.00	0.16%	0	$0.00

	PROSPERITY HOME MORTGAGE, LLC	16	$5,629,264.00	1.13%	0	$0.00
	PROVIDENT CREDIT UNION	1	$254,800.00	0.05%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	14	$3,980,103.64	0.8%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	3	$815,075.00	0.16%	0	$0.00
	PULTE MORTGAGE LLC	5	$1,415,954.00	0.28%	0	$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOCI	1	$160,000.00	0.03%	0	$0.00
	R BANK	1	$164,000.00	0.03%	0	$0.00
	R P FUNDING INC	5	$1,511,300.00	0.3%	0	$0.00
	RABOBANK, N.A	1	$399,250.00	0.08%	0	$0.00
	RANDOLPH SAVINGS BANK	2	$657,000.00	0.13%	0	$0.00
	RED RIVER BANK, A CORPORATION	1	$234,400.00	0.05%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$489,960.12	0.1%	0	$0.00
	REDWOOD CAPITAL BANK	1	$266,000.00	0.05%	0	$0.00
	REDWOOD CREDIT UNION	6	$1,934,550.00	0.39%	0	$0.00
	RENASANT BANK	3	$772,724.00	0.15%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$360,000.00	0.07%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$375,250.00	0.08%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$417,000.00	0.08%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$212,000.00	0.04%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$500,800.00	0.1%	0	$0.00
	RIVER VALLEY BANK	1	$228,000.00	0.05%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$301,000.00	0.06%	0	$0.00
	ROCKY MOUNTAIN BANK	4	$1,114,875.00	0.22%	0	$0.00
	ROYAL BANK	1	$165,600.00	0.03%	0	$0.00
	ROYAL CREDIT UNION	5	$910,600.00	0.18%	0	$0.00
	RPM MORTGAGE, INC	8	$2,740,889.00	0.55%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$735,050.00	0.15%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$342,000.00	0.07%	0	$0.00
	SAFE CREDIT UNION	1	$260,285.00	0.05%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	$2,224,400.00	0.44%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$246,500.00	0.05%	0	$0.00
	SANTANDER BANK, N.A	8	$2,060,379.07	0.41%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$240,000.00	0.05%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	$568,050.00	0.11%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$165,000.00	0.03%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$176,000.00	0.04%	0	$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	1	$197,900.00	0.04%	0	$0.00
	SECURITY STATE BANK	1	$250,000.00	0.05%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,114,200.00	0.22%	0	$0.00
	SENTE MORTGAGE, INC	2	$599,500.00	0.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	$7,741,275.00	1.55%	0	$0.00
	SKYLINE FINANCIAL CORP	3	$1,458,618.68	0.29%	0	$0.00
	SOMERSET TRUST COMPANY	1	$285,000.00	0.06%	0	$0.00
	SOUND COMMUNITY BANK	1	$169,000.00	0.03%	0	$0.00
	SOUTH ATLANTIC BANK	1	$244,000.00	0.05%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$432,200.00	0.09%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$215,000.00	0.04%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$342,000.00	0.07%	0	$0.00
	SOUTH STATE BANK	7	$1,643,304.00	0.33%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$260,000.00	0.05%	0	$0.00
	SOUTHLAND CREDIT UNION	2	$480,000.00	0.1%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$377,200.00	0.08%	0	$0.00
	SPACE COAST CREDIT UNION	1	$255,000.00	0.05%	0	$0.00
	ST.MARY'S BANK	1	$323,000.00	0.06%	0	$0.00
	STANDARD MORTGAGE CORP	1	$354,000.00	0.07%	0	$0.00
	STANDARD PACIFIC MORTGAGE	1	$164,900.00	0.03%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$314,000.00	0.06%	0	$0.00
	STATE BANK OF NEWBURG	1	$263,920.00	0.05%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$364,000.00	0.07%	0	$0.00
	STATE BANK OF WATERLOO	1	$152,000.00	0.03%	0	$0.00
	STATE FARM BANK, F.S.B	2	$517,400.00	0.1%	0	$0.00
	STATE SAVINGS BANK	1	$328,000.00	0.07%	0	$0.00
	STEARNS LENDING INC	2	$559,000.00	0.11%	0	$0.00
	STEARNS LENDING, LLC	34	$12,376,200.00	2.48%	0	$0.00
	STONEHAVEN MORTGAGE, INC	1	$380,000.00	0.08%	0	$0.00
	SUMMIT CREDIT UNION	2	$376,400.00	0.08%	0	$0.00
	SUMMIT FUNDING, INC	1	$380,950.00	0.08%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$382,000.00	0.08%	0	$0.00
	SUNCOAST CREDIT UNION	1	$150,955.00	0.03%	0	$0.00
	SWBC MORTGAGE CORPORATION	8	$2,453,805.00	0.49%	0	$0.00
	TALMER BANK AND TRUST	7	$1,693,000.00	0.34%	0	$0.00
	TD BANK, N.A	4	$1,072,200.00	0.21%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$350,000.00	0.07%	0	$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$379,050.00	0.08%	0	$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	1	$275,000.00	0.06%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$310,000.00	0.06%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	$505,000.00	0.1%	0	$0.00
	THE COLUMBIA BANK	2	$660,405.00	0.13%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$242,250.00	0.05%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$256,000.00	0.05%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$985,000.00	0.2%	0	$0.00
	THE PARK BANK	1	$231,200.00	0.05%	0	$0.00
	THE PERPETUAL FINANCIAL GROUP, INC	1	$417,000.00	0.08%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$348,500.00	0.07%	0	$0.00
	THINK MUTUAL BANK	2	$620,000.00	0.12%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$246,600.00	0.05%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$301,500.00	0.06%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$351,000.00	0.07%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	5	$1,321,000.00	0.26%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$298,500.00	0.06%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$360,000.00	0.07%	0	$0.00
	TRIAD BANK	1	$337,500.00	0.07%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$160,000.00	0.03%	0	$0.00
	TRUSTONE FINANCIAL	2	$574,990.00	0.12%	0	$0.00
	TRUWEST CREDIT UNION	1	$231,000.00	0.05%	0	$0.00
	ULSTER SAVINGS BANK	1	$235,000.00	0.05%	0	$0.00
	UNION BANK AND TRUST COMPANY	3	$931,100.00	0.19%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$1,554,025.00	0.31%	0	$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$395,000.00	0.08%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$223,769.86	0.04%	0	$0.00
	UNITED SECURITY FINANCIAL CORP	1	$442,302.81	0.09%	0	$0.00
	UNITED WHOLESALE MORTGAGE	5	$1,994,908.76	0.4%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$184,000.00	0.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	5	$1,917,725.30	0.38%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14	$4,577,592.04	0.92%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$317,941.00	0.06%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	$1,351,831.00	0.27%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$733,000.00	0.15%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	$1,036,470.00	0.21%	0	$0.00

		UW CREDIT UNION	9	$2,467,650.00	0.49%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$955,100.00	0.19%	0	$0.00
		VENTURA COUNTY CREDIT UNION	1	$300,000.00	0.06%	0	$0.00
		VERIDIAN CREDIT UNION	2	$452,900.00	0.09%	0	$0.00
		VERITAS FUNDING, LLC	1	$315,400.00	0.06%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	7	$2,022,610.00	0.4%	0	$0.00
		VISIONBANK OF IOWA, A CORPORATION	1	$372,300.00	0.07%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	$977,692.29	0.2%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$183,000.14	0.04%	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.08%	0	$0.00
		WEICHERT FINANCIAL SERVICES	4	$1,289,200.00	0.26%	0	$0.00
		WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND	1	$184,000.00	0.04%	0	$0.00
		WEST GATE BANK	1	$160,000.00	0.03%	0	$0.00
		WESTERRA CREDIT UNION	1	$367,000.00	0.07%	0	$0.00
		WESTFIELD BANK FSB	1	$275,000.00	0.06%	0	$0.00
		WINNPOINTE CORPORATION	1	$322,000.00	0.06%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABIILI	1	$408,000.00	0.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$165,000.00	0.03%	0	$0.00
		WISCONSIN BANK & TRUST	1	$281,175.87	0.06%	0	$0.00
		WMS SERIES LLC	2	$459,250.00	0.09%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$161,056.53	0.03%	0	$0.00
		WORKERS' CREDIT UNION	2	$474,300.00	0.09%	0	$0.00
		WR STARKEY MORTGAGE, LLP	5	$1,463,800.00	0.29%	0	$0.00
		WYMAR FEDERAL CREDIT UNION	1	$312,000.00	0.06%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	5	$1,947,515.55	0.39%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$315,000.00	0.06%	0	$0.00
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$167,000.00	0.03%	0	$0.00
		Unavailable	5	$1,686,221.00	0.48%	0	$0.00
Total			**1,643**	**$499,990,817.75**	**100%**	**0**	**$0.00**
3138WHBC5		1ST ALLIANCE MORTGAGE LLC	1	$280,000.00	0.06%	0	$0.00
		A1 MORTGAGE GROUP, LLC	1	$194,290.00	0.04%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$212,000.00	0.04%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	19	$6,044,972.00	1.21%	0	$0.00
		ACCESS NATIONAL MORTGAGE	2	$501,375.00	0.1%	0	$0.00
		ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATIONAL BANK	1	$398,611.89	0.08%	0	$0.00

	ADVANCIAL FEDERAL CREDIT UNION	2	$865,000.00	0.17%	0	$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$352,925.00	0.07%	0	$0.00
	AFFILIATED MORTGAGE COMPANY	2	$402,400.00	0.08%	0	$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$331,510.89	0.07%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$384,332.97	0.08%	0	$0.00
	ALL WESTERN MORTGAGE, INC. NMLS	1	$267,750.00	0.05%	0	$0.00
	ALPENA ALCONA AREA C. U	1	$187,000.00	0.04%	0	$0.00
	ALPINE BANK & TRUST CO	1	$284,000.00	0.06%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$159,220.00	0.03%	0	$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	$346,750.00	0.07%	0	$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$220,000.00	0.04%	0	$0.00
	AMERICAN BANK CENTER	1	$300,000.00	0.06%	0	$0.00
	AMERICAN EQUITY MORTGAGE INC	1	$268,843.00	0.05%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$633,600.00	0.13%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$248,000.00	0.05%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$205,000.00	0.04%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	8	$2,684,666.00	0.54%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$246,250.00	0.05%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$307,711.19	0.06%	0	$0.00
	AMERICAN PACIFIC MTG CORP	28	$9,512,925.75	1.9%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$205,000.00	0.04%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$450,800.00	0.09%	0	$0.00
	AMERICASH	1	$250,000.00	0.05%	0	$0.00
	AMERIFIRST FINANCIAL, INC	4	$1,280,560.00	0.26%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	$1,323,283.00	0.26%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$257,500.00	0.05%	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$211,400.00	0.04%	0	$0.00
	ANCHORBANK, FSB	3	$487,350.00	0.1%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	$983,750.00	0.2%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$579,900.00	0.12%	0	$0.00
	ARVEST BANK	5	$1,288,150.00	0.26%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,082,000.00	0.22%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$1,408,050.00	0.28%	0	$0.00

	AXIA FINANCIAL, LLC	2	$916,000.00	0.18%	0	$0.00
	BADGER BANK	1	$180,000.00	0.04%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	$2,699,769.00	0.54%	0	$0.00
	BANK FIRST NATIONAL	1	$248,800.00	0.05%	0	$0.00
	BANK FORWARD	1	$335,000.00	0.07%	0	$0.00
	BANK IOWA	1	$366,700.00	0.07%	0	$0.00
	BANK MUTUAL	4	$1,033,700.00	0.21%	0	$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	2	$545,000.00	0.11%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$350,000.00	0.07%	0	$0.00
	BANK OF ENGLAND	4	$1,237,900.00	0.25%	0	$0.00
	BANK OF FRANKLIN	1	$195,711.26	0.04%	0	$0.00
	BANK OF HAWAII	1	$408,750.00	0.08%	0	$0.00
	BANK OF HAWAII RETAIL	1	$311,000.00	0.06%	0	$0.00
	BANK OF NORTH CAROLINA D	1	$329,913.26	0.07%	0	$0.00
	BANKIOWA	1	$156,000.00	0.03%	0	$0.00
	BANKNEWPORT	1	$376,000.00	0.08%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$200,000.00	0.04%	0	$0.00
	BANNER BANK	2	$582,300.00	0.12%	0	$0.00
	BARTON CREEK LENDING GROUP LLC	1	$256,416.00	0.05%	0	$0.00
	BAXTER CREDIT UNION	2	$559,305.77	0.11%	0	$0.00
	BAY EQUITY LLC	16	$4,958,900.00	0.99%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$408,000.00	0.08%	0	$0.00
	BELL STATE BANK & TRUST	1	$201,000.00	0.04%	0	$0.00
	BERKSHIRE BANK	1	$349,200.00	0.07%	0	$0.00
	BEST CAPITAL FUNDING	2	$797,000.00	0.16%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$687,600.00	0.14%	0	$0.00
	BLOOMBANK	1	$171,000.00	0.03%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	11	$3,132,134.76	0.63%	0	$0.00
	BOFI FEDERAL BANK	4	$1,078,900.00	0.22%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$307,695.00	0.06%	0	$0.00
	BREMER BANK, NATIONAL ASSOCATION	1	$205,600.00	0.04%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	$1,048,400.00	0.21%	0	$0.00
	BROADVIEW MORTGAGE CORP	1	$223,500.00	0.04%	0	$0.00
	BROKER SOLUTIONS INC	1	$225,200.00	0.05%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$3,695,288.00	0.74%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	15	$4,820,288.00	0.96%	0	$0.00
		6	$2,673,875.00	0.53%	0	$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	$268,000.00	0.05%	0	$0.00
	BUD WEBER MORTGAGES LLC	1	$417,000.00	0.08%	0	$0.00
	CALATLANTIC MORTGAGE	2	$672,974.00	0.13%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$245,000.00	0.05%	0	$0.00
	CAPE COD COOPERATIVE BANK	1	$185,000.00	0.04%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	48	$16,881,000.00	3.37%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$799,193.00	0.16%	0	$0.00
	CASHCALL MORTGAGE	51	$17,394,200.00	3.48%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	3	$1,080,433.00	0.22%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$164,250.00	0.03%	0	$0.00
	CBC NATIONAL BANK	2	$658,800.00	0.13%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$356,250.00	0.07%	0	$0.00
	CENDERA FUNDING, INC	1	$417,000.00	0.08%	0	$0.00
	CENDERA FUNDING,INC	2	$559,000.00	0.11%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$199,500.00	0.04%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$160,000.00	0.03%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$449,000.00	0.09%	0	$0.00
	CENTRAL PACIFIC BANK. A HAWAII CORPORATION	1	$503,000.00	0.1%	0	$0.00
	CENTRAL TRUST BANK	3	$726,717.52	0.15%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$383,000.00	0.08%	0	$0.00
	CENTURY LENDING COMPANY	4	$1,360,920.00	0.27%	0	$0.00
	CHARTERBANK	1	$253,000.00	0.05%	0	$0.00
	CHEMICAL BANK	3	$667,510.00	0.13%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	$2,401,977.57	0.48%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$235,000.00	0.05%	0	$0.00
	CITIZENS BANK	3	$642,400.00	0.13%	0	$0.00
	CITIZENS BANK, N.A	1	$352,000.00	0.07%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	$1,505,022.00	0.3%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$405,000.00	0.08%	0	$0.00
	CITY BANK MORTGAGE	1	$218,800.00	0.04%	0	$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC	1	$312,000.00	0.06%	0	$0.00
	CLM MORTGAGE, LLC	1	$367,872.00	0.07%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$2,382,255.00	0.48%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	5	$1,177,310.00	0.24%	0	$0.00
	COASTHILLS CREDIT UNION	1	$250,433.00	0.05%	0	$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$777,600.00	0.16%	0	$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$339,499.10	0.07%	0	$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$342,000.00	0.07%	0	$0.00
	COMMERCE HOME MORTGAGE	3	$773,166.00	0.15%	0	$0.00
	COMMERCE STATE BANK	1	$287,000.00	0.06%	0	$0.00
	COMMUNITY FINANCIAL CREDIT UNION	1	$252,000.00	0.05%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$660,000.00	0.13%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$270,400.00	0.05%	0	$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	$545,250.00	0.11%	0	$0.00
	CONSUMERS CREDIT UNION	1	$188,000.00	0.04%	0	$0.00
	COORS CREDIT UNION	1	$238,000.00	0.05%	0	$0.00
	CORNERSTONE HOME LENDING, INC	8	$2,264,431.00	0.45%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$606,000.00	0.12%	0	$0.00
	CREDIT UNION LENDING SOURCE LLC	1	$360,500.00	0.07%	0	$0.00
	CREDIT UNION OF AMERICA	1	$165,000.00	0.03%	0	$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$220,000.00	0.04%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	$737,295.00	0.15%	0	$0.00
	CROSS KEYS BANK (14540)	1	$292,500.00	0.06%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$202,425.00	0.04%	0	$0.00
	CTC MORTGAGE COMPANY LLC ND	1	$191,200.00	0.04%	0	$0.00
	CUMBERLAND FEDERAL BANK FSB	1	$240,000.00	0.05%	0	$0.00
	CUMD	1	$396,000.00	0.08%	0	$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CORPORATION	1	$307,500.00	0.06%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$240,500.00	0.05%	0	$0.00
	DHI MORTGAGE COMPANY LTD	3	$673,818.00	0.13%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$1,065,449.00	0.21%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$690,250.00	0.14%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	$940,000.00	0.19%	0	$0.00
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	$328,000.00	0.07%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$356,000.00	0.07%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$398,000.00	0.08%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA	1	$280,800.00	0.06%	0	$0.00

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$826,650.00	0.17%	0	$0.00
	DUPAGE CREDIT UNION	1	$313,500.00	0.06%	0	$0.00
	E&S FINANCIAL GROUP, INC., A CALIFO	1	$340,400.00	0.07%	0	$0.00
	ELEVATIONS CREDIT UNION	8	$2,458,495.00	0.49%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	4	$1,677,700.00	0.34%	0	$0.00
	ENT CREDIT UNION	2	$554,360.00	0.11%	0	$0.00
	ENVOY MORTGAGE, LTD	4	$1,087,236.00	0.22%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$273,750.00	0.05%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$295,000.00	0.06%	0	$0.00
	EQUITY RESOURCES, INC	1	$153,750.00	0.03%	0	$0.00
	ETHOS LENDING LLC - COR	1	$416,000.00	0.08%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$461,000.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC.,DBA SUPREME LENDI	1	$212,000.00	0.04%	0	$0.00
	EVERGREEN CREDIT UNION	1	$209,990.18	0.04%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,264,400.00	0.25%	0	$0.00
	EVOLVE BANK & TRUST	1	$341,000.00	0.07%	0	$0.00
	F & B ACQUISITION GROUP, LLC	1	$251,000.00	0.05%	0	$0.00
	FAA CREDIT UNION	1	$417,000.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	$7,488,935.00	1.5%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$380,000.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$331,000.00	0.07%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$292,675.48	0.06%	0	$0.00
	FARMERS STATE BANK	1	$172,500.00	0.03%	0	$0.00
	FARMINGTON BANK	2	$638,487.00	0.13%	0	$0.00
	FBC MORTGAGE, LLC	12	$4,105,000.00	0.82%	0	$0.00
	FIDELITY BANK	4	$1,203,950.00	0.24%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	$4,249,919.85	0.85%	0	$0.00
	FIDELITY BANK MORTGAGE	2	$703,450.00	0.14%	0	$0.00
	FINANCE OF AMERICA LLC	47	$15,684,350.00	3.13%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	17	$6,111,000.00	1.22%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$551,800.00	0.11%	0	$0.00
	FIRST BANK & TRUST	1	$230,000.00	0.05%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$1,072,000.00	0.21%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,482,350.00	0.5%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$276,500.00	0.06%	0	$0.00

	FIRST CENTURY BANK	1	$289,200.00	0.06%	0	$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	$190,400.00	0.04%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	6	$1,830,554.00	0.37%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	$665,000.00	0.13%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$414,556.74	0.08%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$342,380.00	0.07%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$594,700.00	0.12%	0	$0.00
	FIRST FREEDOM BANK	1	$200,000.00	0.04%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$316,000.00	0.06%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	8	$2,558,215.00	0.51%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	3	$805,500.00	0.16%	0	$0.00
	FIRST INTERSTATE BANK	7	$1,775,855.00	0.35%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,351,495.00	0.27%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	3	$941,000.00	0.19%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$552,400.00	0.11%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$185,600.00	0.04%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	$333,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$458,208.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$150,800.00	0.03%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$161,910.00	0.03%	0	$0.00
	FIRST RELIANCE BANK	1	$254,000.00	0.05%	0	$0.00
	FIRST REPUBLIC BANK	2	$775,000.00	0.15%	0	$0.00
	FIRST SOUTHERN STATE BANK	1	$279,554.36	0.06%	0	$0.00
	FIRST STATE BANK	1	$155,000.00	0.03%	0	$0.00
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	$244,000.00	0.05%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$202,500.00	0.04%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$231,658.22	0.05%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,622,105.00	0.52%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	9	$2,563,497.00	0.51%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$804,310.43	0.16%	0	$0.00
	FIRSTAR BANK	1	$410,068.99	0.08%	0	$0.00
	FIRSTBANK	28	$9,066,743.41	1.81%	0	$0.00
	FIRSTRUST BANK	8	$2,618,500.00	0.52%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$244,216.00	0.05%	0	$0.00
	FM HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$288,000.00	0.06%	0	$0.00

	FORUM CREDIT UNION	1	$275,388.00	0.06%	0	$0.00
	FRANDSEN BANK & TRUST	1	$244,000.00	0.05%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$263,100.00	0.05%	0	$0.00
	FRONTENAC BANK	1	$245,138.33	0.05%	0	$0.00
	FULTON BANK OF NEW JERSEY	2	$900,000.00	0.18%	0	$0.00
	FULTON BANK, N.A	1	$170,000.00	0.03%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	$1,441,700.00	0.29%	0	$0.00
	GECU	4	$961,760.00	0.19%	0	$0.00
	GEO-CORP, INC	1	$421,000.00	0.08%	0	$0.00
	GIBSLAND BANK & TRUST	1	$356,250.00	0.07%	0	$0.00
	GLACIER HILLS CREDIT UNION	1	$185,000.00	0.04%	0	$0.00
	GMFS, LLC	1	$172,800.00	0.03%	0	$0.00
	GOLDEN 1 CREDIT UNION	4	$1,122,800.00	0.22%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC, DBA PACIFIC FUNDING GROUP, A CA	1	$417,000.00	0.08%	0	$0.00
	GOLDEN OAK LENDING	1	$286,391.00	0.06%	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$412,000.00	0.08%	0	$0.00
	GREAT WESTERN BANK	2	$730,501.00	0.15%	0	$0.00
	GREENFIELD COOPERATIVE BANK	1	$272,800.00	0.05%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$266,400.00	0.05%	0	$0.00
	GROUP MORTGAGE, LLC	1	$204,000.00	0.04%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$400,000.00	0.08%	0	$0.00
	GUARANTY BANK & TRUST	1	$200,000.00	0.04%	0	$0.00
	GUARANTY TRUST COMPANY	1	$417,000.00	0.08%	0	$0.00
	GUARDIAN CREDIT UNION	1	$350,000.00	0.07%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	4	$938,200.00	0.19%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$393,250.00	0.08%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$166,500.00	0.03%	0	$0.00
	HAWAII STATE FEDERAL CREDIT UNION	2	$912,000.00	0.18%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$227,664.11	0.05%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$868,900.00	0.17%	0	$0.00
	HIGHTECHLENDING, INC	1	$218,400.00	0.04%	0	$0.00
	HILLS BANK AND TRUST COMPANY	4	$1,258,415.37	0.25%	0	$0.00
	HILLTOP NATIONAL BANK	1	$151,400.00	0.03%	0	$0.00
	HOME APPROVALS DIRECT INC	1	$404,764.82	0.08%	0	$0.00
	HOME FEDERAL BANK	2	$589,720.00	0.12%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$335,250.00	0.07%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$378,000.00	0.08%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	7	$2,155,275.00	0.43%	0	$0.00
	HOMEAMERICAN MORGAGE CORPORATION	1	$297,594.00	0.06%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP	1	$319,960.00	0.06%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	$1,421,871.00	0.28%	0	$0.00

	HOMEBANK	1	$290,000.00	0.06%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	34	$11,834,589.00	2.36%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,778,000.00	0.36%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$418,050.00	0.08%	0	$0.00
	HOMETRUST BANK	1	$173,593.88	0.03%	0	$0.00
	HONOLULU HOMELOANS, INC	2	$720,000.00	0.14%	0	$0.00
	HORIZON BANK, N.A	1	$330,000.00	0.07%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$170,000.00	0.03%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	5	$1,362,930.84	0.27%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	6	$1,146,621.77	0.23%	0	$0.00
	ILLINOIS BANK & TRUST	1	$175,680.00	0.04%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$298,800.00	0.06%	0	$0.00
	IMPAC MORTGAGE CORP	1	$302,400.00	0.06%	0	$0.00
	INDEPENDENCE NATIONAL BANK	1	$344,736.00	0.07%	0	$0.00
	INDEPENDENT BANK	2	$376,191.00	0.08%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, IN., A NEW YORK CORPORATION	1	$385,000.00	0.08%	0	$0.00
	INTERSTATE FINANCIAL	1	$402,500.00	0.08%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$675,000.00	0.13%	0	$0.00
	INWOOD NATIONAL BANK	1	$332,000.00	0.07%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$164,600.00	0.03%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,324,925.00	0.26%	0	$0.00
	JC FINANCIAL SOLUTIONS, INC. DBA FIRST RATE LENDING	1	$417,000.00	0.08%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$417,000.00	0.08%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	1	$210,000.00	0.04%	0	$0.00
	JMAC LENDING, INC	1	$299,950.00	0.06%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$341,000.00	0.07%	0	$0.00
	JONAH BANK OF WYOMING	1	$300,000.00	0.06%	0	$0.00
	KEY LENDING SOLUTIONS, LLC	1	$375,500.00	0.08%	0	$0.00
	KEY MORTGAGE SERVICES, INC	3	$1,106,600.00	0.22%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	8	$2,744,530.98	0.55%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$345,800.00	0.07%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	2	$436,500.00	0.09%	0	$0.00
	LAKE REGION BANK	1	$272,000.00	0.05%	0	$0.00
	LANCASTER MORTGAGE, CO	1	$184,698.00	0.04%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	$5,692,870.00	1.14%	0	$0.00
	LANDMARK CREDIT UNION	5	$1,064,400.00	0.21%	0	$0.00

	LBS FINANCIAL CREDIT UNION	1	$218,000.00	0.04%	0	$0.00
	LEADER BANK N.A	14	$5,111,244.51	1.02%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$505,500.00	0.1%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	6	$1,957,751.00	0.39%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$278,505.00	0.06%	0	$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$297,000.00	0.06%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$305,150.00	0.06%	0	$0.00
	M/I FINANCIAL, LLC	4	$1,520,292.00	0.3%	0	$0.00
	MAGNOLIA BANK, INC	1	$161,900.00	0.03%	0	$0.00
	MARQUETTE BANK	1	$344,000.00	0.07%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$417,000.00	0.08%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$2,177,450.00	0.44%	0	$0.00
	MCTYGUE GROUP, INC	1	$417,000.00	0.08%	0	$0.00
	MEGA CAPITAL FUNDING	1	$345,000.00	0.07%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPOATION	1	$456,000.00	0.09%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$340,000.00	0.07%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$912,400.00	0.18%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	2	$472,700.00	0.09%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$400,000.00	0.08%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$181,300.00	0.04%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,172,250.00	0.23%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	$244,000.00	0.05%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	3	$951,777.59	0.19%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$417,000.00	0.08%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$380,000.00	0.08%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$218,500.00	0.04%	0	$0.00
	METRO CREDIT UNION	2	$622,000.00	0.12%	0	$0.00
	METROPOLITAN BANK	1	$412,627.58	0.08%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$720,800.00	0.14%	0	$0.00
	MID AMERICA MORTGAGE, INC	6	$2,055,000.00	0.41%	0	$0.00
	MIDLAND STATES BANK	2	$531,750.00	0.11%	0	$0.00
	MIDSOUTH BANK, NA	1	$249,623.46	0.05%	0	$0.00
	MIFFLINBURG BANK AND TRUST	1	$350,000.00	0.07%	0	$0.00
	MILL CITY CREDIT UNION	1	$329,100.00	0.07%	0	$0.00

	MLD MORTGAGE, INC	1	$319,000.00	0.06%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$253,900.00	0.05%	0	$0.00
	MORTGAGE 1 INCORPORATED	2	$310,000.00	0.06%	0	$0.00
	MORTGAGE AMERICA INC	1	$268,000.00	0.05%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$152,000.00	0.03%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$238,000.00	0.05%	0	$0.00
	MORTGAGE INVESTORS GROUP	6	$1,710,308.00	0.34%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$350,000.00	0.07%	0	$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	$291,560.20	0.06%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$516,800.00	0.1%	0	$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	$177,000.00	0.04%	0	$0.00
	MORTGAGENETWORK	10	$2,872,187.00	0.57%	0	$0.00
	MOUND CITY BANK	1	$230,400.00	0.05%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	$1,462,600.00	0.29%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	$2,002,700.00	0.4%	0	$0.00
	MOVEMENT MORTGAGE, LLC	17	$4,678,940.00	0.94%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	$777,000.00	0.16%	0	$0.00
	MSA MORTGAGE LLC	2	$627,500.00	0.13%	0	$0.00
	MUFG UNION BANK, N.A	1	$273,500.00	0.05%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$400,000.00	0.08%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	$514,000.00	0.1%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$150,498.00	0.03%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	$1,409,400.00	0.28%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$164,756.92	0.03%	0	$0.00
	NBKC BANK	8	$2,348,194.00	0.47%	0	$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$216,000.00	0.04%	0	$0.00
	NETWORK FUNDING	1	$270,000.00	0.05%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$323,512.01	0.06%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$252,000.00	0.05%	0	$0.00
	NFM, INC. DBA NFM LENDING	2	$564,500.00	0.11%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$416,385.67	0.08%	0	$0.00
	NICOLET NATIONAL BANK	2	$646,200.00	0.13%	0	$0.00
	NJ LENDERS CORP	3	$952,000.00	0.19%	0	$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	$414,000.00	0.08%	0	$0.00
	NMSI INC., A CALIFORNIA CORPORATION	3	$1,144,000.00	0.23%	0	$0.00
	NMSI, INC	1	$394,000.00	0.08%	0	$0.00

	NORTHERN BANK & TRUST COMPANY	1	$213,000.00	0.04%	0	$0.00
	NORTHPOINTE BANK	1	$155,000.00	0.03%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$351,500.00	0.07%	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$262,362.00	0.05%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	$553,000.00	0.11%	0	$0.00
	NUVISION FCU	1	$235,000.00	0.05%	0	$0.00
	NVR MORTGAGE FINANCE, INC	4	$1,071,576.00	0.21%	0	$0.00
	NXT BANK	1	$228,000.00	0.05%	0	$0.00
	OLD NATIONAL BANK	1	$168,625.00	0.03%	0	$0.00
	ON Q FINANCIAL INC	1	$275,958.00	0.06%	0	$0.00
	ON Q FINANCIAL, INC	1	$348,000.00	0.07%	0	$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$380,000.00	0.08%	0	$0.00
	ORANGE COUNTY &APOS; S CREDIT UNION	5	$1,789,000.00	0.36%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$382,000.00	0.08%	0	$0.00
	ORIGIN BANK	3	$982,600.00	0.2%	0	$0.00
	ORRSTOWN BANK	1	$161,020.00	0.03%	0	$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	$159,764.29	0.03%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$245,000.00	0.05%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$192,000.00	0.04%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$939,050.00	0.19%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$580,500.00	0.12%	0	$0.00
	PARKSIDE LENDING LLC	26	$8,230,111.89	1.64%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	3	$764,850.00	0.15%	0	$0.00
	PATELCO CREDIT UNION	4	$1,261,535.58	0.25%	0	$0.00
	PENTAGON FEDERAL C. U	1	$251,617.32	0.05%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$417,000.00	0.08%	0	$0.00
	PEOPLES BANK - MOUNT VERNON	1	$275,321.83	0.06%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$288,050.00	0.06%	0	$0.00
	PEOPLES CREDIT UNION	1	$206,900.00	0.04%	0	$0.00
	PEOPLES HOME EQUITY	5	$1,671,600.00	0.33%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$1,054,910.00	0.21%	0	$0.00
	PEOPLES STATE BANK	1	$350,000.00	0.07%	0	$0.00
	PERSONAL RE SERVICES, INC	1	$607,000.00	0.12%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$260,000.00	0.05%	0	$0.00
	PINNACLE BANK	1	$232,000.00	0.05%	0	$0.00
	PINNACLE MORTGAGE INC	1	$387,000.00	0.08%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	$813,750.00	0.16%	0	$0.00
	PLATINUM MORTGAGE, INC	12	$3,548,041.00	0.71%	0	$0.00
	PLAZA HOME MORTGAGE	7	$2,933,802.82	0.59%	0	$0.00

	POLICE & FIRE FEDERAL CREDIT UNION	2	$485,960.00	0.1%	0	$0.00
	PREMIA MORTGAGE, LLC	2	$475,754.29	0.1%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$356,800.00	0.07%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	1	$240,000.00	0.05%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	7	$2,770,053.46	0.55%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	2	$578,000.00	0.12%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$520,000.00	0.1%	0	$0.00
	PRIME MORTGAGE GROUP LLC	1	$280,000.00	0.06%	0	$0.00
	PRIME MORTGAGE LENDING, INC	2	$664,371.94	0.13%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$202,500.00	0.04%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	18	$6,497,046.00	1.3%	0	$0.00
	PROVIDENT CREDIT UNION	3	$1,017,625.00	0.2%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	5	$1,331,300.00	0.27%	0	$0.00
	PROVINCIAL BANK	1	$334,875.00	0.07%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	5	$1,435,700.00	0.29%	0	$0.00
	PULTE MORTGAGE LLC	2	$657,620.00	0.13%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$204,000.00	0.04%	0	$0.00
	R P FUNDING INC	4	$1,275,000.00	0.25%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$406,000.00	0.08%	0	$0.00
	RCB BANK	1	$256,000.00	0.05%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$171,900.00	0.03%	0	$0.00
	REDWOOD CREDIT UNION	2	$652,500.00	0.13%	0	$0.00
	REGENCY MORTGAGE CORP	3	$676,600.00	0.14%	0	$0.00
	RENASANT BANK	2	$607,484.05	0.12%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$179,000.00	0.04%	0	$0.00
	RIVER VALLEY BANK	2	$407,920.00	0.08%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$184,933.16	0.04%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$209,950.00	0.04%	0	$0.00
	ROYAL BANK	1	$180,800.00	0.04%	0	$0.00
	ROYAL CREDIT UNION	1	$173,732.09	0.03%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$400,000.00	0.08%	0	$0.00
	RPM MORTGAGE, INC	8	$2,365,800.00	0.47%	0	$0.00
	RPM MORTGAGE. INC	1	$417,000.00	0.08%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$1,634,309.00	0.33%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$372,000.00	0.07%	0	$0.00
	SAFE CREDIT UNION	2	$634,730.00	0.13%	0	$0.00
	SAIL MORTGAGE CORP	3	$843,245.68	0.17%	0	$0.00
	SALAL CREDIT UNION	2	$384,750.00	0.08%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	8	$2,705,978.00	0.54%	0	$0.00

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$302,500.00	0.06%	0	$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$353,000.00	0.07%	0	$0.00
	SANTANDER BANK, N.A	8	$2,356,848.39	0.47%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$210,000.00	0.04%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$326,400.00	0.07%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$561,357.00	0.11%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	$2,001,750.00	0.4%	0	$0.00
	SENTE MORTGAGE, INC	6	$2,050,090.00	0.41%	0	$0.00
	SHEA MORTGAGE INC	1	$411,000.00	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	27	$9,750,560.00	1.95%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$191,800.00	0.04%	0	$0.00
	SOLARITY CREDIT UNION	1	$325,000.00	0.06%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$297,700.00	0.06%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$365,000.00	0.07%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$637,000.00	0.13%	0	$0.00
	SOUTH STATE BANK	6	$1,346,000.00	0.27%	0	$0.00
	SOUTHERN OHIO MORTGAGE, LTD	1	$166,900.00	0.03%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$383,000.00	0.08%	0	$0.00
	SPACE COAST CREDIT UNION	2	$376,600.00	0.08%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$298,000.00	0.06%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$282,000.00	0.06%	0	$0.00
	ST.MARY'S BANK	1	$223,000.00	0.04%	0	$0.00
	STANDARD MORTGAGE CORP	1	$238,500.00	0.05%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$816,000.00	0.16%	0	$0.00
	STATE FARM BANK, F.S.B	2	$388,000.00	0.08%	0	$0.00
	STATE SAVINGS BANK	1	$161,405.00	0.03%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$224,000.00	0.04%	0	$0.00
	STEARNS LENDING INC	2	$819,476.54	0.16%	0	$0.00
	STEARNS LENDING, LLC	27	$9,348,200.00	1.87%	0	$0.00
	SUMMIT CREDIT UNION	2	$522,000.00	0.1%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$499,000.00	0.1%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$391,000.00	0.08%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$296,555.00	0.06%	0	$0.00
	SWBC MORTGAGE CORPORATION	14	$4,282,133.00	0.86%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$222,000.00	0.04%	0	$0.00

	TALMER BANK AND TRUST	3	$786,750.00	0.16%	0	$0.00
	TD BANK, N.A	2	$769,000.00	0.15%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$708,000.00	0.14%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	2	$559,000.00	0.11%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	4	$1,112,620.00	0.22%	0	$0.00
	THE COLUMBIA BANK	1	$345,568.00	0.07%	0	$0.00
	THE FIRST NATIONAL BANK	1	$417,000.00	0.08%	0	$0.00
	THE FIRST NATIONAL BANK OF BANGOR	1	$190,000.00	0.04%	0	$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	$184,000.00	0.04%	0	$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	$315,000.00	0.06%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$735,915.00	0.15%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$324,700.00	0.06%	0	$0.00
	THE PARK BANK	1	$312,000.00	0.06%	0	$0.00
	THE PRIVATE BANK AND TRUST	2	$657,000.00	0.13%	0	$0.00
	THE SECURITY NATIONAL BANK OF SIOUX	1	$152,800.00	0.03%	0	$0.00
	THE STATE BANK OF FARIBAULT	1	$290,000.00	0.06%	0	$0.00
	THINK MUTUAL BANK	1	$207,000.00	0.04%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$660,300.00	0.13%	0	$0.00
	TJC MORTGAGE, INC	1	$416,385.67	0.08%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	$1,185,000.00	0.24%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$187,050.00	0.04%	0	$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, DBA TOWN AQUARE FINANCIA	1	$250,000.00	0.05%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$416,385.67	0.08%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$151,050.00	0.03%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$237,000.00	0.05%	0	$0.00
	TRUST COMPANY BANK, A CORPORATION	1	$317,800.00	0.06%	0	$0.00
	TWIN LAKES COMMUNITY BANK	1	$191,800.00	0.04%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,629,669.00	0.33%	0	$0.00
	UNITED VALLEY BANK	1	$324,000.00	0.06%	0	$0.00
	UNITED WHOLESALE MORTGAGE	5	$1,580,500.00	0.32%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$190,000.00	0.04%	0	$0.00
		4	$1,010,936.54	0.2%	0	$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$929,500.00	0.19%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	20	$6,159,705.96	1.23%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$555,500.00	0.11%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	8	$2,431,088.00	0.49%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$190,000.00	0.04%	0	$0.00
	UNIVEST BANK AND TRUST CO	5	$1,386,750.00	0.28%	0	$0.00
	USE CREDIT UNION	1	$220,000.00	0.04%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$431,810.00	0.09%	0	$0.00
	UW CREDIT UNION	2	$605,250.00	0.12%	0	$0.00
	UWHARRIE BANK	1	$223,000.00	0.04%	0	$0.00
	VALLEY NATIONAL BANK	2	$455,000.00	0.09%	0	$0.00
	VALLEY STATE BANK	1	$368,600.00	0.07%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$906,000.00	0.18%	0	$0.00
	VERIDIAN CREDIT UNION	1	$178,400.00	0.04%	0	$0.00
	VERITAS FUNDING, LLC	2	$553,000.00	0.11%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	10	$3,080,561.00	0.62%	0	$0.00
	VERVE, A CREDIT UNION	1	$154,000.00	0.03%	0	$0.00
	VICTORIA FINANCIAL CORP	1	$312,500.00	0.06%	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$174,000.00	0.03%	0	$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	$260,000.00	0.05%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$209,600.00	0.04%	0	$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$281,002.00	0.06%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$415,000.00	0.08%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$299,200.00	0.06%	0	$0.00
	WESTERN BANCORP	2	$674,000.00	0.13%	0	$0.00
	WESTERRA CREDIT UNION	1	$203,699.47	0.04%	0	$0.00
	WESTFIELD BANK FSB	1	$160,000.00	0.03%	0	$0.00
	WILLAMETTE VALLEY BANK	1	$241,144.22	0.05%	0	$0.00
	WILSHIRE BANK	1	$200,000.00	0.04%	0	$0.00
	WINNPOINTE CORPORATION	2	$555,500.00	0.11%	0	$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$400,000.00	0.08%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$272,000.00	0.05%	0	$0.00
	WMS SERIES LLC	3	$1,020,450.00	0.2%	0	$0.00

		WR STARKEY MORTGAGE, LLP	1	$417,000.00	0.08%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$832,000.00	0.17%	0	$0.00
		Y12 FEDERAL CREDIT UNION	1	$280,000.00	0.06%	0	$0.00
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$165,000.00	0.03%	0	$0.00
		ZEAL CREDIT UNION	1	$353,400.00	0.07%	0	$0.00
		Unavailable	4	$1,251,365.63	0.33%	0	$0.00
Total			**1,620**	**$500,408,035.12**	**100%**	**0**	**$0.00**
3138WHBD3		1ST FINANCIAL, INC	1	$382,500.00	0.15%	0	$0.00
		1ST FINANCIAL, INC., A CORPORATION	1	$384,000.00	0.15%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$151,544.00	0.06%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$179,800.00	0.07%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$2,111,471.00	0.84%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$410,138.34	0.16%	0	$0.00
		ALLIANT BANK	1	$242,000.00	0.1%	0	$0.00
		AMARILLO NATIONAL BANK	1	$164,700.00	0.07%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$300,000.00	0.12%	0	$0.00
		AMERICA'S FIRST FCU	1	$183,722.87	0.07%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$355,000.00	0.14%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$225,000.00	0.09%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$182,500.00	0.07%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	9	$3,235,500.00	1.29%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC. #2890	1	$400,000.00	0.16%	0	$0.00
		AMERICAN PACIFIC MTG CORP	13	$4,520,516.00	1.81%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$225,450.00	0.09%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$245,600.00	0.1%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$891,000.00	0.36%	0	$0.00
		ANCHORBANK, FSB	2	$791,000.00	0.32%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$373,350.00	0.15%	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$347,600.00	0.14%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$243,000.00	0.1%	0	$0.00
		ARVEST BANK	2	$578,105.00	0.23%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$2,103,450.00	0.84%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$320,000.00	0.13%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$518,000.00	0.21%	0	$0.00
		ATLANTIC COAST BANK	1	$192,216.40	0.08%	0	$0.00
		ATLANTIS MORTGAGE CO., INC	1	$328,000.00	0.13%	0	$0.00
		AUBURNBANK	1	$236,000.00	0.09%	0	$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	$1,728,050.00	0.69%	0	$0.00
	BANK OF ENGLAND	1	$174,325.00	0.07%	0	$0.00
	BANK OF TRAVELERS REST	1	$304,000.00	0.12%	0	$0.00
	BAXTER CREDIT UNION	2	$545,800.00	0.22%	0	$0.00
	BAY EQUITY LLC	9	$2,803,547.00	1.12%	0	$0.00
	BELL STATE BANK & TRUST	4	$1,087,600.00	0.44%	0	$0.00
	BENCHMARK BANK	1	$267,300.00	0.11%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$395,000.00	0.16%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	$1,355,367.68	0.54%	0	$0.00
	BOFI FEDERAL BANK	2	$435,200.00	0.17%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$417,000.00	0.17%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$552,800.00	0.22%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$417,000.00	0.17%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$161,500.00	0.06%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,790,000.00	0.72%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$2,239,400.00	0.9%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$760,000.00	0.3%	0	$0.00
	C AND R MORTGAGE CORPORATION (26459)	1	$338,400.00	0.14%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$168,400.00	0.07%	0	$0.00
	CALATLANTIC MORTGAGE	1	$417,000.00	0.17%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC	1	$172,900.00	0.07%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$417,000.00	0.17%	0	$0.00
	CAPITAL CREDIT UNION	2	$365,100.00	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	$5,804,557.00	2.32%	0	$0.00
	CARROLLTON BANK	1	$417,000.00	0.17%	0	$0.00
	CASHCALL MORTGAGE	29	$10,111,200.00	4.04%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	2	$1,030,473.00	0.41%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$293,000.00	0.12%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$216,725.00	0.09%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$163,400.00	0.07%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	$1,080,000.00	0.43%	0	$0.00
	CENTURY LENDING COMPANY	2	$908,000.00	0.36%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	$2,348,900.00	0.94%	0	$0.00
	CITIZENS FIRST BANK - CENTERVILLE	1	$179,550.00	0.07%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$399,900.00	0.16%	0	$0.00
	CITY STATE BANK	1	$164,000.00	0.07%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH	1	$318,250.00	0.13%	0	$0.00

	CORPORATION					
	CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	$175,000.00	0.07%	0	$0.00
	CMG MORTGAGE INC	1	$227,500.00	0.09%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$342,000.00	0.14%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$227,057.51	0.09%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$656,331.00	0.26%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$182,710.94	0.07%	0	$0.00
	COMMERCE HOME MORTGAGE	3	$1,254,400.00	0.5%	0	$0.00
	COMMERCIAL TRUST COMPANY, ISAOA	1	$180,000.00	0.07%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$388,219.00	0.16%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$575,500.00	0.23%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$350,000.00	0.14%	0	$0.00
	CORNERSTONE HOME LENDING, INC	10	$3,348,790.00	1.34%	0	$0.00
	CORNERSTONE MORTGAGE, LLC	1	$186,000.00	0.07%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	2	$493,730.00	0.2%	0	$0.00
	COUNTY BANK	1	$250,000.00	0.1%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$306,271.00	0.12%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$403,000.00	0.16%	0	$0.00
	CYPRUS FEDERAL CREDIT UNION	2	$552,200.00	0.22%	0	$0.00
	DEERWOOD BANK	1	$280,000.00	0.11%	0	$0.00
	DENMARK STATE BANK	1	$417,000.00	0.17%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$183,850.00	0.07%	0	$0.00
	DFCU FINANCIAL	1	$300,000.00	0.12%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$301,990.00	0.12%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$384,000.00	0.15%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$376,000.00	0.15%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$489,800.00	0.2%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$172,000.00	0.07%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$246,000.00	0.1%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$239,206.49	0.1%	0	$0.00
	ELEVATIONS CREDIT UNION	4	$929,900.00	0.37%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	3	$1,127,950.00	0.45%	0	$0.00
	ENT CREDIT UNION	4	$1,110,727.73	0.44%	0	$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$350,000.00	0.14%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$408,000.00	0.16%	0	$0.00
	EQUITABLE CO-OPERATIVE BANK	1	$440,000.00	0.18%	0	$0.00

	ESB MORTGAGE COMPANY	1	$408,456.00	0.16%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$569,000.00	0.23%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$380,000.00	0.15%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	$174,250.00	0.07%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$584,558.00	0.23%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$923,000.00	0.37%	0	$0.00
	EVOLVE BANK & TRUST	2	$596,600.00	0.24%	0	$0.00
	EXCHANGE BANK	1	$280,000.00	0.11%	0	$0.00
	FAIRWAY ASSET CORPORATION	1	$315,000.00	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,334,500.00	0.53%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$261,000.00	0.1%	0	$0.00
	FBC MORTGAGE, LLC	8	$2,166,094.00	0.87%	0	$0.00
	FIDELITY BANK	1	$272,000.00	0.11%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$3,419,663.78	1.37%	0	$0.00
	FINANCE OF AMERICA LLC	22	$6,927,350.03	2.77%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	11	$3,807,586.36	1.52%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$300,000.00	0.12%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$294,405.00	0.12%	0	$0.00
	FIRST BANK RICHMOND, NA	1	$268,400.00	0.11%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$538,000.00	0.22%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$538,000.00	0.22%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$646,500.00	0.26%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	$200,000.00	0.08%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$386,171.00	0.15%	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	$412,877.21	0.17%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$1,113,000.00	0.45%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$308,750.00	0.12%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$277,750.00	0.11%	0	$0.00
	FIRST INTERSTATE BANK	2	$613,000.00	0.25%	0	$0.00
	FIRST METRO BANK	1	$416,500.00	0.17%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$157,130.00	0.06%	0	$0.00
	FIRST NATIONAL BANK	1	$205,000.00	0.08%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$170,000.00	0.07%	0	$0.00
	FIRST OPTION BANK	1	$154,000.00	0.06%	0	$0.00
	FIRST REPUBLIC BANK	3	$1,511,495.38	0.6%	0	$0.00
	FIRST STATE BANK	1	$182,000.00	0.07%	0	$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,638,305.00	0.66%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$454,560.00	0.18%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$416,385.67	0.17%	0	$0.00
	FIRSTAR BANK, N.A	1	$251,948.00	0.1%	0	$0.00
	FIRSTBANK	13	$3,495,036.00	1.4%	0	$0.00
	FIRSTRUST BANK	3	$768,200.00	0.31%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$160,075.00	0.06%	0	$0.00
	FORUM CREDIT UNION	1	$272,000.00	0.11%	0	$0.00
	FULTON BANK, N.A	3	$820,510.00	0.33%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$776,850.00	0.31%	0	$0.00
	GMFS, LLC	1	$198,852.00	0.08%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$357,000.00	0.14%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$315,000.00	0.13%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	$674,900.00	0.27%	0	$0.00
	GOOGAIN, INC - COR	1	$401,000.00	0.16%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00
	GUARANTY TRUST COMPANY	2	$399,400.00	0.16%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$158,000.00	0.06%	0	$0.00
	HAWTHORN BANK	1	$324,000.00	0.13%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$859,700.00	0.34%	0	$0.00
	HIGHTECHLENDING, INC	1	$554,000.00	0.22%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	12	$3,787,741.00	1.52%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$356,000.00	0.14%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$3,065,464.00	1.23%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$626,000.00	0.25%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$172,000.00	0.07%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$417,000.00	0.17%	0	$0.00
	HOMETRUST BANK	1	$186,500.00	0.07%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$680,000.00	0.27%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINNGS BANK	1	$248,000.00	0.1%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$355,608.00	0.14%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$662,822.53	0.27%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$228,000.00	0.09%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$403,750.00	0.16%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$271,600.00	0.11%	0	$0.00

	IMPAC MORTGAGE CORP	4	$1,268,448.17	0.51%	0	$0.00
	INDEPENDENT BANK	1	$182,216.00	0.07%	0	$0.00
	INTERBANK	1	$199,800.00	0.08%	0	$0.00
	INTERFIST MORTGAGE COMPANY	1	$180,000.00	0.07%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$350,000.00	0.14%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	$1,174,233.00	0.47%	0	$0.00
	INTERTRUST MORTGAGE, LLC	1	$349,000.00	0.14%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$164,300.00	0.07%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$478,912.00	0.19%	0	$0.00
	JMAC LENDING, INC	2	$597,000.00	0.24%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	7	$2,584,000.00	1.03%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	$2,175,450.00	0.87%	0	$0.00
	LANDMARK CREDIT UNION	3	$728,536.54	0.29%	0	$0.00
	LEADER BANK N.A	7	$2,903,450.00	1.16%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$622,500.00	0.25%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$928,459.00	0.37%	0	$0.00
	LINCOLN SAVINGS BANK	1	$183,000.00	0.07%	0	$0.00
	LOANSTAR HOME LENDING	1	$200,000.00	0.08%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$159,000.00	0.06%	0	$0.00
	MARQUETTE BANK	1	$350,000.00	0.14%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$424,850.00	0.17%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$378,500.00	0.15%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$1,273,700.00	0.51%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$386,650.00	0.15%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	$320,000.00	0.13%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$415,200.00	0.17%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	$247,500.00	0.1%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$392,421.03	0.16%	0	$0.00
	METRO MORTGAGE CORPORATION	1	$405,600.00	0.16%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$590,200.00	0.24%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$159,600.00	0.06%	0	$0.00
	MIDLAND STATES BANK	1	$417,000.00	0.17%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$278,500.00	0.11%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00
	MLD MORTGAGE, INC	1	$264,000.00	0.11%	0	$0.00

	MORTGAGE 1 INCORPORATED	1	$249,600.00	0.1%	0	$0.00
	MORTGAGE AMERICA INC	1	$360,800.00	0.14%	0	$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	$417,000.00	0.17%	0	$0.00
	MORTGAGENETWORK	4	$1,414,850.00	0.57%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	$1,312,000.00	0.52%	0	$0.00
	MOVEMENT MORTGAGE, LLC	6	$1,835,990.00	0.73%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$244,368.00	0.1%	0	$0.00
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$409,500.00	0.16%	0	$0.00
	MUFG UNION BANK, N.A	1	$600,000.00	0.24%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$370,500.00	0.15%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$251,000.00	0.1%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$257,400.00	0.1%	0	$0.00
	NBKC BANK	9	$3,226,800.00	1.29%	0	$0.00
	NEWTOWN SAVINGS BANK	2	$581,750.00	0.23%	0	$0.00
	NEXERA HOLDING LLC	1	$340,000.00	0.14%	0	$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	$417,000.00	0.17%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$396,000.00	0.16%	0	$0.00
	NJ LENDERS CORP	1	$296,400.00	0.12%	0	$0.00
	NMSI INC	1	$416,000.00	0.17%	0	$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	$400,000.00	0.16%	0	$0.00
	NORTH STAR CREDIT UNION	1	$196,000.00	0.08%	0	$0.00
	NORTHPOINTE BANK	1	$298,359.81	0.12%	0	$0.00
	NUVISION FCU	1	$415,000.00	0.17%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$669,000.00	0.27%	0	$0.00
	OLD NATIONAL BANK	2	$686,900.00	0.27%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$181,800.00	0.07%	0	$0.00
	ON Q FINANCIAL, INC	1	$417,000.00	0.17%	0	$0.00
	OPES ADVISORS, INC	2	$763,279.59	0.31%	0	$0.00
	OPPORTUNITY BANK OF MONTANA	1	$321,600.00	0.13%	0	$0.00
	ORIGIN BANK	2	$354,100.00	0.14%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$880,700.00	0.35%	0	$0.00
	PARKSIDE LENDING LLC	9	$3,247,600.00	1.3%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$299,538.10	0.12%	0	$0.00
	PATELCO CREDIT UNION	2	$532,180.00	0.21%	0	$0.00
	PENRITH HOME LOANS/VALLEY	1	$176,000.00	0.07%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$238,000.00	0.1%	0	$0.00
	PEOPLES BANK OF ALABAMA	1	$162,500.00	0.07%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$400,000.00	0.16%	0	$0.00

	PEOPLES BANK, A STATE BANK	1	$260,000.00	0.1%	0	$0.00
	PEOPLES HOME EQUITY	1	$308,500.00	0.12%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$699,000.00	0.28%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$647,500.00	0.26%	0	$0.00
	PLAZA HOME MORTGAGE	3	$1,022,838.78	0.41%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	$229,600.00	0.09%	0	$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$378,000.00	0.15%	0	$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$347,500.00	0.14%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$645,000.00	0.26%	0	$0.00
	PRIME MORTGAGE LENDING, INC.., A NORTH CAROLINA CORPORATION	1	$202,230.00	0.08%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$369,550.00	0.15%	0	$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	$280,000.00	0.11%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	$2,791,066.00	1.12%	0	$0.00
	PROVIDENT CREDIT UNION	7	$2,553,000.00	1.02%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	5	$2,091,000.00	0.84%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	2	$530,000.00	0.21%	0	$0.00
	PULTE MORTGAGE LLC	3	$1,024,409.00	0.41%	0	$0.00
	R P FUNDING INC	2	$652,058.00	0.26%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$375,000.00	0.15%	0	$0.00
	RANLIFE, INC	2	$548,970.00	0.22%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$171,950.00	0.07%	0	$0.00
	REDWOOD CREDIT UNION	2	$761,800.00	0.3%	0	$0.00
	REGENCY MORTGAGE CORP	1	$303,905.00	0.12%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$421,800.00	0.17%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$389,500.00	0.16%	0	$0.00
	RESMAC INC,. A CORPORATION	1	$346,000.00	0.14%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$714,000.00	0.29%	0	$0.00
	RIVER VALLEY BANK	1	$324,000.00	0.13%	0	$0.00
	RIVERHILLS BANK	1	$207,000.00	0.08%	0	$0.00
	ROUNDBANK	1	$412,000.00	0.16%	0	$0.00
	RPM MORTGAGE, INC	4	$1,186,000.00	0.47%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$798,705.00	0.32%	0	$0.00
	S&T BANK	1	$399,999.00	0.16%	0	$0.00
	SALAL CREDIT UNION	1	$290,000.00	0.12%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$322,000.00	0.13%	0	$0.00
	SAN MATEO CREDIT UNION	1	$305,000.00	0.12%	0	$0.00
	SANTANDER BANK, N.A	3	$966,000.00	0.39%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$605,800.00	0.24%	0	$0.00

	SECURITY STATE BANK	1	$173,000.00	0.07%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$843,204.00	0.34%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$3,806,250.00	1.52%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$180,000.00	0.07%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$342,000.00	0.14%	0	$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$625,500.00	0.25%	0	$0.00
	SIRVA MORTGAGE, INC	1	$230,959.25	0.09%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$232,000.00	0.09%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$271,000.00	0.11%	0	$0.00
	SOUTH STATE BANK	6	$1,582,650.00	0.63%	0	$0.00
	SSBT MORTGAGE GROUP	1	$319,600.00	0.13%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$174,000.00	0.07%	0	$0.00
	STANDARD PACIFIC MORTGAGE	1	$417,000.00	0.17%	0	$0.00
	STATE BANK OF WATERLOO	1	$417,000.00	0.17%	0	$0.00
	STATE FARM BANK, F.S.B	1	$167,512.00	0.07%	0	$0.00
	STEARNS LENDING INC	1	$410,500.00	0.16%	0	$0.00
	STEARNS LENDING, LLC	20	$6,953,170.00	2.78%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$210,937.00	0.08%	0	$0.00
	SUNCOAST CREDIT UNION	1	$202,840.00	0.08%	0	$0.00
	SWBC MORTGAGE CORPORATION	7	$2,071,510.69	0.83%	0	$0.00
	TALMER BANK AND TRUST	2	$650,000.00	0.26%	0	$0.00
	TD BANK, N.A	2	$429,814.00	0.17%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$379,900.00	0.15%	0	$0.00
	THE COLUMBIA BANK	1	$322,915.00	0.13%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	$1,132,000.00	0.45%	0	$0.00
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	$359,000.00	0.14%	0	$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	$349,000.00	0.14%	0	$0.00
	THE SOUTHERN CREDIT UNION	1	$210,000.00	0.08%	0	$0.00
	THE UNION BANK	1	$231,659.73	0.09%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$287,708.00	0.12%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$163,558.69	0.07%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$313,000.00	0.13%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$323,900.00	0.13%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	$216,187.50	0.09%	0	$0.00

		TRUMARK FINANCIAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00
		TWO RIVERS BANK AND TRUST, A CORPORATION	1	$176,640.00	0.07%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$223,000.00	0.09%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,043,300.00	0.42%	0	$0.00
		UNITED FEDERAL CREDIT UNION	1	$265,410.00	0.11%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$377,600.00	0.15%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$258,345.00	0.1%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$1,689,467.17	0.68%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	$2,401,467.30	0.96%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$337,250.00	0.13%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$287,682.00	0.12%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$350,100.00	0.14%	0	$0.00
		UW CREDIT UNION	4	$952,800.00	0.38%	0	$0.00
		UWHARRIE BANK	1	$346,500.00	0.14%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$360,000.00	0.14%	0	$0.00
		VELOCITY LENDING LLC	1	$365,275.00	0.15%	0	$0.00
		VENTURA COUNTY CREDIT UNION	1	$388,800.00	0.16%	0	$0.00
		VERITAS FUNDING, LLC	1	$297,350.00	0.12%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$306,590.00	0.12%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$709,992.00	0.28%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATION	3	$1,226,175.00	0.49%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$190,700.00	0.08%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$157,865.00	0.06%	0	$0.00
		WESTERRA CREDIT UNION	1	$250,500.00	0.1%	0	$0.00
		WHITNEY BANK	1	$179,713.32	0.07%	0	$0.00
		WINNPOINTE CORPORATION	3	$1,311,000.00	0.52%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$306,000.00	0.12%	0	$0.00
		WMS SERIES LLC	2	$640,000.00	0.26%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$356,400.00	0.14%	0	$0.00
		WYOMING BANK & TRUST	1	$305,600.00	0.12%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$369,200.00	0.15%	0	$0.00
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$160,000.00	0.06%	0	$0.00
		ZB, NATIONAL ASSOCIATION	1	$218,400.00	0.09%	0	$0.00
		Unavailable	2	$550,750.00	0.18%	0	$0.00
Total			**793**	**$249,996,555.59**	**100%**	**0**	**$0.00**
3138WHBE1		1ST SECURITY BANK OF WASHINGTON	1	$345,500.00	0.14%	0	$0.00

	ACADEMY MORTGAGE CORPORATION	8	$1,908,371.00	0.76%	0	$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	$153,000.00	0.06%	0	$0.00
	ADVISORS MORTGAGE GROUP,LLC	1	$247,000.00	0.1%	0	$0.00
	AFFILIATED MORTGAGE COMPANY	2	$667,920.00	0.27%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	$374,227.88	0.15%	0	$0.00
	ALPINE BANK & TRUST CO	1	$183,200.00	0.07%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$219,900.00	0.09%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$204,434.00	0.08%	0	$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$234,653.79	0.09%	0	$0.00
	AMERICAN FEDERAL BANK	1	$240,000.00	0.1%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$237,150.00	0.09%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	$1,248,301.00	0.5%	0	$0.00
	AMERICAN PACIFIC MTG CORP	16	$5,172,813.00	2.07%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	$435,400.00	0.17%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$355,000.00	0.14%	0	$0.00
	AMERIFIRST FINANCIAL, INC	2	$686,875.00	0.27%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$892,719.00	0.36%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$603,750.00	0.24%	0	$0.00
	ANCHORBANK, FSB	1	$340,500.00	0.14%	0	$0.00
	ARIZONA BANK & TRUST	1	$277,000.00	0.11%	0	$0.00
	ARVEST BANK	2	$520,480.00	0.21%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$417,000.00	0.17%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$350,000.00	0.14%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$417,000.00	0.17%	0	$0.00
	ATLANTIC COAST BANK	1	$368,000.00	0.15%	0	$0.00
	AUBURNBANK	1	$296,400.00	0.12%	0	$0.00
	AXIA FINANCIAL, LLC	3	$1,130,000.00	0.45%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$911,000.00	0.36%	0	$0.00
	BANK MUTUAL	1	$336,000.00	0.13%	0	$0.00
	BANK OF BOTETOURT	1	$220,000.00	0.09%	0	$0.00
	BANK OF ENGLAND	3	$1,009,700.00	0.4%	0	$0.00
	BANK OF THE OZARKS	1	$417,000.00	0.17%	0	$0.00
	BANKERS TRUST COMPANY	1	$369,550.00	0.15%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$379,050.00	0.15%	0	$0.00
	BANNER BANK	1	$308,800.00	0.12%	0	$0.00
	BARTON CREEK LENDING GROUP LLC	1	$168,000.00	0.07%	0	$0.00
	BAXTER CREDIT UNION	3	$996,910.00	0.4%	0	$0.00
	BAY EQUITY LLC	8	$3,014,703.00	1.2%	0	$0.00

	BAYCOAST BANK	1	$410,000.00	0.16%	0	$0.00
	BERKSHIRE BANK	2	$651,500.00	0.26%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$405,000.00	0.16%	0	$0.00
	BM REAL ESTATE SERVICES DBA PRIORIT	1	$245,000.00	0.1%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	$1,167,859.31	0.47%	0	$0.00
	BOFI FEDERAL BANK	2	$810,000.00	0.32%	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$400,000.00	0.16%	0	$0.00
	BOURNS EFCU	1	$230,000.00	0.09%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$389,055.00	0.16%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$289,500.00	0.12%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,361,965.00	0.94%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$2,973,080.00	1.19%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$1,673,775.00	0.67%	0	$0.00
	CALATLANTIC MORTGAGE INC	1	$176,601.00	0.07%	0	$0.00
	CALIFORNIA CREDIT UNION	2	$843,425.00	0.34%	0	$0.00
	CAPITAL BANK, N.A	1	$417,000.00	0.17%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	$7,548,833.00	3.01%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$691,242.00	0.28%	0	$0.00
	CASHCALL MORTGAGE	28	$10,746,330.93	4.29%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	2	$925,300.00	0.37%	0	$0.00
	CBI BANK & TRUST, A CORPORATION	1	$327,250.00	0.13%	0	$0.00
	CENDERA FUNDING, INC	1	$417,000.00	0.17%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$417,000.00	0.17%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$161,500.00	0.06%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$569,000.00	0.23%	0	$0.00
	CENTURY LENDING COMPANY	4	$1,506,100.00	0.6%	0	$0.00
	CHEMICAL BANK	1	$156,000.00	0.06%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	$2,535,084.82	1.01%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$155,800.00	0.06%	0	$0.00
	CITIZENS BANK OF NOTHERN KENTUCKY, INC	1	$192,000.00	0.08%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$377,524.00	0.15%	0	$0.00
	CITIZENS NATL HENDERSON	1	$197,115.58	0.08%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$260,508.30	0.1%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$380,000.00	0.15%	0	$0.00
	CLEVELAND STATE BANK	1	$300,000.00	0.12%	0	$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$209,820.00	0.08%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$156,750.00	0.06%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$412,000.00	0.16%	0	$0.00
	COMMERCE HOME MORTGAGE	3	$1,390,500.00	0.56%	0	$0.00
	COMMUNITY BANK, NA	1	$161,550.00	0.06%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$200,000.00	0.08%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$191,589.00	0.08%	0	$0.00
	CORNERSTONE BANK	1	$288,000.00	0.12%	0	$0.00
	CORNERSTONE HOME LENDING, INC	5	$1,722,920.00	0.69%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$341,700.00	0.14%	0	$0.00
	CS FINANCIAL, INC	1	$249,606.55	0.1%	0	$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE , A CALIFORNIA CORPOR	1	$416,385.67	0.17%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$356,168.51	0.14%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$257,400.00	0.1%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$379,990.00	0.15%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$811,995.00	0.32%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$362,672.00	0.14%	0	$0.00
	DIME BANK	1	$291,200.00	0.12%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$172,000.00	0.07%	0	$0.00
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	$244,000.00	0.1%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	3	$1,050,500.00	0.42%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$280,000.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	$171,000.00	0.07%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$416,895.00	0.17%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$632,000.00	0.25%	0	$0.00
	EVOLVE BANK & TRUST	1	$364,000.00	0.15%	0	$0.00
	EXCHANGE BANK	1	$201,650.00	0.08%	0	$0.00
	EXCHANGE BANK AND TRUST	1	$365,750.00	0.15%	0	$0.00
	FAA CREDIT UNION	1	$349,900.00	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$3,845,847.00	1.54%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$175,000.00	0.07%	0	$0.00
	FAR EAST NATIONAL BANK	1	$575,000.00	0.23%	0	$0.00

	FBC MORTGAGE, LLC	10	$3,091,498.00	1.23%	0	$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$333,000.00	0.13%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$2,380,757.96	0.95%	0	$0.00
	FINANCE OF AMERICA LLC	23	$7,789,520.00	3.11%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	11	$3,798,649.63	1.52%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$585,000.00	0.23%	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$303,000.00	0.12%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$625,500.00	0.25%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$405,000.00	0.16%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$791,600.00	0.32%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$695,700.00	0.28%	0	$0.00
	FIRST COMMERCAIL BANK, N.A	1	$179,734.82	0.07%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$323,200.00	0.13%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$161,500.00	0.06%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$658,725.92	0.26%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$351,500.00	0.14%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$304,000.00	0.12%	0	$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	$403,330.77	0.16%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$224,000.00	0.09%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$280,000.00	0.11%	0	$0.00
	FIRST INTERSTATE BANK	3	$1,066,000.00	0.43%	0	$0.00
	FIRST MINNESOTA BANK	1	$243,000.00	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$160,200.00	0.06%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$355,000.00	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$301,000.00	0.12%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$372,500.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$306,100.00	0.12%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$336,000.00	0.13%	0	$0.00
	FIRST RELIANCE BANK	1	$152,000.00	0.06%	0	$0.00
	FIRST REPUBLIC BANK	2	$799,544.15	0.32%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$156,000.00	0.06%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,452,628.00	0.58%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,899,246.21	0.76%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$519,389.66	0.21%	0	$0.00

	FIRSTBANK	15	$4,680,600.00	1.87%	0	$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$380,000.00	0.15%	0	$0.00
	FIRSTRUST BANK	2	$652,000.00	0.26%	0	$0.00
	FLANAGAN STATE BANK	1	$264,000.00	0.11%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	2	$522,000.00	0.21%	0	$0.00
	FRANDSEN BANK & TRUST	1	$417,000.00	0.17%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$408,489.00	0.16%	0	$0.00
	FULTON BANK, N.A	2	$509,520.00	0.2%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$417,000.00	0.17%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$157,462.48	0.06%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$205,600.00	0.08%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	$681,000.00	0.27%	0	$0.00
	GREAT WESTERN BANK	3	$863,000.00	0.34%	0	$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$161,500.00	0.06%	0	$0.00
	GUARANTY TRUST COMPANY	1	$257,939.00	0.1%	0	$0.00
	GUARDIAN CREDIT UNION	1	$157,000.00	0.06%	0	$0.00
	GULF COAST BANK	1	$292,059.45	0.12%	0	$0.00
	HARBORONE BANK	1	$369,000.00	0.15%	0	$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	$495,000.00	0.2%	0	$0.00
	HERITAGEBANK OF THE SOUTH	2	$539,215.20	0.22%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$1,171,200.00	0.47%	0	$0.00
	HIGHTECHLENDING, INC	1	$417,000.00	0.17%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$312,598.00	0.12%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$417,000.00	0.17%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$180,000.00	0.07%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$324,398.00	0.13%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$4,196,925.00	1.68%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$833,500.00	0.33%	0	$0.00
	HOMEFIELD CREDIT UNION	1	$372,500.00	0.15%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$273,000.00	0.11%	0	$0.00
	HOMETOWN BANK	1	$153,000.00	0.06%	0	$0.00
	HOMETRUST BANK	1	$184,000.00	0.07%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$217,151.00	0.09%	0	$0.00
	HORIZON BANK, N.A	1	$170,250.00	0.07%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$297,000.00	0.12%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$313,000.00	0.13%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	6	$1,853,588.34	0.74%	0	$0.00

	IBMSECU	1	$206,500.00	0.08%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$1,268,896.63	0.51%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$229,000.00	0.09%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$686,400.00	0.27%	0	$0.00
	JMAC LENDING, INC	2	$742,000.00	0.3%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$1,641,404.30	0.66%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,729,200.00	0.69%	0	$0.00
	LANDMARK CREDIT UNION	2	$620,800.00	0.25%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$302,000.00	0.12%	0	$0.00
	LEADER BANK N.A	6	$2,238,000.00	0.89%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$640,800.00	0.26%	0	$0.00
	LEGACY HOME LOANS LLC	1	$265,663.00	0.11%	0	$0.00
	LEGACY MUTUAL MORTGAGE	1	$295,200.00	0.12%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	$411,000.00	0.16%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	4	$1,104,500.00	0.44%	0	$0.00
	LOANSTAR HOME LENDING	1	$220,500.00	0.09%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$384,450.00	0.15%	0	$0.00
	M/I FINANCIAL, LLC	3	$918,487.00	0.37%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$315,000.00	0.13%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$591,000.00	0.24%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CF #603	1	$410,000.00	0.16%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$780,550.00	0.31%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$250,000.00	0.1%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$464,000.00	0.19%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$396,950.00	0.16%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$163,000.00	0.07%	0	$0.00
	METRO CREDIT UNION	2	$832,000.00	0.33%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$411,250.00	0.16%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$417,000.00	0.17%	0	$0.00
	MIDLAND STATES BANK	1	$228,405.46	0.09%	0	$0.00
	MISSION FEDERAL CREDIT UNION	3	$793,950.00	0.32%	0	$0.00
	MISSOURI CREDIT UNION	1	$271,600.00	0.11%	0	$0.00
	MORRIS BANK	1	$215,000.00	0.09%	0	$0.00
	MORTGAGE AMERICA INC	1	$335,950.00	0.13%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$628,000.00	0.25%	0	$0.00
	MORTGAGE MAKERS	1	$411,000.00	0.16%	0	$0.00
	MORTGAGENETWORK	6	$1,825,625.00	0.73%	0	$0.00

	MOUNTAIN WEST FINANCIAL, INC	5	$1,658,425.00	0.66%	0	$0.00
	MOVEMENT MORTGAGE, LLC	9	$3,023,205.64	1.21%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$361,000.00	0.14%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$204,000.00	0.08%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$417,000.00	0.17%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$495,000.00	0.2%	0	$0.00
	NBKC BANK	6	$2,140,623.00	0.85%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$241,835.20	0.1%	0	$0.00
	NEXGEN HOME FINANCE INC	1	$410,000.00	0.16%	0	$0.00
	NJ LENDERS CORP	2	$655,000.00	0.26%	0	$0.00
	NORTHPOINTE BANK	1	$164,900.00	0.07%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	$1,703,897.54	0.68%	0	$0.00
	NORWOOD BANK	1	$311,700.00	0.12%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$350,500.00	0.14%	0	$0.00
	NUVISION FCU	2	$695,000.00	0.28%	0	$0.00
	NVR MORTGAGE FINANCE, INC	5	$1,557,375.00	0.62%	0	$0.00
	OLD NATIONAL BANK	1	$199,500.00	0.08%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$275,000.00	0.11%	0	$0.00
	ON Q FINANCIAL, INC	2	$742,375.00	0.3%	0	$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$417,000.00	0.17%	0	$0.00
	OPES ADVISORS, INC	2	$638,500.00	0.26%	0	$0.00
	PAC CAP MORTGAGE, INC	1	$400,000.00	0.16%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$595,000.00	0.24%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$597,000.00	0.24%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$417,000.00	0.17%	0	$0.00
	PARKSIDE LENDING LLC	13	$4,101,850.00	1.64%	0	$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$333,000.00	0.13%	0	$0.00
	PENTAGON FEDERAL C. U	1	$214,000.00	0.09%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$307,000.00	0.12%	0	$0.00
	PEOPLES HOME EQUITY	1	$379,050.00	0.15%	0	$0.00
	PINNACLE BANK - WYOMING	1	$399,410.72	0.16%	0	$0.00
	PIONEER BANK	1	$320,000.00	0.13%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$1,014,000.00	0.4%	0	$0.00
	PLAZA HOME MORTGAGE	3	$1,339,500.00	0.53%	0	$0.00
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	$330,000.00	0.13%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,504,400.00	0.6%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$240,000.00	0.1%	0	$0.00

	PROSPERITY HOME MORTGAGE, LLC	11	$3,634,280.00	1.45%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	5	$1,521,543.30	0.61%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$174,000.00	0.07%	0	$0.00
	PULTE MORTGAGE LLC	1	$417,000.00	0.17%	0	$0.00
	R P FUNDING INC	2	$476,800.00	0.19%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$332,500.00	0.13%	0	$0.00
	RCB BANK	1	$258,400.00	0.1%	0	$0.00
	RED RIVER BANK	1	$200,000.00	0.08%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$415,160.00	0.17%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$173,000.00	0.07%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$314,000.00	0.13%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$308,000.00	0.12%	0	$0.00
	ROUNDBANK	1	$315,000.00	0.13%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$272,000.00	0.11%	0	$0.00
	RPM MORTGAGE, INC	3	$811,000.00	0.32%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$296,000.00	0.12%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$370,000.00	0.15%	0	$0.00
	SAFE CREDIT UNION	1	$348,500.00	0.14%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,665,965.53	0.67%	0	$0.00
	SANTANDER BANK, N.A	2	$751,914.85	0.3%	0	$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$367,479.00	0.15%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$796,050.00	0.32%	0	$0.00
	SENTE MORTGAGE, INC	2	$831,000.00	0.33%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$351,200.00	0.14%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$416,398.11	0.17%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	$6,640,430.00	2.65%	0	$0.00
	SOUND COMMUNITY BANK	1	$285,300.00	0.11%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$190,912.02	0.08%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$606,000.00	0.24%	0	$0.00
	SOUTH STATE BANK	1	$230,000.00	0.09%	0	$0.00
	SOUTHWEST MISSOURI BANK	1	$268,000.00	0.11%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	$414,000.00	0.17%	0	$0.00
	SPIRE CREDIT UNION	1	$180,000.00	0.07%	0	$0.00
	STANDARD MORTGAGE CORP	1	$318,330.00	0.13%	0	$0.00

	STANFORD FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00
	STAR FINANCIAL BANK	1	$274,200.00	0.11%	0	$0.00
	STATE SAVINGS BANK	1	$306,000.00	0.12%	0	$0.00
	STEARNS LENDING INC	2	$545,462.86	0.22%	0	$0.00
	STEARNS LENDING, LLC	23	$8,394,250.00	3.35%	0	$0.00
	SUMMIT FUNDING, INC	2	$729,200.00	0.29%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$200,000.00	0.08%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$909,400.00	0.36%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$251,000.00	0.1%	0	$0.00
	TD BANK, N.A	3	$736,350.00	0.29%	0	$0.00
	THE BANK OF BENNINGTON	1	$304,000.00	0.12%	0	$0.00
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$178,000.00	0.07%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$325,000.00	0.13%	0	$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	$248,000.00	0.1%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$417,000.00	0.17%	0	$0.00
	THE MONEY SOURCE INC. ENDEAVOR AMERICA LOAN SERVICES, A NEW	1	$226,000.00	0.09%	0	$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$226,400.00	0.09%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$340,000.00	0.14%	0	$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	$254,881.58	0.1%	0	$0.00
	TJC MORTGAGE, INC	1	$207,000.00	0.08%	0	$0.00
	TOP ONE MORTGAGE, LLC	1	$400,000.00	0.16%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$221,000.00	0.09%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$400,000.00	0.16%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	$358,000.00	0.14%	0	$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$250,000.00	0.1%	0	$0.00
	UNITED BANK	1	$216,000.00	0.09%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$244,833.92	0.1%	0	$0.00
	UNITED WHOLESALE MORTGAGE	3	$1,248,105.79	0.5%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$320,000.00	0.13%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$380,000.00	0.15%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	$1,868,911.61	0.75%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	$630,518.00	0.25%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$289,600.00	0.12%	0	$0.00

		UW CREDIT UNION	4	$1,189,950.00	0.48%	0	$0.00
		VALLEY NATIONAL BANK	2	$746,000.00	0.3%	0	$0.00
		VALLIANCE BANK	1	$417,000.00	0.17%	0	$0.00
		VANGUARD FUNDING LLC	1	$364,800.00	0.15%	0	$0.00
		VERITAS FUNDING, LLC	1	$392,000.00	0.16%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	3	$750,455.00	0.3%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$802,272.00	0.32%	0	$0.00
		VSECU	1	$253,600.00	0.1%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$528,125.00	0.21%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATION	2	$591,000.00	0.24%	0	$0.00
		WATERFORD BANK, NA D	1	$329,650.00	0.13%	0	$0.00
		WEOKIE CREDIT UNION	1	$228,000.00	0.09%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$344,002.75	0.14%	0	$0.00
		WESTERRA CREDIT UNION	1	$336,000.00	0.13%	0	$0.00
		WINNPOINTE CORPORATION	1	$257,000.00	0.1%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$174,000.00	0.07%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$200,000.00	0.08%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$180,400.00	0.07%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$756,576.36	0.23%	0	$0.00
Total			**764**	**$250,383,002.10**	**100%**	**0**	**$0.00**
3138WHBF8		ACADEMY MORTGAGE CORPORATION	8	$2,483,800.00	0.99%	0	$0.00
		ACG FUNDING INC	1	$240,000.00	0.1%	0	$0.00
		ADAMS BANK & TRUST	1	$228,000.00	0.09%	0	$0.00
		AFFILIATED BANK	1	$290,750.00	0.12%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$351,500.00	0.14%	0	$0.00
		ALLIANT CREDIT UNION	1	$180,000.00	0.07%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$157,000.00	0.06%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$304,000.00	0.12%	0	$0.00
		AMARILLO NATIONAL BANK	1	$189,460.00	0.08%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$338,640.00	0.14%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$342,000.00	0.14%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$730,457.00	0.29%	0	$0.00
		AMERICAN BANK	1	$179,100.00	0.07%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	5	$1,581,600.00	0.63%	0	$0.00
		AMERICAN PACIFIC MTG CORP	8	$2,951,840.00	1.18%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$535,000.00	0.21%	0	$0.00
		AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	$417,000.00	0.17%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$524,155.00	0.21%	0	$0.00
			3	$874,657.00	0.35%	0	$0.00

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS					
	AMERISAVE MORTGAGE CORPORATION	1	$166,500.00	0.07%	0	$0.00
	AMRES CORPORATION	1	$526,000.00	0.21%	0	$0.00
	ANCHORBANK, FSB	1	$374,400.00	0.15%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$288,000.00	0.12%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$257,000.00	0.1%	0	$0.00
	ARVEST BANK	3	$767,050.00	0.31%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$961,150.00	0.38%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$767,000.00	0.31%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$417,000.00	0.17%	0	$0.00
	BANK OF ENGLAND	2	$616,720.00	0.25%	0	$0.00
	BANK OF ST ELIZABETH	1	$396,000.00	0.16%	0	$0.00
	BANKERS' BANK	1	$240,000.00	0.1%	0	$0.00
	BANKNEWPORT	1	$417,000.00	0.17%	0	$0.00
	BARTON CREEK LENDING GROUP LLC	1	$291,750.00	0.12%	0	$0.00
	BAXTER CREDIT UNION	3	$951,155.00	0.38%	0	$0.00
	BAY EQUITY LLC	7	$2,715,000.00	1.09%	0	$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	$334,000.00	0.13%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	$1,409,100.00	0.56%	0	$0.00
	BOFI FEDERAL BANK	1	$310,000.00	0.12%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$350,400.00	0.14%	0	$0.00
	BROKER SOLUTIONS INC	1	$345,000.00	0.14%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,886,850.00	0.75%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	$3,891,569.00	1.56%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	$2,724,960.00	1.09%	0	$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	$372,000.00	0.15%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$225,000.00	0.09%	0	$0.00
	CALATLANTIC MORTGAGE	1	$235,356.00	0.09%	0	$0.00
	CALATLANTIC MORTGAGE INC	1	$414,635.00	0.17%	0	$0.00
	CALATLANTIC MORTGAGE., IN C	1	$473,950.00	0.19%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$245,000.00	0.1%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	$6,843,859.00	2.74%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$285,000.00	0.11%	0	$0.00
	CASHCALL MORTGAGE	28	$10,274,400.00	4.11%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	3	$1,479,500.00	0.59%	0	$0.00
	CBC NATIONAL BANK	1	$385,000.00	0.15%	0	$0.00

	CENTRAL BANK OF OKLAHOMA	1	$299,250.00	0.12%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$270,500.00	0.11%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$224,800.00	0.09%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$315,285.70	0.13%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$271,150.00	0.11%	0	$0.00
	CENTURY LENDING COMPANY	5	$1,559,000.00	0.62%	0	$0.00
	CHEMICAL BANK	1	$265,500.00	0.11%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$1,641,970.00	0.66%	0	$0.00
	CHOICE MORTGAGE BANK	1	$357,000.00	0.14%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$279,375.00	0.11%	0	$0.00
	CITIZENS STATE BANK	1	$225,600.00	0.09%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,116,651.32	0.45%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$376,362.00	0.15%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$294,500.00	0.12%	0	$0.00
	COMMERCE BANK	1	$415,000.00	0.17%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$392,000.00	0.16%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$190,000.00	0.08%	0	$0.00
	COMMERCE STATE BANK	1	$250,000.00	0.1%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$180,000.00	0.07%	0	$0.00
	COMMUNITY CREDIT UNION	1	$300,000.00	0.12%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	3	$1,028,353.00	0.41%	0	$0.00
	CORNERSTONE HOME LENDING, INC	8	$2,535,553.69	1.01%	0	$0.00
	CORNERSTONE MORTGAGE, INC	5	$1,467,000.00	0.59%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$417,000.00	0.17%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$159,600.00	0.06%	0	$0.00
	CTC MORTGAGE COMPANY LLC ND	1	$261,580.00	0.1%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$260,000.00	0.1%	0	$0.00
	DAY AIR CREDIT UNION INC	1	$152,000.00	0.06%	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$410,000.00	0.16%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$417,000.00	0.17%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$198,000.00	0.08%	0	$0.00
	DFCU FINANCIAL	1	$304,000.00	0.12%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$459,992.00	0.18%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$393,472.00	0.16%	0	$0.00
	DIRECTORS MORTGAGE, INC	2	$637,000.00	0.25%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$229,692.00	0.09%	0	$0.00

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$403,750.00	0.16%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$292,500.00	0.12%	0	$0.00
	DUPAGE CREDIT UNION	1	$257,400.00	0.1%	0	$0.00
	E&S FINANCIAL GROUP INC	1	$268,000.00	0.11%	0	$0.00
	ELEVATIONS CREDIT UNION	6	$1,858,425.00	0.74%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	3	$1,049,075.00	0.42%	0	$0.00
	EMORY ALLIANCE CREDIT UNION	1	$153,000.00	0.06%	0	$0.00
	ENT CREDIT UNION	1	$155,120.00	0.06%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$365,700.00	0.15%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	$404,000.00	0.16%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$625,500.00	0.25%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$1,027,250.00	0.41%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,960,750.00	1.18%	0	$0.00
	FARMERS STATE BANK BROOKSTON	1	$305,649.05	0.12%	0	$0.00
	FBC MORTGAGE, LLC	10	$3,265,085.38	1.31%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$2,087,039.00	0.83%	0	$0.00
	FINANCE OF AMERICA LLC	24	$8,881,154.70	3.55%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$945,750.00	0.38%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$164,350.00	0.07%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,256,000.00	0.5%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$1,033,000.00	0.41%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$281,000.00	0.11%	0	$0.00
	FIRST COMMUNITY BANK	1	$215,000.00	0.09%	0	$0.00
	FIRST FARMERS STATE BANK	1	$248,000.00	0.1%	0	$0.00
	FIRST FEDERAL BANK AND TRUST	1	$271,525.00	0.11%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$382,850.00	0.15%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$450,000.00	0.18%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION. A CORPORATION	1	$417,000.00	0.17%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$302,000.00	0.12%	0	$0.00
	FIRST INTERSTATE BANK	2	$439,500.00	0.18%	0	$0.00
	FIRST LENDING	1	$166,254.72	0.07%	0	$0.00
	FIRST MERCHANTS BANK	1	$357,600.00	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$617,000.00	0.25%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$641,000.00	0.26%	0	$0.00

	FIRST NATIONAL BANK OF WATERLOO	1	$417,000.00	0.17%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$328,000.00	0.13%	0	$0.00
	FIRST NORTHERN CREDIT UNION	2	$505,400.00	0.2%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$193,500.00	0.08%	0	$0.00
	FIRST RELIANCE BANK	1	$402,000.00	0.16%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$417,000.00	0.17%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$1,017,700.00	0.41%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$170,050.00	0.07%	0	$0.00
	FIRSTBANK	14	$4,815,736.00	1.93%	0	$0.00
	FIRSTRUST BANK	3	$951,000.00	0.38%	0	$0.00
	FULTON BANK, N.A	3	$796,500.00	0.32%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$1,053,500.00	0.42%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$375,000.00	0.15%	0	$0.00
	GIBRALTAR LENDING, LLC	1	$417,000.00	0.17%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$330,000.00	0.13%	0	$0.00
	GSB MORTGAGE, INC	1	$276,250.00	0.11%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$296,250.00	0.12%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$186,800.00	0.07%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$212,000.00	0.08%	0	$0.00
	HARBORONE BANK	2	$585,000.00	0.23%	0	$0.00
	HAWAII STATE FEDERAL CREDIT UNION	2	$985,000.00	0.39%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$307,500.00	0.12%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$168,000.00	0.07%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$1,042,000.00	0.42%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	$6,589,400.00	2.64%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$315,000.00	0.13%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$794,500.00	0.32%	0	$0.00
	HOMESIDE FINANCIAL, LLC	2	$701,000.00	0.28%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$363,200.00	0.15%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$175,000.00	0.07%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$400,000.00	0.16%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$649,000.00	0.26%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00
	ILLINI BANK	1	$256,000.00	0.1%	0	$0.00
	ILLINOIS BANK & TRUST	1	$416,385.67	0.17%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$792,250.00	0.32%	0	$0.00

	INTER MORTGAGE SERVICES LLC	1	$308,800.00	0.12%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$415,000.00	0.17%	0	$0.00
	JMAC LENDING, INC	2	$827,100.00	0.33%	0	$0.00
	KEY MORTGAGE SERVICES, INC	2	$541,000.00	0.22%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$1,407,450.00	0.56%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	$2,736,600.00	1.09%	0	$0.00
	LANDMARK CREDIT UNION	2	$592,250.00	0.24%	0	$0.00
	LEADER BANK N.A	6	$2,346,000.00	0.94%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$406,000.00	0.16%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$595,200.00	0.24%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$499,600.00	0.2%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$995,501.63	0.4%	0	$0.00
	M/I FINANCIAL, LLC	1	$387,600.00	0.16%	0	$0.00
	MAGNOLIA BANK, INC	2	$455,000.00	0.18%	0	$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$220,093.00	0.09%	0	$0.00
	MARKETPLACE HOME MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$320,000.00	0.13%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,482,100.00	0.59%	0	$0.00
	MEGA CAPITAL FUNDING	1	$396,000.00	0.16%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$1,403,950.00	0.56%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$384,000.00	0.15%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$411,000.00	0.16%	0	$0.00
	METRO CREDIT UNION	1	$479,000.00	0.19%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$408,000.00	0.16%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$955,887.00	0.38%	0	$0.00
	MIDTOWN MORTGAGE COMPANY, LLC	1	$198,920.00	0.08%	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$753,200.00	0.3%	0	$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$304,000.00	0.12%	0	$0.00
	MLD MORTGAGE, INC	1	$220,000.00	0.09%	0	$0.00
	MORTGAGE AMERICA INC	2	$483,500.00	0.19%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$619,300.00	0.25%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$245,000.00	0.1%	0	$0.00
	MORTGAGENETWORK	4	$1,405,000.00	0.56%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$650,200.00	0.26%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$1,208,000.00	0.48%	0	$0.00
	MOVEMENT MORTGAGE, LLC	6	$2,095,652.72	0.84%	0	$0.00
	MSA MORTGAGE LLC	1	$375,250.00	0.15%	0	$0.00

	MUFG UNION BANK, N.A	4	$1,387,800.00	0.56%	0	$0.00
	NA NATIONWIDE MORTGAGE, A CALIFORNIA CORPORATION	1	$508,050.43	0.2%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$417,000.00	0.17%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$379,225.00	0.15%	0	$0.00
	NATIONS LENDING CORPORATION	1	$231,700.00	0.09%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$348,200.00	0.14%	0	$0.00
	NBKC BANK	5	$1,573,717.00	0.63%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$406,800.00	0.16%	0	$0.00
	NICOLET NATIONAL BANK	1	$395,000.00	0.16%	0	$0.00
	NJ LENDERS CORP	4	$1,320,900.00	0.53%	0	$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$215,000.00	0.09%	0	$0.00
	NORTHERN OHIO INVESTMENT CO	1	$197,600.00	0.08%	0	$0.00
	NORTHPOINTE BANK	1	$322,000.00	0.13%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$227,700.00	0.09%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$192,428.00	0.08%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$164,000.00	0.07%	0	$0.00
	OLD NATIONAL BANK	1	$231,200.00	0.09%	0	$0.00
	ON Q FINANCIAL, INC	4	$1,385,213.00	0.55%	0	$0.00
	OOSTBURG STATE BANK	1	$207,600.00	0.08%	0	$0.00
	OPES ADVISORS, INC	2	$495,000.00	0.2%	0	$0.00
	ORIGIN BANK	1	$314,450.00	0.13%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$806,412.60	0.32%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$700,000.00	0.28%	0	$0.00
	PARAMOUNT RESIDENTIAL	1	$300,047.40	0.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	2	$660,750.00	0.26%	0	$0.00
	PARKSIDE LENDING LLC	17	$6,658,050.00	2.66%	0	$0.00
	PATELCO CREDIT UNION	1	$386,250.00	0.15%	0	$0.00
	PENTAGON FEDERAL C. U	2	$708,560.20	0.28%	0	$0.00
	PEOPLES BANK - BARKLEY FC	2	$637,000.00	0.25%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$624,881.00	0.25%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$221,500.00	0.09%	0	$0.00
	PEOPLES HOME EQUITY	5	$1,460,700.00	0.58%	0	$0.00
	PEOPLES TRUST COMPANY	1	$184,000.00	0.07%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$389,500.00	0.16%	0	$0.00
	PLATINUM MORTGAGE, INC	5	$1,747,750.00	0.7%	0	$0.00
	PLAZA HOME MORTGAGE	2	$886,000.00	0.35%	0	$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$417,000.00	0.17%	0	$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	$226,000.00	0.09%	0	$0.00

	PORT WASHINGTON STATE BANK	1	$200,000.00	0.08%	0	$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$417,000.00	0.17%	0	$0.00
	PRIMAARY RESIDENTIAL MORTGAGE, INC	1	$335,800.00	0.13%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	$1,146,200.00	0.46%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$280,190.00	0.11%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	$2,451,599.39	0.98%	0	$0.00
	PROVIDENCE BANK & TRUST	1	$383,400.00	0.15%	0	$0.00
	PROVIDENT CREDIT UNION	2	$787,000.00	0.31%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	5	$1,575,415.31	0.63%	0	$0.00
	PROVINCIAL BANK	1	$381,000.00	0.15%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$189,707.46	0.08%	0	$0.00
	PULTE MORTGAGE LLC	3	$1,168,384.00	0.47%	0	$0.00
	R P FUNDING INC	1	$339,247.00	0.14%	0	$0.00
	RABOBANK, N.A	1	$156,750.00	0.06%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$308,000.00	0.12%	0	$0.00
	RANLIFE, INC	2	$553,200.00	0.22%	0	$0.00
	REDWOOD CREDIT UNION	1	$370,500.00	0.15%	0	$0.00
	RENEW LENDING INC	1	$382,435.76	0.15%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$151,734.00	0.06%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$414,000.00	0.17%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$600,000.00	0.24%	0	$0.00
	RIVERHILLS BANK	1	$255,000.00	0.1%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$375,000.00	0.15%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$417,000.00	0.17%	0	$0.00
	RPM MORTGAGE, INC	5	$1,789,528.85	0.72%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$376,650.00	0.15%	0	$0.00
	S&T BANK	3	$999,655.00	0.4%	0	$0.00
	SAFE CREDIT UNION	2	$790,000.00	0.32%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,844,400.00	0.74%	0	$0.00
	SANTANDER BANK, N.A	2	$778,000.00	0.31%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$417,000.00	0.17%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$155,000.00	0.06%	0	$0.00
	SECURITY STATE BANK	1	$318,800.00	0.13%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$869,385.00	0.35%	0	$0.00
	SENTE MORTGAGE, INC	4	$1,303,500.00	0.52%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	$6,289,200.00	2.52%	0	$0.00

	SMART CHOICE MORTGAGE, LLC	1	$152,800.00	0.06%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00
	SOUTH STATE BANK	3	$823,500.00	0.33%	0	$0.00
	SSBT MORTGAGE GROUP	1	$317,600.00	0.13%	0	$0.00
	ST.MARY'S BANK	1	$321,600.00	0.13%	0	$0.00
	STATEWIDE MORTGAGE LLC CFL# 148783	1	$259,500.00	0.1%	0	$0.00
	STEARNS LENDING INC	1	$417,000.00	0.17%	0	$0.00
	STEARNS LENDING, LLC	14	$4,894,550.00	1.96%	0	$0.00
	STONEHAVEN MORTGAGE, INC	1	$293,500.00	0.12%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$240,000.00	0.1%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$1,478,200.00	0.59%	0	$0.00
	TD BANK, N.A	1	$395,000.00	0.16%	0	$0.00
	TEXAS BANK	1	$197,500.00	0.08%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$362,500.00	0.15%	0	$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$176,000.00	0.07%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$834,000.00	0.33%	0	$0.00
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	$193,500.00	0.08%	0	$0.00
	THE MARIES COUNTY BANK	1	$229,055.00	0.09%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$172,500.00	0.07%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$417,000.00	0.17%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$170,500.00	0.07%	0	$0.00
	TRAVIS CREDIT UNION	1	$248,000.00	0.1%	0	$0.00
	UNION BANK AND TRUST COMPANY	2	$594,487.00	0.24%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$625,500.00	0.25%	0	$0.00
	UNITED COMMUNITY BANK	1	$152,000.00	0.06%	0	$0.00
	UNITED WHOLESALE MORTGAGE	4	$1,548,000.00	0.62%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$315,250.00	0.13%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$1,830,396.83	0.73%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$2,125,172.00	0.85%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	$504,800.00	0.2%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$252,792.00	0.1%	0	$0.00
	UW CREDIT UNION	1	$412,000.00	0.16%	0	$0.00
	UWHARRIE BANK	1	$374,205.00	0.15%	0	$0.00
	VALLEY VIEW HOME LOANS	1	$346,000.00	0.14%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$215,920.00	0.09%	0	$0.00
	VERIDIAN CREDIT UNION	1	$261,250.00	0.1%	0	$0.00

		VERITAS FUNDING, LLC ISAOA	3	$804,500.00	0.32%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$526,500.00	0.21%	0	$0.00
		VSECU	1	$307,200.00	0.12%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$417,000.00	0.17%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$332,400.00	0.13%	0	$0.00
		WEST GATE BANK	1	$350,000.00	0.14%	0	$0.00
		WILSHIRE BANK	2	$726,500.00	0.29%	0	$0.00
		WINNPOINTE CORPORATION	1	$560,000.00	0.22%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$244,000.00	0.1%	0	$0.00
		WISCONSIN BANK & TRUST	1	$624,099.48	0.25%	0	$0.00
		WMS SERIES LLC	1	$400,000.00	0.16%	0	$0.00
		WORKERS' CREDIT UNION	1	$178,000.00	0.07%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	4	$1,369,992.00	0.55%	0	$0.00
		YADKIN BANK	1	$410,000.00	0.16%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$235,000.00	0.09%	0	$0.00
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$180,234.08	0.07%	0	$0.00
		Unavailable	1	$417,000.00	0.15%	0	$0.00
Total			**745**	**$249,997,423.37**	**100%**	**0**	**$0.00**
3138WHBG6		1ST SECURITY BANK OF WASHINGTON	2	$790,400.00	0.24%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	11	$3,733,511.00	1.13%	0	$0.00
		ACG FUNDING INC	1	$390,000.00	0.12%	0	$0.00
		ACHIEVA CREDIT UNION	1	$317,700.00	0.1%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$208,000.00	0.06%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$417,000.00	0.13%	0	$0.00
		ALPINE BANK & TRUST CO	1	$352,000.00	0.11%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$304,000.00	0.09%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$286,300.00	0.09%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$210,000.00	0.06%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	6	$2,195,900.00	0.67%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$285,000.00	0.09%	0	$0.00
		AMERICAN PACIFIC MTG CORP	17	$6,801,300.00	2.06%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	$1,092,500.00	0.33%	0	$0.00
		AMERICAN TRUST BANK	1	$308,828.00	0.09%	0	$0.00
		AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY C	1	$332,000.00	0.1%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$332,000.00	0.1%	0	$0.00
		AMERIPRO FUNDING, INC. DBA	4	$1,424,250.00	0.43%	0	$0.00

	AMERIPRO HOME LOANS					
	ANCHORBANK FSB	1	$417,000.00	0.13%	0	$0.00
	ANCHORBANK, FSB	1	$417,000.00	0.13%	0	$0.00
	ARBOR BANK	1	$375,000.00	0.11%	0	$0.00
	ARVEST BANK	2	$617,000.00	0.19%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$772,250.82	0.23%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$763,750.00	0.23%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$1,023,000.00	0.31%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$238,000.00	0.07%	0	$0.00
	AXIA FINANCIAL, LLC	1	$332,405.00	0.1%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$804,500.00	0.24%	0	$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$185,000.00	0.06%	0	$0.00
	BANK OF DEERFIELD	1	$289,600.00	0.09%	0	$0.00
	BANK OF HAWAII	1	$617,000.00	0.19%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$346,239.16	0.1%	0	$0.00
	BANK OF SPRINGFIELD	1	$368,800.00	0.11%	0	$0.00
	BANK OF SULLIVAN	1	$188,000.00	0.06%	0	$0.00
	BANNER BANK	1	$400,000.00	0.12%	0	$0.00
	BARTON CREEK LENDING GROUP LLC	1	$417,000.00	0.13%	0	$0.00
	BAXTER CREDIT UNION	1	$350,910.00	0.11%	0	$0.00
	BAY EQUITY LLC	4	$1,191,000.00	0.36%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$316,000.00	0.1%	0	$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	$516,000.00	0.16%	0	$0.00
	BERKSHIRE BANK	1	$215,153.00	0.07%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	$1,497,900.00	0.45%	0	$0.00
	BOFI FEDERAL BANK	2	$1,033,000.00	0.31%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$408,000.00	0.12%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$302,000.00	0.09%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$417,000.00	0.13%	0	$0.00
	BOURNS EFCU	1	$417,000.00	0.13%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	$589,000.00	0.18%	0	$0.00
	BROKER SOLUTIONS INC	2	$723,000.00	0.22%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$3,360,609.00	1.02%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$2,689,600.00	0.82%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,473,300.00	0.45%	0	$0.00
	CALATLANTIC MORTGAGE,INC	1	$417,000.00	0.13%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$412,250.00	0.12%	0	$0.00

	CAPITAL M LENDING LLC	1	$306,000.00	0.09%	0	$0.00
	CAPITOL BANK	1	$417,000.00	0.13%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	28	$10,009,122.00	3.03%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$690,500.00	0.21%	0	$0.00
	CASHCALL MORTGAGE	42	$16,190,300.00	4.91%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	6	$2,523,692.00	0.77%	0	$0.00
	CATLIN CAPITAL, INC	1	$298,200.00	0.09%	0	$0.00
	CBC NATIONAL BANK	6	$2,264,500.00	0.69%	0	$0.00
	CCESS NATIONAL MORTGAGE	1	$415,000.00	0.13%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$180,539.50	0.05%	0	$0.00
	CENTRAL BANK OF ST LOUIS	1	$348,300.00	0.11%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$325,850.00	0.1%	0	$0.00
	CENTRAL BANK OF THE OZARKS	1	$192,000.00	0.06%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$335,000.00	0.1%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	$1,227,500.00	0.37%	0	$0.00
	CENTURY LENDING COMPANY	6	$1,802,909.50	0.55%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	$2,267,025.00	0.69%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$354,490.00	0.11%	0	$0.00
	CMC HOME LENDING	1	$361,000.00	0.11%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$299,900.00	0.09%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	1	$192,000.00	0.06%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$248,000.00	0.08%	0	$0.00
	COLUMBIA CREDIT UNION	1	$339,000.00	0.1%	0	$0.00
	COMMERCE BANK	4	$1,326,910.00	0.4%	0	$0.00
	COMMERCE HOME MORTGAGE	2	$810,000.00	0.25%	0	$0.00
	COMMERCE STATE BANK	1	$204,800.00	0.06%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$383,920.00	0.12%	0	$0.00
	COMMONWEALTH MORTGAGE LLC	1	$360,000.00	0.11%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$412,000.00	0.12%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$381,000.00	0.12%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	3	$914,225.00	0.28%	0	$0.00
	CONSUMERS CREDIT UNION	2	$714,200.00	0.22%	0	$0.00
	CORNERSTONE HOME LENDING, INC	10	$3,524,243.00	1.07%	0	$0.00
	CORNERSTONE MORTGAGE, INC	3	$958,320.00	0.29%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$388,000.00	0.12%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$232,500.00	0.07%	0	$0.00
	COUNTRYSIDE BANK	1	$416,385.67	0.13%	0	$0.00
	CRESCENT CREDIT UNION	1	$321,000.00	0.1%	0	$0.00

	CROGHAN COLONIAL BANK	1	$340,000.00	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$174,400.00	0.05%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$417,000.00	0.13%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$546,211.00	0.17%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	6	$2,183,489.00	0.66%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$393,528.00	0.12%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	$627,194.00	0.19%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$399,500.00	0.12%	0	$0.00
	DIRECTORS MORTGAGE, INC	2	$825,500.00	0.25%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$466,500.00	0.14%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$284,000.00	0.09%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$330,000.00	0.1%	0	$0.00
	DUPAGE CREDIT UNION	1	$273,000.00	0.08%	0	$0.00
	E&S FINANCIAL GROUP, INC	1	$412,000.00	0.12%	0	$0.00
	ELEVATIONS CREDIT UNION	6	$1,946,230.00	0.59%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	3	$1,297,550.00	0.39%	0	$0.00
	ENT CREDIT UNION	2	$601,376.00	0.18%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$1,333,500.00	0.4%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$273,000.00	0.08%	0	$0.00
	EQUITY RESOURCES, INC	1	$415,500.00	0.13%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$1,163,900.00	0.35%	0	$0.00
	EVOLVE BANK & TRUST	2	$607,000.00	0.18%	0	$0.00
	EXCHANGE BANK	1	$240,000.00	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$6,899,420.00	2.09%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$313,560.00	0.1%	0	$0.00
	FARMINGTON BANK	1	$260,000.00	0.08%	0	$0.00
	FBC MORTGAGE, LLC	12	$4,217,926.00	1.28%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$2,764,052.00	0.84%	0	$0.00
	FINANCE OF AMERICA LLC	22	$8,320,872.87	2.52%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	$4,063,800.00	1.23%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	$1,086,292.73	0.33%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$460,000.00	0.14%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$411,920.00	0.12%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$208,000.00	0.06%	0	$0.00
		2	$699,000.00	0.21%	0	$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY					
	FIRST CENTURY BANK	1	$417,000.00	0.13%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	6	$1,965,250.00	0.6%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$347,500.00	0.11%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$417,000.00	0.13%	0	$0.00
	FIRST FEDERAL BANK	2	$465,620.00	0.14%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$176,000.00	0.05%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$231,093.72	0.07%	0	$0.00
	FIRST FREEDOM BANK	1	$417,000.00	0.13%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$293,000.00	0.09%	0	$0.00
	FIRST INTERSTATE BANK	2	$468,600.00	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$417,000.00	0.13%	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$950,500.00	0.29%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$356,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$166,250.00	0.05%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$216,000.00	0.07%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$199,500.00	0.06%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$417,000.00	0.13%	0	$0.00
	FIRST OPTION MORTGAGE	1	$547,000.00	0.17%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC	3	$1,028,776.85	0.31%	0	$0.00
	FIRST RELIANCE BANK	1	$417,000.00	0.13%	0	$0.00
	FIRST REPUBLIC BANK	3	$1,032,000.00	0.31%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$352,800.00	0.11%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$407,000.00	0.12%	0	$0.00
	FIRST STATE BANK OF RUSSELLVILLE	1	$417,000.00	0.13%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$354,900.00	0.11%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$826,000.00	0.25%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$223,000.00	0.07%	0	$0.00
	FIRSTBANK	11	$3,305,050.00	1%	0	$0.00
	FIRSTRUST BANK	2	$742,000.00	0.22%	0	$0.00
	FLAGSHIP COMMUNITY BANK	1	$417,000.00	0.13%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$232,000.00	0.07%	0	$0.00

	FREEDOM BANK	1	$399,000.00	0.12%	0	$0.00
	FRONTIER BANK	1	$357,600.00	0.11%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$235,800.00	0.07%	0	$0.00
	GENEVA FINANCIAL, LLC - COR	1	$360,000.00	0.11%	0	$0.00
	GL FINANCIAL SERVICES	1	$417,000.00	0.13%	0	$0.00
	GMFS, LLC	1	$417,000.00	0.13%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$325,000.00	0.1%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING	1	$220,200.00	0.07%	0	$0.00
	GOODVIEW FINANCIAL & REAL ESTATE CO	1	$407,000.00	0.12%	0	$0.00
	GOOGAIN INC	1	$530,000.00	0.16%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$167,400.00	0.05%	0	$0.00
	GREAT MIDWEST BANK	1	$406,600.00	0.12%	0	$0.00
	GREATWALL, INC	1	$360,810.00	0.11%	0	$0.00
	GREENFIELD COOPERATIVE BANK	1	$152,000.00	0.05%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORAITON	1	$195,000.00	0.06%	0	$0.00
	GUARANTY TRUST COMPANY	2	$577,568.11	0.18%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$316,000.00	0.1%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$193,600.00	0.06%	0	$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	$416,385.67	0.13%	0	$0.00
	HARBORONE BANK	1	$198,500.00	0.06%	0	$0.00
	HAWAII STATE FEDERAL CREDIT UNION	5	$2,412,000.00	0.73%	0	$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	$321,750.00	0.1%	0	$0.00
	HERITAGEBANK OF THE SOUTH	2	$726,130.15	0.22%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$303,920.00	0.09%	0	$0.00
	HIGHTECHLENDING, INC	1	$343,400.00	0.1%	0	$0.00
	HLB REALTY, INC	1	$400,000.00	0.12%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$417,000.00	0.13%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$383,250.00	0.12%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	7	$2,812,750.00	0.85%	0	$0.00
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	2	$1,246,500.00	0.38%	0	$0.00
	HOME STATE BANK, A COLORADO CORPORATION	1	$280,000.00	0.08%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$245,629.49	0.07%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$4,129,324.94	1.25%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$793,750.00	0.24%	0	$0.00
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	$378,000.00	0.11%	0	$0.00
		1	$417,000.00	0.13%	0	$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB					
	HOMESIDE FINANCIAL, LLC	2	$590,000.00	0.18%	0	$0.00
	HOMEWAY MORTGAGE LLC	1	$276,000.00	0.08%	0	$0.00
	IAHO CENTRAL CREDIT UNION	1	$165,000.00	0.05%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$416,371.93	0.13%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$312,550.00	0.09%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$1,017,900.00	0.31%	0	$0.00
	IQ CREDIT UNION	1	$193,100.00	0.06%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$821,214.00	0.25%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$242,000.00	0.07%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$319,500.00	0.1%	0	$0.00
	JMAC LENDING, INC	2	$831,000.00	0.25%	0	$0.00
	KARPE MORTGAGE, INC	1	$364,521.04	0.11%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$367,000.00	0.11%	0	$0.00
	KEY MORTGAGE SERVICES, INC	2	$393,300.00	0.12%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	7	$2,505,500.00	0.76%	0	$0.00
	KS STATEBANK	1	$400,000.00	0.12%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$225,000.00	0.07%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$2,654,600.00	0.8%	0	$0.00
	LANDMARK CREDIT UNION	1	$178,600.00	0.05%	0	$0.00
	LEADER BANK N.A	6	$2,373,000.00	0.72%	0	$0.00
	LEGACY HOME LOANS LLC	3	$1,010,000.00	0.31%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$870,100.00	0.26%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$384,800.00	0.12%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$788,375.00	0.24%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$414,934.72	0.13%	0	$0.00
	M/I FINANCIAL, LLC	3	$1,103,280.00	0.33%	0	$0.00
	MARINE BANK	1	$365,000.00	0.11%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$399,000.00	0.12%	0	$0.00
	MEGA CAPITAL FUNDING	1	$406,000.00	0.12%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$1,015,400.00	0.31%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	$332,405.00	0.1%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	$404,000.00	0.12%	0	$0.00
	MICHIGAN MUTUAL, INC	4	$1,446,000.00	0.44%	0	$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$417,000.00	0.13%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$315,000.00	0.1%	0	$0.00

	MID-MINNESOTA FEDERAL CREDIT UNION	1	$309,000.00	0.09%	0	$0.00
	MIDFIRST BANK	2	$546,000.00	0.17%	0	$0.00
	MIDLAND STATES BANK	2	$834,000.00	0.25%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$808,000.00	0.24%	0	$0.00
	MIDWESTONE BANK	1	$417,000.00	0.13%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$334,400.00	0.1%	0	$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$416,385.67	0.13%	0	$0.00
	MLD MORTGAGE, INC	2	$783,000.00	0.24%	0	$0.00
	MORRILL AND JANES BANK & TRUST	1	$335,750.00	0.1%	0	$0.00
	MORRIS BANK	1	$351,025.00	0.11%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$476,000.00	0.14%	0	$0.00
	MORTGAGE CENTER LLC	1	$417,000.00	0.13%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$296,100.00	0.09%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$458,500.00	0.14%	0	$0.00
	MORTGAGENETWORK	7	$2,188,400.00	0.66%	0	$0.00
	MOUND CITY BANK	1	$360,000.00	0.11%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	9	$2,907,650.00	0.88%	0	$0.00
	MOUNTAINONE BANK	1	$337,500.00	0.1%	0	$0.00
	MOVEMENT MORTGAGE, LLC	10	$2,821,500.00	0.86%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	$546,000.00	0.17%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$417,000.00	0.13%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$240,000.00	0.07%	0	$0.00
	NBKC BANK	4	$1,396,446.00	0.42%	0	$0.00
	NEIGHBORHOOD CREDIT UNION	1	$220,000.00	0.07%	0	$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC., A TEXAS CORPORATION	1	$333,507.95	0.1%	0	$0.00
	NORTHPOINTE BANK	1	$409,500.00	0.12%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$417,000.00	0.13%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$175,200.00	0.05%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	$414,000.00	0.13%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	$304,805.00	0.09%	0	$0.00
	NUDGE FUNDING, LLC	1	$363,600.00	0.11%	0	$0.00
	NUVISION FCU	1	$412,000.00	0.12%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$278,450.00	0.08%	0	$0.00
	ON Q FINANCIAL, INC	2	$828,600.00	0.25%	0	$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$407,000.00	0.12%	0	$0.00
		1	$267,100.00	0.08%	0	$0.00

	OPES ADVISORS INC., A CALIFORNIA CORPORATION					
	OPES ADVISORS, INC	2	$655,500.00	0.2%	0	$0.00
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$245,000.00	0.07%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$375,000.00	0.11%	0	$0.00
	ORIGIN BANK	2	$767,910.00	0.23%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$320,000.00	0.1%	0	$0.00
	PACIFIC LENDING GROUP	1	$375,000.00	0.11%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$190,000.00	0.06%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$178,000.00	0.05%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$976,000.00	0.3%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY CORPORAT	1	$295,400.00	0.09%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$883,000.00	0.27%	0	$0.00
	PARKSIDE LENDING LLC	18	$7,121,650.00	2.16%	0	$0.00
	PATELCO CREDIT UNION	1	$240,000.00	0.07%	0	$0.00
	PENTAGON FEDERAL C. U	1	$326,000.00	0.1%	0	$0.00
	PEOPLES BANK - MOUNT VERNON	1	$253,650.00	0.08%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$807,000.00	0.24%	0	$0.00
	PEOPLES HOME EQUITY	3	$860,770.00	0.26%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$1,008,400.00	0.31%	0	$0.00
	PEOPLES INDEPENDENT BANK	1	$177,737.77	0.05%	0	$0.00
	PIONEER BANK	1	$417,000.00	0.13%	0	$0.00
	PLANET HOME LENDING, LLC	2	$680,000.00	0.21%	0	$0.00
	PLATINUM MORTGAGE, INC	8	$2,358,171.94	0.71%	0	$0.00
	PLAZA HOME MORTGAGE	5	$1,754,065.00	0.53%	0	$0.00
	PREFERRED LENDING GROUP	1	$507,284.23	0.15%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$192,400.00	0.06%	0	$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$184,000.00	0.06%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	$2,161,000.00	0.66%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$382,400.00	0.12%	0	$0.00
	PROGRESS BANK & TRUST	1	$315,536.00	0.1%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	$3,781,237.14	1.15%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	3	$914,068.00	0.28%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$318,405.94	0.1%	0	$0.00
	PULTE MORTGAGE LLC	2	$781,030.00	0.24%	0	$0.00
	R P FUNDING INC	2	$764,000.00	0.23%	0	$0.00
	RABOBANK, N.A	2	$741,893.28	0.22%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$358,000.00	0.11%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$264,000.00	0.08%	0	$0.00

	REDWOOD CREDIT UNION	1	$408,000.00	0.12%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$173,250.00	0.05%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$834,000.00	0.25%	0	$0.00
	ROUNDBANK	1	$382,500.00	0.12%	0	$0.00
	ROYAL CREDIT UNION	2	$517,526.07	0.16%	0	$0.00
	RPM MORTGAGE, INC	12	$4,332,000.00	1.31%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$830,100.00	0.25%	0	$0.00
	S&T BANK	1	$417,000.00	0.13%	0	$0.00
	SAFE CREDIT UNION	2	$735,550.00	0.22%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$1,057,750.00	0.32%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$318,819.08	0.1%	0	$0.00
	SANTANDER BANK, N.A	5	$1,835,898.11	0.56%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$902,403.00	0.27%	0	$0.00
	SHAREPOINT CREDIT UNION - COR	1	$198,706.83	0.06%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	$7,821,882.95	2.37%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$164,300.00	0.05%	0	$0.00
	SOUTH STATE BANK	4	$1,221,700.00	0.37%	0	$0.00
	SOUTHERN LENDING SERVICES, LTD	1	$405,444.00	0.12%	0	$0.00
	SPACE COAST CREDIT UNION	1	$159,000.00	0.05%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$397,500.00	0.12%	0	$0.00
	STANDARD PACIFIC MORTGAGE	1	$175,990.00	0.05%	0	$0.00
	STEARNS LENDING, LLC	25	$9,757,206.79	2.96%	0	$0.00
	STERLING BANK & TRUST, F.S.B	1	$600,000.00	0.18%	0	$0.00
	STIFEL BANK AND TRUST	1	$322,200.00	0.1%	0	$0.00
	STONEHAVEN MORTGAGE, INC	1	$417,000.00	0.13%	0	$0.00
	SUMMIT CREDIT UNION	2	$672,500.00	0.2%	0	$0.00
	SUMMIT FUNDING, INC	1	$243,000.00	0.07%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$1,082,600.00	0.33%	0	$0.00
	SWBC MORTGAGE CORPORATION	14	$4,832,632.29	1.47%	0	$0.00
	TALMER BANK AND TRUST	2	$829,000.00	0.25%	0	$0.00
	TD BANK, N.A	3	$1,072,800.00	0.33%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$323,000.00	0.1%	0	$0.00
	THE BANKERS BANK	1	$339,499.10	0.1%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$180,000.00	0.05%	0	$0.00
	THE PITTSFIELD COOPERATIVE BANK	1	$371,000.00	0.11%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$417,000.00	0.13%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$151,500.00	0.05%	0	$0.00
		1	$239,646.43	0.07%	0	$0.00

	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY					
	TRAVIS CREDIT UNION	1	$276,000.00	0.08%	0	$0.00
	TROJAN HOME LOANS,INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.13%	0	$0.00
	TRUST MORTGAGE LENDING CORP	1	$417,000.00	0.13%	0	$0.00
	TRUSTONE FINANCIAL	1	$228,400.00	0.07%	0	$0.00
	U.S. HOME MORTGAGE, INC	1	$167,400.00	0.05%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$403,750.00	0.12%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$608,950.00	0.18%	0	$0.00
	UNITED WHOLESALE MORTGAGE	8	$2,988,006.77	0.91%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$271,581.20	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$1,138,964.00	0.35%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$365,200.00	0.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$1,948,157.33	0.59%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$360,000.00	0.11%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$284,720.00	0.09%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$385,000.00	0.12%	0	$0.00
	UW CREDIT UNION	5	$1,399,695.16	0.42%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$1,340,352.00	0.41%	0	$0.00
	VERITAS FUNDING, LLC	2	$613,189.00	0.19%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	3	$1,035,500.00	0.31%	0	$0.00
	VERVE, A CREDIT UNION	1	$285,500.00	0.09%	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$175,000.00	0.05%	0	$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$417,000.00	0.13%	0	$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$319,000.00	0.1%	0	$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$372,000.00	0.11%	0	$0.00
	WATERFORD BANK, NA D	1	$348,000.00	0.11%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	0.13%	0	$0.00
	WEICHERT FINANCIAL SERVICES	1	$417,000.00	0.13%	0	$0.00
	WESTERN BANCORP	1	$392,408.09	0.12%	0	$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	$351,000.00	0.11%	0	$0.00
	WILSHIRE BANK	2	$774,000.00	0.23%	0	$0.00
	WINNPOINTE CORPORATION	2	$439,000.00	0.13%	0	$0.00
	WINTER HILL BANK, FSB	1	$330,000.00	0.1%	0	$0.00

		WINTEX GROUP LLC DBA FIRST LENDING	1	$200,000.00	0.06%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$401,000.00	0.12%	0	$0.00
		WISCONSIN BANK & TRUST	1	$281,500.00	0.09%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$719,000.00	0.11%	0	$0.00
Total			**939**	**$329,858,776.99**	**100%**	**0**	**$0.00**
3138WHBH4		1ST LENDING SOLUTIONS INC. - COR	1	$469,381.36	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	34	$8,672,463.00	3.46%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$259,000.00	0.1%	0	$0.00
		ACHIEVA CREDIT UNION	2	$423,155.00	0.17%	0	$0.00
		ACOPIA HOME LOANS	1	$211,265.00	0.08%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$223,250.00	0.09%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$208,000.00	0.08%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$221,680.14	0.09%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMAP	1	$417,000.00	0.17%	0	$0.00
		ALLIED MORTGAGE GROUP, INC - COR	1	$212,000.00	0.08%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	$411,000.00	0.16%	0	$0.00
		AMERICAN BANK OF THE NORTH	1	$204,000.00	0.08%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$306,000.00	0.12%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	$606,175.00	0.24%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$244,000.00	0.1%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$349,007.56	0.14%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$294,000.00	0.12%	0	$0.00
		AMERICAN PACIFIC MTG CORP	8	$2,268,805.00	0.91%	0	$0.00
		AMERIDREAM MORTGAGE GROUP, LLC A TEXAS LIMITED LIABILTY COMP	1	$232,200.00	0.09%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$420,500.00	0.17%	0	$0.00
		AMERIFIRST FINANCIAL, INC	8	$2,247,200.00	0.9%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$217,745.00	0.09%	0	$0.00
		AMERIS BANK	1	$350,000.00	0.14%	0	$0.00
		ANCHORBANK FSB	1	$268,800.00	0.11%	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$560,800.00	0.22%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$244,000.00	0.1%	0	$0.00
		ARVEST BANK	1	$206,320.00	0.08%	0	$0.00

	ASSEMBLIES OF GOD CREDIT UNION	1	$204,250.00	0.08%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$400,000.00	0.16%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$207,000.00	0.08%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$200,000.00	0.08%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$1,192,170.00	0.48%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$209,000.00	0.08%	0	$0.00
	AXIA FINANCIAL, LLC	2	$535,250.00	0.21%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	$4,387,621.00	1.75%	0	$0.00
	BANK OF DEERFIELD	1	$200,000.00	0.08%	0	$0.00
	BANK OF ENGLAND	2	$469,800.00	0.19%	0	$0.00
	BANK OF HAWAII	1	$519,820.00	0.21%	0	$0.00
	BANK OF HAWAII RETAIL	1	$476,000.00	0.19%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$639,077.87	0.26%	0	$0.00
	BANKUNITED, N.A	1	$215,000.00	0.09%	0	$0.00
	BARR GROUP, INC	1	$348,000.00	0.14%	0	$0.00
	BAXTER CREDIT UNION	2	$439,190.00	0.18%	0	$0.00
	BAY EQUITY LLC	4	$1,558,464.00	0.62%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$305,000.00	0.12%	0	$0.00
	BENCHMARK BANK	1	$220,000.00	0.09%	0	$0.00
	BLUEOX CREDIT UNION	1	$228,161.00	0.09%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	$1,273,143.68	0.51%	0	$0.00
	BOFI FEDERAL BANK	3	$1,027,500.00	0.41%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$343,920.00	0.14%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$402,225.00	0.16%	0	$0.00
	BREMER BANK,NATIONAL ASSOCIATION	1	$223,003.00	0.09%	0	$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	$275,000.00	0.11%	0	$0.00
	CALATLANTIC MORTGAGE	1	$328,677.00	0.13%	0	$0.00
	CALATLANTIC MORTGAGE, INC	1	$491,372.09	0.2%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,457,200.00	0.58%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$204,000.00	0.08%	0	$0.00
	CASHCALL MORTGAGE	4	$1,813,000.00	0.72%	0	$0.00
	CASTLE & COOKE MORTGAGE	1	$278,500.00	0.11%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$220,000.00	0.09%	0	$0.00
	CENDERA FUNDING, INC	1	$250,000.00	0.1%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$329,382.57	0.13%	0	$0.00
	CENTURY LENDING COMPANY	3	$687,600.00	0.27%	0	$0.00
	CF BANK	1	$235,667.48	0.09%	0	$0.00

	CHERRY CREEK MORTGAGE CO., INC	15	$4,313,923.20	1.72%	0	$0.00
	CITIZENS NATIONAL BANK / ATHENS	1	$256,000.00	0.1%	0	$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC	1	$440,000.00	0.18%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	$4,282,100.00	1.71%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$465,757.42	0.19%	0	$0.00
	COMM NATL BK OF TXRKANA	1	$265,000.00	0.11%	0	$0.00
	COMMERCE HOME MORTGAGE	4	$1,270,200.00	0.51%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	$651,989.00	0.26%	0	$0.00
	COMMUNITY BANK OF THE SOUTH	1	$299,250.00	0.12%	0	$0.00
	COMMUNITY STAR CREDIT UNION	1	$216,310.00	0.09%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$415,000.00	0.17%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$285,475.00	0.11%	0	$0.00
	CORNERSTONE HOME LENDING, INC	10	$3,550,527.53	1.42%	0	$0.00
	CORNERSTONE MORTGAGE, INC	3	$1,034,300.00	0.41%	0	$0.00
	CORNERSTONE MORTGAGE, LLC	2	$455,200.00	0.18%	0	$0.00
	CREDIT UNION WEST	1	$231,440.00	0.09%	0	$0.00
	CROGHAN COLONIAL BANK	1	$228,950.00	0.09%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,280,930.00	0.51%	0	$0.00
	CS FINANCIAL, INC	1	$416,412.45	0.17%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$366,400.00	0.15%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$214,000.00	0.09%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	3	$966,207.55	0.39%	0	$0.00
	DENVER COMMUNITY CREDIT UNION	1	$222,928.34	0.09%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$339,920.00	0.14%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$1,015,527.00	0.41%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$337,649.00	0.13%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$217,500.00	0.09%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$206,400.00	0.08%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$604,605.67	0.24%	0	$0.00
	EMC HOLDINGS LLC	1	$314,865.00	0.13%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	3	$721,250.00	0.29%	0	$0.00
	ENVOY MORTGAGE, LTD	6	$1,733,361.00	0.69%	0	$0.00
	EQUITY LOANS LLC	1	$200,000.00	0.08%	0	$0.00
	EQUITY RESOURCES, INC	1	$275,000.00	0.11%	0	$0.00

	EVERETT FINANCIAL INC., DBA SUPREME	1	$202,000.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$208,000.00	0.08%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$976,150.00	0.39%	0	$0.00
	EVOLVE BANK & TRUST	1	$204,500.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,978,291.00	0.79%	0	$0.00
	FAITH MORTGAGE, LLC	1	$223,250.00	0.09%	0	$0.00
	FAMILY FIRST CREDIT UNION	1	$200,000.00	0.08%	0	$0.00
	FBC MORTGAGE, LLC	5	$1,695,475.00	0.68%	0	$0.00
	FIDELITY BANK	2	$507,135.00	0.2%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$975,400.00	0.39%	0	$0.00
	FINANCE OF AMERICA LLC	26	$8,400,255.08	3.35%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,614,250.00	0.64%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$899,000.00	0.36%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,041,200.00	0.42%	0	$0.00
	FIRST CAPITAL BANK MORTGAGE	1	$202,500.00	0.08%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	4	$940,000.00	0.38%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$232,703.00	0.09%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$208,550.00	0.08%	0	$0.00
	FIRST FREEDOM BANK	1	$310,000.00	0.12%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$288,800.00	0.12%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$355,700.00	0.14%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$238,000.00	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$459,200.00	0.18%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	3	$712,662.00	0.28%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$250,000.00	0.1%	0	$0.00
	FIRST RELIANCE BANK	1	$219,300.00	0.09%	0	$0.00
	FIRST REPUBLIC BANK	2	$787,000.00	0.31%	0	$0.00
	FIRST UNITED BANK & TRUST	1	$227,000.00	0.09%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$833,000.00	0.33%	0	$0.00
	FIRST UNITED CREDIT UNION	1	$299,500.00	0.12%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$1,060,791.32	0.42%	0	$0.00
	FIRSTBANK	1	$200,450.00	0.08%	0	$0.00
	FIRSTRUST BANK	1	$225,150.00	0.09%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$223,450.00	0.09%	0	$0.00
	FRANKLIN BANK AND TRUST COMPANY	1	$223,200.00	0.09%	0	$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	$220,182.30	0.09%	0	$0.00

	FREEDOM CREDIT UNION	1	$210,000.00	0.08%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	4	$1,167,027.00	0.47%	0	$0.00
	FULTON BANK, N.A	1	$417,000.00	0.17%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$739,823.48	0.3%	0	$0.00
	GENISYS CREDIT UNION	1	$228,000.00	0.09%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$330,000.00	0.13%	0	$0.00
	GMFS, LLC	2	$468,688.00	0.19%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$250,000.00	0.1%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$252,000.00	0.1%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC.DBA WORLD MORTGAGE GROUP	1	$313,000.00	0.12%	0	$0.00
	GOLDENOAK LENDING	1	$380,500.00	0.15%	0	$0.00
	GOLDWATER BANK	1	$326,000.00	0.13%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$417,000.00	0.17%	0	$0.00
	GREAT WESTERN BANK	1	$417,000.00	0.17%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$200,000.00	0.08%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$238,500.00	0.1%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$232,500.00	0.09%	0	$0.00
	GUARANTY TRUST COMPANY	3	$845,578.07	0.34%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$360,000.00	0.14%	0	$0.00
	GUILD MORTGAGE COMPANY	8	$2,266,613.00	0.91%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$363,000.00	0.14%	0	$0.00
	HERITAGE BANK	1	$199,911.54	0.08%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$618,900.00	0.25%	0	$0.00
	HIGHTECHLENDING, INC	1	$239,000.00	0.1%	0	$0.00
	HOME FEDERAL BANK	1	$320,000.00	0.13%	0	$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$244,000.00	0.1%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	7	$2,559,498.00	1.02%	0	$0.00
	HOME STATE BANK, N.A	1	$212,800.00	0.08%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$249,647.76	0.1%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$4,342,155.00	1.73%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$662,000.00	0.26%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	6	$1,607,400.00	0.64%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$207,201.03	0.08%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$623,877.00	0.25%	0	$0.00
	HOMETRUST BANK	1	$332,800.00	0.13%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$244,378.00	0.1%	0	$0.00

	HOMEWOOD MORTGAGE, LLC	3	$759,378.48	0.3%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$253,500.00	0.1%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$339,510.12	0.14%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$581,571.89	0.23%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$210,216.44	0.08%	0	$0.00
	INFINITE MORTGAGE SERVICES, LLC	1	$307,805.87	0.12%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$306,900.00	0.12%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	$833,350.00	0.33%	0	$0.00
	IXONIA BANK	1	$344,000.00	0.14%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$219,690.02	0.09%	0	$0.00
	JMAC LENDING, INC	1	$283,500.00	0.11%	0	$0.00
	K&B CAPITAL CORP	1	$202,500.00	0.08%	0	$0.00
	KARPE MORTGAGE, INC	1	$219,092.86	0.09%	0	$0.00
	KEY MORTGAGE SERVICES, INC	2	$500,700.00	0.2%	0	$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$205,900.00	0.08%	0	$0.00
	LANDMARK CREDIT UNION	1	$220,182.75	0.09%	0	$0.00
	LEADER BANK N.A	5	$1,521,750.00	0.61%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$243,200.00	0.1%	0	$0.00
	LEGACY HOME LOANS LLC	1	$248,490.00	0.1%	0	$0.00
	LENDLINK FINANCIAL INC	1	$210,695.98	0.08%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$409,000.00	0.16%	0	$0.00
	LIBERTY BANK	1	$210,000.00	0.08%	0	$0.00
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	$206,600.00	0.08%	0	$0.00
	LOAN SINPLE, INC., ACORPORATION	1	$412,250.00	0.16%	0	$0.00
	LONE STAR NATIONAL BANK	1	$200,000.00	0.08%	0	$0.00
	M/I FINANCIAL, LLC	2	$662,600.00	0.26%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$209,000.00	0.08%	0	$0.00
	MANN MORTGAGE, LLC	1	$218,192.13	0.09%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOM	1	$206,428.73	0.08%	0	$0.00
	MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY,1220 WHITEFIS	1	$275,000.00	0.11%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$526,072.00	0.21%	0	$0.00
	MEGA CAPITAL FUNDING INC ., A CALIFORNIA CORPORATION	1	$380,000.00	0.15%	0	$0.00
	MEGASTAR FINANCIAL CORP	6	$1,551,675.00	0.62%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$386,750.00	0.15%	0	$0.00

	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$216,000.00	0.09%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$218,500.00	0.09%	0	$0.00
	METRO CREDIT UNION	1	$334,400.00	0.13%	0	$0.00
	MICHIGAN MUTUAL, INC	3	$954,375.00	0.38%	0	$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$217,550.00	0.09%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$641,600.00	0.26%	0	$0.00
	MIDLAND STATES BANK	1	$250,000.00	0.1%	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$537,900.00	0.21%	0	$0.00
	MLD MORTGAGE INC DBA THE MONEY STORE A NEW JERSEY CORPORATIO	1	$341,100.00	0.14%	0	$0.00
	MONARCH BANK	1	$229,668.61	0.09%	0	$0.00
	MORIA DEVELOPMENT, INC	2	$419,301.95	0.17%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$211,500.00	0.08%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$200,450.00	0.08%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$283,120.00	0.11%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$1,464,200.00	0.58%	0	$0.00
	MORTGAGENETWORK	2	$643,473.00	0.26%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$380,000.00	0.15%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	8	$2,024,309.00	0.81%	0	$0.00
	MOVEMENT MORTGAGE, LLC	22	$5,931,329.23	2.37%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	$417,550.00	0.17%	0	$0.00
	MSA MORTGAGE LLC	1	$310,500.00	0.12%	0	$0.00
	MUFG UNION BANK, N.A	5	$1,212,387.00	0.48%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	$587,742.55	0.23%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	$1,022,000.00	0.41%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$294,793.00	0.12%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	$1,121,500.00	0.45%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$312,000.00	0.12%	0	$0.00
	NATIONWIDE HOME LOANS, INC CO ND	1	$317,600.00	0.13%	0	$0.00
	NBKC BANK	1	$225,000.00	0.09%	0	$0.00
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	$268,000.00	0.11%	0	$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	$210,000.00	0.08%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$227,455.71	0.09%	0	$0.00
	NEXERA HOLDING LLC - COR	1	$323,000.00	0.13%	0	$0.00
	NFM, INC. DBA NFM LENDING	2	$572,000.00	0.23%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABI	1	$389,600.27	0.16%	0	$0.00
	NOVA HOME LOANS	1	$349,506.86	0.14%	0	$0.00

	NRL FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00
	NUVISION FCU	1	$465,800.00	0.19%	0	$0.00
	NVR MORTGAGE FINANCE, INC	12	$3,351,077.00	1.34%	0	$0.00
	ON Q FINANCIAL, INC	2	$583,800.00	0.23%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	$455,512.00	0.18%	0	$0.00
	OPES ADVISORS INC., A CALIFORNIA CORPORATION	1	$396,440.63	0.16%	0	$0.00
	ORIGIN BANK	4	$1,083,260.72	0.43%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$310,400.00	0.12%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$977,500.00	0.39%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	$1,342,800.00	0.54%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	$375,000.00	0.15%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	10	$2,655,100.00	1.06%	0	$0.00
	PARKSIDE LENDING LLC	7	$2,411,000.00	0.96%	0	$0.00
	PATELCO CREDIT UNION	2	$750,509.37	0.3%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$215,000.00	0.09%	0	$0.00
	PEOPLES BANK - MOUNT VERNON	1	$264,000.00	0.11%	0	$0.00
	PEOPLES HOME EQUITY	5	$1,842,950.00	0.74%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$437,950.00	0.17%	0	$0.00
	PINNACLE MORTGAGE INC	1	$297,000.00	0.12%	0	$0.00
	PLANET HOME LENDING, LLC	1	$499,311.13	0.2%	0	$0.00
	PLATINUM MORTGAGE, INC	7	$1,670,750.00	0.67%	0	$0.00
	PLAZA HOME MORTGAGE	3	$868,003.00	0.35%	0	$0.00
	POINT LOMA CREDIT UNION	1	$213,000.00	0.09%	0	$0.00
	POST COMMUNITY CREDIT UNION	1	$204,000.00	0.08%	0	$0.00
	PREMIER LENDING LLC	1	$204,250.00	0.08%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	$1,593,510.00	0.64%	0	$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$337,500.00	0.13%	0	$0.00
	PRIME TIME MORTGAGE CORPORATION	1	$238,700.00	0.1%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	$425,413.08	0.17%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	$2,653,973.00	1.06%	0	$0.00
	PROVIDENT MORTGAGE CORPORATION	1	$244,800.00	0.1%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$328,000.00	0.13%	0	$0.00
	R P FUNDING INC	6	$1,647,397.33	0.66%	0	$0.00
	RABOBANK, N.A	1	$381,461.77	0.15%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$205,000.00	0.08%	0	$0.00
	RANLIFE, INC	1	$221,160.00	0.09%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$200,000.00	0.08%	0	$0.00
	RCB BANK	1	$269,853.00	0.11%	0	$0.00
	RELIANT BANK	1	$230,850.00	0.09%	0	$0.00
	RESIDENTIAL BANCORP	1	$206,550.00	0.08%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$305,000.00	0.12%	0	$0.00

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$488,000.00	0.19%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$375,000.00	0.15%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	2	$451,500.00	0.18%	0	$0.00
	SALAL CREDIT UNION	3	$974,000.00	0.39%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$702,410.00	0.28%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$344,387.61	0.14%	0	$0.00
	SAVINGS BANK OF DANBURY	1	$408,000.00	0.16%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$820,600.00	0.33%	0	$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$211,202.00	0.08%	0	$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$276,900.00	0.11%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	12	$3,126,980.00	1.25%	0	$0.00
	SENTE MORTGAGE, INC	3	$621,825.00	0.25%	0	$0.00
	SFMC, LP	1	$417,000.00	0.17%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$201,400.00	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$4,301,850.00	1.72%	0	$0.00
	SIRVA MORTGAGE, INC	1	$395,429.43	0.16%	0	$0.00
	SOUTH ATLANTIC BANK	1	$199,718.20	0.08%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	$568,925.00	0.23%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	6	$1,871,400.00	0.75%	0	$0.00
	SOUTH STATE BANK	7	$2,712,300.00	1.08%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$390,000.00	0.16%	0	$0.00
	SSBT MORTGAGE GROUP	2	$626,400.00	0.25%	0	$0.00
	STATE FARM BANK, F.S.B	4	$1,015,375.94	0.41%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$227,800.00	0.09%	0	$0.00
	STEARNS LENDING INC	1	$208,000.00	0.08%	0	$0.00
	STEARNS LENDING, LLC	17	$5,568,660.00	2.22%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$219,500.00	0.09%	0	$0.00
	SUMMIT FUNDING, INC	3	$749,404.79	0.3%	0	$0.00
	SWBC MORTGAGE CORPORATION	14	$3,837,729.00	1.53%	0	$0.00
	TAPCO CREDIT UNION	1	$301,075.19	0.12%	0	$0.00
	TD BANK, N.A	4	$1,127,000.00	0.45%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$217,835.00	0.09%	0	$0.00
	THE COLUMBIA BANK	1	$252,895.00	0.1%	0	$0.00
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$204,000.00	0.08%	0	$0.00

	THE FEDERAL SAVINGS BANK	3	$738,400.00	0.29%	0	$0.00
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	$400,000.00	0.16%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$1,258,000.00	0.5%	0	$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	$581,500.00	0.23%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$342,000.00	0.14%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$230,000.00	0.09%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	$449,255.00	0.18%	0	$0.00
	TRAVIS CREDIT UNION	4	$833,000.00	0.33%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	$201,315.95	0.08%	0	$0.00
	TRUSTONE FINANCIAL	1	$225,150.00	0.09%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$391,762.27	0.16%	0	$0.00
	UNCLE CREDIT UNION	1	$267,000.00	0.11%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$812,850.00	0.32%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$220,182.30	0.09%	0	$0.00
	UNITED WHOLESALE MORTGAGE	3	$1,590,750.34	0.64%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$217,500.00	0.09%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$207,706.92	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$322,400.00	0.13%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	$2,258,507.29	0.9%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$202,713.97	0.08%	0	$0.00
	UNIVERSITY CREDIT UNION	1	$212,000.00	0.08%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$417,000.00	0.17%	0	$0.00
	USE CREDIT UNION	1	$327,063.27	0.13%	0	$0.00
	V.I.P. MORTGAGE, INC	2	$608,000.00	0.24%	0	$0.00
	VALLEY NATIONAL BANK	1	$217,000.00	0.09%	0	$0.00
	VALLEY VIEW HOME LOANS	1	$465,000.00	0.19%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$214,000.00	0.09%	0	$0.00
	VERITAS FUNDING, LLC	1	$417,000.00	0.17%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	6	$1,779,070.00	0.71%	0	$0.00
	VINTAGE FINANCIAL	1	$507,300.12	0.2%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$290,500.00	0.12%	0	$0.00
	WALLICK AND VOLK, INC	1	$235,000.00	0.09%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$233,600.00	0.09%	0	$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	$719,700.00	0.29%	0	$0.00

		WESBANCO BANK, INC	1	$213,303.00	0.09%	0	$0.00
		WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND	1	$350,000.00	0.14%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$243,000.00	0.1%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$320,547.71	0.13%	0	$0.00
		WINNPOINTE CORPORATION	3	$959,400.00	0.38%	0	$0.00
		WINNPOINTE CORPORTION	1	$231,500.00	0.09%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$220,000.00	0.09%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$834,287.07	0.33%	0	$0.00
		WMS SERIES LLC	1	$341,550.00	0.14%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$520,622.28	0.21%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$745,500.00	0.3%	0	$0.00
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$224,675.82	0.08%	0	$0.00
Total			**858**	**$250,400,574.44**	**100%**	**0**	**$0.00**
3138WHBJ0		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$228,860.00	0.72%	0	$0.00
		BROKER SOLUTIONS INC	3	$918,295.00	2.9%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,244,200.00	3.93%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	17	$5,521,070.00	17.44%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	$1,924,687.00	6.08%	0	$0.00
		BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	2	$497,625.00	1.57%	0	$0.00
		CASHCALL MORTGAGE	31	$9,883,600.00	31.23%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$213,000.00	0.67%	0	$0.00
		COLE TAYLOR BANK	5	$1,774,250.00	5.61%	0	$0.00
		IMPAC MORTGAGE CORP	1	$245,000.00	0.77%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	7	$2,105,400.00	6.65%	0	$0.00
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	$3,925,465.00	12.4%	0	$0.00
		OPES ADVISORS, INC	2	$696,000.00	2.2%	0	$0.00
		RPM MORTGAGE, INC	4	$1,068,000.00	3.37%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$417,000.00	1.32%	0	$0.00
		TALMER BANK AND TRUST	4	$989,050.00	3.14%	0	$0.00
Total			**102**	**$31,651,502.00**	**100%**	**0**	**$0.00**
3138WHBK7		1ST SECURITY BANK OF WASHINGTON	1	$166,050.00	0.18%	0	$0.00
		AAXY, LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPA	1	$166,500.00	0.18%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	15	$2,486,930.00	2.65%	0	$0.00

	ACHIEVA CREDIT UNION	1	$157,000.00	0.17%	0	$0.00
	ACHIEVE FINANCIAL CREDIT UNION	1	$152,138.89	0.16%	0	$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$163,500.00	0.17%	0	$0.00
	ALKAN MORTGAGE CORPORATION	1	$170,000.00	0.18%	0	$0.00
	ALLIANT BANK	1	$157,000.00	0.17%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$161,250.00	0.17%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$492,396.00	0.52%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$334,000.00	0.36%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$501,500.00	0.53%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$344,750.00	0.37%	0	$0.00
	ANCHORBANK FSB	1	$154,400.00	0.16%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$161,100.00	0.17%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$157,500.00	0.17%	0	$0.00
	ARVEST BANK	1	$162,750.00	0.17%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$485,320.00	0.52%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$171,950.00	0.18%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$502,905.00	0.54%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$155,050.00	0.17%	0	$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$151,492.00	0.16%	0	$0.00
	BANK OF COLORADO	1	$161,766.59	0.17%	0	$0.00
	BANK OF ENGLAND	1	$155,000.00	0.17%	0	$0.00
	BANK OF NORTH CAROLINA D	1	$153,565.29	0.16%	0	$0.00
	BAY EQUITY LLC	2	$309,900.00	0.33%	0	$0.00
	BAY VALLEY MORTGAE GROUP DBA VALLEY VIEW HOME LOANS	1	$163,264.43	0.17%	0	$0.00
	BLACKHAWK BANK	1	$166,250.00	0.18%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$170,953.34	0.18%	0	$0.00
	BOFI FEDERAL BANK	1	$154,200.00	0.16%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$151,000.00	0.16%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$170,000.00	0.18%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$170,000.00	0.18%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$174,000.00	0.19%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$157,500.00	0.17%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$996,500.00	1.06%	0	$0.00
	BUSEY BANK	1	$165,000.00	0.18%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$174,300.00	0.19%	0	$0.00
	CASHCALL MORTGAGE	3	$483,500.00	0.51%	0	$0.00
	CASTLE & COOKE MORTGAGE	1	$151,600.00	0.16%	0	$0.00
	CENDERA FUNDING INC	1	$158,500.00	0.17%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$159,370.05	0.17%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$173,120.00	0.18%	0	$0.00
	CENTURY LENDING COMPANY	3	$493,618.66	0.53%	0	$0.00
	CHEMICAL BANK	1	$151,600.00	0.16%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$655,000.00	0.7%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	6	$965,015.57	1.03%	0	$0.00
	CITY BANK MORTGAGE	1	$173,555.12	0.18%	0	$0.00
	CITY LENDING, INC	1	$160,000.00	0.17%	0	$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC	1	$165,000.00	0.18%	0	$0.00
	CMG MORTGAGE, INC	1	$160,050.00	0.17%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$325,900.00	0.35%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$163,500.00	0.17%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$503,804.95	0.54%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$169,100.00	0.18%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$159,139.32	0.17%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$175,000.00	0.19%	0	$0.00
	COMMUNITY STATE BANK	1	$164,000.00	0.17%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$174,600.00	0.19%	0	$0.00
	COMMUNITYONE BANK, N.A	7	$1,015,836.79	1.08%	0	$0.00
	COMPASS MORTGAGE INC	1	$156,900.00	0.17%	0	$0.00
	CORNERSTONE HOME LENDING, INC	8	$1,334,825.00	1.42%	0	$0.00
	CP FINANCIAL AND CP REALTY INC., A CALIFORNIA CORPORATION	1	$174,950.00	0.19%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$162,000.00	0.17%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$503,905.00	0.54%	0	$0.00
	CU COMMUNITY, LLC	1	$169,600.00	0.18%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$156,534.04	0.17%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$150,763.57	0.16%	0	$0.00
	DATA MORTGAGE INC,. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$171,000.00	0.18%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$323,440.00	0.34%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$325,336.00	0.35%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$308,267.00	0.33%	0	$0.00

	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$174,325.00	0.19%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$164,950.00	0.18%	0	$0.00
	DUBUQUE BANK & TRUST COMPANY	1	$16,644.72	0.02%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	$328,658.81	0.35%	0	$0.00
	EDMONTON STATE BANK	1	$173,630.00	0.18%	0	$0.00
	EECU	1	$173,850.00	0.19%	0	$0.00
	ENVOY MORTGAGE, LTD	4	$653,950.00	0.7%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$170,000.00	0.18%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$503,259.06	0.54%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	$169,200.00	0.18%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$324,250.00	0.35%	0	$0.00
	EVOLVE BANK & TRUST	5	$840,725.00	0.9%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,461,065.00	1.56%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$163,200.00	0.17%	0	$0.00
	FBC MORTGAGE, LLC	4	$657,810.00	0.7%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$514,276.04	0.55%	0	$0.00
	FINANCE OF AMERICA LLC	13	$2,177,441.49	2.32%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	11	$1,795,120.00	1.91%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$159,769.47	0.17%	0	$0.00
	FIRST BANK RICHMOND, NA	1	$166,010.47	0.18%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$333,550.00	0.36%	0	$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	$161,405.00	0.17%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$165,775.00	0.18%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$163,526.63	0.17%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$172,000.00	0.18%	0	$0.00
	FIRST FEDERAL BANK AND TRUST	1	$169,750.00	0.18%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$171,000.00	0.18%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$159,773.14	0.17%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$152,000.00	0.16%	0	$0.00
	FIRST INTERSTATE BANK	2	$319,766.82	0.34%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$318,265.00	0.34%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$160,550.00	0.17%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	$316,750.00	0.34%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$478,772.44	0.51%	0	$0.00
	FIRST NEBRASKA BANK	1	$165,600.00	0.18%	0	$0.00

	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$171,736.00	0.18%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$166,250.00	0.18%	0	$0.00
	FIRST RATE MORTGAGE CORPORATION	1	$167,500.00	0.18%	0	$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	$160,800.00	0.17%	0	$0.00
	FIRST STATE BANK OF BURNET	1	$163,200.00	0.17%	0	$0.00
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	$164,000.00	0.17%	0	$0.00
	FIRST UNITED CREDIT UNION	2	$335,000.00	0.36%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$843,919.98	0.9%	0	$0.00
	FIRSTBANK	2	$323,000.00	0.34%	0	$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$151,200.00	0.16%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$161,000.00	0.17%	0	$0.00
	FULTON BANK, N.A	1	$160,000.00	0.17%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$157,500.00	0.17%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$479,940.00	0.51%	0	$0.00
	GENISYS CREDIT UNION	1	$157,000.00	0.17%	0	$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$169,575.00	0.18%	0	$0.00
	GESA CREDIT UNION	1	$171,500.00	0.18%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPA	1	$158,400.00	0.17%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$160,000.00	0.17%	0	$0.00
	GOLDEN OAK LENDING	1	$151,000.00	0.16%	0	$0.00
	GOLDWATER BANK, N.A	1	$166,969.65	0.18%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	4	$655,892.00	0.7%	0	$0.00
	GOOGAIN, INC - COR	1	$175,000.00	0.19%	0	$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$160,800.00	0.17%	0	$0.00
	GROUP MORTGAGE, LLC	1	$171,000.00	0.18%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$170,000.00	0.18%	0	$0.00
	GUARANTY TRUST COMPANY	1	$151,431.29	0.16%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$153,600.00	0.16%	0	$0.00
	GUILD MORTGAG COMPANY, A CALIFORNIA CORPORATION	1	$150,350.00	0.16%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$658,482.36	0.7%	0	$0.00
	HAMILTON GROUP FUNDING, INC. - COR	2	$316,602.94	0.34%	0	$0.00
	HANCOCK FEDERAL CREDIT UNION	1	$165,000.00	0.18%	0	$0.00
	HERITAGE COMMUNITY BANK	1	$157,500.00	0.17%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$156,000.00	0.17%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$655,165.06	0.7%	0	$0.00
	HIGHTECHLENDING, INC	1	$163,500.00	0.17%	0	$0.00

	HOME BANK	1	$173,360.83	0.18%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$158,650.00	0.17%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$171,992.00	0.18%	0	$0.00
	HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	$170,910.00	0.18%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$1,621,905.00	1.73%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$175,000.00	0.19%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$171,254.07	0.18%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$157,500.00	0.17%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$340,500.00	0.36%	0	$0.00
	HOMEWAY MORTGAGE LLC	1	$160,050.00	0.17%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$165,921.09	0.18%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	7	$1,156,588.76	1.23%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$150,253.00	0.16%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$167,200.00	0.18%	0	$0.00
	ILLINOIS BANK & TRUST	1	$165,200.00	0.18%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$322,270.00	0.34%	0	$0.00
	INDEPENDENT BANK	2	$313,525.00	0.33%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$175,000.00	0.19%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$156,773.79	0.17%	0	$0.00
	KEY MORTGAGE COMPANY, INC	1	$159,558.36	0.17%	0	$0.00
	KEY MORTGAGE SERVICES, INC	2	$318,000.00	0.34%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$330,165.31	0.35%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	2	$313,000.00	0.33%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$172,900.00	0.18%	0	$0.00
	LEGACY HOME LOANS LLC	1	$172,000.00	0.18%	0	$0.00
	LIBERTY BANK FOR SAVINGS	1	$160,000.00	0.17%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$170,000.00	0.18%	0	$0.00
	LINN AREA CREDIT UNION	1	$154,901.43	0.16%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$164,000.00	0.17%	0	$0.00
	LOANSTAR HOME LENDING	2	$328,850.00	0.35%	0	$0.00
	MAGNOLIA BANK, INC	2	$332,900.00	0.35%	0	$0.00
	MARINE BANK	1	$155,700.00	0.17%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$160,550.00	0.17%	0	$0.00
	MCT CREDIT UNION	1	$156,534.04	0.17%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$652,300.00	0.69%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$160,000.00	0.17%	0	$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	$169,361.03	0.18%	0	$0.00

	METROPOLITAN BANK	1	$165,932.44	0.18%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$314,510.00	0.33%	0	$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$168,000.00	0.18%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$164,000.00	0.17%	0	$0.00
	MIDLAND STATES BANK	2	$337,755.00	0.36%	0	$0.00
	MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	$152,336.45	0.16%	0	$0.00
	MORRIS BANK	1	$164,000.00	0.17%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$174,250.00	0.19%	0	$0.00
	MORTGAGE FINANCIAL,INC	1	$157,700.00	0.17%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$324,275.00	0.35%	0	$0.00
	MORTGAGENETWORK	3	$499,394.45	0.53%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	$1,008,700.00	1.07%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$645,184.38	0.69%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$166,157.00	0.18%	0	$0.00
	MSA MORTGAGE, LLC - COR	1	$153,500.00	0.16%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	$504,800.00	0.54%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$158,000.00	0.17%	0	$0.00
	NATIONS LENDING CORPORATION	1	$168,030.00	0.18%	0	$0.00
	NATIONWIDE HOME LOANS, INC CO ND	1	$156,275.00	0.17%	0	$0.00
	NEEDHAM BANK	1	$160,000.00	0.17%	0	$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	$150,703.88	0.16%	0	$0.00
	NETWORK FUNDING, LP	1	$152,400.00	0.16%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$159,000.00	0.17%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$166,500.00	0.18%	0	$0.00
	NEXBANK SSB	1	$171,000.00	0.18%	0	$0.00
	NFM, INC. DBA NFM LENDING	2	$329,631.00	0.35%	0	$0.00
	NORTHPOINTE BANK	1	$164,500.00	0.18%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$159,023.98	0.17%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$154,287.14	0.16%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$173,000.00	0.18%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	$164,733.67	0.18%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$159,774.56	0.17%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$322,813.00	0.34%	0	$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$172,561.93	0.18%	0	$0.00
	ORIGIN BANK	2	$321,533.00	0.34%	0	$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$161,500.00	0.17%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$165,000.00	0.18%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$655,175.00	0.7%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$170,100.00	0.18%	0	$0.00
	PEOPLES BANK	1	$165,600.00	0.18%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$174,494.86	0.19%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$162,000.00	0.17%	0	$0.00
	PEOPLES HOME EQUITY	2	$317,600.00	0.34%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$151,500.00	0.16%	0	$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$171,000.00	0.18%	0	$0.00
	PINELLAS FEDERAL CREDIT UNION	1	$169,765.78	0.18%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$161,500.00	0.17%	0	$0.00
	PLATINUM MORTGAGE, INC	6	$985,850.00	1.05%	0	$0.00
	PLAZA HOME MORTGAGE	5	$814,620.00	0.87%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$162,000.00	0.17%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$167,250.00	0.18%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$678,722.38	0.72%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$333,560.00	0.36%	0	$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	$155,000.00	0.17%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$159,976.45	0.17%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$653,350.00	0.7%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$331,273.03	0.35%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$168,522.94	0.18%	0	$0.00
	PRUDLER FUNDING - COR	1	$167,700.00	0.18%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$167,757.94	0.18%	0	$0.00
	PULTE MORTGAGE LLC	2	$339,572.00	0.36%	0	$0.00
	R P FUNDING INC	2	$333,320.35	0.35%	0	$0.00
	RANLIFE, INC	2	$332,750.00	0.35%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$171,400.00	0.18%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$344,018.31	0.37%	0	$0.00
	RENASANT BANK	1	$150,633.04	0.16%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$152,975.00	0.16%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$167,500.00	0.18%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$159,600.00	0.17%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$155,000.00	0.17%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$174,000.00	0.19%	0	$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$155,550.00	0.17%	0	$0.00
	SAFE CREDIT UNION	1	$174,600.00	0.19%	0	$0.00
	SALAL CREDIT UNION	1	$174,400.00	0.19%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$166,250.00	0.18%	0	$0.00
	SAUK VALLEY BANK & TRUST CO	1	$166,250.00	0.18%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$320,796.24	0.34%	0	$0.00
	SECKEL CAPITAL LLC	1	$159,779.57	0.17%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	2	$332,600.00	0.35%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	9	$1,451,663.67	1.55%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$653,850.00	0.7%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	1	$172,500.00	0.18%	0	$0.00
	SEMPER HOME LOANS, INC	1	$175,000.00	0.19%	0	$0.00
	SENTE MORTGAGE, INC	2	$332,370.00	0.35%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	2	$344,613.67	0.37%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$492,380.00	0.52%	0	$0.00
	SMART CHOICE MORTGAGE, LLC	1	$152,000.00	0.16%	0	$0.00
	SOLARITY CREDIT UNION	4	$600,478.34	0.64%	0	$0.00
	SOUTH STATE BANK	1	$168,761.88	0.18%	0	$0.00
	SOUTHEAST FINANCIAL CREDIT UNION	1	$166,535.48	0.18%	0	$0.00
	SOUTHEAST FINANCIAL CREIDT UNION	1	$173,574.77	0.18%	0	$0.00
	SOUTHERN BANK	1	$153,000.00	0.16%	0	$0.00
	STANDARD PACIFIC MORTGAGE	2	$338,930.00	0.36%	0	$0.00
	STAR FINANCIAL BANK	1	$152,000.00	0.16%	0	$0.00
	STATE BANK OF FLORENCE	1	$151,200.00	0.16%	0	$0.00
	STATE FARM BANK, F.S.B	2	$345,730.00	0.37%	0	$0.00
	STEARNS LENDING INC	1	$164,123.57	0.17%	0	$0.00
	STEARNS LENDING, LLC	10	$1,632,888.61	1.74%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$171,000.00	0.18%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICIGAN CORPORATION	1	$154,400.00	0.16%	0	$0.00
	SUMMIT BANK & TRUST	1	$159,742.03	0.17%	0	$0.00
	SUMMIT FUNDING, INC	1	$161,500.00	0.17%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$327,120.14	0.35%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$492,825.00	0.52%	0	$0.00
	TALMER BANK AND TRUST	5	$816,929.00	0.87%	0	$0.00
	TD BANK, N.A	2	$341,469.00	0.36%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$154,500.00	0.16%	0	$0.00
	THE FIRST LIBERTY NATIONAL BANK	1	$161,500.00	0.17%	0	$0.00
		1	$160,000.00	0.17%	0	$0.00

		THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION					
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$161,000.00	0.17%	0	$0.00
		THE MORTGAGE SOURCE, INC	1	$163,435.00	0.17%	0	$0.00
		THE PRIVATE BANK AND TRUST CO	1	$170,905.00	0.18%	0	$0.00
		THRIVENT FEDERAL CREDIT UNION	1	$160,000.00	0.17%	0	$0.00
		TJC MORTGAGE, INC	1	$167,500.00	0.18%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$171,000.00	0.18%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$169,765.00	0.18%	0	$0.00
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	$323,855.00	0.34%	0	$0.00
		TRN FINANCIAL LLC DBA AMP LENDING	1	$155,785.07	0.17%	0	$0.00
		TRUSTONE FINANCIAL	2	$331,740.00	0.35%	0	$0.00
		UNITED BANK	1	$157,140.00	0.17%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$519,266.75	0.55%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$159,779.57	0.17%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$463,186.95	0.49%	0	$0.00
		UNIVERSAL LENDING CORPORATION	3	$473,500.00	0.5%	0	$0.00
		UNIVERSITY CREDIT UNION	1	$154,811.48	0.16%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$331,900.00	0.35%	0	$0.00
		UNIVEST BANK AND TRUST CO	2	$325,000.00	0.35%	0	$0.00
		USE CREDIT UNION	1	$164,000.00	0.17%	0	$0.00
		UW CREDIT UNION	1	$169,705.13	0.18%	0	$0.00
		VALOR BANK, AN OKLAHOMA CORPORATION	1	$170,753.62	0.18%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	6	$989,350.00	1.05%	0	$0.00
		VANKEEF FINANCIAL LLC	1	$150,142.86	0.16%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$156,000.00	0.17%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$162,000.00	0.17%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITE LIABILITY	1	$161,027.84	0.17%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$334,765.14	0.36%	0	$0.00
		Unavailable	2	$330,450.00	0.35%	0	$0.00
Total			**575**	**$93,924,444.03**	**100%**	**0**	**$0.00**
3138WHBL5		1ST GEORGIA HOME MORTGAGE	1	$184,994.77	0.14%	0	$0.00
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	$308,201.29	0.24%	0	$0.00

	ACADEMY MORTGAGE CORPORATION	19	$6,257,419.75	4.82%	0	$0.00
	ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	$196,910.00	0.15%	0	$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$175,750.00	0.14%	0	$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	$295,820.00	0.23%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	$586,462.87	0.45%	0	$0.00
	ALL WESTERN MORTGAGE, INC. - COR	1	$358,837.00	0.28%	0	$0.00
	AMARILLO NATIONAL BANK	1	$414,877.12	0.32%	0	$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	$180,120.00	0.14%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$422,000.00	0.32%	0	$0.00
	AMERICAN PACIFIC MTG CORP	4	$1,044,700.69	0.8%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$308,750.00	0.24%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$233,155.09	0.18%	0	$0.00
	ASSOCIATED MORTGAGE GROUP, INC	1	$407,949.74	0.31%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$175,750.00	0.14%	0	$0.00
	AXIA FINANCIAL, LLC	2	$734,082.00	0.57%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$652,917.15	0.5%	0	$0.00
	BANK OF ENGLAND	3	$671,750.00	0.52%	0	$0.00
	BANK OF HAWAII	1	$419,886.00	0.32%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$307,575.66	0.24%	0	$0.00
	BANK2, AN OKLAHOMA BANKING CORPORATION	1	$188,783.63	0.15%	0	$0.00
	BANKERS TRUST COMPANY	1	$183,233.00	0.14%	0	$0.00
	BAXTER CREDIT UNION	2	$608,050.00	0.47%	0	$0.00
	BAY EQUITY LLC	2	$560,025.00	0.43%	0	$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$308,750.00	0.24%	0	$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$197,215.43	0.15%	0	$0.00
	BELL STATE BANK & TRUST	1	$408,500.00	0.31%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$279,350.00	0.22%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$3,709,589.35	2.86%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	$3,692,650.00	2.84%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	10	$4,620,655.00	3.56%	0	$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	$522,500.00	0.4%	0	$0.00
		1	$371,000.00	0.29%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CASHCALL MORTGAGE	1	$378,000.00	0.29%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$313,500.00	0.24%	0	$0.00
	CBC NATIONAL BANK	1	$372,637.00	0.29%	0	$0.00
	CENDERA FUNDING, INC	1	$250,800.00	0.19%	0	$0.00
	CENTURY LENDING COMPANY	5	$1,681,155.00	1.29%	0	$0.00
	CHARTERBANK	1	$389,500.00	0.3%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$1,439,033.00	1.11%	0	$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUI	1	$384,231.73	0.3%	0	$0.00
	CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	$313,500.00	0.24%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$354,923.00	0.27%	0	$0.00
	CMG MORTGAGE, INC	2	$673,645.00	0.52%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,671,881.98	1.29%	0	$0.00
	COLE TAYLOR BANK	1	$392,350.00	0.3%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$234,555.00	0.18%	0	$0.00
	COMMUNITY BANK MANKATO	1	$188,575.00	0.15%	0	$0.00
	COMMUNITY BANK OF THE SOUTH	1	$285,000.00	0.22%	0	$0.00
	COMPASS MORTAGE INC	1	$308,000.00	0.24%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$829,559.71	0.64%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$323,000.00	0.25%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$284,824.81	0.22%	0	$0.00
	DAY AIR CREDIT UNION INC	1	$399,000.00	0.31%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$310,400.00	0.24%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$506,658.00	0.39%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$317,300.00	0.24%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$324,950.00	0.25%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	4	$1,106,155.00	0.85%	0	$0.00
	ENVOY MORTGAGE, LTD	3	$1,101,040.89	0.85%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	$387,998.00	0.3%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$1,381,620.55	1.06%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,592,808.00	1.23%	0	$0.00
	EVOLVE BANK & TRUST	2	$482,505.00	0.37%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$342,000.00	0.26%	0	$0.00
		9	$2,899,071.00	2.23%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FBC MORTGAGE, LLC	7	$2,128,114.00	1.64%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$197,600.00	0.15%	0	$0.00
	FINANCE OF AMERICA LLC	11	$3,926,468.23	3.02%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,148,000.00	0.88%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$318,100.00	0.24%	0	$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	$325,375.00	0.25%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$408,500.00	0.31%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$528,062.00	0.41%	0	$0.00
	FIRST FEDERAL BANK	1	$393,704.00	0.3%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	5	$1,766,729.00	1.36%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$571,520.00	0.44%	0	$0.00
	FIRST INTERSTATE BANK	2	$641,250.00	0.49%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$383,610.00	0.3%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$360,525.00	0.28%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$403,750.00	0.31%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$399,000.00	0.31%	0	$0.00
	FIRSTBANK	1	$331,550.00	0.26%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$186,105.00	0.14%	0	$0.00
	FLORIDA CREDIT UNION	1	$179,400.00	0.14%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$394,645.00	0.3%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORP	1	$327,180.42	0.25%	0	$0.00
	FULTON BANK, N.A	1	$361,000.00	0.28%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$314,675.00	0.24%	0	$0.00
	GESA CREDIT UNION	1	$182,400.00	0.14%	0	$0.00
	GMFS, LLC	2	$740,050.00	0.57%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$413,250.00	0.32%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$636,025.00	0.49%	0	$0.00
	GREER STATE BANK	1	$417,000.00	0.32%	0	$0.00
	GUARANTY TRUST COMPANY	1	$185,250.00	0.14%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$415,150.00	0.32%	0	$0.00
	HERITAGEBANK OF THE SOUTH	2	$498,599.89	0.38%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$294,500.00	0.23%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$337,250.00	0.26%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$689,001.38	0.53%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$2,892,526.00	2.23%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA,	2	$741,000.00	0.57%	0	$0.00

	LLC, AN ARIZONA LIMITED LIAB					
	IBERIABANK MORTGAGE COMPANY	1	$324,462.35	0.25%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$183,970.00	0.14%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$300,800.00	0.23%	0	$0.00
	JB ASSOCIATES LLC	1	$396,150.00	0.31%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$179,450.00	0.14%	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$193,903.00	0.15%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	$3,148,440.00	2.42%	0	$0.00
	LEADER BANK N.A	1	$352,450.00	0.27%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$417,000.00	0.32%	0	$0.00
	LOANSTAR HOME LENDING	1	$397,100.00	0.31%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$324,045.00	0.25%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$411,000.00	0.32%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$391,875.00	0.3%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$1,111,025.00	0.86%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$194,000.00	0.15%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$183,802.59	0.14%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$307,800.00	0.24%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$337,250.00	0.26%	0	$0.00
	MIDLAND STATES BANK	1	$199,500.00	0.15%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$406,125.00	0.31%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$199,025.00	0.15%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$357,200.00	0.28%	0	$0.00
	MORTGAGENETWORK	1	$275,102.35	0.21%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$937,650.00	0.72%	0	$0.00
	MOVEMENT MORTGAGE, LLC	13	$4,139,048.96	3.19%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$286,150.00	0.22%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$190,000.00	0.15%	0	$0.00
	NEIGHBORS CREDIT UNION	1	$175,655.00	0.14%	0	$0.00
	NJ LENDERS CORP	1	$277,400.00	0.21%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	1	$356,250.00	0.27%	0	$0.00
	NORTHPOINTE BANK	2	$736,673.81	0.57%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$294,549.99	0.23%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$182,617.33	0.14%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$180,500.00	0.14%	0	$0.00
	NUVISION FCU	1	$417,000.00	0.32%	0	$0.00

	NVR MORTGAGE FINANCE, INC	4	$1,339,039.00	1.03%	0	$0.00
	ON Q FINANCIAL, INC	1	$318,203.00	0.24%	0	$0.00
	ONE TRUST HOME LOANS	1	$394,250.00	0.3%	0	$0.00
	OPES ADVISORS, INC	1	$426,750.00	0.33%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$682,100.00	0.53%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$474,100.00	0.37%	0	$0.00
	PARKSIDE LENDING LLC	4	$1,205,513.00	0.93%	0	$0.00
	PEOPLES HOME EQUITY	1	$185,099.00	0.14%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$629,493.00	0.48%	0	$0.00
	PLAZA HOME MORTGAGE	1	$179,450.00	0.14%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$301,625.00	0.23%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$332,500.00	0.26%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$284,141.74	0.22%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	$2,059,620.45	1.59%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$356,250.00	0.27%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$335,349.00	0.26%	0	$0.00
	RESIDENTIAL BANCORP	2	$643,150.00	0.5%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$337,136.06	0.26%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$345,249.03	0.27%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$308,750.00	0.24%	0	$0.00
	RPM MORTGAGE, INC	2	$1,078,250.00	0.83%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$551,000.00	0.42%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$183,350.00	0.14%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$190,000.00	0.15%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$663,452.00	0.51%	0	$0.00
	SENTE MORTGAGE, INC	2	$617,500.00	0.48%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,184,208.43	1.68%	0	$0.00
	SOLARITY CREDIT UNION	1	$214,537.36	0.17%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$316,587.00	0.24%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,046,425.00	0.81%	0	$0.00
	STEARNS LENDING INC	1	$280,250.00	0.22%	0	$0.00
	STEARNS LENDING, LLC	9	$3,043,664.00	2.34%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$611,800.00	0.47%	0	$0.00
	TALMER BANK AND TRUST	8	$1,983,695.00	1.53%	0	$0.00
	THE COLUMBIA BANK	1	$387,362.00	0.3%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$199,500.00	0.15%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$811,300.00	0.62%	0	$0.00

		TOWER FEDERAL CREDIT UNION	1	$301,190.42	0.23%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$714,199.00	0.55%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$384,750.00	0.3%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$406,600.00	0.31%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$1,099,567.77	0.85%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,684,201.07	1.3%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$186,200.00	0.14%	0	$0.00
		UNIVEST BANK AND TRUST CO	2	$571,900.00	0.44%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$277,400.00	0.21%	0	$0.00
		VENTA FINANCIAL GROUP	1	$408,500.00	0.31%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	2	$688,655.00	0.53%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$622,250.00	0.48%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$183,730.00	0.14%	0	$0.00
		WESTERRA CREDIT UNION	1	$365,700.00	0.28%	0	$0.00
		WMS SERIES LLC	1	$370,500.00	0.29%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$373,640.87	0.29%	0	$0.00
		YUKON NATIONAL BANK	1	$333,450.00	0.22%	0	$0.00
Total			**403**	**$129,883,306.71**	**100%**	**0**	**$0.00**
3138WHBM3		AMERISAVE MORTGAGE CORPORATION	5	$1,388,800.00	1.43%	0	$0.00
		BROKER SOLUTIONS INC	6	$1,852,525.00	1.9%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	29	$8,992,750.00	9.23%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	44	$13,244,713.00	13.6%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	24	$7,981,765.00	8.19%	0	$0.00
		CASHCALL MORTGAGE	42	$14,824,600.00	15.22%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO	42	$10,933,636.63	11.22%	0	$0.00
		COLE TAYLOR BANK	9	$3,147,500.00	3.23%	0	$0.00
		IMPAC MORTGAGE CORP	4	$1,520,000.00	1.56%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	16	$5,501,241.78	5.65%	0	$0.00
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	42	$13,766,485.00	14.13%	0	$0.00
		OPES ADVISORS, INC	4	$1,260,445.28	1.29%	0	$0.00
		RPM MORTGAGE, INC	20	$6,289,450.00	6.46%	0	$0.00
		RPM MORTGAGE. INC	1	$417,000.00	0.43%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	8	$2,470,698.01	2.54%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	2	$640,155.00	0.66%	0	$0.00

		TALMER BANK AND TRUST	11	$2,867,631.30	2.94%	0	$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$316,000.00	0.32%	0	$0.00
Total			**310**	**$97,415,396.00**	**100%**	**0**	**$0.00**
3138WHBN1		1ST SECURITY BANK OF WASHINGTON	1	$319,192.00	0.12%	0	$0.00
		A1 MORTGAGE GROUP, LLC	1	$203,200.00	0.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	31	$9,026,912.00	3.41%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$248,000.00	0.09%	0	$0.00
		ADVISORS CAPITAL, INC. (22348)	1	$347,925.00	0.13%	0	$0.00
		AFFILIATED BANK	1	$342,000.00	0.13%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$211,200.00	0.08%	0	$0.00
		ALL WESTERN MORTGAGE, INC NMLS #14	2	$453,135.29	0.17%	0	$0.00
		ALL WESTERN MORTGAGE, INC. NMLS	1	$417,000.00	0.16%	0	$0.00
		ALLIANCE FEDERAL CREDIT UNION	1	$214,400.00	0.08%	0	$0.00
		ALLIANT BANK	1	$259,285.00	0.1%	0	$0.00
		ALLIANT CREDIT UNION	1	$250,000.00	0.09%	0	$0.00
		AMARILLO NATIONAL BANK	1	$306,400.00	0.12%	0	$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	$208,468.85	0.08%	0	$0.00
		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$240,652.76	0.09%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$315,292.00	0.12%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	$712,700.00	0.27%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$268,000.00	0.1%	0	$0.00
		AMERICAN PACIFIC MTG CORP	8	$3,414,076.00	1.29%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$612,215.00	0.23%	0	$0.00
		AMERIFIRST FINANCIAL, INC	9	$2,202,995.00	0.83%	0	$0.00
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	$1,614,948.00	0.61%	0	$0.00
		ANDERSON BROTHERS BANK	1	$242,000.00	0.09%	0	$0.00
		ARIZONA FEDERAL CREDIT UNION	1	$304,000.00	0.11%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$208,000.00	0.08%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$292,000.00	0.11%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,038,259.98	0.39%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	6	$1,784,501.54	0.67%	0	$0.00
		AXIA FINANCIAL, LLC	2	$817,500.00	0.31%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	$3,368,775.00	1.27%	0	$0.00
		BANK OF ENGLAND	5	$1,638,000.00	0.62%	0	$0.00
		BANNER BANK	1	$337,500.00	0.13%	0	$0.00

	BAXTER CREDIT UNION	2	$576,910.00	0.22%	0	$0.00
	BAY EQUITY LLC	2	$664,050.00	0.25%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$308,000.00	0.12%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$328,000.00	0.12%	0	$0.00
	BERKSHIRE BANK	1	$283,000.00	0.11%	0	$0.00
	BNC NATIONAL BANK	1	$346,000.76	0.13%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	$1,840,908.06	0.7%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$472,800.00	0.18%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$375,000.00	0.14%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$296,400.00	0.11%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$437,000.00	0.17%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$426,400.00	0.16%	0	$0.00
	CAPITAL BANK, N.A	1	$503,100.00	0.19%	0	$0.00
	CAPITAL M LENDING LLC	1	$394,000.00	0.15%	0	$0.00
	CAPITOL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$376,320.00	0.14%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$487,165.00	0.18%	0	$0.00
	CASHCALL MORTGAGE	1	$480,000.00	0.18%	0	$0.00
	CASTLE & COOKE MORTGAGE	1	$310,000.00	0.12%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	4	$1,405,869.00	0.53%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$854,027.00	0.32%	0	$0.00
	CB&S BANK	1	$218,000.00	0.08%	0	$0.00
	CENDERA FUNDING, INC	1	$280,000.00	0.11%	0	$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	$290,000.00	0.11%	0	$0.00
	CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$540,500.00	0.2%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$388,000.00	0.15%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$300,000.00	0.11%	0	$0.00
	CENTURY LENDING COMPANY	4	$1,095,400.00	0.41%	0	$0.00
	CHEMICAL BANK	1	$329,000.00	0.12%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	13	$3,473,422.88	1.31%	0	$0.00
	CMC HOME LENDING	2	$439,452.84	0.17%	0	$0.00
	CMG MORTGAGE INC	1	$289,543.00	0.11%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	$3,416,975.00	1.29%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$313,000.00	0.12%	0	$0.00
	COASTHILLS CREDIT UNION	1	$256,000.00	0.1%	0	$0.00
	COLORADO PROFESSIONALS MORTGAGE	1	$264,800.00	0.1%	0	$0.00

	COMMERCE BANK	1	$364,800.00	0.14%	0	$0.00
	COMMERCE HOME MORTGAGE	4	$1,315,500.00	0.5%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$280,000.00	0.11%	0	$0.00
	CORNERSTONE HOME LENDING, INC	11	$3,081,070.05	1.16%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$230,400.00	0.09%	0	$0.00
	CORNERSTONE MORTGAGE, LLC	1	$235,000.00	0.09%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$2,086,610.00	0.79%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$242,150.00	0.09%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$509,000.00	0.19%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$205,600.00	0.08%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$969,731.00	0.37%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$380,250.00	0.14%	0	$0.00
	DIRECTORS MORTGAGE, INC	2	$649,000.00	0.25%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$866,000.00	0.33%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$442,000.00	0.17%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$543,650.00	0.21%	0	$0.00
	EMC HOLDINGS LLC	1	$350,125.00	0.13%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	4	$1,142,000.00	0.43%	0	$0.00
	ENVOY MORTGAGE, LTD	4	$928,980.00	0.35%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	$520,166.04	0.2%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$322,734.00	0.12%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	$205,000.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$222,300.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING TEXAS CORPORATIO	1	$235,000.00	0.09%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	$2,587,500.00	0.98%	0	$0.00
	EVOLVE BANK & TRUST	2	$459,910.00	0.17%	0	$0.00
	FAIRWAY ASSET CORPORATION	1	$269,000.00	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$564,400.00	0.21%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$204,800.00	0.08%	0	$0.00
	FBC MORTGAGE, LLC	7	$2,270,497.00	0.86%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,946,755.98	0.74%	0	$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	$202,214.67	0.08%	0	$0.00
	FINANCE OF AMERICA LLC	27	$8,934,229.00	3.38%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,315,500.00	0.5%	0	$0.00
	FINANCIAL MORTGAGE CORPORATION	1	$204,000.00	0.08%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$320,000.00	0.12%	0	$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$301,574.48	0.11%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$1,025,500.00	0.39%	0	$0.00
	FIRST CENTURY BANK	1	$261,000.00	0.1%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$709,050.00	0.27%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$641,415.08	0.24%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$283,001.66	0.11%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$206,150.00	0.08%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	10	$2,834,450.00	1.07%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$365,000.00	0.14%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$232,750.00	0.09%	0	$0.00
	FIRST INTERSTATE BANK	2	$610,400.00	0.23%	0	$0.00
	FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	$388,000.00	0.15%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,683,234.00	0.64%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	$739,646.00	0.28%	0	$0.00
	FIRST NATIONAL BANK OF MICHIGAN	2	$436,050.00	0.16%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	4	$1,083,050.00	0.41%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$220,681.58	0.08%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$265,000.00	0.1%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,095,000.00	0.41%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	12	$3,549,991.00	1.34%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$200,510.68	0.08%	0	$0.00
	FIRSTBANK	3	$839,062.68	0.32%	0	$0.00
	FIRSTRUST BANK	2	$423,100.00	0.16%	0	$0.00
	FNB WICHITA FALLS	1	$215,100.00	0.08%	0	$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	$200,000.00	0.08%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	3	$1,603,643.32	0.61%	0	$0.00
	FULTON BANK, N.A	1	$356,000.00	0.13%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$623,035.00	0.24%	0	$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$251,000.00	0.09%	0	$0.00

	GMFS, LLC	3	$660,470.00	0.25%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	$536,600.00	0.2%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA WORLD MORTGAGE GROUP A CALI	1	$342,550.00	0.13%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION DBA	1	$235,659.98	0.09%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION DBA CORE LENDING	1	$252,000.00	0.1%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$227,576.62	0.09%	0	$0.00
	GREATER NEVADA MORTGAGE	4	$1,221,900.00	0.46%	0	$0.00
	GROUP MORTGAGE, LLC	1	$225,000.00	0.09%	0	$0.00
	GUARANTY TRUST COMPANY	1	$417,000.00	0.16%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$324,000.00	0.12%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$2,048,539.00	0.77%	0	$0.00
	HAWTHORN BANK	1	$417,000.00	0.16%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$262,240.00	0.1%	0	$0.00
	HIGHTECHLENDING, INC	1	$350,000.00	0.13%	0	$0.00
	HOME FEDERAL BANK	1	$210,000.00	0.08%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	5	$1,963,332.00	0.74%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP	1	$333,250.00	0.13%	0	$0.00
	HOMEBANK	1	$416,399.18	0.16%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$5,521,396.00	2.09%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	$2,552,944.00	0.96%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	$973,403.00	0.37%	0	$0.00
	HOMESIDE FINANCIAL, LLC	3	$1,214,390.00	0.46%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$234,650.00	0.09%	0	$0.00
	HOMESTAR MORTGAGE, INC	1	$222,699.61	0.08%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$324,800.00	0.12%	0	$0.00
	HOMEWAY MORTGAGE LLC	1	$400,000.00	0.15%	0	$0.00
	HUNTINGDON VALLEY BANK A STATE CHARATED SAVINGS BANK	1	$233,225.00	0.09%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$324,000.00	0.12%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$401,948.00	0.15%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$726,659.19	0.27%	0	$0.00
	IBMSECU	1	$232,400.00	0.09%	0	$0.00
	ICON CREDIT UNION	1	$216,600.00	0.08%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$435,250.00	0.16%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$320,000.00	0.12%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$233,744.00	0.09%	0	$0.00

	INTERLINC MORTGAGE SERVICES, LLC	1	$230,000.00	0.09%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$205,000.00	0.08%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$268,000.00	0.1%	0	$0.00
	IQ CREDIT UNION	1	$337,000.00	0.13%	0	$0.00
	IRON FINANCIAL INC, A CALIFORNIA CORPORATION	1	$494,442.85	0.19%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$660,000.00	0.25%	0	$0.00
	JMAC LENDING, INC	2	$774,300.00	0.29%	0	$0.00
	JPS LENDERS, LTD	1	$400,500.00	0.15%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$211,500.00	0.08%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$218,250.00	0.08%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$882,400.00	0.33%	0	$0.00
	LEADER BANK N.A	1	$250,000.00	0.09%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$473,209.75	0.18%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$219,273.00	0.08%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$881,000.00	0.33%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$395,429.44	0.15%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$336,000.00	0.13%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$634,000.00	0.24%	0	$0.00
	LOANSTAR HOME LENDING	1	$250,000.00	0.09%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$271,000.00	0.1%	0	$0.00
	MAGNOLIA BANK, INC	1	$243,500.00	0.09%	0	$0.00
	MAGNOLIA STATE BANK	1	$379,452.49	0.14%	0	$0.00
	MANN MORTGAGE, LLC	1	$267,364.22	0.1%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$307,000.00	0.12%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$296,000.00	0.11%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$405,000.00	0.15%	0	$0.00
	MEGASTAR FINANCIAL CORP	6	$1,744,400.00	0.66%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$233,500.00	0.09%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC	1	$212,493.39	0.08%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$210,196.71	0.08%	0	$0.00
	METRO CREDIT UNION	1	$256,000.00	0.1%	0	$0.00
	MICHIGAN MUTUAL, INC	6	$1,627,250.00	0.62%	0	$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$417,000.00	0.16%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$770,500.00	0.29%	0	$0.00

	MIDDLETON COMMUNITY BANK	1	$294,000.00	0.11%	0	$0.00
	MIDLAND STATES BANK	2	$582,450.00	0.22%	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$469,704.63	0.18%	0	$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$242,649.88	0.09%	0	$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$322,170.00	0.12%	0	$0.00
	MONARCH MORTGAGE	1	$235,615.00	0.09%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$214,000.00	0.08%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$307,000.00	0.12%	0	$0.00
	MORTGAGE CORP. OF THE EAST - III (11346)	1	$233,687.81	0.09%	0	$0.00
	MORTGAGE INVESTORS GROUP	5	$1,204,774.00	0.46%	0	$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	$270,000.00	0.1%	0	$0.00
	MORTGAGE TRUST INC	1	$265,000.00	0.1%	0	$0.00
	MORTGAGENETWORK	2	$646,000.00	0.24%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	$2,721,575.00	1.03%	0	$0.00
	MOVEMENT MORTGAGE, LLC	19	$5,278,579.00	2%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$240,720.00	0.09%	0	$0.00
	MUFG UNION BANK, N.A	5	$1,592,500.00	0.6%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	$725,696.90	0.27%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$698,005.00	0.26%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$417,000.00	0.16%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	2	$505,500.00	0.19%	0	$0.00
	NATIONS LENDING CORPORATION	1	$315,000.00	0.12%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$438,400.00	0.17%	0	$0.00
	NFM, INC. DBA NFM LENDING	1	$378,000.00	0.14%	0	$0.00
	NJ LENDERS CORP	1	$202,500.00	0.08%	0	$0.00
	NORTHPOINTE BANK	3	$1,027,055.44	0.39%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$500,000.00	0.19%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	5	$1,340,393.69	0.51%	0	$0.00
	NOVA HOME LOANS	1	$341,500.00	0.13%	0	$0.00
	NVR MORTGAGE FINANCE, INC	7	$1,855,244.00	0.7%	0	$0.00
	OLD NATIONAL BANK	1	$202,400.00	0.08%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$239,000.00	0.09%	0	$0.00
	ON Q FINANCIAL, INC	1	$250,000.00	0.09%	0	$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$250,646.34	0.09%	0	$0.00
	ORIGIN BANK	3	$947,762.75	0.36%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$204,000.00	0.08%	0	$0.00
	OUR COMMUNITY CREDIT UNION	1	$225,040.00	0.09%	0	$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$754,155.00	0.29%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	10	$3,021,202.49	1.14%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$572,000.00	0.22%	0	$0.00
	PARKSIDE LENDING LLC	5	$1,782,961.00	0.67%	0	$0.00
	PATELCO CREDIT UNION	2	$606,074.92	0.23%	0	$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	$232,200.00	0.09%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$254,700.00	0.1%	0	$0.00
	PEOPLES BANK OF ALABAMA	1	$305,000.00	0.12%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	$1,634,600.00	0.62%	0	$0.00
	PEOPLES HOME EQUITY	4	$992,390.00	0.38%	0	$0.00
	PEOPLES HOME EQUITY, INC	4	$986,220.00	0.37%	0	$0.00
	PEOPLES HOME EQUITY, INC DBA UNITED CAPITAL LENDING	1	$283,634.00	0.11%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	$1,050,100.00	0.4%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$456,735.00	0.17%	0	$0.00
	PLAZA HOME MORTGAGE	6	$2,253,875.00	0.85%	0	$0.00
	PRAIRIE STATE BANK AND TRUST	1	$310,924.30	0.12%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	$210,805.00	0.08%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	$1,677,700.00	0.63%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$216,400.00	0.08%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$284,000.00	0.11%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	5	$1,688,844.00	0.64%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	$380,000.00	0.14%	0	$0.00
	PROGRESSIVE BANK	1	$304,000.00	0.11%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$746,830.00	0.28%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	$372,000.00	0.14%	0	$0.00
	R P FUNDING INC	4	$1,138,800.00	0.43%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$234,500.00	0.09%	0	$0.00
	REDWOOD CAPITAL BANK	1	$380,800.00	0.14%	0	$0.00
	REDWOOD CREDIT UNION	1	$240,000.00	0.09%	0	$0.00
	RENASANT BANK	2	$478,231.77	0.18%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$470,000.00	0.18%	0	$0.00
	RIVER BANK AND TRUST	1	$210,121.82	0.08%	0	$0.00
	RIVER COMMUNITY BANK NA	1	$417,000.00	0.16%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$503,300.00	0.19%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$203,075.00	0.08%	0	$0.00
	SAFE CREDIT UNION	2	$514,000.00	0.19%	0	$0.00

	SALAL CREDIT UNION	2	$795,000.00	0.3%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$346,680.00	0.13%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$321,436.20	0.12%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$559,200.00	0.21%	0	$0.00
	SANTANDER BANK, N.A	2	$762,912.45	0.29%	0	$0.00
	SAVINGS BANK OF DANBURY	1	$329,850.00	0.12%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$238,050.00	0.09%	0	$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	$216,287.92	0.08%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$407,626.20	0.15%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,504,100.00	0.57%	0	$0.00
	SENTE MORTGAGE, INC	2	$572,500.00	0.22%	0	$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$360,000.00	0.14%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	24	$7,650,410.00	2.89%	0	$0.00
	SIRVA MORTGAGE, INC	1	$226,000.00	0.09%	0	$0.00
	SIRVA MORTGAGE, INC. -CORPORATE OFF	1	$232,414.64	0.09%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	$462,000.00	0.17%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$791,800.00	0.3%	0	$0.00
	SOUTH STATE BANK	4	$1,265,775.00	0.48%	0	$0.00
	SOUTHERN FIRST BANK	1	$350,000.00	0.13%	0	$0.00
	SOUTHERN LENDING SERVICES, LTD	1	$296,000.00	0.11%	0	$0.00
	SOUTHWEST FUNDING LP	1	$202,320.00	0.08%	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00
	STEARNS LENDING INC	2	$696,974.40	0.26%	0	$0.00
	STEARNS LENDING, LLC	17	$6,033,362.34	2.28%	0	$0.00
	SUMMIT FUNDING, INC	3	$694,214.67	0.26%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$255,500.00	0.1%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$203,300.00	0.08%	0	$0.00
	SWBC MORTGAGE CORPORATION	18	$5,664,496.00	2.14%	0	$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	$312,000.00	0.12%	0	$0.00
	TD BANK, N.A	7	$1,755,000.00	0.66%	0	$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$240,080.00	0.09%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$248,000.00	0.09%	0	$0.00

	THE BANK OF CANTON	2	$634,000.00	0.24%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$336,000.00	0.13%	0	$0.00
	THE FEDERAL SAVINGS BANK	3	$707,275.00	0.27%	0	$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$270,500.00	0.1%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERFVICES, A	1	$208,200.00	0.08%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$638,900.00	0.24%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$213,000.00	0.08%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$201,600.00	0.08%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$292,000.00	0.11%	0	$0.00
	TRAVIS CREDIT UNION	1	$405,000.00	0.15%	0	$0.00
	TRIUS FEDERAL CREDIT UNION	1	$210,160.05	0.08%	0	$0.00
	TRUSTONE FINANCIAL	1	$384,000.00	0.15%	0	$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$417,000.00	0.16%	0	$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$242,000.00	0.09%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,373,950.00	0.52%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$403,000.00	0.15%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	2	$692,000.00	0.26%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI	1	$416,412.45	0.16%	0	$0.00
	UNITED WHOLESALE MORTGAGE	2	$1,172,744.99	0.44%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$318,400.00	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$1,248,716.33	0.47%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$864,003.00	0.33%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,857,988.74	0.7%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$203,968.60	0.08%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$396,000.00	0.15%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$477,750.00	0.18%	0	$0.00
	UWHARRIE BANK	1	$208,000.00	0.08%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$360,000.00	0.14%	0	$0.00
	VALLEY NATIONAL BANK	1	$306,500.00	0.12%	0	$0.00
	VALLEY WEST MORTGAGE	1	$221,850.00	0.08%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$416,399.18	0.16%	0	$0.00
		4	$843,455.00	0.32%	0	$0.00

		VANDYK MORTGAGE CORPORATION, A CORPORATION					
		VELOCITY LENDING LLC	1	$200,000.00	0.08%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	8	$2,218,488.00	0.84%	0	$0.00
		VIBRANT CREDIT UNION	1	$221,000.00	0.08%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	$877,500.00	0.33%	0	$0.00
		VP PARTNERS INC	1	$558,500.00	0.21%	0	$0.00
		WATSON MORTGAGE CORP	1	$242,100.00	0.09%	0	$0.00
		WESLEND FINANCIAL CORP	1	$234,500.00	0.09%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$283,750.58	0.11%	0	$0.00
		WINTERWOOD MORTGAGE GROUP LLC	1	$222,300.00	0.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$233,910.00	0.09%	0	$0.00
		WISCONSIN BANK & TRUST	1	$204,904.34	0.08%	0	$0.00
		WMS SERIES LLC	1	$225,000.00	0.09%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$480,556.61	0.18%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$395,000.00	0.15%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$551,250.00	0.21%	0	$0.00
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$229,900.00	0.09%	0	$0.00
		ZB, N.A. DBA NEVADA STATE BANK	1	$204,000.00	0.02%	0	$0.00
Total			**879**	**$264,575,904.04**	**100%**	**0**	**$0.00**
3138WHBP6		1ST FINANCIAL, INC., A CORPORATION	1	$309,553.34	0.08%	0	$0.00
		1ST PORTFOLIO LENDING CORPORATION	1	$301,500.00	0.07%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	2	$540,492.00	0.13%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$249,500.00	0.06%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$320,000.00	0.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	50	$16,332,972.00	4%	0	$0.00
		ACG FUNDING INC	1	$324,000.00	0.08%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$305,000.00	0.07%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$315,500.00	0.08%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	2	$448,000.00	0.11%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$417,000.00	0.1%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	2	$803,400.00	0.2%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$356,500.00	0.09%	0	$0.00
		ALPENA COMMUNITY CREDIT UNION	1	$208,550.00	0.05%	0	$0.00
		AMARILLO NATIONAL BANK	1	$298,000.00	0.07%	0	$0.00
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	$598,436.52	0.15%	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC	1	$244,000.00	0.06%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	$832,075.00	0.2%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$202,500.00	0.05%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$746,165.28	0.18%	0	$0.00
	AMERICAN PACIFIC MTG CORP	10	$3,103,786.00	0.76%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	$1,447,200.00	0.35%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$256,350.00	0.06%	0	$0.00
	AMERICASH, A CORPORATION	1	$232,800.00	0.06%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$573,300.00	0.14%	0	$0.00
	AMERIFIRST FINANCIAL, INC	8	$2,066,850.00	0.51%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	$1,328,801.00	0.33%	0	$0.00
	AMERIS BANK	1	$203,800.00	0.05%	0	$0.00
	ANDERSON BROTHERS BANK	1	$200,000.00	0.05%	0	$0.00
	ANGEL OAK HOME LOANS LLC	1	$283,620.00	0.07%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$255,600.00	0.06%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$779,000.00	0.19%	0	$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING , A CORPORATION	1	$326,400.00	0.08%	0	$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	$513,000.00	0.13%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$329,650.00	0.08%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$841,786.44	0.21%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$213,750.00	0.05%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$206,625.00	0.05%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	9	$2,669,750.00	0.65%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$310,000.00	0.08%	0	$0.00
	AXIA FINANCIAL, LLC	5	$1,457,425.00	0.36%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	20	$6,047,492.00	1.48%	0	$0.00
	BANCFIRST	1	$417,000.00	0.1%	0	$0.00
	BANK MORTGAGE SERVICES, BMS CORP D	1	$413,416.68	0.1%	0	$0.00
	BANK OF CANTON	1	$304,000.00	0.07%	0	$0.00
	BANK OF COLORADO	1	$360,000.00	0.09%	0	$0.00
	BANK OF ENGLAND	3	$663,000.00	0.16%	0	$0.00
	BANK OF HAWAII RETAIL	1	$414,000.00	0.1%	0	$0.00
	BANK OF SPRINGFIELD	1	$412,000.00	0.1%	0	$0.00
		1	$355,000.00	0.09%	0	$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
	BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	$272,781.00	0.07%	0	$0.00
	BANKNEWPORT	1	$233,000.00	0.06%	0	$0.00
	BANNER BANK	1	$203,700.00	0.05%	0	$0.00
	BAXTER CREDIT UNION	2	$423,476.45	0.1%	0	$0.00
	BAY EQUITY LLC	8	$3,058,480.00	0.75%	0	$0.00
	BBMC MORTGAGE. LLC, A LIMITED LIABILITY COMPANY	1	$394,750.00	0.1%	0	$0.00
	BELL STATE BANK & TRUST	6	$1,909,650.00	0.47%	0	$0.00
	BELLCO CREDIT UNION	1	$245,000.00	0.06%	0	$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$360,000.00	0.09%	0	$0.00
	BLACKRIDGEBANK	1	$227,671.49	0.06%	0	$0.00
	BLOOMBANK	1	$346,500.00	0.08%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	$2,761,161.25	0.68%	0	$0.00
	BOFI FEDERAL BANK	6	$1,771,254.00	0.43%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$360,500.00	0.09%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$307,500.00	0.08%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.1%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$388,938.79	0.1%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$448,000.00	0.11%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$468,000.00	0.11%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$227,000.00	0.06%	0	$0.00
	BUD WEBER MORTGAGES, LLC	1	$221,250.00	0.05%	0	$0.00
	CALATLANTIC MORTGAGE INC	1	$352,000.00	0.09%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC	1	$388,439.52	0.1%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$2,522,500.00	0.62%	0	$0.00
	CASHCALL MORTGAGE	1	$468,000.00	0.11%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	3	$1,241,249.00	0.3%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	$771,000.00	0.19%	0	$0.00
	CENDERA FUNDING, INC	2	$519,950.00	0.13%	0	$0.00
	CENTENNIAL BANK & TRUST	1	$387,300.00	0.09%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$218,400.00	0.05%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$440,000.00	0.11%	0	$0.00
	CENTURY LENDING COMPANY	2	$735,753.78	0.18%	0	$0.00
	CHEMICAL BANK	1	$316,000.00	0.08%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	24	$7,422,060.00	1.82%	0	$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$226,955.00	0.06%	0	$0.00
	CLM MORTGAGE, LLC - COR	1	$394,430.88	0.1%	0	$0.00
	CMG MORTGAGE INC	1	$204,250.00	0.05%	0	$0.00
	CMG MORTGAGE, INC	1	$390,000.00	0.1%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$2,156,500.00	0.53%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$280,254.00	0.07%	0	$0.00
	COASTAL LENDING GROUP LLC	1	$228,000.00	0.06%	0	$0.00
	COASTAL LENDING GROUP, LLC	2	$558,250.00	0.14%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$453,054.70	0.11%	0	$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$380,712.82	0.09%	0	$0.00
	COLUMBIA CREDIT UNION	1	$244,000.00	0.06%	0	$0.00
	COMMERCE BANK	1	$216,000.00	0.05%	0	$0.00
	COMMERCE HOME MORTGAGE	5	$1,932,190.00	0.47%	0	$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$210,895.70	0.05%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	$1,461,000.00	0.36%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$489,000.00	0.12%	0	$0.00
	COMPASS HOME LOANS, LLC	1	$555,920.00	0.14%	0	$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$287,500.00	0.07%	0	$0.00
	CORNERSTONE HOME LENDING, INC	21	$6,355,446.00	1.56%	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$417,000.00	0.1%	0	$0.00
	CORNERSTONE MORTGAGE, INC	2	$433,966.00	0.11%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$708,300.00	0.17%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,879,796.00	0.46%	0	$0.00
	CS FINANCIAL, INC	1	$625,500.00	0.15%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$404,000.00	0.1%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$224,675.82	0.05%	0	$0.00
	DEAN COOPERATIVE BANK	1	$224,800.00	0.06%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$390,000.00	0.1%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$384,000.00	0.09%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$231,957.00	0.06%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	7	$2,123,976.68	0.52%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	$801,000.00	0.2%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$315,500.00	0.08%	0	$0.00
	DIRECT MORTGAGE, CORP	1	$220,685.00	0.05%	0	$0.00

	DIRECTORS MORTGAGE, INC	1	$349,495.72	0.09%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$252,700.00	0.06%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$280,000.00	0.07%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$300,000.00	0.07%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$378,158.00	0.09%	0	$0.00
	EMC HOLDINGS LLC	1	$338,550.00	0.08%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	8	$2,525,470.00	0.62%	0	$0.00
	ENT CREDIT UNION	1	$227,697.00	0.06%	0	$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$417,000.00	0.1%	0	$0.00
	ENVOY MORTGAGE, LTD	10	$3,236,820.94	0.79%	0	$0.00
	EQUITABLE MORTGAGE AND INVESTORS	2	$528,681.88	0.13%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$270,450.00	0.07%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$344,502.92	0.08%	0	$0.00
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$582,214.69	0.14%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$310,761.53	0.08%	0	$0.00
	EVERETT FINANCIAL, INC	1	$214,404.20	0.05%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	$3,337,350.00	0.82%	0	$0.00
	EXCHANGE BANK	1	$215,813.61	0.05%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,621,300.00	0.64%	0	$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	$210,695.32	0.05%	0	$0.00
	FIDELITY BANK	4	$1,373,775.00	0.34%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$3,030,076.82	0.74%	0	$0.00
	FINANCE OF AMERICA LLC	55	$19,139,141.22	4.68%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,532,100.00	0.37%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$292,500.00	0.07%	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$585,000.00	0.14%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$331,200.00	0.08%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$286,400.00	0.07%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	4	$1,380,700.00	0.34%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$200,000.00	0.05%	0	$0.00

	FIRST EQUITY MORTGAGE BANKERS, INC	1	$228,000.00	0.06%	0	$0.00
	FIRST FEDERAL BANK AND TRUST	1	$216,000.00	0.05%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$527,019.33	0.13%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$548,999.00	0.13%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	8	$2,473,500.00	0.61%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$238,050.00	0.06%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$223,250.00	0.05%	0	$0.00
	FIRST INTERSTATE BANK	4	$1,039,200.00	0.25%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	$2,436,561.00	0.6%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	5	$1,352,323.00	0.33%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM	1	$252,000.00	0.06%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$729,400.00	0.18%	0	$0.00
	FIRST NEBRASKA BANK	1	$375,300.00	0.09%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$220,000.00	0.05%	0	$0.00
	FIRST NORTHERN CREDIT UNION	2	$650,000.00	0.16%	0	$0.00
	FIRST RELIANCE BANK	1	$417,000.00	0.1%	0	$0.00
	FIRST REPUBLIC BANK	1	$449,351.63	0.11%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$238,500.00	0.06%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$417,000.00	0.1%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,212,275.00	0.3%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	$2,081,100.00	0.51%	0	$0.00
	FIRST UNITED CREDIT UNION	1	$222,800.00	0.05%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$240,000.00	0.06%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,214,730.58	0.3%	0	$0.00
	FIRSTBANK	3	$686,850.00	0.17%	0	$0.00
	FIRSTRUST BANK	3	$850,300.00	0.21%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$212,000.00	0.05%	0	$0.00
	FLORIDA BANK OF COMMERCE	1	$308,000.00	0.08%	0	$0.00
	FNB WICHITA FALLS	1	$417,000.00	0.1%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	4	$1,140,666.00	0.28%	0	$0.00
	FULTON BANK, N.A	3	$895,370.00	0.22%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$1,362,950.00	0.33%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$199,718.20	0.05%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$262,300.00	0.06%	0	$0.00
	GMFS, LLC	2	$452,250.00	0.11%	0	$0.00
	GOLDEN 1 CREDIT UNION	2	$574,000.00	0.14%	0	$0.00

	GOLDEN EMPIRE MORTGAGE, INC., A CALOFORNIA CORPORATION	1	$200,000.00	0.05%	0	$0.00
	GOLDEN OAK LENDING	1	$353,500.00	0.09%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	$542,000.00	0.13%	0	$0.00
	GOTMORTGAGE.COM. A CALIFORNIA CORPORATION	1	$414,000.00	0.1%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$416,399.18	0.1%	0	$0.00
	GREAT WESTERN BANK	1	$207,600.00	0.05%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$557,000.00	0.14%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$248,000.00	0.06%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$228,000.00	0.06%	0	$0.00
	GUARANTY TRUST COMPANY	2	$451,155.00	0.11%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	$500,700.00	0.12%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$2,402,260.00	0.59%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$397,500.00	0.1%	0	$0.00
	HARTFORD FINANCIAL SERVICES INC - C	1	$332,000.00	0.08%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$1,508,456.18	0.37%	0	$0.00
	HIGHTECHLENDING, INC	2	$576,300.00	0.14%	0	$0.00
	HOME FINANCING CENTER, INC	1	$332,000.00	0.08%	0	$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$202,300.00	0.05%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	8	$3,160,634.00	0.77%	0	$0.00
	HOME STATE BANK, N.A	1	$320,400.00	0.08%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP	1	$276,855.00	0.07%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$815,612.00	0.2%	0	$0.00
	HOMEBANK	1	$323,500.00	0.08%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	$5,384,945.00	1.32%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	$1,440,000.00	0.35%	0	$0.00
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	$416,412.45	0.1%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	10	$2,485,151.00	0.61%	0	$0.00
	HOMESIDE FINANCIAL, LLC	7	$2,129,950.00	0.52%	0	$0.00
	HOMETOWN LENDERS, LLC	1	$232,341.61	0.06%	0	$0.00
	IAPPROVE LENDING	1	$417,000.00	0.1%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$522,248.53	0.13%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	6	$2,031,067.02	0.5%	0	$0.00
	IBMSECU	1	$215,000.00	0.05%	0	$0.00

	IDAHO CENTRAL CREDIT UNION	2	$478,200.00	0.12%	0	$0.00
	INTERBANK	1	$304,000.00	0.07%	0	$0.00
	INTERFIREST MORTGAGE COMPANY	1	$285,000.00	0.07%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$213,750.00	0.05%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	$645,000.00	0.16%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$308,000.00	0.08%	0	$0.00
	IQ CREDIT UNION	2	$444,500.00	0.11%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$723,000.00	0.18%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$329,800.00	0.08%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$300,000.00	0.07%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$288,000.00	0.07%	0	$0.00
	JMAC LENDING, INC	3	$1,028,471.62	0.25%	0	$0.00
	KAYE FINANCIAL	1	$237,664.66	0.06%	0	$0.00
	KAYE FINANCIAL CORPORATION	2	$571,344.89	0.14%	0	$0.00
	KEY MORTGAGE SERVICES, INC	4	$1,471,800.00	0.36%	0	$0.00
	KS STATEBANK	1	$382,500.00	0.09%	0	$0.00
	LADERA LENDING, INC	1	$308,000.00	0.08%	0	$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$399,500.00	0.1%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$222,804.00	0.05%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$448,000.00	0.11%	0	$0.00
	LANDMARK CREDIT UNION	1	$233,269.03	0.06%	0	$0.00
	LEADER BANK N.A	4	$1,310,350.00	0.32%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$871,724.00	0.21%	0	$0.00
	LEGACY HOME LOANS LLC	1	$392,700.00	0.1%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$928,500.00	0.23%	0	$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$207,200.00	0.05%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$837,200.00	0.2%	0	$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	$297,000.00	0.07%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$220,538.82	0.05%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$370,200.00	0.09%	0	$0.00
	MANN MORTGAGE, LLC	2	$446,795.33	0.11%	0	$0.00
	MARK 1 MORTGAGE	1	$295,000.00	0.07%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$320,000.00	0.08%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	6	$2,249,410.00	0.55%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$854,150.00	0.21%	0	$0.00
		1	$417,000.00	0.1%	0	$0.00

	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION					
	MEGASTAR FINANCIAL CORP	9	$2,549,433.00	0.62%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$210,000.00	0.05%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	$230,000.00	0.06%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$207,700.31	0.05%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS A LIMITED LI	1	$348,800.00	0.09%	0	$0.00
	METROPOLITAN BANK	1	$335,503.30	0.08%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$398,300.00	0.1%	0	$0.00
	MICHIGAN MUTUAL, INC	6	$1,700,473.67	0.42%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$468,500.00	0.11%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$350,000.00	0.09%	0	$0.00
	MIDLAND STATES BANK	1	$308,000.00	0.08%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$210,900.00	0.05%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$417,000.00	0.1%	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$706,000.00	0.17%	0	$0.00
	MLD MORTGAGE, INC	3	$932,950.00	0.23%	0	$0.00
	MONARCH BANK	1	$377,455.37	0.09%	0	$0.00
	MONARCH MORTGAGE	1	$207,382.39	0.05%	0	$0.00
	MORIA DEVELOPMENT, INC	2	$547,000.00	0.13%	0	$0.00
	MORTGAGE AMERICA INC	1	$220,000.00	0.05%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$462,000.00	0.11%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$210,000.00	0.05%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$256,100.00	0.06%	0	$0.00
	MORTGAGENETWORK	1	$372,000.00	0.09%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$216,000.00	0.05%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	11	$3,863,500.00	0.95%	0	$0.00
	MOVEMENT MORTGAGE, LLC	28	$8,050,019.72	1.97%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	$777,867.00	0.19%	0	$0.00
	MSA MORTGAGE LLC	1	$369,000.00	0.09%	0	$0.00
	MUFG UNION BANK, N.A	2	$633,282.00	0.15%	0	$0.00
	MUSA FINANCIAL LLC DBA MORTGAGE USA	1	$216,000.00	0.05%	0	$0.00
	MUSA FINANCIAL, LLC	1	$245,305.88	0.06%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	$1,129,160.00	0.28%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	$1,218,000.00	0.3%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$1,661,500.00	0.41%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	$1,770,100.00	0.43%	0	$0.00

	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	2	$576,000.00	0.14%	0	$0.00
	NATIONS LENDING CORPORATION	2	$601,100.00	0.15%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$523,278.00	0.13%	0	$0.00
	NBKC BANK	1	$417,000.00	0.1%	0	$0.00
	NECHES FEDERAL CREDIT UNION	1	$232,464.58	0.06%	0	$0.00
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$350,000.00	0.09%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$349,000.00	0.09%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$392,000.00	0.1%	0	$0.00
	NFM, INC. DBA NFM LENDING	3	$973,561.99	0.24%	0	$0.00
	NJ LENDERS CORP	5	$1,649,000.00	0.4%	0	$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	$312,000.00	0.08%	0	$0.00
	NODAWAY VALLEY BANK	1	$251,000.00	0.06%	0	$0.00
	NORTHPOINTE BANK	3	$853,696.22	0.21%	0	$0.00
	NORTHVIEW BANK	1	$325,600.00	0.08%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$567,000.00	0.14%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	5	$1,620,000.00	0.4%	0	$0.00
	NSMI INC	1	$522,045.85	0.13%	0	$0.00
	NUMARK CREDIT UNION	1	$242,400.00	0.06%	0	$0.00
	NUVISION FCU	2	$969,000.00	0.24%	0	$0.00
	NVR MORTGAGE FINANCE, INC	21	$6,903,112.00	1.69%	0	$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$280,000.00	0.07%	0	$0.00
	OLD NATIONAL BANK	1	$342,000.00	0.08%	0	$0.00
	ON Q FINANCIAL, INC	4	$1,264,600.00	0.31%	0	$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$419,408.22	0.1%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$349,000.00	0.09%	0	$0.00
	OPES ADVISORS INC	1	$484,000.00	0.12%	0	$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$416,000.00	0.1%	0	$0.00
	ORANGE COUNTY &APOS; S CREDIT UNION	1	$410,000.00	0.1%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$222,000.00	0.05%	0	$0.00
	ORIGIN BANK	3	$1,204,400.00	0.29%	0	$0.00
	ORRSTOWN BANK	1	$393,032.89	0.1%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$315,000.00	0.08%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$745,000.00	0.18%	0	$0.00
	PAR MORTGAGE INC	1	$417,000.00	0.1%	0	$0.00
	PARAMOUNT BOND MORTGAGE CO INC	1	$300,000.00	0.07%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	13	$3,709,859.00	0.91%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE	1	$295,250.00	0.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$569,600.00	0.14%	0	$0.00
	PARK STERLING BANK	1	$250,800.00	0.06%	0	$0.00
	PARKSIDE LENDING LLC	17	$6,317,500.00	1.55%	0	$0.00
	PATELCO CREDIT UNION	3	$883,764.58	0.22%	0	$0.00
	PEOPLES BANK - MILL CREEK	1	$393,436.00	0.1%	0	$0.00
	PEOPLES BANK - MOUNT VERNON	1	$348,001.00	0.09%	0	$0.00
	PEOPLES BANK OF ALABAMA	1	$358,400.00	0.09%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$224,000.00	0.05%	0	$0.00
	PEOPLES HOME EQUITY	6	$1,760,240.00	0.43%	0	$0.00
	PEOPLES HOME EQUITY, INC	5	$1,568,400.00	0.38%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$209,697.43	0.05%	0	$0.00
	PINNACLE BANK-WYOMING	1	$223,250.00	0.05%	0	$0.00
	PLANET HOME LENDING, LLC	1	$365,500.00	0.09%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	$728,000.00	0.18%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$628,500.00	0.15%	0	$0.00
	PLAZA HOME MORTGAGE	5	$1,688,700.00	0.41%	0	$0.00
	PREMIER LENDING LLC	1	$280,000.00	0.07%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	$2,168,250.00	0.53%	0	$0.00
	PRIMARY PARTNERS	1	$270,000.00	0.07%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$202,214.67	0.05%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$223,250.00	0.05%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$417,000.00	0.1%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	2	$684,000.00	0.17%	0	$0.00
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	$323,982.53	0.08%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	$3,949,038.00	0.97%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$387,483.00	0.09%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	4	$1,252,528.97	0.31%	0	$0.00
	R P FUNDING INC	4	$1,131,550.00	0.28%	0	$0.00
	RABOBANK, N.A	2	$530,000.00	0.13%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$400,000.00	0.1%	0	$0.00
	REDWOOD CAPITAL BANK	1	$280,000.00	0.07%	0	$0.00
	REDWOOD CREDIT UNION	2	$570,850.00	0.14%	0	$0.00
	REGENCY MORTGAGE CORP	2	$486,312.00	0.12%	0	$0.00
	RENASANT BANK	2	$666,010.27	0.16%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$295,000.00	0.07%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$411,840.90	0.1%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	3	$1,054,970.00	0.26%	0	$0.00

	RESOURCE LENDERS, INC	1	$301,500.00	0.07%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$386,000.00	0.09%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$947,600.00	0.23%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$712,920.00	0.17%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$225,781.43	0.06%	0	$0.00
	ROGUE CREDIT UNION	1	$235,659.97	0.06%	0	$0.00
	ROUNDBANK	1	$413,000.00	0.1%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	2	$498,000.00	0.12%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$1,142,240.00	0.28%	0	$0.00
	SALAL CREDIT UNION	1	$200,000.00	0.05%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$316,700.00	0.08%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$249,639.79	0.06%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,266,600.00	0.31%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$971,750.00	0.24%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$211,500.00	0.05%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$775,150.00	0.19%	0	$0.00
	SENTE MORTGAGE, INC	4	$1,344,900.00	0.33%	0	$0.00
	SETTLERS BANK	1	$369,600.00	0.09%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	$8,070,210.00	1.98%	0	$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	$277,581.51	0.07%	0	$0.00
	SIRVA MORTGAGE, INC. -CORPORATE OFF	1	$366,482.89	0.09%	0	$0.00
	SKYLINE FINANCIAL CORP. - COR	1	$499,111.41	0.12%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$499,311.13	0.12%	0	$0.00
	SOLARITY CREDIT UNION	1	$277,000.00	0.07%	0	$0.00
	SOUND COMMUNITY BANK	1	$324,000.00	0.08%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	3	$672,250.00	0.16%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	7	$1,974,150.00	0.48%	0	$0.00
	SOUTH STATE BANK	7	$2,081,735.45	0.51%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$305,000.00	0.07%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	$332,800.00	0.08%	0	$0.00
	SPACE COAST CREDIT UNION	1	$206,500.00	0.05%	0	$0.00
	STATE BANK AND TRUST COMPANY	1	$416,412.45	0.1%	0	$0.00
	STATE FARM BANK, F.S.B	2	$607,000.00	0.15%	0	$0.00

	STATE SAVINGS BANK	1	$201,600.00	0.05%	0	$0.00
	STEARNS LENDING INC	5	$1,817,612.45	0.44%	0	$0.00
	STEARNS LENDING, LLC	43	$16,979,528.22	4.16%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$202,400.00	0.05%	0	$0.00
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	$395,000.00	0.1%	0	$0.00
	SUMMIT CREDIT UNION	1	$227,905.00	0.06%	0	$0.00
	SUMMIT FUNDING, INC	3	$936,200.00	0.23%	0	$0.00
	SUMMITT FUNDINGS, INC	1	$204,670.00	0.05%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$350,415.57	0.09%	0	$0.00
	SWBC MORTGAGE CORPORATION	16	$5,113,621.00	1.25%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$310,000.00	0.08%	0	$0.00
	TD BANK, N.A	4	$1,147,900.00	0.28%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$210,000.00	0.05%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$414,100.00	0.1%	0	$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	$416,399.18	0.1%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	$1,100,500.00	0.27%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$206,400.00	0.05%	0	$0.00
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	$200,000.00	0.05%	0	$0.00
	THE TURNKEY FOUNDATION INC	1	$374,000.00	0.09%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$340,100.00	0.08%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	$925,000.00	0.23%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$330,000.00	0.08%	0	$0.00
	TOWN & COUNTRY BANK	1	$305,000.00	0.07%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$261,000.00	0.06%	0	$0.00
	TRAVIS CREDIT UNION	2	$561,000.00	0.14%	0	$0.00
	TRUWEST CREDIT UNION	1	$417,000.00	0.1%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$353,796.11	0.09%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$953,750.00	0.23%	0	$0.00
	UNIONCHOICE	1	$390,154.05	0.1%	0	$0.00
	UNITED BANK	1	$279,280.00	0.07%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	3	$935,000.00	0.23%	0	$0.00
	UNITED WHOLESALE MORTGAGE	4	$1,703,494.05	0.42%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$232,000.00	0.06%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$517,979.55	0.13%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$687,500.00	0.17%	0	$0.00
		12	$3,988,794.03	0.98%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
		UNIVERSAL LENDING CORPORATION	2	$497,900.00	0.12%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$232,151.00	0.06%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$418,250.00	0.1%	0	$0.00
		UNIVEST BANK AND TRSUT CO	1	$205,000.00	0.05%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$407,000.00	0.1%	0	$0.00
		UWHARRIE BANK	1	$211,280.00	0.05%	0	$0.00
		V.I.P. MORTGAGE, INC	4	$1,058,595.00	0.26%	0	$0.00
		VALLEY VIEW HOME LOANS	1	$472,000.00	0.12%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	7	$2,168,535.00	0.53%	0	$0.00
		VENTA FINANCIAL GROUP, INC	1	$416,399.18	0.1%	0	$0.00
		VENTURA COUNTY CREDIT UNION ISAOA	1	$310,000.00	0.08%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	10	$3,199,661.00	0.78%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$307,000.00	0.08%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$824,500.00	0.2%	0	$0.00
		WALDO STATE BANK	1	$248,241.82	0.06%	0	$0.00
		WALLICK AND VOLK, INC	1	$203,700.00	0.05%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$222,300.00	0.05%	0	$0.00
		WE FLORIDA FINANCIAL	1	$243,200.00	0.06%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$607,000.00	0.15%	0	$0.00
		WMS SERIES LLC	1	$292,000.00	0.07%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$224,000.00	0.05%	0	$0.00
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$309,000.00	0.08%	0	$0.00
		Unavailable	2	$683,000.00	0.11%	0	$0.00
Total			**1,285**	**$408,614,718.03**	**100%**	**0**	**$0.00**
3138WHBQ4		AMERISAVE MORTGAGE CORPORATION	2	$702,850.00	0.92%	0	$0.00
		ARK MORTGAGE INC	1	$332,500.00	0.43%	0	$0.00
		BROKER SOLUTIONS INC	7	$2,180,412.00	2.84%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	$7,574,933.00	9.86%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	31	$10,296,498.00	13.4%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	16	$4,645,621.00	6.05%	0	$0.00
		BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	7	$2,496,985.00	3.25%	0	$0.00
		CASHCALL MORTGAGE	88	$27,888,737.20	36.31%	0	$0.00
			9	$2,374,912.00	3.09%	0	$0.00

		CITIZENS FIRST WHOLESALE MORTGAGE CO					
		IMPAC MORTGAGE CORP	7	$2,145,583.75	2.79%	0	$0.00
		LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$336,000.00	0.44%	0	$0.00
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	$3,520,500.00	4.58%	0	$0.00
		NMSI INC	1	$384,481.40	0.5%	0	$0.00
		OPES ADVISORS, INC	3	$843,803.00	1.1%	0	$0.00
		RPM MORTGAGE, INC	18	$6,967,429.98	9.07%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	8	$2,176,999.00	2.83%	0	$0.00
		TALMER BANK AND TRUST	5	$1,181,800.00	1.54%	0	$0.00
		US MORTGAGES	2	$454,719.26	0.59%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$308,352.56	0.41%	0	$0.00
Total			**239**	**$76,813,117.15**	**100%**	**0**	**$0.00**
3138WHBR2		1ST CAPITAL MORTGAGE LLC	1	$210,909.02	0.11%	0	$0.00
		1ST FINANCIAL, INC	1	$236,800.00	0.12%	0	$0.00
		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	$237,600.00	0.12%	0	$0.00
		1ST PORTFOLIO LENDING CORPORATION	1	$266,406.63	0.13%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	2	$553,200.00	0.28%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$200,000.00	0.1%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$355,509.52	0.18%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	26	$7,229,622.82	3.61%	0	$0.00
		ACC GROUP INC	1	$397,800.00	0.2%	0	$0.00
		ACG FUNDING INC	1	$427,500.00	0.21%	0	$0.00
		ACOPIA HOME LOANS	1	$278,632.60	0.14%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$417,000.00	0.21%	0	$0.00
		AFFILIATED BANK	1	$276,000.00	0.14%	0	$0.00
		ALKAN MORTGAGE CORPORATION	1	$417,000.00	0.21%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$499,356.38	0.25%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$251,660.55	0.13%	0	$0.00
		ALTERRA HOME LOANS	2	$503,317.67	0.25%	0	$0.00
		AMCAP MORTGAGE LTD	1	$347,520.55	0.17%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$212,000.00	0.11%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$233,866.63	0.12%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$447,410.05	0.22%	0	$0.00
		AMERICAN PACIFIC MTG CORP	17	$5,290,174.00	2.64%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$207,500.00	0.1%	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION	2	$582,573.00	0.29%	0	$0.00
	AMERIFIRST FINANCIAL, INC	6	$1,738,600.00	0.87%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$211,500.00	0.11%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$212,725.82	0.11%	0	$0.00
	ANCHORBANK, FSB	1	$217,000.00	0.11%	0	$0.00
	ANGEL OAK HOME LOANS LLC	1	$208,050.00	0.1%	0	$0.00
	ARBOR BANK	1	$416,425.48	0.21%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$236,000.00	0.12%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$330,000.00	0.16%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$213,655.00	0.11%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$335,750.00	0.17%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$626,847.00	0.31%	0	$0.00
	AXIA FINANCIAL, LLC	2	$664,000.00	0.33%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	$2,288,695.00	1.14%	0	$0.00
	BANCFIRST	1	$254,400.00	0.13%	0	$0.00
	BANK OF ENGLAND	8	$2,482,155.00	1.24%	0	$0.00
	BANK OF ENGLAND - COR	2	$609,341.04	0.3%	0	$0.00
	BANK OF LANCASTER	1	$294,375.00	0.15%	0	$0.00
	BANK OF SPRINGFIELD	1	$332,547.00	0.17%	0	$0.00
	BANK OF THE CASCADES	1	$231,000.00	0.12%	0	$0.00
	BARR GROUP, INC	2	$633,000.00	0.32%	0	$0.00
	BAY EQUITY	2	$742,500.00	0.37%	0	$0.00
	BAY EQUITY LLC	11	$4,419,750.00	2.21%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$321,466.39	0.16%	0	$0.00
	BERKSHIRE BANK	1	$274,400.00	0.14%	0	$0.00
	BLUE SKY FUNDING LLC DBA BLUE SKY MORTGAGE	1	$410,708.00	0.21%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$257,000.00	0.13%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$308,000.00	0.15%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$213,811.60	0.11%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$535,500.00	0.27%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$510,000.00	0.25%	0	$0.00
	BUD WEBER MORTGAGES, LLC	1	$211,890.61	0.11%	0	$0.00
	C & R MORTGAGE CORPORATION	1	$395,000.00	0.2%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$344,535.28	0.17%	0	$0.00
	CAMDEN NATIONAL BANK	1	$263,200.00	0.13%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$240,000.00	0.12%	0	$0.00
	CASHCALL MORTGAGE	5	$2,628,200.00	1.31%	0	$0.00

	CASTLE & COOKE MORTGAGE	2	$540,000.00	0.27%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	6	$2,368,450.00	1.18%	0	$0.00
	CENDERA FUNDING, INC	2	$461,410.00	0.23%	0	$0.00
	CENTURY LENDING COMPANY	1	$391,400.00	0.2%	0	$0.00
	CENTURY MORTGAGE INC - COR	1	$412,000.00	0.21%	0	$0.00
	CHEMICAL BANK	1	$233,250.00	0.12%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	$2,243,961.00	1.12%	0	$0.00
	CHOU TEAM REALTY, INC. DBA, MONSTER	1	$366,516.71	0.18%	0	$0.00
	CHRISTIAN ROBERTS MTG LLC	1	$235,000.00	0.12%	0	$0.00
	CITIZENS STATE BANK	1	$296,000.00	0.15%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$477,000.00	0.24%	0	$0.00
	CMG MORTGAGE INC	1	$310,500.00	0.16%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$2,260,461.85	1.13%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$953,608.61	0.48%	0	$0.00
	COMMERCE BANK	1	$217,400.00	0.11%	0	$0.00
	COMMERCE HOME MORTGAGE	8	$2,486,350.00	1.24%	0	$0.00
	COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION,3130 CROW CA	1	$499,650.00	0.25%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	$1,027,750.00	0.51%	0	$0.00
	COMMUNITY BANK OF THE SOUTH	1	$247,000.00	0.12%	0	$0.00
	CORNERSTONE HOME LENDING, INC	7	$1,819,838.00	0.91%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$1,108,300.00	0.55%	0	$0.00
	CSTONE MORTGAGE, INC., CORNERSTONE MORTGAGE GROUP, A CORPORA	1	$437,500.00	0.22%	0	$0.00
	DAIYAAN, INC. D/B/A LIBERTY HOME MORTGAGE	1	$363,738.18	0.18%	0	$0.00
	DEAN COOPERATIVE BANK	1	$310,000.00	0.15%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$607,626.00	0.3%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$714,000.00	0.36%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$268,000.00	0.13%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	4	$1,022,840.00	0.51%	0	$0.00
	ENVOY MORTGAGE, LTD	4	$1,091,743.00	0.55%	0	$0.00
	EQUITY LOANS LLC	1	$353,600.00	0.18%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$356,250.00	0.18%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$277,000.00	0.14%	0	$0.00

	EVERENCE FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$1,293,186.31	0.65%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$438,500.00	0.22%	0	$0.00
	EVOLVE BANK & TRUST	3	$870,000.00	0.43%	0	$0.00
	EZ FUNDINGS, INC	1	$208,000.00	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$4,154,525.00	2.07%	0	$0.00
	FBC MORTGAGE, LLC	4	$1,118,270.00	0.56%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,217,124.45	0.61%	0	$0.00
	FIDELITY CAPITAL MORTGAGE COMPANY	1	$261,500.00	0.13%	0	$0.00
	FINANCE OF AMERICA LLC	14	$5,236,470.00	2.61%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	12	$3,241,600.00	1.62%	0	$0.00
	FINANCIAL FUNDING SOLUTIONS INC	1	$200,000.00	0.1%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$227,500.00	0.11%	0	$0.00
	FIRST BANK OF THE PALM BEACHES	1	$200,000.00	0.1%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$370,500.00	0.18%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$492,600.00	0.25%	0	$0.00
	FIRST INTERSTATE BANK	2	$451,721.70	0.23%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$320,800.00	0.16%	0	$0.00
	FIRST RATE MORTGAGE CORPORATION	1	$299,500.00	0.15%	0	$0.00
	FIRST STATE BANK	1	$295,920.00	0.15%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$376,000.00	0.19%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$200,250.00	0.1%	0	$0.00
	FIRSTRUST BANK	1	$343,920.00	0.17%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$411,200.00	0.21%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$399,000.00	0.2%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$202,500.00	0.1%	0	$0.00
	FULTON BANK, N.A	2	$583,212.00	0.29%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$801,465.00	0.4%	0	$0.00
	GEO-CORP, INC	1	$268,000.00	0.13%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$217,550.00	0.11%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$230,000.00	0.11%	0	$0.00
	GOOGAIN INC	1	$321,556.37	0.16%	0	$0.00
	GOOGAIN, INC - COR	1	$249,000.00	0.12%	0	$0.00
	GREENBOX LOANS INC	1	$382,007.64	0.19%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$335,000.00	0.17%	0	$0.00
	GUARANTY TRUST COMPANY	1	$208,000.00	0.1%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$327,200.00	0.16%	0	$0.00

	GUILD MORTGAGE COMPANY	1	$242,250.00	0.12%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$233,278.16	0.12%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$930,750.00	0.46%	0	$0.00
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	$356,000.00	0.18%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$250,000.00	0.12%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$4,166,255.00	2.08%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	$1,611,650.00	0.8%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$526,400.00	0.26%	0	$0.00
	HOMESIDE FINANCIAL, LLC	7	$2,301,880.00	1.15%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	1	$217,200.34	0.11%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$372,400.00	0.19%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$514,228.39	0.26%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	5	$1,791,600.00	0.89%	0	$0.00
	IQ CREDIT UNION	1	$284,607.34	0.14%	0	$0.00
	JMAC LENDING, INC	1	$307,000.00	0.15%	0	$0.00
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	$299,613.83	0.15%	0	$0.00
	KARPE MORTGAGE, INC	1	$398,819.81	0.2%	0	$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$324,213.42	0.16%	0	$0.00
	LEADER BANK N.A	3	$1,132,500.00	0.57%	0	$0.00
	LEADER MORTGAGE CORP, A CORPORATION	1	$211,500.00	0.11%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	$1,183,700.00	0.59%	0	$0.00
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	$373,350.00	0.19%	0	$0.00
	LIMETREE LENDING, INC	1	$253,158.53	0.13%	0	$0.00
	MAGNOLIA BANK, INC	1	$331,650.00	0.17%	1	$319,636.93
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC A LIMITED LIABILIT	1	$241,621.22	0.12%	0	$0.00
	MARQUETTE BANK	1	$270,000.00	0.13%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$207,928.00	0.1%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$211,000.00	0.11%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$355,000.00	0.18%	0	$0.00
	MEGASTAR FINANCIAL CORP	6	$1,570,912.00	0.78%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$219,200.00	0.11%	0	$0.00

	MERIWEST MORTGAGE COMPANY, LLC	1	$506,000.00	0.25%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$278,000.00	0.14%	0	$0.00
	METROPOLITAN BANK	1	$327,750.00	0.16%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC	1	$255,670.47	0.13%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$531,050.00	0.27%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$436,034.00	0.22%	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$252,000.00	0.13%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$252,960.00	0.13%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC - COR	1	$215,000.00	0.11%	0	$0.00
	MLD MORTGAGE, INC	1	$222,400.00	0.11%	0	$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$298,485.00	0.15%	0	$0.00
	MONARCH BANK	1	$224,710.38	0.11%	0	$0.00
	MORIA DEVELOPMENT, INC	2	$524,790.00	0.26%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$284,000.00	0.14%	0	$0.00
	MORTGAGE CENTER LLC	1	$296,800.00	0.15%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$417,000.00	0.21%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC	1	$437,000.00	0.22%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	$1,276,950.00	0.64%	0	$0.00
	MOVEMENT MORTGAGE, LLC	11	$3,673,307.00	1.83%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$270,000.00	0.13%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	8	$2,337,100.00	1.17%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$984,475.00	0.49%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	6	$2,106,500.00	1.05%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$208,905.00	0.1%	0	$0.00
	NBKC BANK	1	$217,500.00	0.11%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$210,000.00	0.1%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	$316,201.76	0.16%	0	$0.00
	NJ LENDERS CORP	1	$265,500.00	0.13%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$417,000.00	0.21%	0	$0.00
	NORTHPOINTE BANK	2	$407,350.90	0.2%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$667,125.00	0.33%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	$831,625.48	0.42%	0	$0.00
	NVR MORTGAGE FINANCE, INC	4	$1,307,469.00	0.65%	0	$0.00
	OCMBC INC	1	$211,920.00	0.11%	0	$0.00
		1	$316,000.00	0.16%	0	$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	ON Q FINANCIAL, INC	4	$1,267,112.31	0.63%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	$514,600.00	0.26%	0	$0.00
	ORIGIN BANK	2	$523,639.00	0.26%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$314,080.72	0.16%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$247,000.00	0.12%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,735,410.38	0.87%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$206,714.81	0.1%	0	$0.00
	PARKSIDE LENDING LLC	5	$1,444,000.00	0.72%	0	$0.00
	PATELCO CREDIT UNION	1	$374,250.00	0.19%	0	$0.00
	PEOPLES COMMUNITY BANK	1	$224,510.63	0.11%	0	$0.00
	PEOPLES HOME EQUITY	2	$649,650.00	0.32%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$279,000.00	0.14%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$275,200.00	0.14%	0	$0.00
	PLAZA HOME MORTGAGE	8	$1,851,999.22	0.92%	0	$0.00
	PRIME MORTGAGE LENDING, INC	1	$211,988.00	0.11%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	$2,335,511.02	1.17%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	3	$919,858.31	0.46%	0	$0.00
	R P FUNDING INC	5	$1,313,700.00	0.66%	0	$0.00
	RABOBANK, N.A	1	$210,000.00	0.1%	0	$0.00
	REPUBLIC STATE MORTGAGE CO. - COR	1	$212,213.00	0.11%	0	$0.00
	RESMAC, INC	1	$206,721.17	0.1%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	$422,736.52	0.21%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.15%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$251,000.00	0.13%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$320,000.00	0.16%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$646,400.00	0.32%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$314,000.00	0.16%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$767,500.00	0.38%	0	$0.00
	SANTANDER BANK, N.A	1	$400,000.00	0.2%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$898,500.00	0.45%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	$2,086,489.00	1.04%	0	$0.00
	SENTE MORTGAGE, INC	3	$811,428.00	0.41%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	$7,146,920.00	3.57%	0	$0.00
	SKYLINE FINANCIAL CORP. - COR	1	$532,000.00	0.27%	0	$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	2	$531,310.00	0.27%	0	$0.00
	SPACE COAST CREDIT UNION	1	$243,230.43	0.12%	0	$0.00
	SSBT MORTGAGE GROUP	1	$390,400.00	0.19%	0	$0.00
	STEARNS LENDING INC	2	$609,950.00	0.3%	0	$0.00
	STEARNS LENDING, LLC	28	$8,900,998.84	4.44%	0	$0.00
	STERLING BANK & TRUST, F.S.B	1	$229,000.00	0.11%	0	$0.00
	SUMMIT FUNDING, INC	2	$776,438.29	0.39%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	$576,500.00	0.29%	0	$0.00
	SWBC MORTGAGE CORPORATION	9	$2,476,995.90	1.24%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$427,674.07	0.21%	0	$0.00
	TD BANK, N.A	1	$250,000.00	0.12%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$248,900.00	0.12%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	$230,089.65	0.11%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$255,500.00	0.13%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$384,600.00	0.19%	0	$0.00
	THE COLUMBIA BANK	1	$326,250.00	0.16%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$248,000.00	0.12%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$414,500.00	0.21%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$297,000.00	0.15%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$248,000.00	0.12%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$324,950.00	0.16%	0	$0.00
	TRAVIS CREDIT UNION	4	$1,078,000.00	0.54%	0	$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	$494,100.00	0.25%	0	$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$243,750.00	0.12%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$200,000.00	0.1%	0	$0.00
	UNITED BANK	1	$210,000.00	0.1%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	3	$1,118,900.00	0.56%	0	$0.00
	UNITED WHOLESALE MORTGAGE	3	$928,500.00	0.46%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$253,250.61	0.13%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$324,500.00	0.16%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,412,295.62	0.71%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$392,000.00	0.2%	0	$0.00
	VALLEY VIEW HOME LOANS	1	$350,000.00	0.17%	0	$0.00

		VAN DYK MORTGAGE CORPORATION	1	$360,000.00	0.18%	0	$0.00
		VENTURA COUNTY CREDIT UNION ISAOA	1	$540,000.00	0.27%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$338,530.00	0.17%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	$864,500.00	0.43%	0	$0.00
		WALLICK & VOLK, INC	1	$201,146.61	0.1%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$226,400.00	0.11%	0	$0.00
		WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFOR	1	$441,955.91	0.22%	0	$0.00
		WESTERRA CREDIT UNION	1	$297,500.00	0.15%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$208,000.00	0.1%	0	$0.00
		WINNPOINTE CORPORATION	1	$246,500.00	0.12%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$240,000.00	0.12%	0	$0.00
		WMS SERIES LLC	1	$206,250.00	0.1%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$219,217.45	0.11%	0	$0.00
		Unavailable	1	$416,450.87	0.18%	0	$0.00
Total			**658**	**$200,293,520.83**	**100%**	**1**	**$319,636.93**
3138WHBS0		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$412,500.00	0.21%	0	$0.00
		1ST LENDING SOLUTIONS, INC ND	1	$288,000.00	0.14%	0	$0.00
		1ST PORTFOLIO LENDING CORPORATION	1	$392,850.00	0.2%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$265,000.00	0.13%	0	$0.00
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COM	1	$301,500.00	0.15%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$394,250.00	0.2%	0	$0.00
		A&D MORTGAGE	1	$417,000.00	0.21%	0	$0.00
		AAXIA FINANCIAL, LLC	1	$417,000.00	0.21%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	33	$10,816,663.00	5.4%	0	$0.00
		ACC GROUP INC	1	$222,500.00	0.11%	0	$0.00
		ACG FUNDING INC	1	$523,000.00	0.26%	0	$0.00
		ADAMS BANK & TRUST	1	$236,094.00	0.12%	0	$0.00
		ADVISORS CAPITAL	1	$318,320.64	0.16%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$576,432.00	0.29%	0	$0.00
		ADVISORS MORTGAGE GROUP,LLC	1	$317,300.00	0.16%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$505,000.00	0.25%	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$445,635.19	0.22%	0	$0.00
		ALKAN MORTGAGE CORPORATION	1	$234,750.00	0.12%	0	$0.00
		ALLIANT CREDIT UNION	2	$500,680.37	0.25%	0	$0.00
		ALTERRA BANK	1	$287,100.00	0.14%	0	$0.00
		AMARILLO NATIONAL BANK	1	$417,000.00	0.21%	0	$0.00
			1	$252,000.00	0.13%	0	$0.00

	AMERICAN FINANCIAL NETWORK INC. - C					
	AMERICAN FINANCIAL RESOURCES, INC	3	$687,940.18	0.34%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$230,250.00	0.11%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$262,461.72	0.13%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$219,716.81	0.11%	0	$0.00
	AMERICAN PACIFIC MTG CORP	6	$2,127,550.00	1.06%	0	$0.00
	AMERICASH	1	$214,800.00	0.11%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$379,905.00	0.19%	0	$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$644,620.00	0.32%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$560,000.00	0.28%	0	$0.00
	ANCHORBANK, FSB	1	$542,500.00	0.27%	0	$0.00
	ANDERSON BROTHERS BANK	1	$237,000.00	0.12%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$240,000.00	0.12%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$207,100.00	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$847,550.00	0.42%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	$4,345,355.00	2.17%	0	$0.00
	BANK OF ENGLAND	4	$1,283,500.00	0.64%	0	$0.00
	BANK OF THE OZARKS	1	$202,400.00	0.1%	0	$0.00
	BANNER BANK	2	$636,000.00	0.32%	0	$0.00
	BAY EQUITY LLC	1	$318,750.00	0.16%	0	$0.00
	BEST CAPITAL FUNDING	1	$570,000.00	0.28%	0	$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	$236,000.00	0.12%	0	$0.00
	BOFI FEDERAL BANK	1	$352,700.00	0.18%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$228,000.00	0.11%	0	$0.00
	C & R MORTGAGE CORPORATION	1	$226,350.00	0.11%	0	$0.00
	CALATLANTIC MORTGAGE, INC	1	$321,704.00	0.16%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC	1	$204,250.00	0.1%	0	$0.00
	CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL	1	$417,000.00	0.21%	0	$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$207,200.00	0.1%	0	$0.00
	CASTLE & COOKE MORTGAGE	3	$796,875.00	0.4%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	1	$239,000.00	0.12%	0	$0.00
	CBC NATIONAL BANK	2	$608,950.00	0.3%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$400,000.00	0.2%	0	$0.00
	CENTURY LENDING COMPANY	1	$295,000.00	0.15%	0	$0.00
	CHARLES RIVER BANK	1	$302,000.00	0.15%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	10	$3,059,942.64	1.53%	0	$0.00

	CHOU TEAM REALTY, INC. DBA, MONSTER	2	$772,713.23	0.39%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$310,590.46	0.15%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,594,029.00	0.8%	0	$0.00
	COLORADO PROFESSIONALS MORTGAGE	1	$279,639.58	0.14%	0	$0.00
	COMMERCE HOME MORTGAGE	2	$679,100.00	0.34%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$275,200.00	0.14%	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$225,000.00	0.11%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$247,350.00	0.12%	0	$0.00
	COMPASS HOME LOANS, LLC	1	$242,500.00	0.12%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$225,670.00	0.11%	0	$0.00
	CORNERSTONE HOME LENDING, INC	8	$2,591,620.25	1.29%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$223,920.00	0.11%	0	$0.00
	CPM FEDERAL CREDIT UNION	1	$222,899.35	0.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$417,000.00	0.21%	0	$0.00
	CSTONE MORTGAGE , INC., DBA CORNERSTONE MORTGAGE GROUP, A CO	1	$543,900.00	0.27%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$228,000.00	0.11%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$323,920.00	0.16%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$290,428.00	0.14%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$225,000.00	0.11%	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$307,200.00	0.15%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$351,700.00	0.18%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$624,450.00	0.31%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	5	$1,159,850.00	0.58%	0	$0.00
	ENVOY MORTGAGE, LTD	5	$2,083,750.00	1.04%	0	$0.00
	EQUITY LOANS, LLC DB EQUITY PRIME MORTGAGE LIMITED LIABILITY	1	$228,000.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$317,610.00	0.16%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	$202,500.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$1,854,900.00	0.93%	0	$0.00
	EVERETT FINANCIAL, INC	1	$273,397.62	0.14%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$851,700.00	0.42%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	$236,500.00	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,290,245.00	1.14%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$206,400.00	0.1%	0	$0.00
	FBC MORTGAGE, LLC	4	$1,417,850.00	0.71%	0	$0.00
	FBT MORTGAGE LLC	1	$225,150.00	0.11%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$578,000.00	0.29%	0	$0.00
	FINANCE OF AMERICA LLC	23	$8,674,535.48	4.33%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$506,700.00	0.25%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$200,000.00	0.1%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$877,000.00	0.44%	0	$0.00
	FIRST CHOICE LENDING GROUP, L.P.-SAN ANTONIO	1	$249,315.00	0.12%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$409,256.73	0.2%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$212,500.00	0.11%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$671,875.00	0.34%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$939,800.00	0.47%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$260,639.00	0.13%	0	$0.00
	FIRST NIAGARA BANK, N.A	1	$212,000.00	0.11%	0	$0.00
	FIRST RELIANCE BANK	1	$280,000.00	0.14%	0	$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$308,091.76	0.15%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$230,000.00	0.11%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$200,000.00	0.1%	0	$0.00
	FIRSTMERIT BANK, N. W	1	$361,428.35	0.18%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$364,000.00	0.18%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	$228,441.87	0.11%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	$2,263,244.31	1.13%	0	$0.00
	GEO-CORP, INC	2	$665,000.00	0.33%	0	$0.00
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS	1	$203,642.52	0.1%	0	$0.00
	GMFS, LLC	1	$230,627.00	0.12%	0	$0.00
	GO DIRECT LENDERS INC	1	$273,000.00	0.14%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY A CAL	1	$210,000.00	0.1%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MM LENDING, A CALIFORNIA C	1	$356,250.00	0.18%	0	$0.00
		1	$247,159.01	0.12%	0	$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATIO					
	GOODMORTGAGE.COM	1	$222,639.00	0.11%	0	$0.00
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	$199,730.60	0.1%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$352,000.00	0.18%	0	$0.00
	GUARANTY FEDERAL	1	$324,000.00	0.16%	0	$0.00
	GUARANTY TRUST COMPANY	1	$318,750.00	0.16%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$365,750.00	0.18%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$271,888.26	0.14%	0	$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	$213,400.00	0.11%	0	$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	$392,000.00	0.2%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$326,250.00	0.16%	0	$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$350,000.00	0.17%	0	$0.00
	HOME MORTGAGE EXPERTS INC. - COR	1	$207,000.00	0.1%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	5	$1,718,000.00	0.86%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$278,415.00	0.14%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$5,022,877.92	2.51%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	$1,772,660.00	0.88%	0	$0.00
	HOMEFIRST MORTGAGE BANKERS	1	$390,000.00	0.19%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$318,250.00	0.16%	0	$0.00
	HOMESIDE FINANCIAL, LLC	6	$1,845,885.00	0.92%	0	$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$380,000.00	0.19%	0	$0.00
	HUNTINGDON VALLEY BANK - COR	1	$416,425.49	0.21%	0	$0.00
	IBMSECU	1	$350,000.00	0.17%	0	$0.00
	IMPAC MORTGAGE CORP	1	$423,000.00	0.21%	0	$0.00
	INDEPENDENT BANK	1	$213,000.00	0.11%	0	$0.00
	INSIGNIA BANK	1	$248,000.00	0.12%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$241,581.46	0.12%	0	$0.00
	IQ CREDIT UNION	1	$229,600.00	0.11%	0	$0.00
	JMAC LENDING, INC	1	$342,650.00	0.17%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$241,200.00	0.12%	0	$0.00
	KBMJ LLC	1	$351,009.82	0.18%	0	$0.00
	KONDAUR CAPITAL CORPORATION , A DELAWARE CORPORATION	1	$393,500.00	0.2%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$412,000.00	0.21%	0	$0.00
	LEADER BANK N.A	3	$860,000.00	0.43%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$216,100.00	0.11%	0	$0.00
	LPMC, LLC (22851)	1	$225,600.00	0.11%	0	$0.00

	MAMANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$279,631.28	0.14%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	$679,700.00	0.34%	0	$0.00
	MEGASTAR FINANCIAL CORP	6	$1,783,900.00	0.89%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$216,400.00	0.11%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$632,850.00	0.32%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$416,250.00	0.21%	0	$0.00
	MIT FEDERAL CREDIT UNION	1	$206,000.00	0.1%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$417,000.00	0.21%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	$363,000.00	0.18%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$318,750.00	0.16%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$247,253.00	0.12%	0	$0.00
	MORTGAGE NETWORK, INC	1	$238,135.00	0.12%	0	$0.00
	MORTGAGENETWORK	1	$266,000.00	0.13%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$228,000.00	0.11%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	7	$2,120,070.00	1.06%	0	$0.00
	MOVEMENT MORTGAGE, LLC	18	$5,405,663.00	2.7%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$226,100.00	0.11%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	$901,750.00	0.45%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	8	$3,357,000.00	1.68%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIRVE LENDING	1	$235,000.00	0.12%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	6	$2,206,200.00	1.1%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC., DBA MOTIVE LENDING	1	$240,000.00	0.12%	0	$0.00
	NATIONS LENDING CORPORATION	1	$417,000.00	0.21%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$403,750.00	0.2%	0	$0.00
	NETWORK FUNDING, LP	1	$417,000.00	0.21%	0	$0.00
	NORTHPOINTE BANK	5	$1,588,055.01	0.79%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$200,000.00	0.1%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$235,400.00	0.12%	0	$0.00
	NUVISION FCU	1	$368,000.00	0.18%	0	$0.00
	NVR MORTGAGE FINANCE, INC	9	$2,807,403.00	1.4%	0	$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	$417,000.00	0.21%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$336,000.00	0.17%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	$1,387,013.00	0.69%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$594,000.00	0.3%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$2,092,900.00	1.04%	0	$0.00
		2	$521,850.00	0.26%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	PARKSIDE LENDING LLC	6	$2,140,300.00	1.07%	0	$0.00
	PATELCO CREDIT UNION	1	$417,000.00	0.21%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$263,848.00	0.13%	0	$0.00
	PEOPLES BANK - LYNDEN	1	$201,000.00	0.1%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$283,000.00	0.14%	0	$0.00
	PEOPLES HOME EQUITY	4	$1,116,900.00	0.56%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$250,000.00	0.12%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$449,250.00	0.22%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$326,522.68	0.16%	0	$0.00
	PLAZA HOME MORTGAGE	10	$3,678,266.77	1.84%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC	1	$358,548.33	0.18%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	$237,405.00	0.12%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$388,000.00	0.19%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$212,400.00	0.11%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	$2,011,250.00	1%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	3	$893,505.00	0.45%	0	$0.00
	RANDOLPH SAVINGS BANK	2	$469,000.00	0.23%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$232,000.00	0.12%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$220,000.00	0.11%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$417,000.00	0.21%	0	$0.00
	RESMAC INC	1	$400,600.00	0.2%	0	$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	$600,000.00	0.3%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$601,000.00	0.3%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$295,000.00	0.15%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$615,706.42	0.31%	0	$0.00
	SALAL CREDIT UNION	1	$260,000.00	0.13%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,323,000.00	0.66%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$245,000.00	0.12%	0	$0.00
	SAVINGS BANK OF MENDOCINON COUNTY	1	$200,000.00	0.1%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$350,000.00	0.17%	0	$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$286,150.00	0.14%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	$2,851,419.00	1.42%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	1	$268,000.00	0.13%	0	$0.00

	SENTE MORTGAGE, INC	1	$280,123.00	0.14%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$322,774.39	0.16%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$4,693,198.78	2.34%	0	$0.00
	SOMERSET TRUST COMPANY	1	$240,000.00	0.12%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	3	$944,200.00	0.47%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	6	$1,953,500.00	0.97%	0	$0.00
	SOUTH STATE BANK	1	$346,053.98	0.17%	0	$0.00
	SOUTHERN STAR CAPITAL LLC	1	$379,050.00	0.19%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$343,210.00	0.17%	0	$0.00
	SOVEREIGN LENDING GROUP, INC	1	$253,600.00	0.13%	0	$0.00
	STEARNS LENDING, LLC	17	$7,042,312.59	3.51%	0	$0.00
	SUMMIT FUNDING, INC	5	$1,396,017.29	0.7%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$414,000.00	0.21%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$267,386.00	0.13%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$462,000.00	0.23%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$1,934,941.00	0.97%	0	$0.00
	SYNERGY ONE LENDING	1	$309,600.96	0.15%	0	$0.00
	TD BANK, N.A	2	$456,000.00	0.23%	0	$0.00
	TEXANS CREDIT UNION	1	$235,682.11	0.12%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$243,120.00	0.12%	0	$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	$270,000.00	0.13%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$1,351,250.00	0.67%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$292,500.00	0.15%	0	$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	$244,800.00	0.12%	0	$0.00
	TJC MORTGAGE, INC	1	$397,500.00	0.2%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$257,062.00	0.13%	0	$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE FIN	1	$272,800.00	0.14%	0	$0.00
	TRAVIS CREDIT UNION	1	$225,000.00	0.11%	0	$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$262,500.00	0.13%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$425,170.00	0.21%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,423,368.15	0.71%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$488,634.63	0.24%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	2	$663,500.00	0.33%	0	$0.00
	UNITED WHOLESALE MORTGAGE	5	$1,545,970.00	0.77%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$814,992.00	0.41%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,604,727.62	0.8%	0	$0.00
		UNIVERSAL LENDING CORPORATION	3	$917,514.44	0.46%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE INC	1	$201,484.32	0.1%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$223,700.00	0.11%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$289,700.00	0.14%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$250,400.00	0.12%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$447,000.00	0.22%	0	$0.00
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$363,750.00	0.18%	0	$0.00
		VERITAS FUNDING, LLC	1	$351,696.00	0.18%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	2	$560,800.00	0.28%	0	$0.00
		VINSON MORTGAGE SERVICES	1	$256,000.00	0.13%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$252,409.54	0.13%	0	$0.00
		VP PARTNERS, INC - COR	1	$555,000.00	0.28%	0	$0.00
		VP PARTNERS, INC. DBA BACK BAY FUNDING	1	$270,000.00	0.13%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$270,000.00	0.13%	0	$0.00
		WESLEND FINANCIAL CORP	1	$245,000.00	0.12%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$347,000.00	0.17%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	4	$1,208,827.67	0.6%	0	$0.00
		Unavailable	1	$326,569.39	0.21%	0	$0.00
Total			**622**	**$200,412,786.97**	**100%**	**0**	**$0.00**
3138WHBT8		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$349,539.10	0.21%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	25	$8,719,161.00	5.15%	0	$0.00
		ACCESS NATIONAL BANK - COR	1	$223,100.00	0.13%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$355,000.00	0.21%	0	$0.00
		ALKAN MORTGAGE CORPORATION	1	$228,000.00	0.13%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$336,000.00	0.2%	0	$0.00
		ALTERRA HOME LOANS	1	$231,687.49	0.14%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$417,000.00	0.25%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$367,016.06	0.22%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$277,400.00	0.16%	0	$0.00
		AMERICAN PACIFIC MTG CORP	8	$2,794,400.00	1.65%	0	$0.00
		ARVEST BANK	1	$233,440.00	0.14%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$203,200.00	0.12%	0	$0.00
	AXIA FINANCIAL, LLC	1	$336,600.00	0.2%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	12	$5,476,730.00	3.23%	0	$0.00
	BANK OF SPRINGFIELD	1	$511,630.00	0.3%	0	$0.00
	BAY EQUITY HOME LOANS	1	$346,300.00	0.2%	0	$0.00
	BAY EQUITY LLC	3	$1,479,000.00	0.87%	0	$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$222,500.00	0.13%	0	$0.00
	BEST CAPITAL FUNDING	1	$300,200.00	0.18%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$386,250.00	0.23%	0	$0.00
	BOND STREET MORTGAGE LLC - COR	1	$355,010.22	0.21%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$1,290,750.00	0.76%	0	$0.00
	CAMDEN NATIONAL BANK	1	$363,750.00	0.21%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$953,650.00	0.56%	0	$0.00
	CASHCALL MORTGAGE	2	$1,157,228.32	0.68%	0	$0.00
	CASTLE & COOKE MORTGAGE LLC	4	$1,688,200.00	1%	0	$0.00
	CBC NATIONAL BANK	1	$239,299.00	0.14%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$472,000.00	0.28%	0	$0.00
	CENTURY LENDING COMPANY	1	$415,807.80	0.25%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	11	$3,149,118.70	1.86%	0	$0.00
	CMG MORTGAGE, INC	1	$242,700.00	0.14%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$761,000.00	0.45%	0	$0.00
	COAST CAPITAL MORTGAGE	1	$342,000.00	0.2%	0	$0.00
	COASTAL LENDING GROUP, LLC	1	$215,722.00	0.13%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$395,200.00	0.23%	0	$0.00
	COMMERCE BANK	1	$228,000.00	0.13%	0	$0.00
	COMMERCE HOME MORTGAGE	6	$2,169,800.00	1.28%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$365,417.00	0.22%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$392,000.00	0.23%	0	$0.00
	CORNERSTONE HOME LENDING, INC	5	$1,401,600.00	0.83%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$907,200.00	0.54%	0	$0.00
	CS FINANCIAL, INC	1	$400,000.00	0.24%	0	$0.00
	CSTONE MORTGAGE INC. - COR	1	$500,000.00	0.3%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$500,000.00	0.3%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$266,544.00	0.16%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$242,894.00	0.14%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$225,000.00	0.13%	0	$0.00

	DIRECTORS MORTGAGE, INC., AREGON CORPORATION	1	$280,250.00	0.17%	0	$0.00
	DYJERO CORPORATION	1	$439,850.91	0.26%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$234,000.00	0.14%	0	$0.00
	EMC HOLDINGS LLC	1	$315,625.00	0.19%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$239,250.00	0.14%	0	$0.00
	ENVOY MORTGAGE, LTD	5	$1,498,568.00	0.89%	0	$0.00
	EQUITY LOANS LLC	1	$292,000.00	0.17%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$247,214.00	0.15%	0	$0.00
	ETHOS LENDING LLC - COR	1	$279,000.00	0.16%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	$632,000.00	0.37%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$1,078,900.00	0.64%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$496,500.00	0.29%	0	$0.00
	EVOLVE BANK & TRUST	2	$812,000.00	0.48%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,784,525.49	1.64%	0	$0.00
	FBC MORTGAGE, LLC	8	$2,773,623.00	1.64%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$199,724.45	0.12%	0	$0.00
	FINANCE OF AMERICA LLC	14	$5,330,057.25	3.15%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$479,625.00	0.28%	0	$0.00
	FINANCIAL CENTER WEST, INC. - COR	1	$378,750.00	0.22%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$668,750.00	0.39%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$211,092.26	0.12%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	4	$1,178,001.00	0.7%	0	$0.00
	FIRST INTERSTATE BANK	2	$576,000.00	0.34%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$296,000.00	0.17%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$207,517.00	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$892,050.00	0.53%	0	$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	$327,000.00	0.19%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$246,000.00	0.15%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$417,000.00	0.25%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$313,105.58	0.18%	0	$0.00
	FIRSTBANK	1	$294,403.54	0.17%	0	$0.00
	FIRSTRUST BANK	1	$315,000.00	0.19%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$417,000.00	0.25%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	3	$988,750.00	0.58%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$558,750.00	0.33%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$904,000.00	0.53%	0	$0.00

	GENERAL MORTGAGE CAPITAL CORPORATION	2	$1,042,000.00	0.62%	0	$0.00
	GEO-CORP, INC	1	$252,616.00	0.15%	0	$0.00
	GMFS, LLC	1	$218,500.00	0.13%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	$895,200.00	0.53%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$361,600.00	0.21%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$417,000.00	0.25%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$237,183.00	0.14%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$270,800.00	0.16%	0	$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$408,952.90	0.24%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$237,679.41	0.14%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$325,000.00	0.19%	0	$0.00
	HIGHTECHLENDING INC	1	$389,462.68	0.23%	0	$0.00
	HNB FIRST BANK	1	$416,425.48	0.25%	0	$0.00
	HOME BANK	1	$298,500.00	0.18%	0	$0.00
	HOME FINANCING CENTER, INC	1	$288,750.00	0.17%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	5	$1,646,250.00	0.97%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$2,867,850.00	1.69%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$403,500.00	0.24%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,385,350.00	0.82%	0	$0.00
	HOMESIDE FINANCIAL, LLC	4	$1,374,384.00	0.81%	0	$0.00
	HOMEWAY MORTGAGE LLC	1	$392,000.00	0.23%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$1,402,215.62	0.83%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	$1,162,500.00	0.69%	0	$0.00
	IPAVA STATE BANK	1	$307,200.00	0.18%	0	$0.00
	IQ CREDIT UNION	1	$212,000.00	0.13%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	$380,000.00	0.22%	0	$0.00
	JMAC LENDING, INC	1	$351,832.00	0.21%	0	$0.00
	KENTUCKY HOUSING CORPORATION	2	$442,320.00	0.26%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$308,250.00	0.18%	0	$0.00
	LADERA LENDING, INC., A CALIFORNIA	1	$476,000.00	0.28%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$1,120,500.00	0.66%	0	$0.00
	LANDMARK MORTGAGE LLC	1	$210,209.99	0.12%	0	$0.00
	LEADER BANK N.A	4	$1,385,000.00	0.82%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$360,000.00	0.21%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	$327,000.00	0.19%	0	$0.00

	FINANCIAL C					
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$416,438.29	0.25%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$600,000.00	0.35%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$757,750.00	0.45%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$1,127,237.00	0.67%	0	$0.00
	MICHIGAN MUTUAL, INC	4	$1,255,375.00	0.74%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$262,800.00	0.16%	0	$0.00
	MILEND, INC	1	$200,000.00	0.12%	0	$0.00
	MIOUNTAIN WEST FINANCIAL, INC	1	$345,000.00	0.2%	0	$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$227,692.88	0.13%	0	$0.00
	MLD MORTGAGE, INC	1	$412,000.00	0.24%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$617,000.00	0.36%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$251,000.00	0.15%	0	$0.00
	MORTGAGE UNLIMITED, LLC	1	$223,250.00	0.13%	0	$0.00
	MORTGAGENETWORK	1	$396,000.00	0.23%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$1,186,500.00	0.7%	0	$0.00
	MOVEMENT MORTGAGE, LLC	11	$3,480,636.00	2.06%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$555,500.00	0.33%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$1,196,578.61	0.71%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	$1,417,400.00	0.84%	0	$0.00
	NEWRATE LENDING, A CALIFORNIA CORPO	1	$399,485.11	0.24%	0	$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$290,030.00	0.17%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$285,750.00	0.17%	0	$0.00
	NORTHSTAR MORTGAGE CORP ND	1	$327,000.00	0.19%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$256,405.00	0.15%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	$834,000.00	0.49%	0	$0.00
	NUMERICA CREDIT UNION	1	$253,500.00	0.15%	0	$0.00
	NVR MORTGAGE FINANCE, INC	4	$1,232,864.00	0.73%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$242,500.00	0.14%	0	$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$343,966.63	0.2%	0	$0.00
	ORIGIN BANK	1	$288,000.00	0.17%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$380,000.00	0.22%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$216,600.00	0.13%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,398,200.00	0.83%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE	1	$203,000.00	0.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$624,713.04	0.37%	0	$0.00
	PARKSIDE LENDING LLC	10	$3,705,130.00	2.19%	0	$0.00
	PATELCO CREDIT UNION	1	$335,000.00	0.2%	0	$0.00
	PEOPLES BANK - BALLARD	1	$272,000.00	0.16%	0	$0.00
	PEOPLES EXCHANGE BANK K	1	$312,860.00	0.18%	0	$0.00
	PEOPLES HOME EQUITY	2	$416,000.00	0.25%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$712,000.00	0.42%	0	$0.00
	PILGRIM MORTGAGE LLC	1	$261,250.00	0.15%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$292,000.00	0.17%	0	$0.00
	PLAZA HOME MORTGAGE	6	$2,139,250.00	1.26%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$785,200.00	0.46%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	$2,765,077.00	1.63%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$387,817.00	0.23%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$349,842.34	0.21%	0	$0.00
	R P FUNDING INC	1	$346,080.00	0.2%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$236,175.00	0.14%	0	$0.00
	RESIDENTIAL BANCORP	2	$451,000.00	0.27%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$266,750.00	0.16%	0	$0.00
	RESMAC INC	1	$202,500.00	0.12%	0	$0.00
	RMK FINANCIAL CORP	1	$315,000.00	0.19%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$382,850.00	0.23%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$241,167.27	0.14%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	2	$783,750.00	0.46%	0	$0.00
	SAGAMORE HOME MORTGAGE LLC	1	$266,648.40	0.16%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	$342,000.00	0.2%	0	$0.00
	SANTANDER BANK, N.A	1	$337,800.00	0.2%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$217,000.00	0.13%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$682,000.00	0.4%	0	$0.00
	SECURE LENDING SOLUTIONS, INC D	1	$284,616.10	0.17%	0	$0.00
	SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$257,800.00	0.15%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,726,957.00	1.02%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	1	$205,500.00	0.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$3,918,700.00	2.31%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$389,462.68	0.23%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$206,250.00	0.12%	0	$0.00

	SOUTH STATE BANK	2	$585,500.00	0.35%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES INC	1	$207,117.00	0.12%	0	$0.00
	SOVEREIGN LENDING GROUP, INC	1	$344,000.00	0.2%	0	$0.00
	SSBT MORTGAGE GROUP	1	$392,000.00	0.23%	0	$0.00
	STANDARD MORTGAGE CORP	1	$322,000.00	0.19%	0	$0.00
	STEARNS LENDING INC	2	$636,122.40	0.38%	0	$0.00
	STEARNS LENDING, LLC	27	$9,941,455.00	5.87%	0	$0.00
	STEARNS LENDING, LLC - 49502 OAKBRO	1	$434,000.00	0.26%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	$368,000.00	0.22%	0	$0.00
	SUMMIT FUNDING, INC	2	$580,886.31	0.34%	0	$0.00
	SWBC MORTGAGE CORPORATION	7	$2,384,805.00	1.41%	0	$0.00
	TD BANK, N.A	1	$369,900.00	0.22%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA	1	$217,600.00	0.13%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$375,000.00	0.22%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$308,750.00	0.18%	0	$0.00
	THINK MUTUAL BANK	1	$207,500.00	0.12%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$220,000.00	0.13%	0	$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	$217,500.00	0.13%	0	$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	$416,425.48	0.25%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$247,500.00	0.15%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$209,710.68	0.12%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	$417,000.00	0.25%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$216,300.00	0.13%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$639,899.34	0.38%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$1,318,921.31	0.78%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$659,490.00	0.39%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	$214,700.00	0.13%	0	$0.00
	UNIVERSITY CREDIT UNION	1	$214,803.65	0.13%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$215,200.00	0.13%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$571,927.33	0.34%	0	$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$362,000.00	0.21%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	1	$410,000.00	0.24%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$354,532.52	0.21%	0	$0.00
	WESLEND FINANCIAL CORP	2	$647,850.00	0.38%	0	$0.00
	WEST ONE CAPITAL GROUP INC	1	$584,500.00	0.35%	0	$0.00
	WESTERN BANCORP	1	$714,000.00	0.42%	0	$0.00

		WILLAMETTE VALLEY BANK	1	$320,000.00	0.19%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$800,000.00	0.47%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$339,562.35	0.2%	0	$0.00
		Unavailable	1	$417,000.00	0.26%	0	$0.00
Total			**496**	**$169,311,020.97**	**100%**	**0**	**$0.00**